Monthly Report to Congress October 2019

November 12, 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)

CPP Snapshot

None

None

Monthly Dividends

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	\$- Austines	Total
Partial Repayments	0	Repayments Auctions	Total Warrant Dividends, Income
Partial Sales	1		Interest & Other Income
Currently in Common	1		Other income
October 2019 Activity			
Institution	Date	Additional Information	Amount
Repurchases & Sales			\$0
None			
Warrant Repurchases & Sales			\$0

R	emai	ning CPP Institutions		
		Institution	Location	Amount Outstanding (millions)
	1	OneUnited Bank	Boston, MA	\$12.06
	2	Harbor Bankshares Corporation ²	Baltimore, MD	\$5.31

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

\$0

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	Sna	psh	ot
-------------	-----	-----	----

Total Institutions Funded	84
Full Repayments	52
Early Repurchase ¹	26
In Bankruptcy/Receivership	1
Merged Institutions	1
Total Remaining Institutions	4
Partial Repayments	1
Partial Early Repurchase	1
Currently in Common	1

October 2019 Activity

Institution	Date	Additional Information	Amount
Repurchases			\$325,000
North Side Community Federal Credit Union	10/16/2019		\$325,000

Monthly Dividends \$4,956

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
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 September 30, 2019, \$22.61 billion² of MHA funds have been committed for existing MHA transactions. Of this amount, \$20.67 billion has been disbursed and \$1.95 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

HAINIP ACTIVITY	through December 2017	
	All Trials Started	2,539,773
Trial	Tier 1	2,240,146
Modification	Tier 2	239,009
Modifications	Streamline HAMP	60,618
	Active Trials	N/A
	All Permanent Modifications Started	1,738,171
	Tier 1	1,473,849
Permanent	Tier 2	219,786
Modifications	s 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 October

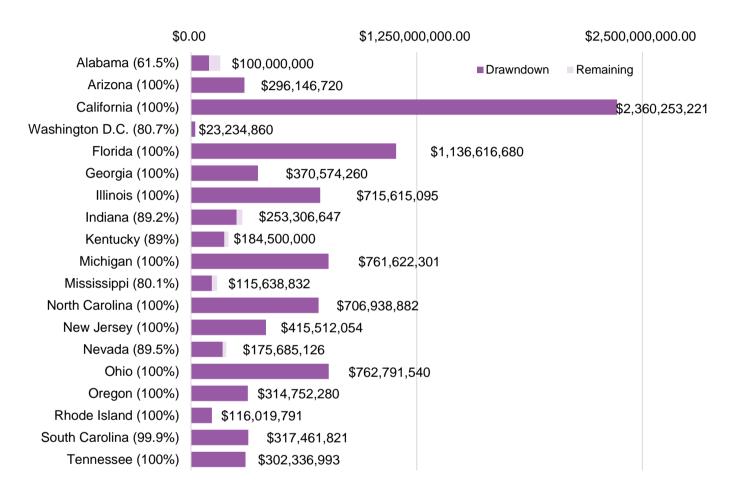
Ohio received approval to reallocate funds from its administrative expense allocation to its blight elimination program.

Funds Drawn Down in October

State		Amount (millions)
Georgia	\$	29
	Total Drawn to Date \$	9.429

Funds Drawn as of October 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 October 31, 2019, cumulative collections under TARP, together with Treasury's additional proceeds from the sale of non-TARP shares of AIG,¹ total \$442.7 billion, exceeding disbursements by \$0.8 billion.² Treasury estimates that the combined overall cost of TARP will be approximately \$32.4 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 October 31, 2019 (dollar amounts in billions)

		oligation/		ursed as of	Inves Balanc	anding tment e as of		Lifetime Cost as of
Pank Support Dragrama	Coi	mmitment	Oc	tober 31	Octob	per 31	Septe	ember 30 2019 ⁴
Bank Support Programs:	Φ.	004.00	Φ.	004.00	Φ.	0.00	Φ.	(40.00)
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	\$	(24.25)
Credit Market Programs:								
Public-Private Investment Program (PPIP)	\$	18.63	\$	18.63	\$	-	\$	(2.73)
Term Asset Backed Securities Lending Facility (TALF)	\$	0.10	\$	0.10	\$	_	\$	(0.61)
Purchase SBA 7(a) Securities (SBA)	\$	0.37	\$	0.37		-	\$	(0.00)
Sub-total Credit Market Programs	\$	19.09	\$	19.09	\$ \$		\$	(3.34)
	·		·		·		·	,
Other Programs:								
American International Group (AIG)	\$	67.84	\$	67.84	\$	-	\$	15.18
Automotive Industry Financing Program (AIFP)	\$	79.69	\$	79.69	\$	-	\$	12.07
Sub-total Other Programs	\$	147.53	\$	147.53	\$	-	\$	27.25
Sub-total for Investment Programs ⁷	\$	417.09	\$	411.72	\$	0.04	\$	(0.35)
Making Home Affordable	\$	23.48	\$	20.74		n/a	\$	23.15
Hardest Hit Fund ⁸	\$	9.60	\$	9.43		n/a	\$	9.60
FHA-Refinance ⁹	\$	0.05	\$	0.02		n/a	\$	0.01
Sub-total for Housing Programs	\$	33.12	\$	30.19		n/a	\$	32.77
Total for TARR Programs	•	450.04	•	444.04	•	0.04	*	20.40
Total for TARP Programs	\$	450.21	\$	441.91	\$	0.04	\$	32.42
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	\$	441.91	\$	0.04	\$	14.87

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

Estimated lifetime cost figures for investment programs and FHA-Refinance are as of September 30, 2019. Figures include interest on reestimates. Lifetime cost information for Making Home Affordable and Hardest Hit Fund reflect the cost estimates published in the 2020 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 October 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	Am	ount
Institution Name	Location	rivate	Out	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 comme	on stock in the institution. Amount shown is original in	vestment am	ount	

Institution Name	Bankruptcy/ Receivership Date	Realized Loss/ Write-Off
CIT Group Inc.*	11/1/2009	\$ 2,330,000,000.00
UCBH Holdings, Inc.	11/6/2009	\$ 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.		\$ 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*		\$ 1,607,000.00
Indiana Bank Corp.*		\$ 1,312,000.00
Rogers Bancshares, Inc.	7/5/2013	\$ 25,000,000.00
Anchor Bancorp Wisconsin, Inc.*		\$ 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		\$ 5,983,000.00
Western Community Bancshares, Inc.	11/7/2014	\$ 7,290,000.00
Cecil Bancorp, Inc.*	6/30/2017	\$ 11,560,000.00
OneFinancial Corporation (One Bank & Trust, N.A.)**	8/15/2018	\$ 17,300,000.00
	Total	\$ 3,277,609,000.00

Institution Name	Location	Amount	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
Buffalo Cooperative Federal Credit Union	Buffalo, NY	\$	145,000.00
	·	Total \$	22,424,000.00

D. CDCI Institutions Entered into Bankruptcy/Receivership - Realized Loss/Write-Off								
Institution Name	Bankruptcy/ Receivership Date	Realized Loss/ Write-Off						
		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 October 31, 2019				For Period Ending November 30, 2019														
	Budget Object Class (BOC)	Budget Object Class Title		Obligations		Obligations		Expenditures		Expenditures		Expenditures		Expenditures		Expenditures		Expenditures		Projected Obligations	E	Projected Expenditures
PERSONNEL SERVICES	1100, 1200 & 1300	PERSONNEL COMPENSATION & BENEFITS	\$	175,484,755	\$ 175,486,946		\$	175,784,000	\$	175,787,000												
	PERSONNEL SERVICES Total						\$	175,784,000	\$	175,787,000												
NON-PERSONNEL SERVICES	2100	TRAVEL & TRANSPORTATION OF PERSONS	\$	2,962,682	\$	2,959,130	\$	2,965,000	\$	2,962,000												
	2200	TRANSPORTATION OF THINGS		11,960		11,960		12,000		12,000												
	2300	RENTS, COMMUNICATIONS, UTILITIES & MISC CHARGES		739,378	739,378			740,000		740,000												
	2400	PRINTING & REPRODUCTION		1,757		1,757		2,000		2,000												
	2500	OTHER SERVICES		352,745,765		336,874,880		353,546,000		338,064,000												
	2600	SUPPLIES AND MATERIALS		2,412,469		2,412,469		2,413,000		2,413,000												
	3100	EQUIPMENT		323,978		323,978		324,000		324,000												
	3200	LAND & STRUCTURES		-		-		-		-												
	4200	INSURANCE CLAIMS & INDEMNITIES		-		-		-		-												
	4300	INTEREST & DIVIDENDS		904		904		1,000		1,000												
		NON-PERSONNEL SERVICES Total:	\$	359,198,894	\$	343,324,456	\$	360,003,000	\$	344,518,000												
		GRAND TOTAL:	\$	534,683,649	\$	518,811,402	\$	535,787,000	\$	520,305,000												

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 October 2019

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rking Inc.	• • • • • • • • • • • • • • • • • • • •	Other Than Small Business
rothers Business Machines Inc		Small Business
r Wickersham & Taft LLP	,	Other Than Small Business
e Comptroller of the Currency	Administrative Support	
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and Associates, Inc.		Woman-Owned Small Business, Small Business
Bissell & Liddell LLP	,	Other Than Small Business
2	Homeownership Program	Other Than Small Business
С	Homeownership Program	Other Than Small Business
rift Supervision	Administrative Support	
CLERK U.S. SENATE	Financial Advisory	
	,	Other Than Small Business
acher & Bartlett LLP	-0 /	Other Than Small Business
ies and Exchange Commission	Administrative Support	
nefit Guaranty Corporation	Legal Advisory	
Consulting Group	Financial Advisory	Other Than Small Business
artners	Small Business Assistance Program	Small Disadvantaged Business, Small Business
r Wickersham & Taft LLP	Legal Advisory	Other Than Small Business
ein Nath & Rosenthal LLP	Legal Advisory	Other Than Small Business
cCutchen LLP	Legal Advisory	Other Than Small Business
Boone LLP	Legal Advisory	Other Than Small Business
on LLP	Legal Advisory	Other Than Small Business
ng Inc.		Small Business
urniture Rentals, Inc.		Small Business
Consulting Group		Other Than Small Business
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05/14/2009	Contract	Knowledgebank Inc.	Administrative Support	Small Disadvantaged Business, Small Business
05/15/2009	Contract	Phacil Inc.	Contract FOIA Support Services	Small Disadvantaged Business, HUBZone Small Business, Small Business
05/20/2009	Interagency Agreement	U.S. Securities and Exchange Commission	Administrative Support	
05/22/2009	Interagency Agreement	Department of Justice - ATF	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	Interagency Agreement	Financial Management Service	Information Technology	
06/29/2009	Interagency Agreement	Department of the Interior	Administrative Support	
07/17/2009	Contract	Korn/Ferry International	Administrative Support	Other Than Small Business
07/30/2009	Contract	Debevoise & Plimpton, LLP	Legal Advisory	Other Than Small Business
07/30/2009	Contract	Cadwalader Wickersham & Taft LLP	Legal Advisory	Other Than Small Business
07/30/2009	Contract	Fox, Swibel, Levin & Carroll, LLP	Legal Advisory	Other Than Small Business
08/10/2009		U.S. Department of Justice	Administrative Support	Other man sman business
	Interagency Agreement			
08/10/2009	Interagency Agreement	NASA	Detailee(s)	
08/18/2009	Contract	The Mercer Group, Inc.	Administrative Support	Other Than Small Business
08/25/2009	Interagency Agreement	U.S. Department of Justice	Administrative Support	
09/02/2009	Contract	Knowledge Mosaic Inc.	Administrative Support	Small Business
09/10/2009	Contract	Equilar, Inc.	Administrative Support	Small Disadvantaged Business, Small Business
09/11/2009	Contract	PricewaterhouseCoopers LLP	Accounting/Internal Controls	Other Than Small Business
09/18/2009	Interagency Agreement	Department of the Treasury - ARC	Administrative Support	
09/30/2009	Contract	Immixtechnology, Inc.	Information Technology	Other Than Small Business
09/30/2009	Contract	Immixtechnology, Inc.	Information Technology	Other Than Small Business
		07.	0,	
09/30/2009	Contract	Nna Incorporated	Administrative Support	Small Business
09/30/2009	Contract	SNL Financial LC	Financial Advisory	Other Than Small Business
11/09/2009	Interagency Agreement	Department of the Treasury - Departmental Offices	Administrative Support	
12/16/2009	Interagency Agreement	Internal Revenue Service (IRS)	Administrative Support	
12/22/2009	Contract	Hughes Hubbard & Reed LLP	Legal Advisory	Other Than Small Business
12/22/2009	Financial Agent	Avondale Investments, LLC	Asset Management Services	Small Disadvantaged Business, Small Business
12/22/2009	Financial Agent	Bell Rock Capital, LLC	Asset Management Services	Woman-Owned Small Business, Small Business
12/22/2009	Financial Agent	Howe Barnes Hoefer & Arnett, Inc.	Asset Management Services	Other Than Small Business
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12/22/2009	Financial Agent	KBW Asset Management, Inc.	Asset Management Services	Other Than Small Business
12/22/2009	Financial Agent	Lombardia Capital Partners, LLC	Asset Management Services	Small Disadvantaged Business, Small Business
12/22/2009	Financial Agent	Paradigm Asset Management Co., LLC	Asset Management Services	Small Disadvantaged Business, Small Business
01/14/2010	Interagency Agreement	Government Accountability Office	Compliance	
01/15/2010	Contract	Association of Govt Accountants	Administrative Support	Other Than Small Business
02/16/2010	Interagency Agreement	Internal Revenue Service (IRS)	Administrative Support	
02/16/2010	Contract	The MITRE Corporation	Information Technology	Other Than Small Business
02/18/2010	Interagency Agreement	Department of the Treasury - ARC	Administrative Support	
03/08/2010	Contract	QualX Corporation	Administrative Support	Service-Disabled Veteran-Owned Small Business,Small Business
			• • • • • • • • • • • • • • • • • • • •	Service-Disabled veteran-Owned Small Business, Small Business
03/12/2010	Interagency Agreement	Department of the Treasury - Departmental Offices	Administrative Support	
03/22/2010	Interagency Agreement	Financial Management Service	Information Technology	
03/26/2010	Interagency Agreement	Federal Maritime Commission	Administrative Support	
03/29/2010	Financial Agent	Morgan Stanley & Co. Incorporated	Disposition Agent Services	Other Than Small Business
04/02/2010	Interagency Agreement	FINANCIAL CLERK U.S. SENATE	Financial Advisory	
04/08/2010	Contract	Squire, Sanders & Dempsey LLP	Legal Advisory	Other Than Small Business
04/12/2010	Contract	Hewitt EnnisKnupp, Inc.	Investment and Advisory Services	Other Than Small Business
04/22/2010	Contract	Digital Management Inc.	Information Technology	Small Business
04/22/2010	Contract	MicroLink, LLC	Administrative Support	Small Business
	Contract			Other Than Small Business
04/23/2010		RDA Corporation	Information Technology	Other Than Small Business
05/04/2010	Interagency Agreement	Internal Revenue Service (IRS)	Administrative Support	
05/17/2010	Financial Agent	Lazard Fréres & Co. LLC	Transaction Structuring Services	Other Than Small Business
06/24/2010	Contract	Reed Elsevier PLC (dba LexisNexis)	Administrative Support	Other Than Small Business
06/30/2010	Contract	The George Washington University	Administrative Support	Other Than Small Business
07/21/2010	Contract	Regis & Associates, PC	Compliance	Small Disadvantaged Business, Small Business
07/21/2010	Contract	Navigant Consulting, Inc.	Compliance	Other Than Small Business
07/22/2010	Contract	PricewaterhouseCoopers LLP	Compliance	Other Than Small Business
07/22/2010	Contract	Ernst & Young LLP	Compliance	Other Than Small Business
07/22/2010	Contract	Schiff Hardin LLP	Legal Advisory	Other Than Small Business
07/27/2010	Contract	West Publishing Corporation	Administrative Support	Other Than Small Business
08/06/2010	Contract	Alston & Bird LLP	Legal Advisory	Other Than Small Business
08/06/2010	Contract	Sullivan Cove Reign Enterprises Jv	Legal Advisory	Small Disadvantaged Business, Small Business
08/06/2010	Contract	Perkins Coie LLP	Legal Advisory	Other Than Small Business
08/06/2010	Contract	Orrick, Herrington & Sutcliffe LLP	Legal Advisory	Other Than Small Business
			-0	
		Cadwalader Wickersham & Taft LLP	Legal Advisory	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	Legal Advisory	Other Than Small Business
08/06/2010	Contract			

00/05/0040				
08/06/2010	Contract	Paul, Weiss, Rifkind, Wharton & Garrison LLP	Legal Advisory	Other Than Small Business
08/06/2010	Contract	Shulman, Rogers, Gandal, Pordy & Ecker, PA	Legal Advisory	Other Than Small Business
08/06/2010	Contract	Hughes Hubbard & Reed LLP	Legal Advisory	Other Than Small Business
08/06/2010	Contract	Love and Long, LLP	Legal Advisory	Woman-Owned Small Business, Small Disadvantaged Business, Small Business
08/06/2010	Contract	Fox, Swibel, Levin & Carroll, LLP	Legal Advisory	Other Than Small Business
08/12/2010	Contract	Knowledge Mosaic Inc.	Administrative Support	Small Business
08/30/2010	Interagency Agreement	Department of Housing and Urban Development	Administrative Support	
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	Contract	Davis Audrey Robinette	Administrative Support	Small Disadvantaged Business, Woman-Owned Small Business, Small Business
09/30/2010	Contract	CCH Incorporated	Administrative Support	Other Than Small Business
10/01/2010	Interagency Agreement	FINANCIAL CLERK U.S. SENATE	Financial Advisory	
10/01/2010	Interagency Agreement	Department of the Treasury - Departmental Offices	Administrative Support	
10/08/2010	Contract	Management Concepts, Inc.	Administrative Support	Other Than Small Business
10/08/2010	Contract	Management Concepts, Inc.	Administrative Support	Other Than Small Business
10/08/2010	Contract	Management Concepts, Inc.	Administrative Support	Other Than Small Business
10/08/2010	Contract	Management Concepts, Inc.	Administrative Support	Other Than Small Business
10/08/2010	Contract	Management Concepts, Inc.	Administrative Support	Other Than Small Business
10/08/2010	Contract	Management Concepts, Inc.	Administrative Support	Other Than Small Business
10/08/2010	Contract	Management Concepts, Inc.	Administrative Support	Other Than Small Business
10/08/2010	Contract	Management Concepts, Inc.	Administrative Support	Other Than Small Business
10/14/2010	Contract	Hispanic Assoc Of Coll & Univ	Administrative Support	Other Than Small Business
10/26/2010	Interagency Agreement	Government Accountability Office	Compliance	
11/08/2010	Contract	The Mitre Corporation	Information Technology	Other Than Small Business
11/18/2010	Financial Agent	Greenhill & Co., LLC	Structuring and Disposition Services	Other Than Small Business
12/02/2010	Contract	Addx Corporation	Acquisition Support Services	Service-Disabled Veteran-Owned Small Business, Small Business
12/29/2010	Contract	Reed Elsevier PLC (dba LexisNexis)	Administrative Support	Other Than Small Business
01/05/2011	Contract	Canon U.S.A. Inc.	Administrative Support	Other Than Small Business
01/18/2011	Financial Agent	Perella Weinberg Partners & Co.	Structuring and Disposition Services	Other Than Small Business
01/24/2011	Interagency Agreement	Department of the Treasury - ARC	Administrative Support	
01/26/2011	Contract	Association of Govt Accountants	Administrative Support	Other Than Small Business
02/24/2011	Contract	ESI International Inc.	Administrative Support	Other Than Small Business
02/28/2011	Interagency Agreement	Department of the Treasury - Departmental Offices	Administrative Support	
03/03/2011	Contract	Equilar, Inc.	Administrative Support	Small Disadvantaged Business, Small Business
03/10/2011	Contract	The Mercer Group, Inc.	Administrative Support	Other Than Small Business
03/22/2011	Contract	Harrison Scott Publications, Inc.	Administrative Support	Small Business
04/20/2011	Interagency Agreement	Federal Reserve Bank of New York	Financial Advisory	
04/26/2011	Contract	PricewaterhouseCoopers LLP	Financial Advisory	Other Than Small Business
04/27/2011	Contract	Oculus Group LLC	Financial Advisory	Small Disadvantaged Business, Woman-Owned Small Business, Small Business
04/27/2011	Contract	FI Consulting Inc.	Financial Advisory	Small Business
04/27/2011	Contract	ASR Analytics LLC	Financial Advisory	Small Business
04/27/2011	Contract	Ernst & Young LLP	Financial Advisory	Other Than Small Business
04/27/2011	Contract	Lani Eko & Company, CPAs, LLC	Financial Advisory	Small Disadvantaged Business,Small Business
04/27/2011	Contract	MorganFranklin Consulting, LLC	Financial Advisory	Other Than Small Business
04/28/2011	Contract	Booz Allen Hamilton Inc.	Financial Advisory	Other Than Small Business
04/28/2011	Interagency Agreement	Office of Personnel Management (OPM) - Western Management Development Center	Administrative Support	
04/28/2011	Contract	KPMG LLP	Financial Advisory	Other Than Small Business
05/31/2011	Contract	West Publishing Corporation	Administrative Support	Other Than Small Business
05/31/2011	Contract	Reed Elsevier PLC (dba LexisNexis)	Administrative Support	Other Than Small Business
06/02/2011	Contract	ESI International Inc.	Administrative Support	Other Than Small Business
06/09/2011	Contract	CQ-Roll Call Inc.	Administrative Support	Other Than Small Business
06/17/2011	Contract	Winvale Group LLC	Subscription Services	Small Business
07/28/2011	Interagency Agreement	Internal Revenue Service (IRS)	Administrative Support	
09/09/2011	Interagency Agreement	Financial Management Service	Intern	
09/13/2011	Contract	ADC LTD NM	Compliance	Small Disadvantaged Business, HUBZone Small Business, Small Business
09/15/2011	Contract	All Business Machines, Inc.	Administrative Support	Service-Disabled Veteran-Owned Small Business, HUBZone Small Business, Small Business
09/29/2011	Interagency Agreement	Department of the Interior	Administrative Support	
09/29/2011	Contract	Knowledge Mosaic Inc.	Administrative Support	Small Business
10/04/2011	Interagency Agreement	Internal Revenue Service (IRS)	Detailee	
10/20/2011	Contract	All Business Machines, Inc.	Administrative Support	Service-Disabled Veteran-Owned Small Business, HUBZone Small Business, Small Business
11/18/2011	Contract	QualX Corporation	Administrative Support	Service-Disabled Veteran-Owned Small Business, Small Business
11/29/2011	Financial Agent	Houlihan Lokey, Inc.	Transaction Structuring Services	Other Than Small Business
12/20/2011	Contract	The Allison Group, LLC	Professional/Management Training	Woman-Owned Small Business, Small Business
12/30/2011	Interagency Agreement	Department of the Treasury - ARC	Administrative Support	
12/30/2011	Interagency Agreement	Department of the Treasury - Departmental Offices	Administrative Support	
01/04/2012	Interagency Agreement	Government Accountability Office	Compliance	
01/05/2012	Interagency Agreement	Office of Personnel Management (OPM) - Western Management Development Center	Administrative Support	

02/02/2012	Contract	Moody's Analytics, Inc.	Administrative Support	Other Than Small Business
02/07/2012	Financial Agent	Greenhill & Co., LLC	Structuring and Disposition Services	Other Than Small Business
02/14/2012	Contract	Association of Govt Accountants	Administrative Support	Other Than Small Business
02/27/2012	Contract	Diversified Search LLC	Financial Advisory	Woman-Owned Small Business, Small Business
03/06/2012	Contract	Integrated Federal Solutions, Inc.	Administrative Support	Small Disadvantaged Business,Small Business
		9		Sitiali Disauvantageu business, Sitiali business
03/14/2012	Interagency Agreement	Department of the Interior	Administrative Support	
03/30/2012	Contract	E-Launch Multimedia, Inc.	Administrative Support	Small Disadvantaged Business, Service-Disabled Veteran-Owned Small Business, Small Business
03/30/2012	Interagency Agreement	Department of the Treasury - Departmental Offices - WCF	Administrative Support	
05/02/2012	Contract	Cartridge Technologies, Inc.	Facilities Support	Small Business, Small Disadvantaged Business, Woman-Owned Small Business
05/02/2012	Contract	Cartridge Technologies, Inc.	Facilities Support	Small Disadvantaged Business, Woman-Owned Small Business, Small Business
05/10/2012	Contract	Equilar, Inc.	Administrative Support	Small Disadvantaged Business,Small Business
06/12/2012	Interagency Agreement	U.S. Department of Justice	Administrative Support	
06/15/2012	Contract	QualX Corporation	Administrative Support	Service-Disabled Veteran-Owned Small Business,Small Business
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06/30/2012	Contract	West Publishing Corporation	Subscription Services	Other Than Small Business
07/26/2012	Contract	Knowledge Mosaic Inc.	Administrative Support	Small Business
08/01/2012	Interagency Agreement	Internal Revenue Service (IRS)	Administrative Support	
08/03/2012	Contract	Harrison Scott Publications, Inc.	Administrative Support	Small Business
09/19/2012	Interagency Agreement	Department of the Treasury - ARC	Administrative Support	
09/28/2012	Contract	SNL Financial LC	Information Technology	Other Than Small Business
11/19/2012	Interagency Agreement	Government Accountability Office	Compliance	
12/13/2012	Contract	Association of Govt Accountants	Administrative Support	Other Than Small Business
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12/19/2012	Interagency Agreement	Department of the Treasury - Departmental Offices	Administrative Support	
01/01/2013	Financial Agent	Lazard Fréres & Co. LLC	Transaction Structuring Services	Other Than Small Business
01/01/2013	Financial Agent	Lazard Fréres & Co. LLC	Transaction Structuring Services	Other Than Small Business
02/13/2013	Contract	The Mercer Group, Inc.	Administrative Support	Other Than Small Business
02/21/2013	Financial Agent	Raymond James and Associates, Inc.	Asset Management Services	Other Than Small Business
03/04/2013	Interagency Agreement	Department of the Treasury - Departmental Offices - WCF	Administrative Support	
03/07/2013	Interagency Agreement	Department of Housing and Urban Development	Administrative Support	
03/26/2013	Contract	Bloomberg Finance L.P.	Subscription	Other Than Small Business
03/27/2013	Interagency Agreement	IRS - Treasury Acquisition Institute	Administrative Support	Other Man Sman Business
05/01/2013	Interagency Agreement	Internal Revenue Service (IRS)	Administrative Support	
05/10/2013	Contract	Equilar, Inc.	Administrative	Small Disadvantaged Business, Small Business
06/13/2013	Contract	West Publishing Corporation	Administrative Support	Other Than Small Business
08/01/2013	Contract	Evolution Management, Inc.	Administrative Support	Small Disadvantaged Business, Woman-Owned Small Business, Small Business
08/20/2013	Contract	Knowledge Mosaic Inc.	Administrative Support	Small Business
09/25/2013	Interagency Agreement	Department of the Treasury - ARC	Administrative Support	
09/26/2013	Contract	SNL Financial LC	Administrative Support	Other Than Small Business
11/22/2013				Other Than Small business
	Interagency Agreement	Internal Revenue Service (IRS)	Administrative Support	
11/22/2013	Interagency Agreement	Department of the Treasury - Departmental Offices	Administrative Support	
11/27/2013	Interagency Agreement	Department of the Treasury - Departmental Offices - WCF	Administrative Support	
12/12/2013	Contract	Association of Govt Accountants	Administrative Support	Other Than Small Business
12/18/2013	Interagency Agreement	U.S. Department of Justice	Administrative Support	
03/05/2014	Interagency Agreement	U.S. Department of Justice	Administrative Support	
03/12/2014	Interagency Agreement	Department of the Treasury - Departmental Offices	Information Technology	
03/24/2014	Contract	The Mercer Group, Inc.	Compliance	Other Than Small Business
04/14/2014	Contract	Bloomberg Finance L.P.	Administrative Support	Other Than Small Business
06/13/2014	Contract	The Winvale Group, LLC	Administrative Support	Small Business
10/01/2014	Interagency Agreement	Internal Revenue Service Office of Procurement	Administrative Support	
10/29/2014	Interagency Agreement	Department of the Treasury - Departmental Offices	Administrative Support	
11/06/2014	Interagency Agreement	Department of the Treasury - Departmental Offices	Administrative Support	
11/07/2014	Interagency Agreement	Department of the Treasury - ARC	Administrative Support	Other Than Small Business
11/17/2014	Interagency Agreement	Department of the Treasury - Departmental Offices	Administrative Support	
11/25/2014	Interagency Agreement	Government Accountability Office	Administrative Support	
01/26/2015	Interagency Agreement	Department of the Interior	Administrative Support	
		·		Carall Business Carall Bised and and Business
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
			•	Other than Small Basiless
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	
11/07/2016	Interagency Agreement	Department of the Treasury - ARC	Administrative Support	Other Than Small Business
11/07/2016	Interagency Agreement	Department of the Treasury - ARC	Administrative Support	Other Than Small Business
01/19/2017	Contract	Navigant Consulting, Inc.	Compliance	Other than Small Business
01/19/2017	Contract	Ernst & Young LLP	Compliance	Other than Small Business
02/01/2017	Contract	Haynes and Boone LLP	Legal Advisory	Other than Small Business
02/08/2017	Interagency Agreement	U.S. Department of Justice	Legal Advisory	
02/09/2017	Contract	Booz Allen Hamilton Inc.	Accounting/Internal Controls	Other than Small Business
02/16/2017	Contract	Heritage Reporting Corp	Administrative Support	Small Business, Woman-Owned Small Business
03/09/2017	Contract	ASR Analytics LLC	Accounting/Internal Controls	Small Business
04/25/2017	Contract	JTF Business Systems Corporation	Facilities Support	Small Business
08/15/2017	Interagency Agreement	Department of the Interior	Administrative Support	
08/29/2017	Interagency Agreement	Department of the Interior	Administrative Support	
12/01/2017	Financial Agent	The Bank of New York Mellon	Custodian and Cash Management	Other Than Small Business
12/01/2017	Financial Agent	FSI Group, LLC	Asset Management Services	Other Than Small Business
12/05/2017	Interagency Agreement	Department of the Treasury - ARC	Administrative Support	Other Than Small Business
12/05/2017	Interagency Agreement	Government Accountability Office	Administrative Support	
12/05/2017	Interagency Agreement	Government Accountability Office	Administrative Support	
12/07/2017	Interagency Agreement	Department of the Treasury - Departmental Offices	Administrative Support	
12/12/2017	Contract	The Winvale Group, LLC	Compliance	Small Business
01/04/2018	Interagency Agreement	Department of the Treasury - Departmental Offices	Administrative Support	
05/17/2018	Interagency Agreement	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	Government Accountability Office	Administrative Support	
10/05/2018	Interagency Agreement	Department of the Treasury - Departmental Offices	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
09/05/2019	Interagency Agreement	Department of the Interior	Administrative Support	
10/11/2019	Interagency Agreement	Department of the Treasury - Departmental Offices	Administrative Support	
10/24/2019	Interagency Agreement	Government Accountability Office	Administrative Support	
10/24/2019	Interagency Agreement	Government Accountability Office	Administrative Support	
10/24/2019	Interagency Agreement	Department of the Treasury - Departmental Offices	Administrative Support	
10/24/2019	Interagency Agreement	Department of the Treasury - ARC	Administrative Support	
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-Contract responsibilities for Thatcher Proffitt & Wood assumed by Sonnenschein Nath & Rosenthal via novation.
-Contract responsibilities for McKee Nelson LLP assumed by Bingham McCutchen, LLP 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 October 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.

*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 offering, or through a restructuring
Exited bankruptcy/receivership - Treasury has no outstanding investment
Currently not collectible - investment is currently not collectible; therefore there is no outstanding investment and a corresponding (Realized Loss) / (Write-off)
In full – all of Treasury's investment amount
In part – part of the investment is no longer held by Treasury, but some remains
Warrants outstanding – Treasury's warrant to purchase additional stock is still outstanding, including any exercised warrants
Warrants not outstanding – Treasury has disposed of its warrant to purchase additional stock through various means as described in the Warrant Report (such as sale back to company and auctions) or Treasury did not receive a warrant to purchase additional stock

U.S. Treasury Department Office of Financial Stability

Troubled Asset Relief Program

Transactions Report - Investment Programs For Period Ending October 16, 2019

CAPITAL PURCHASE PROGRAM

								Repayment / Disposition / Auction			rrant Proceeds
USt Number UST0369 11	Footnote 1ST (Institution Name CONSTITUTION BANCORP CR	City S RANBURY NJ	State Date Original Investment Type ¹ 12/23/2008 Preferred Stock w/ Warrants	Original Investment Amount Outstanding Investment \$12,000,000.00 \$0.00	Total Cash Back ² Investment Status* 0 \$13,433,242.67 Redeemed, in full; warrants not outstanding	Amount	(Fee) ⁴ Shares	Avg. Price	(Realized Loss) / (Write-off) Gain ⁵ Wt Amoun	unt Wt Shares
UST0369		CONSTITUTION BANCORP CR	RANBURY NJ	10/27/2010 11/22/2011			\$12,000,000.00	12,000	\$1,000.00	#220 F	F70.00 224.702
UST0455 8,1	14,18,44 1ST	Γ ENTERPRISE BANK LO	DS ANGELES CA	2/13/2009 Preferred Stock w/ Warrants	\$4,400,000.00 \$0.00	0 \$11,748,156.44 Redeemed, in full; warrants not outstanding				\$326,57	376.00 231,782
UST0455 UST0455			OS ANGELES CA	12/11/2009 9/1/2011	\$6,000,000.00		\$10,400,000.00	10.400	\$1,000.00	\$220,00	000.00
UST0002 102	02 1ST	F FINANCIAL SERVICES CORPORATION HE	ENDERSONVILLE NC	11/14/2008 Preferred Stock w/ Warrants	\$16,369,000.00 \$0.00	0 \$9,229,948.97 Sold, in full; warrants not outstanding		10,400	Ţ.,		220
UST0002 UST0292 11			ENDERSONVILLE NC OUTH BEND IN	12/31/2013 1/23/2009 Preferred Stock w/ Warrants	\$111.000.000.00 \$0.00	0 \$125,480,000.00 Redeemed, in full; warrants not outstanding	\$8,000,000.00	16,369	§ \$488.73 \$488.73	(\$8,369,000.00)	
UST0292	1ST :	SOURCE CORPORATION SO	OUTH BEND IN	12/29/2010	Ψ,σοσ,σοσσοσ	The state of the s	\$111,000,000.00	111,000	\$1,000.00	0.750.0	202.00
UST0292 UST0669 8,1	11,14 1ST (OUTH BEND IN OCA RATON FL	3/9/2011 3/13/2009 Preferred Stock w/ Exercised Warrants	\$10,000,000.00 \$0.00	0 \$10,870,902.67 Redeemed, in full; warrants not outstanding			+	\$3,750,00	000.00 837,947
UST0669	1ST	F UNITED BANCORP, INC.	OCA RATON FL	11/18/2009	#0.500.000.00		\$10,000,000.00	10,000	\$1,000.00	\$500,00	000.00 500
UST0379 UST0379	AB&	AT TINANCIAL CORT ORATION	ASTONIA NC ASTONIA NC	1/23/2009 Preferred Stock w/ Warrants 11/19/2013	\$3,500,000.00 \$0.00	Sold, in full; warrants not outstanding	\$815,100.00	2,96	54 \$275.00	(\$2,148,900.00)	
UST0379	AB& ⁻	&T FINANCIAL CORPORATION GA	ASTONIA NC	1/6/2014				(\$50,000.00)	36 \$281.01	(\$385,378.64)	
UST0379	AB&	&T FINANCIAL CORPORATION GA &T FINANCIAL CORPORATION GA	ASTONIA NC	2/10/2014 3/19/2014			\$150,621.36	(\$1,506.21)	\$281.01	(\$385,378.64)	
55.5.52	14,44 ADB/	BANC, INC.	GALLALA NE	1/30/2009 Preferred Stock w/ Exercised Warrants	\$12,720,000.00 \$0.00	0 \$15,071,769.00 Redeemed, in full; warrants not outstanding	\$42,720,000,00	40.70	\$1,000,00	#c2c.0	000.00
UST0402 UST0378 8,1	,		GALLALA NE CALA FL	1/23/2009 Preferred Stock w/ Exercised Warrants	\$6,514,000.00 \$0.00	0 \$7,674,004.73 Sold, in full; warrants not outstanding	\$12,720,000.00	12,720	20 \$1,000.00	\$636,00	000.00 636
UST0378		ARION FINANCIAL SERVICES, INC.	CALA FL	7/19/2013 7/22/2013			\$877,729.70 \$5,524,880.90	890	93 \$982.90 21 \$982.90	(\$15,270.30) (\$96,119.10) \$337,36	262.25
UST0378	ALAF	ARION FINANCIAL SERVICES, INC.	CALA FL	9/12/2013			\$5,524,880.90	(\$64,026.11)	\$962.90	(\$96,119.10)	303.35 320
UST0644 104		ASKA PACIFIC BANCSHARES, INC.	JNEAU AK	2/6/2009 Preferred Stock w/ Warrants	\$4,781,000.00 \$0.00	9 \$7,501,881.70 Sold, in full; warrants not outstanding	\$200.070.74	22	\$4 \$\psi_02.61	(\$25,420,26)	
UST0644		ACITAT ACITIC BATTOCITATES, INC.	JNEAU AK	11/28/2012			\$208,870.74 \$4,058,697.67	4,54	7 \$892.61	(\$25,129.26) (\$488,302.33)	
UST0644 UST0644	ALAS	ASKA PACIFIC BANCSHARES, INC.	JNEAU AK JNEAU AK	1/11/2013 3/26/2013				(\$42,675.67)			
UST0644	ALAS	ASKA PACIFIC BANCSHARES, INC. JU	JNEAU AK	4/1/2014				(\$7,324.33)		\$2,370,90	908.26 175,772
UST1268	ALLI	LIANCE BANCSHARES, INC.	ALTON GA ALTON GA	6/26/2009 Preferred Stock w/ Exercised Warrants	\$2,986,000.00 \$0.00	0 \$3,581,397.27 Sold, in full; warrants not outstanding			4	\$94,15	
UST1268 UST1268	ALLI/	LIANCE BANCSHARES, INC.	ALTON GA ALTON GA	3/27/2013 3/28/2013			\$2,856,437.46		\$956.61	\$94,15 (\$129,562.54) \$44,74	
UST1268	ALLIA	LIANCE BANCSHARES, INC.	ALTON GA YRACUSE NY	4/9/2013 12/19/2008 Preferred Stock w/ Warrants	\$26,918,000.00 \$0.00	0 \$28,356,360.00 Redeemed, in full; warrants not outstanding		(\$25,000.00)			
UST0311	ALLI/	LIANCE FINANCIAL CORPORATION SY	YRACUSE NY	5/13/2009	φ20,310,000.00 \$0.00	ψ20,000,000.00 [Nedeemed, in full, warrants not outstanding	\$26,918,000.00	26,91	8 \$1,000.00		
UST0311	ALLI	LIANCE FINANCIAL CORPORATION SY	YRACUSE NY AINT PAUL MN	6/17/2009 6/26/2009 Subordinated Debentures w/ Exercised Warrants	\$12,000,000.00 \$0.00	0 \$9,806,136.60 Sold, in full; warrants not outstanding			4	\$900,00	000.00 173,069
UST1253 14,		LIANCE FINANCIAL SERVICES, INC.	AINT PAUL MN	2/6/2013	\$12,000,000.00	\$9,000,130.00 Sold, III full, Warrants not outstanding	\$3,375,945.00	4,500,000	0 \$0.75	(\$1,124,055.00)	
UST1253 UST1253	ALLI	LIANCE FINANCIAL SERVICES, INC.	AINT PAUL MN	2/7/2013 3/26/2013			\$5,626,575.00	7,500,000		(\$1,873,425.00) \$504,90	<u>300.00</u> 600,000
UST1153 8,1	137 ALLIE	LIED FIRST BANCORP, INC.	SWEGO IL	4/24/2009 Preferred Stock w/ Exercised Warrants	\$3,652,000.00 \$0.00	0 \$1,453,753.00 Sold, in full; warrants not outstanding		(\$90,025.20)			
UST1153	ALLIE	LIED FIRST BANCORP, INC.	SWEGO IL LENWOOD SPRINGS CO	12/28/2016 3/27/2009 Preferred Stock w/ Exercised Warrants	\$70,000,000.00 \$0.00	0 \$73,129,160.69 Sold, in full; warrants not outstanding	\$1,044,000.00	3,652	52 \$285.87	(\$2,608,000.00)	
UST0885	ALPI	PINE BANKS OF COLORADO GL	LENWOOD SPRINGS CO	9/18/2012	\$70,000,000.00	\$73,129,100.09 Sold, III full, Walfarits flot outstanding	\$280,115.76	34	\$814.29	(\$63,884.24)	
UST0885			LENWOOD SPRINGS CO LENWOOD SPRINGS CO	9/19/2012 9/20/2012			\$6,559,920.24 \$50,160,264.00	8,056 61,600	\$814.29 00 \$814.29	(\$1,496,079.76) (\$11,439,736.00) \$3,291,75	750.00 3.500
UST0885	ALPI	PINE BANKS OF COLORADO GL	LENWOOD SPRINGS CO	11/16/2012			\$50,160,264.00	(\$570,003.00)) \$614.29	(\$11,438,730.00)	30.00 3,300
UST0515 8,1	14,45 AMB	B FINANCIAL CORPORATION ML	UNSTER IN	1/30/2009 Preferred Stock w/ Exercised Warrants	\$3,674,000.00 \$0.00	9 \$4,387,576.45 Redeemed, in full; warrants not outstanding	\$3,674,000.00	3.67	74 \$1.000.00	\$184,00	000 00 184
UST0766 8,1	14,44 AME		OLLINSVILLE OK	3/6/2009 Preferred Stock w/ Exercised Warrants	\$2,492,000.00 \$0.00	0 \$2,960,021.33 Redeemed, in full; warrants not outstanding		3,074	\$1,000.00	\$164,00	184
UST0766			OLLINSVILLE OK	9/15/2011 1/9/2009 Preferred Stock w/ Warrants	\$3.388.890.000.00 \$0.00	0 \$3,803,257,308.33 Redeemed, in full; warrants not outstanding	\$2,492,000.00	2,492	92 \$1,000.00	\$125,00	J00.00 125
UST0232 11			EW YORK NY EW YORK NY	6/17/2009 Preferred Stock W/ Warrants	\$3,388,890,000.00	\$3,803,257,308.33 Redeemed, in full, warrants not outstanding	\$3,388,890,000.00	3,388,89	90 \$1,000.00		
UST0232 UST0870 8.1		ERICAN EXPRESS COMPANY EDICAN EDEMIED BANCORD	EW YORK NY	7/29/2009 F/20/2009 Professed Stock w/ Evergined Wessente	\$1,800,000.00 \$0.00	0 \$2.052.692.40 Redeemed in fully werrents not outstanding				\$340,000,00	,000.00 24,264,129
UST0870 8,1		ERICAN PREMIER BANCORP AR ERICAN PREMIER BANCORP	RCADIA CA	5/29/2009 Preferred Stock w/ Exercised Warrants 1/26/2011	\$1,800,000.00	\$2,052,682.49 Redeemed, in full; warrants not outstanding	\$1,800,000.00	1,80	\$1,000.00	\$90,00	000.00 90
UST0074 8,1	11,14 AME	FRICAN STATE BANCSHARES, INC.	REAT BEND KS REAT BEND KS	1/9/2009 Preferred Stock w/ Exercised Warrants	\$6,000,000.00 \$0.00	0 \$7,220,141.67 Redeemed, in full; warrants not outstanding	\$6,000,000.00	6.00	00 \$1,000,00	\$200.0	000.00
UST0058		ERICAN STATE BANCSHARES, INC. GR ERIS BANCORP	OULTRIE GA	11/21/2008 Preferred Stock w/ Warrants	\$52,000,000.00 \$0.00	0 \$59,637,438.67 Sold, in full; warrants not outstanding	\$6,000,000.00	0,000	\$1,000.00	\$300,00	300
UST0058	AME	ERIS BANCORP MC	OULTRIE GA OULTRIE GA	6/19/2012 8/22/2012			\$48,391,200.00	(\$725,868.00) 52,000	930.60	(\$3,608,800.00)	000 00 698 554
UST0207 45			DHNSTOWN PA	12/19/2008 Preferred Stock w/ Warrants	\$21,000,000.00 \$0.00	0 \$24,601,666.66 Redeemed, in full; warrants not outstanding				\$2,670,00	00.00 698,554
UST0207	AME	ERISERV FINANCIAL, INC.	DHNSTOWN PA	8/11/2011 11/2/2011			\$21,000,000.00	21,000	90 \$1,000.00	\$925.0	,000.00 1,312,500
UST1320 14,		FIRST FINANCIAL SERVICES, INC	DHNSTOWN PA CCOOK NE	8/21/2009 Subordinated Debentures w/ Exercised Warrants	\$5,000,000.00 \$0.00	0 \$6,523,255.00 Sold, in full; warrants not outstanding				\$625,00	1,312,500
UST1320			CCOOK NE	3/26/2013			\$359,040.00 \$2,112,000.00	374,000 2.200.000	70.00	(\$14,960.00) (\$88,000.00)	
UST1320	AMF	FIRST FINANCIAL SERVICES, INC	CCOOK NE	3/27/2013 3/28/2013			\$2,112,000.00	2,426,000	Ψ0.00	(\$97,040.00) \$259,87	875.00 250,000
UST1320	AMFI	FIRST FINANCIAL SERVICES, INC CHOR BANCORP WISCONSIN, INC. MA	CCOOK NE	4/9/2013 1/30/2009 Preferred Stock w/ Warrants	\$110,000,000.00 \$0.00	0 \$6,000,000.00 Sold, in full; warrants not outstanding		(\$48,000.00)			
UST0193 94		CHOR BANCORP WISCONSIN, INC.	ADISON WI	9/27/2013		\$6,000,000.00 Sold, III full, Warrants not outstanding	\$6,000,000.00	60,000,000	0 \$0.10	(\$104,000,000.00)	
UST0482 11, UST0482	1,90 ANN	NAPOLIS BANCORP, INC. / F.N.B. CORPORATION AN	NNAPOLIS MD	1/30/2009 Preferred Stock w/ Warrants 4/18/2012	\$8,152,000.00 \$0.00	0 \$13,378,714.00 Redeemed, in full; warrants not outstanding	\$4,076,000.00	4.07	76 \$1,000.00		
UST0482	ANN	NAPOLIS BANCORP, INC. / F.N.B. CORPORATION AN	NNAPOLIS MD	3/6/2013			\$4,076,000.00	4,07	76 \$1,000.00		
UST0482 UST0076 11	ANN	NAPOLIS BANCORP, INC. / F.N.B. CORPORATION AN	NNAPOLIS MD REEN BAY WI	5/28/2015 11/21/2008 Preferred Stock w/ Warrants	\$525,000,000.00 \$0.00	0 \$596,539,172.32 Redeemed, in full; warrants not outstanding				\$3,735,57	577.67 367,916
UST0076	ASSO	SOCIATED BANC-CORP	REEN BAY WI	4/6/2011	φυ.υυ	#300,000, 17 2.02 Rodontod, III full, Warranto flot outstanding	\$262,500,000.00	262,500	ψ · , σ σ σ σ σ		
UST0076 UST0076	ASSO ASSO	SOCIATED BANC-CORP GR SOCIATED BANC-CORP	REEN BAY WI REEN BAY WI	9/14/2011			\$262,500,000.00	262,500	\$1,000.00	\$3,435,00	.005.65 3.983.308
UST1171 8,1	17 ATLA	_ANTIC BANCSHARES, INC.	LUFFTON SC	12/29/2009 Preferred Stock w/ Exercised Warrants	\$2,000,000.00 \$0.00	0 \$2,503,554.78 Sold, in full; warrants not outstanding					
UST1171 UST1171	ATLA	_ANTIC BANCSHARES, INC. BLI _ANTIC BANCSHARES, INC. BLI	LUFFTON SC	2/7/2014 2/10/2014			\$1,950,000.00 \$50,000.00	1,950	50 \$1,150.00 50 \$1,150.00	\$292,500.00 \$95,03 \$7,500.00 \$10,79	
UST1171	ATLA	_ANTIC BANCSHARES, INC.	LUFFTON SC	3/19/2014		0 0 700 115 00 5 1 1 1 1 1 1	\$55,000.00	(\$25,000.00)	7.,.50.00	ψ.,σσσ.σσ ψ10,10	10
UST0814 8,1 UST0814			ASHVILLE TN ASHVILLE TN	2/27/2009 Preferred Stock w/ Exercised Warrants 9/15/2011	\$7,400,000.00 \$0.00	88,798,415.33 Redeemed, in full; warrants not outstanding	\$7,400,000.00	7.40	90 \$1,000.00	\$370,00	,000.00 370
UST0331 11	1 AVID	DBANK HOLDING, INC. / PENINSULA BANK HOLDING CO. PA	ALO ALTO CA ALO ALTO CA	1/30/2009 Preferred Stock w/ Warrants	\$6,000,000.00 \$0.00	0 \$7,563,057.15 Redeemed, in full; warrants not outstanding		7,100	, ,	φει 0,00	3.0
UST0331 UST0331			ALO ALTO CA ALO ALTO CA	7/31/2013 8/28/2013			\$6,000,000.00	6,000	\$1,000.00	\$190,78	781.12 81.670
UST0409 8,4	44 BANG	NCINDEPENDENT, INCORPORATED SH	HEFFIELD AL	3/13/2009 Preferred Stock w/ Exercised Warrants	\$21,100,000.00 \$0.00	0 \$24,841,411.03 Redeemed, in full; warrants not outstanding					
UST0409 UST1155 8.1			HEFFIELD AL AK BROOK IL	7/14/2011 7/10/2009 Preferred Stock w/ Exercised Warrants	\$13,669,000.00 \$0.00	0 \$15,595,736.93 Redeemed, in full; warrants not outstanding	\$21,100,000.00	21,100	\$1,000.00	\$1,055,00	1,055
UST1155	BAN	NCORP FINANCIAL, INC.	AK BROOK IL	8/18/2011			\$13,669,000.00	13,669	\$1,000.00	\$410,00	<u>J00.00</u> 410
UST0255 11 UST0255	I BANG BANG	NCORP RHODE ISLAND, INC. PR NCORP RHODE ISLAND, INC. PR	ROVIDENCE RI	12/19/2008 Preferred Stock w/ Warrants 8/5/2009	\$30,000,000.00 \$0.00	\$32,341,666.66 Redeemed, in full; warrants not outstanding	\$30,000,000.00	30.00	90 \$1,000.00		
UST0255	BAN		ROVIDENCE RI IDGELAND MS	9/30/2009 9/30/2009 Professorial Observery Francisco d Westernate	# 40 000 000 00	0	, , , , , , , , , , , , , , , , , , , ,	30,000	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$1,400,00	J00.00 192,967
UST0767 8,1 UST0767	11,14 BANG BANG	NCPLUS CORPORATION RIE NCPLUS CORPORATION	IDGELAND MS IDGELAND MS	2/20/2009 Preferred Stock w/ Exercised Warrants 9/29/2010	\$48,000,000.00 \$0.00	0 \$54,607,399.33 Redeemed, in full; warrants not outstanding	\$48,000,000.00	48,000	90 \$1,000.00	\$2,400,00	000.00 2 400
UST0768 8,1	14 BAN	NCSTAR, INC.	ESTUS MO	4/3/2009 Preferred Stock w/ Exercised Warrants	\$8,600,000.00 \$0.00	0 \$10,701,460.58 Sold, in full; warrants not outstanding	¥ 10,7000,000	.5,500	¥ 1,000100		
UST0768 UST0768	BANG BANG	NCSTAR, INC. FE	ESTUS MO	4/26/2013 4/29/2013			\$98,267.00 \$8,352,695.00	100 8.50	90 \$982.67 90 \$982.67	(\$1,733.00) (\$147,305.00) \$426,33	338.55 430
UST0768	BAN	NCSTAR, INC.	ESTUS MO	5/31/2013	Ar a 202 202 2	0 00 454 455 74 5 1 1 1 1 1 1 1	+3,532,555.55	(\$84,509.62)	+302.01	ψ120,00	100
UST0131 83 UST0131		NCTRUST FINANCIAL GROUP, INC. NCTRUST FINANCIAL GROUP, INC. MC	OBILE AL	12/19/2008 Preferred Stock w/ Warrants 2/15/2013	\$50,000,000.00 \$0.00	0 \$60,451,155.74 Redeemed, in full; warrants not outstanding	\$50,000,000.00	50.00	\$1,000.00	\$15,00	000.00 730.994
UST1151 8,1	14 BANI	NK FINANCIAL SERVICES, INC.	DEN PRAIRIE MN	8/14/2009 Preferred Stock w/ Exercised Warrants	\$1,004,000.00 \$0.00	0 \$1,114,680.76 Sold, in full; warrants not outstanding			A	,	
UST1151 UST1151		· ·	DEN PRAIRIE MN DEN PRAIRIE MN	12/19/2012 12/20/2012			\$451,600.92 \$481,335.96	486	36 \$929.22 8 \$929.22	(\$34,399.08) (\$36,664.04) \$23,50	500.00 50
			DEN PRAIRIE MN	1/11/2013				(\$9,329.37)		, 10,10	
UST1151			DEN DD AIDIE	2/26/2042							
UST1151 UST1151	BANI	NK FINANCIAL SERVICES, INC.	DEN PRAIRIE MN HARLOTTE NC	3/26/2013 10/28/2008 Preferred Stock w/ Warrants	\$15,000,000,000.00 \$0.00	0 \$26,599,663,040.28 Redeemed, in full; warrants not outstanding		(\$15,670.63)			
UST1151 UST1151	7,11 BANI BANI	NK FINANCIAL SERVICES, INC. NK OF AMERICA NK OF AMERICA CH	DEN PRAIRIE MN HARLOTTE NC HARLOTTE NC		\$15,000,000,000.00 \$10,000,000,000.00) \$26,599,663,040.28 Redeemed, in full; warrants not outstanding	\$25,000,000,000.00	(\$15,670.63)	00 \$25.000.00		

UST0885		GLENWOOD SPRINGS CO	9/18/2012			\$280,115.76	344 \$814.29	(\$63,884.24)	\$305.013.040.20
UST0021 UST0458 8,14 UST0458	BANK OF AMERICA BANK OF COMMERCE BANK OF COMMERCE	CHARLOTTE NC CHARLOTTE NC CHARLOTTE NC	3/9/2010 1/16/2009 Preferred Stock w/ Exercised Warrants 11/30/2012	\$3,000,000.00	\$0.00 \$3,087,573.33 Sold, in full; warrants not outstanding	\$2,502,000.00	3,000 \$834.00	(\$498,000.00)	\$305,913,040.28 121,792,790 \$100,100.00 150
UST0458 UST0001 44	BANK OF COMMERCE BANK OF COMMERCE HOLDINGS BANK OF COMMERCE HOLDINGS	CHARLOTTE NC REDDING CA	1/11/2013 11/14/2008 Preferred Stock w/ Warrants	\$17,000,000.00	\$0.00 \$19,564,027.78 Redeemed, in full; warrants not outstanding	Ø47.000.000.00	(\$25,000.00)		
UST0001 UST0001 UST0876 8	BANK OF COMMERCE HOLDINGS BANK OF GEORGE	REDDING CA REDDING CA LAS VEGAS NV	9/27/2011 10/26/2011 3/13/2009 Preferred Stock w/ Exercised Warrants	\$2,672,000.00	\$0.00 \$1,233,940.00 Sold, in full; warrants not outstanding	\$17,000,000.00	17,000 \$1,000.00		\$125,000.00 405,405
UST0876 UST0876	BANK OF GEORGE BANK OF GEORGE	LAS VEGAS NV LAS VEGAS NV	10/21/2013 1/6/2014			\$955,240.00	2,672 \$357.50 (\$25,000.00)	(\$1,716,760.00)	\$23,709.00 134
UST0127 11 UST0127 UST0127	BANK OF MARIN BANCORP BANK OF MARIN BANCORP BANK OF MARIN BANCORP	NOVATO CA NOVATO CA NOVATO CA	12/5/2008 Preferred Stock w/ Warrants 3/31/2009 11/23/2011	\$28,000,000.00	\$0.00 \$30,155,095.11 Redeemed, in full; warrants not outstanding	\$28,000,000.00	28,000 \$1,000.00		\$1,703,984.00 154,908
UST0015 11 UST0015	BANK OF NEW YORK MELLON BANK OF NEW YORK MELLON	NEW YORK NY NEW YORK NY	10/28/2008 Preferred Stock w/ Warrants 6/17/2009	\$3,000,000,000	\$0.00 \$3,231,416,666.67 Redeemed, in full; warrants not outstanding	\$3,000,000,000.00	3,000,000 \$1,000.00		
UST0015 UST1008 105 UST1008	BANK OF NEW YORK MELLON BANK OF THE CAROLINAS CORPORATION	NEW YORK NY MOCKSVILLE NC	8/5/2009 4/17/2009 Preferred Stock w/ Warrants	\$13,179,000.00	\$0.00 \$4,334,427.00 Sold, in full; warrants not outstanding	\$2,204,750,00	42.470 ¢250.00	(\$0.994.3E0.00)	\$136,000,000.00 14,516,129
UST0130 11	BANK OF THE CAROLINAS CORPORATION BANK OF THE OZARKS, INC. BANK OF THE OZARKS, INC.	MOCKSVILLE NC LITTLE ROCK AR LITTLE ROCK AR	12/12/2008 Preferred Stock w/ Warrants 11/4/2009	\$75,000,000.00	\$0.00 \$81,004,166.67 Redeemed, in full; warrants not outstanding	\$3,294,750.00 \$75,000,000.00	75,000 \$1,000.00	(\$9,884,250.00)	
UST0130	BANK OF THE OZARKS, INC. BANKERS' BANK OF THE WEST BANCORP, INC.	LITTLE ROCK AR DENVER CO	11/24/2009 1/30/2009 Preferred Stock w/ Exercised Warrants	\$12,639,000.00	\$0.00 \$17,097,990.60 Redeemed, in full; warrants not outstanding	A			\$2,650,000.00 379,811
UST0461 8,14,44 UST0461	BANKERS' BANK OF THE WEST BANCORP, INC. BANKFIRST CAPITAL CORPORATION BANKFIRST CAPITAL CORPORATION	DENVERCOMACONMSMACONMS	4/24/2014 1/23/2009 Preferred Stock w/ Exercised Warrants 9/8/2011	\$15,500,000.00	\$0.00 \$18,492,469.25 Redeemed, in full; warrants not outstanding	\$12,639,000.00 \$15,500,000.00	12,639 \$1,000.00 15.500 \$1,000.00		\$632,000.00 632 \$775,000.00 775
UST0494	BANKFIRST CAPITAL CORPORATION BANKGREENVILLE FINANCIAL CORPORATION BANKGREENVILLE FINANCIAL CORPORATION	GREENVILLE SC GREENVILLE SC	2/13/2009 Preferred Stock w/ Exercised Warrants 11/9/2012	\$1,000,000.00	\$0.00 \$1,100,653.50 Sold, in full; warrants not outstanding	\$900,000.00	1,000 \$900.00	(\$100,000.00)	\$21,880.50 50
UST0494 UST0494 UST0063	BANKGREENVILLE FINANCIAL CORPORATION BANKGREENVILLE FINANCIAL CORPORATION BANNER CORPORATION/BANNER BANK	GREENVILLE SC GREENVILLE SC WALLA WALLA WA	1/11/2013 3/26/2013 11/21/2008 Preferred Stock w/ Warrants	\$124,000,000.00	\$0.00 \$129,079,862.47 Sold, in full; warrants not outstanding		(\$9,000.00) (\$16,000.00)		
UST0063	BANNER CORPORATION/BANNER BANK BANNER CORPORATION/BANNER BANK	WALLA WALLA WA WALLA WALLA WA WALLA WALLA WA	4/3/2012 6/12/2013	φ124,000,000.00	\$129,079,002.47 Sold, III full, Walfants not odistanding	\$109,717,680.00	(\$1,645,765.20) 124,000 \$884.82	(\$14,282,320.00)	\$134,201.00 243,998
UST0572 8,14,44 UST0572	BANNER COUNTY BAN CORPORATION BANNER COUNTY BAN CORPORATION	HARRISBURG NE HARRISBURG NE	2/6/2009 Preferred Stock w/ Exercised Warrants 7/28/2011	\$795,000.00	\$0.00 \$942,411.42 Redeemed, in full; warrants not outstanding	\$795,000.00	795 \$1,000.00		\$40,000.00 4
	BAR HARBOR BANKSHARES BAR HARBOR BANKSHARES BAR HARBOR BANKSHARES	BAR HARBOR ME BAR HARBOR ME BAR HARBOR ME	1/16/2009 Preferred Stock w/ Warrants 2/24/2010 7/28/2010	\$18,751,000.00	\$0.00 \$20,037,514.11 Redeemed, in full; warrants not outstanding	\$18,751,000.00	18,751 \$1,000.00		\$250,000.00 52,455
UST0012 11 UST0012	BB&T CORP. BB&T CORP.	WINSTON-SALEM NC WINSTON-SALEM NC	11/14/2008 Preferred Stock w/ Warrants 6/17/2009	\$3,133,640,000.00	\$0.00 \$3,293,353,918.53 Redeemed, in full; warrants not outstanding	\$3,133,640,000.00	3,134 \$1,000,000.00		
UST0012 UST1084 8,112 UST1084	BB&T CORP. BCB HOLDING COMPANY, INC. BCB HOLDING COMPANY, INC.	WINSTON-SALEM NC THEODORE AL THEODORE AL	7/22/2009 4/3/2009 Preferred Stock w/ Exercised Warrants 7/1/2014	\$1,706,000.00	\$0.00 \$2,315,853.14 Redeemed, in full; warrants not outstanding	\$1,706,000.00	1.706 \$1.000.00		\$67,010,401.86 13,902,573 \$85,000.00 85
UST0294 11 UST0294	BCSB BANCORP, INC. BCSB BANCORP, INC.	BALTIMORE MD BALTIMORE MD	12/23/2008 Preferred Stock w/ Warrants 1/26/2011	\$10,800,000.00	\$0.00 \$13,371,500.00 Redeemed, in full; warrants not outstanding	\$1,706,000.00	10,800 \$1,000.00		,
	BCSB BANCORP, INC. BEACH BUSINESS BANK	BALTIMORE MD MANHATTAN BEACH CA	4/19/2013 1/30/2009 Preferred Stock w/ Exercised Warrants	\$6,000,000.00	\$0.00 \$7,263,316.66 Redeemed, in full; warrants not outstanding	Ø4 500 000 00	4.500		\$1,442,000.00 183,465
UST0416 UST0416 UST0416	BEACH BUSINESS BANK BEACH BUSINESS BANK BEACH BUSINESS BANK	MANHATTAN BEACH CA MANHATTAN BEACH CA MANHATTAN BEACH CA	7/6/2011 10/19/2011 3/7/2012			\$1,500,000.00 \$1,500,000.00 \$1,500,000.00	1,500 \$1,000.00 1,500 \$1,000.00 1,500 \$1,000.00		
	BEACH BUSINESS BANK BEACH BUSINESS BANK	MANHATTAN BEACH CA MANHATTAN BEACH CA	6/6/2012 6/27/2012			\$1,200,000.00 \$300,000.00	1,200 \$1,000.00 300 \$1,000.00		\$300,000.00 300
UST1154	BERKSHIRE BANCORP, INC. / CUSTOMERS BANCORP, INC. BERKSHIRE BANCORP, INC. / CUSTOMERS BANCORP, INC. BERKSHIRE HILLS BANCORP, INC.	PHOENIXVILLE PA PHOENIXVILLE PA PITTSFIELD MA	6/12/2009 Preferred Stock w/ Exercised Warrants 12/28/2011 12/19/2008 Preferred Stock w/ Warrants	\$2,892,000.00 \$40,000,000.00	\$0.00 \$3,444,478.21 Redeemed, in full; warrants not outstanding \$0.00 \$41,917,777.78 Redeemed, in full; warrants not outstanding	\$2,892,000.00	2,892 \$1,000.00		\$145,000.00 145
UST0200	BERKSHIRE HILLS BANCORP, INC. BERKSHIRE HILLS BANCORP, INC.	PITTSFIELD MA PITTSFIELD MA	5/27/2009 6/24/2009			\$40,000,000.00	40,000 \$1,000.00		\$1,040,000.00 226,330
UST0662 8,14,44 UST0662	BERN BANCSHARES, INC. BERN BANCSHARES, INC.	BERN KS BERN KS	2/13/2009 Preferred Stock w/ Exercised Warrants 9/1/2011	\$985,000.00	\$0.00 \$1,172,062.50 Redeemed, in full; warrants not outstanding	\$985,000.00	985 \$1,000.00		\$50,000.00 5
UST0450	BIRMINGHAM BLOOMFIELD BANCSHARES, INC. BIRMINGHAM BLOOMFIELD BANCSHARES, INC. BIRMINGHAM BLOOMFIELD BANCSHARES, INC.	BIRMINGHAM MI BIRMINGHAM MI BIRMINGHAM MI	4/24/2009 Preferred Stock w/ Exercised Warrants 12/18/2009 7/28/2011	\$1,635,000.00 \$1,744,000.00	\$0.00 \$3,803,022.67 Redeemed, in full; warrants not outstanding	\$3,379,000.00	3.379 \$1.000.00		\$82.000.00
UST1141 15,17 UST1141	BISCAYNE BANCSHARES, INC. BISCAYNE BANCSHARES, INC.	COCONUT GROVE FL COCONUT GROVE FL	6/19/2009 Subordinated Debentures w/ Exercised Warrants 2/7/2013	\$6,400,000.00	\$0.00 \$8,271,975.28 Sold, in full; warrants not outstanding	\$2,532,140.00	2,600,000 \$0.97	(\$67,860.00)	\$64,158.97 64,000
UST1141 UST1141	BISCAYNE BANCSHARES, INC. BISCAYNE BANCSHARES, INC. BLACKHAWK BANCORP, INC.	COCONUT GROVE FL COCONUT GROVE FL	2/8/2013 3/26/2013 3/13/2009 Preferred Stock w/ Exercised Warrants	\$10,000,000.00	\$0.00 \$11,459,461.11 Sold, in full; warrants not outstanding	\$3,700,820.00	(\$62,329.60) \$0.97	(\$99,180.00)	\$140,347.75 140,000
UST0789 UST0789	BLACKHAWK BANCORP, INC. BLACKHAWK BANCORP, INC.	BELOIT WI BELOIT WI	10/29/2012 10/31/2012	\$10,000,000.00	φυ.σο φτι,4σθ,4στ.τι σοια, πταπ, warrants ποι σαιstanding	\$186,550.00 \$8,913,450.00	205 \$910.00 9,795 \$910.00	(\$18,450.00) (\$881,550.00)	\$470,250.00 500
UST0789 UST1014 8,14	BLACKHAWK BANCORP, INC. BLACKRIDGE FINANCIAL, INC.	BELOIT WI FARGO ND	1/11/2013 5/22/2009 Preferred Stock w/ Exercised Warrants	\$5,000,000.00	\$0.00 \$6,127,326.35 Redeemed, in full; warrants not outstanding	#2.050.000.00	(\$91,000.00)		
UST1014 UST1014 UST0612 8,14	BLACKRIDGE FINANCIAL, INC. BLACKRIDGE FINANCIAL, INC. BLUE RIDGE BANCSHARES, INC.	FARGO ND FARGO ND INDEPENDENCE MO	6/27/2012 9/12/2012 3/6/2009 Preferred Stock w/ Exercised Warrants	\$12,000,000.00	\$0.00 \$11,938,437.34 Sold, in full; warrants not outstanding	\$2,250,000.00 \$2,750,000.00	2,250 \$1,000.00 2,750 \$1,000.00		\$250,000.00 250
UST0612 UST0612	BLUE RIDGE BANCSHARES, INC. BLUE RIDGE BANCSHARES, INC.	INDEPENDENCE MO INDEPENDENCE MO	10/29/2012 10/31/2012	ψ 1 <u>=1</u> 3000300000		\$19,630.00 \$9,040,370.00	26 \$755.00 11,974 \$755.00	(\$6,370.00) (\$2,933,630.00)	\$541,793.34 600
UST0612 UST0850 8,64,97 UST0850	BLUE RIDGE BANCSHARES, INC. BLUE RIVER BANCSHARES, INC. BLUE RIVER BANCSHARES, INC.	INDEPENDENCE MO SHELBYVILLE IN SHELBYVILLE IN	1/11/2013 3/6/2009 Preferred Stock w/ Exercised Warrants 2/10/2012	\$5,000,000.00	\$0.00 \$529,105.00 Currently Not Collectible		(\$90,600.00)	(\$5,000,000.00)	
UST0118 UST0118	BLUE VALLEY BAN CORP BLUE VALLEY BAN CORP	OVERLAND PARK KS OVERLAND PARK KS	12/5/2008 Preferred Stock w/ Warrants 10/18/2013	\$21,750,000.00	\$0.00 \$21,264,901.65 Sold, in full; warrants not outstanding	\$3,177,232.50	3,250 \$977.61		
UST0118 UST0118	BLUE VALLEY BAN CORP	OVERLAND PARK KS OVERLAND PARK KS	10/21/2013 1/6/2014			\$18,085,785.00	(\$212,630.18) \$977.61	(\$72,767.50) (\$414,215.00)	\$3.056.00 130.977
UST0926 8 UST0926	BLUE VALLEY BAN CORP BNB FINANCIAL SERVICES CORPORATION BNB FINANCIAL SERVICES CORPORATION	OVERLAND PARK KS NEW YORK NY NEW YORK NY	4/17/2009 Preferred Stock w/ Exercised Warrants 8/30/2013	\$7,500,000.00	\$0.00 \$9,776,051.62 Redeemed, in full; warrants not outstanding	\$7,500,000.00	7,500 \$1,000.00		\$3,056.00 130,977 \$375,000.00 375
UST0128 UST0128	BNC BANCORP BNC BANCORP	THOMASVILLE NC THOMASVILLE NC	12/5/2008 Preferred Stock w/ Warrants 8/29/2012	\$31,260,000.00	\$0.00 \$35,140,666.12 Sold, in full; warrants not outstanding	\$28,797,649.80	(\$431,964.75) 31,260 \$921.23	(\$2,462,350.20)	, , , , , , , , , , , , , , , , , , ,
UST0128 UST0460 8,14,44	BNC BANCORP BNC FINANCIAL GROUP, INC. BNC FINANCIAL GROUP, INC.	THOMASVILLE NC NEW CANAAN CT NEW CANAAN CT	9/19/2012 2/27/2009 Preferred Stock w/ Exercised Warrants 8/4/2011	\$4,797,000.00	\$0.00 \$5,673,920.75 Redeemed, in full; warrants not outstanding	\$4,797,000.00	4 797 \$1 000 00		\$939,920.00 543,337 \$240,000.00 240
UST0483 8 UST0483	BNCCORP, INC. BNCCORP, INC. BNCCORP, INC.	BISMARCK ND BISMARCK ND	1/16/2009 Preferred Stock w/ Exercised Warrants 3/14/2014	\$20,093,000.00	\$0.00 \$26,941,865.35 Sold, in full; warrants not outstanding	\$143,000.00	143 \$1,001.08	\$154.44	\$29,737.13
UST0483	BNCCORP, INC.	BISMARCK ND BISMARCK ND HOUSTON TX	3/17/2014 4/25/2014 3/6/2000 Proferred Stock w/ Eversised Warrants	\$10,000,000.00	\$0.00 \$11,783,777.44 Redeemed, in full; warrants not outstanding	\$19,950,000.00	(\$201,147.00) \$1,001.08	\$21,546.00	\$966,456.56 975
	BOH HOLDINGS, INC. BOSCOBEL BANCORP, INC.	HOUSTON TX HOUSTON TX BOSCOBEL WI	3/6/2009 Preferred Stock w/ Exercised Warrants 7/14/2011 5/15/2009 Subordinated Debentures w/ Exercised Warrants	\$5,586,000.00	\$0.00 \$11,783,777.44 Redeemed, in full; warrants not outstanding \$0.00 \$6,947,457.50 Sold, in full; warrants not outstanding	\$10,000,000.00	10,000 \$1,000.00		\$500,000.00 500
UST0857 UST0857	BOSCOBEL BANCORP, INC. BOSCOBEL BANCORP, INC.	BOSCOBEL WI BOSCOBEL WI	3/8/2013 3/11/2013			\$5,586,000.00	5,586,000 \$1.11	\$592,730.46	\$232,180.54 179,000 \$129,709.80 100,000
UST0072 11	BOSCOBEL BANCORP, INC. BOSTON PRIVATE FINANCIAL HOLDINGS INC. BOSTON PRIVATE FINANCIAL HOLDINGS INC.	BOSCOBEL WI BOSTON MA BOSTON MA	4/9/2013	\$154,000,000.00	\$0.00 \$171,224,745.48 Redeemed, in full; warrants not outstanding	\$50,000,000.00	(\$61,787.30) 50,000 \$1,000.00		
UST0072 UST0072	BOSTON PRIVATE FINANCIAL HOLDINGS INC. BOSTON PRIVATE FINANCIAL HOLDINGS INC.	BOSTON MA BOSTON MA	6/16/2010 2/7/2011			\$104,000,000.00	104,000 \$1,000.00		\$6,202,523.25 2,887,500
	BRIDGE CAPITAL HOLDINGS BRIDGE CAPITAL HOLDINGS BRIDGE CAPITAL HOLDINGS	SAN JOSE CA SAN JOSE CA SAN JOSE CA	12/23/2008 Preferred Stock w/ Warrants 2/23/2011 3/16/2011	\$23,864,000.00	\$0.00 \$27,872,582.22 Redeemed, in full; warrants not outstanding	\$15,000,000.00 \$8,864,000.00	15,000 \$1,000.00 8 864 \$1,000.00		
UST0253 8	BRIDGE CAPITAL HOLDINGS BRIDGEVIEW BANCORP, INC.	SAN JOSE CA SAN JOSE CA BRIDGEVIEW IL	4/20/2011 12/19/2008 Preferred Stock w/ Exercised Warrants	\$38,000,000.00	\$0.00 \$13,447,811.37 Sold, in full; warrants not outstanding		0,004 \$1,000.00		\$1,395,000.00 396,412
UST0253 UST0253	BRIDGEVIEW BANCORP, INC. BRIDGEVIEW BANCORP, INC.	BRIDGEVIEW IL BRIDGEVIEW IL LOS ANGELES CA	11/19/2013 1/6/2014	\$0,000,000,00		\$10,450,000.00	38,000 \$275.00 (\$104,500.00)	(\$27,550,000.00)	\$709,155.81 1,900
UST0007	BROADWAY FINANCIAL CORPORATION BROADWAY FINANCIAL CORPORATION BROADWAY FINANCIAL CORPORATION	LOS ANGELES CA LOS ANGELES CA LOS ANGELES CA	11/14/2008 Preferred Stock w/ Warrants 12/4/2009 12/22/2016	\$9,000,000.00 \$6,000,000.00	\$0.00 \$17,150,335.77 Sold, in full; warrants not outstanding	\$6,952,779.42	4,702,860 \$1.59	\$524.767.98	
UST0007	BROADWAY FINANCIAL CORPORATION BROADWAY FINANCIAL CORPORATION BROADWAY FINANCIAL CORPORATION	LOS ANGELES CA LOS ANGELES CA	6/29/2017 9/21/2017			\$2,708,592.55 \$1,354,296.27	1,832,092 \$1.90 916,046 \$2.05	\$524,767.98 \$772,382.25 \$523,598.03	
UST0978 14,15	BROGAN BANKSHARES, INC.	LOS ANGELES CA KAUKAUNA WI KAUKAUNA WI	5/1/2019 5/15/2009 Subordinated Debentures w/ Exercised Warrants 4/26/2013	\$2,400,000.00	\$0.00 \$3,022,879.60 Sold, in full; warrants not outstanding	\$3,503,502.60 \$60.000.00	2,695,002 \$1.30 60,000 \$1.05	(\$480,829.16)	
UST0978 UST0978	BROGAN BANKSHARES, INC. BROGAN BANKSHARES, INC.	KAUKAUNA WI KAUKAUNA WI	4/29/2013 5/31/2013			\$2,340,000.00	2,340,000 \$1.05 (\$25,000.00)	\$117,023.40	
UST0776 8,14,44	BROTHERHOOD BANCSHARES, INC. BROTHERHOOD BANCSHARES, INC.	KANSAS CITY KS KANSAS CITY KS CLAYTON MO	7/17/2009 Preferred Stock w/ Exercised Warrants 9/15/2011 4/24/2009 Preferred Stock w/ Exercised Warrants	\$11,000,000.00 \$15,000,000.00	\$0.00 \$12,845,586.01 Redeemed, in full; warrants not outstanding	\$11,000,000.00	11,000 \$1,000.00		\$550,000.00 550
UST1077 8,11,14 UST1077 UST1077	BUSINESS BANCSHARES, INC.	CLAYTON MO CLAYTON MO	4/24/2009 Preferred Stock w/ Exercised Warrants 5/23/2012 1/9/2013	φτο,υυυ,υυυ.υυ	\$0.00 \$18,707,708.84 Redeemed, in full; warrants not outstanding	\$6,000,000.00 \$2,500,000.00	6,000 \$1,000.00 2,500 \$1,000.00		
UST1077 UST0845 8,11,14	BUSINESS BANCSHARES, INC. BUTLER POINT, INC.	CLAYTON MO CATLIN IL	4/24/2013 3/13/2009 Preferred Stock w/ Exercised Warrants	\$607,000.00	\$0.00 \$724,123.53 Redeemed, in full; warrants not outstanding	\$6,500,000.00	6,500 \$1,000.00		\$750,000.00 750
UST0845 UST0324 11		CATLIN IL VA	11/2/2011 1/9/2009 Preferred Stock w/ Warrants	\$20,000,000.00	\$0.00 \$25,205,957.78 Redeemed, in full; warrants not outstanding	\$607,000.00	607 \$1,000.00		\$30,000.00

UST0885 UST0324	ALPINE BANKS OF COLORADO C&F FINANCIAL CORPORATION	GLENWOOD SPRINGS CO WEST POINT VA	9/18/2012 7/27/2011				\$280,115.76 \$10,000,000.00		\$814.29 \$1,000.00	(\$63,884.24)		
UST0324 UST0324 UST0314 8.14,18,44	C&F FINANCIAL CORPORATION C&F FINANCIAL CORPORATION CACHE VALLEY BANKING COMPANY	WEST POINT VA WEST POINT VA	4/11/2012 5/14/2014 12/23/2008 Preferred Stock w/ Exercised Warrants	\$4,767,000.00	\$0.00 \$10.674.333.80	Redeemed, in full; warrants not outstanding	\$10,000,000.00	10,000	\$1,000.00		\$2,303,180.00	167,504
UST0314 8,14,18,44 UST0314 UST0314	CACHE VALLEY BANKING COMPANY CACHE VALLEY BANKING COMPANY	LOGAN UT LOGAN UT	12/18/2009 7/14/2011	\$4,640,000.00			\$9,407,000.00	9,407	\$1,000.00		\$238,000.00	238
UST0300 125 UST0300 UST0495 8.14.44	CADENCE FINANCIAL CORPORATION CADENCE FINANCIAL CORPORATION	STARKVILLE MS STARKVILLE MS LAFAYETTE CA	1/9/2009 Preferred Stock w/ Warrants 3/4/2011 2/07/2000 Preferred Stock w/ Eversined Warrants	\$44,000,000.00		Sold, in full; warrants not outstanding	\$38,000,000.00	44,000	\$863.64	(\$6,000,000.00)		
UST0495 8,14,44 UST0495 UST0418 8,11,14	CALIFORNIA BANK OF COMMERCE CALIFORNIA BANK OF COMMERCE CALIFORNIA OAKS STATE BANK	LAFAYETTE CA LAFAYETTE CA THOUSAND OAKS CA	2/27/2009 Preferred Stock w/ Exercised Warrants 9/15/2011 1/23/2009 Preferred Stock w/ Exercised Warrants	\$3,300,000.00		Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding	\$4,000,000.00	4,000	\$1,000.00		\$200,000.00	200
UST0418 UST0432 8	CALIFORNIA OAKS STATE BANK CALVERT FINANCIAL CORPORATION	THOUSAND OAKS CA ASHLAND MO	12/8/2010 1/23/2009 Preferred Stock w/ Exercised Warrants	\$1,037,000.00		Redeemed, in full; warrants not outstanding	\$3,300,000.00	3,300	\$1,000.00		\$165,000.00	165
UST0432 UST0219 8,130 UST0219	CALVERT FINANCIAL CORPORATION CALWEST BANCORP CALWEST BANCORP	ASHLAND MO RANCHO SANTA MARGARITA CA RANCHO SANTA MARGARITA CA	2/17/2016 1/23/2009 Preferred Stock w/ Exercised Warrants 12/23/2015	\$4,656,000.00	\$0.00 \$5,285,163.67	Sold, in full; warrants not outstanding	\$1,037,000.00 \$4,656,000.00		\$1,000.00	\$	\$52,000.00 \$233,000.00	52
UST0307 8,11,14 UST0307	CAPITAL BANCORP, INC. CAPITAL BANCORP, INC. CAPITAL BANK CORPORATION	ROCKVILLE MD ROCKVILLE MD	12/23/2008 Preferred Stock w/ Exercised Warrants 12/30/2010	\$4,700,000.00		Redeemed, in full; warrants not outstanding	\$4,700,000.00	4,700	\$1,000.00	*	\$235,000.00	235
UST0061 39 UST0061 UST1082 8,128	CAPITAL BANK CORPORATION CAPITAL BANK CORPORATION CAPITAL COMMERCE BANCORP, INC.	RALEIGH NC RALEIGH NC MILWAUKEE WI	12/12/2008 Preferred Stock w/ Warrants 1/28/2011 4/10/2009 Preferred Stock w/ Exercised Warrants	\$41,279,000.00 \$5,100,000,00		Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding	\$41,279,000.00	41,279	\$1,000.00			
UST1082 11 11	CAPITAL COMMERCE BANCORP, INC. CAPITAL ONE FINANCIAL CORP	MILWAUKEE WI MCLEAN VA	10/2/2015 11/14/2008 Preferred Stock w/ Warrants	\$3,555,199,000.00		Redeemed, in full; warrants not outstanding	\$2,455,328.00	1,227,664	\$2.00	(\$2,644,672.00)		
UST0022 UST0022	CAPITAL ONE FINANCIAL CORP CAPITAL ONE FINANCIAL CORP	MCLEAN VA MCLEAN VA PORTLAND OR	6/17/2009 12/9/2009	Φ4 000 000 00	#0.00		\$3,555,199,000.00	3,555,199	\$1,000.00		\$146,500,064.55	12,657,960
UST0064 8,14 UST0064 UST0064	CAPITAL PACIFIC BANCORP CAPITAL PACIFIC BANCORP CAPITAL PACIFIC BANCORP	PORTLAND OR PORTLAND OR PORTLAND OR	12/23/2008 Preferred Stock w/ Exercised Warrants 11/8/2012 11/9/2012	\$4,000,000.00	\$0.00 \$4,742,850.89	Sold, in full; warrants not outstanding	\$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 UST1257 14,15,45	CAPITAL PACIFIC BANCORP CARDINAL BANCORP II, INC.	PORTLAND OR WASHINGTON MO	1/11/2013 10/23/2009 Subordinated Debentures w/ Exercised Warrants	\$6,251,000.00	\$0.00 \$7,547,479.56	Redeemed, in full; warrants not outstanding		(\$25,000.00)	4			
UST1257 UST0338 UST0338	CARDINAL BANCORP II, INC. CAROLINA BANK HOLDINGS, INC. CAROLINA BANK HOLDINGS, INC.	WASHINGTON MO GREENSBORO NC GREENSBORO NC	9/8/2011 1/9/2009 Preferred Stock w/ Warrants 2/20/2013	\$16,000,000.00	\$0.00 \$19,941,788.94	Sold, in full; warrants not outstanding	\$6,251,000.00 \$14,525,843.40		\$1.00 \$935.10	(\$1,008,156.60)	\$313,000.00	313,000
UST0338 UST0338	CAROLINA BANK HOLDINGS, INC. CAROLINA BANK HOLDINGS, INC.	GREENSBORO NC GREENSBORO NC	2/21/2013 3/26/2013				\$435,756.60	(\$149,616.00)	\$935.10	(\$30,243.40)		
UST0338 UST0597	CAROLINA BANK HOLDINGS, INC. CAROLINA TRUST BANK	GREENSBORO NC LINCOLNTON NC	4/19/2013 2/6/2009 Preferred Stock w/ Warrants	\$4,000,000.00	\$0.00 \$3,994,452.00	Sold, in full; warrants not outstanding	\$3,412,000,00	4,000	\$853.00	(\$588,000,00)	\$1,800,000.00	357,675
UST0597 UST0597 UST0597	CAROLINA TRUST BANK CAROLINA TRUST BANK CAROLINA TRUST BANK	LINCOLNTON NC LINCOLNTON NC LINCOLNTON NC	11/30/2012 1/11/2013 3/26/2013				\$3,412,000.00	(\$34,120.00) (\$15,880.00)	φουυ	(\$588,000.00)		
UST0597 UST0591 11	CAROLINA TRUST BANK CARROLLTON BANCORP	LINCOLNTON NC BALTIMORE MD	6/11/2013 2/13/2009 Preferred Stock w/ Warrants	\$9,201,000.00	\$0.00 \$11,388,958.51	Redeemed, in full; warrants not outstanding		(4:0,0000)	A. 222		\$19,132.00	86,957
UST0591 UST0413 9,11,36 UST0413	CARROLLTON BANCORP CARVER BANCORP, INC. CARVER BANCORP, INC.	BALTIMORE MD NEW YORK NY NEW YORK NY	4/19/2013 1/16/2009 Preferred Stock 8/27/2010	\$18,980,000.00	\$0.00 \$20,511,580.55	Redeemed, in full; warrants not outstanding	\$9,201,000.00		\$1,000.00 \$1,000.00		\$213,594.16	205,379
UST0065 UST0065	CASCADE FINANCIAL CORPORATION CASCADE FINANCIAL CORPORATION	EVERETT WA EVERETT WA	11/21/2008 Preferred Stock w/ Warrants 6/30/2011	\$38,970,000.00	\$0.00 \$17,678,900.00	Sold, in full; warrants not outstanding	\$16,250,000.00		\$416.99	(\$22,720,000.00)		
UST0103 11 UST0103	CATHAY GENERAL BANCORP CATHAY CENERAL BANCORP	LOS ANGELES CA LOS ANGELES CA LOS ANGELES CA	12/5/2008 Preferred Stock w/ Warrants 3/20/2013 9/30/2013	\$258,000,000.00	\$0.00 \$329,874,444.96	Redeemed, in full; warrants not outstanding	\$129,000,000.00	129,000 129,000	\$1,000.00 \$1,000.00			
UST0103 UST0103 UST0878 8,14,18,44	CATHAY GENERAL BANCORP CATHAY GENERAL BANCORP CATSKILL HUDSON BANCORP, INC.	LOS ANGELES CA LOS ANGELES CA ROCK HILL NY	12/9/2013 12/9/2013 2/27/2009 Preferred Stock w/ Exercised Warrants	\$3,000,000.00	\$0.00 \$7,448,071.47	Redeemed, in full; warrants not outstanding	\$129,000,000.00	129,000	\$1,000.00		\$13,107,778.30	1,846,374
UST0878 UST0878	CATSKILL HUDSON BANCORP, INC. CATSKILL HUDSON BANCORP, INC.	ROCK HILL NY ROCK HILL NY	12/22/2009 7/21/2011	\$3,500,000.00			\$6,500,000.00	6,500	\$1,000.00		\$263,000.00	263
UST1204 8,57,97 UST1204 8.18	CB HOLDING CORP. CB HOLDING CORP. CBB BANCORP	ALEDO IL ALEDO IL CARTERSVILLE GA	5/29/2009 Preferred Stock w/ Exercised Warrants 10/14/2011 2/20/2009 Preferred Stock w/ Exercised Warrants	\$4,114,000.00 \$2,644,000.00		Currently Not Collectible Sold, in full; warrants not outstanding				(\$4,114,000.00)		
UST0764 UST0764	CBB BANCORP CBB BANCORP	CARTERSVILLE GA CARTERSVILLE GA	12/29/2009 11/28/2012	\$1,753,000.00	ψ-1,002,1-11.00	Cold, Illian, Waltanto Hot Odtotalianig	\$1,268,825.60	1,360	\$932.96	(\$91,174.40)		
UST0764 UST0764	CBB BANCORP CBB BANCORP	CARTERSVILLE GA CARTERSVILLE GA	11/29/2012 1/11/2013				\$2,831,259.86	(\$32,969.92)	\$932.26	(\$205,740.14)	\$115,861.34	132
UST0764 UST0941 8,14 UST0941	CBB BANCORP CBS BANC-CORP. CBS BANC-CORP.	CARTERSVILLE GA RUSSELLVILLE AL RUSSELLVILLE AL	3/26/2013 3/27/2009 Preferred Stock w/ Exercised Warrants 8/7/2012	\$24,300,000.00	\$0.00 \$27,432,357.95	Sold, in full; warrants not outstanding		(\$363.42)			\$287,213.85	315
UST0941 UST0941	CBS BANC-CORP. CBS BANC-CORP.	RUSSELLVILLE AL RUSSELLVILLE AL	8/9/2012 8/10/2012				\$923,304.00 \$21,073,056.00	1,020	\$905.20 \$905.20	(\$96,696.00) (\$2,206,944.00)	\$689,313.24 \$131,297.76	756 144
UST0192 143,146 UST0192	CBS BANC-CORP. CECIL BANCORP, INC. CECIL BANCORP, INC.	RUSSELLVILLE AL ELKTON MD ELKTON MD	9/11/2012 12/23/2008 Preferred Stock w/ Warrants 6/30/2017	\$11,560,000.00	\$0.00 \$1,396,988.89	Exited bankruptcy/Receivership		(\$219,963.60)		(\$11,560,000.00)		
UST0192 UST0647 8	CECIL BANCORP, INC. CEDARSTONE BANK	ELKTON MD LEBANON TN	10/26/2017 2/6/2009 Preferred Stock w/ Exercised Warrants	\$3,564,000.00	\$0.00 \$4,672,098.50	Redeemed, in full; warrants not outstanding	•				\$880,000.00	
UST0647 UST0304 44 UST0304	CEDARSTONE BANK CENTER BANCORP, INC. CENTER BANCORP, INC.	LEBANON TN UNION NJ	11/20/2013 1/9/2009 Preferred Stock w/ Warrants 9/15/2011	\$10,000,000.00	\$0.00 \$11,586,666.67	Redeemed, in full; warrants not outstanding	\$3,564,000.00	3,564	\$1,000.00 \$1,000.00		\$178,000.00	178
UST0304 UST0132 11,59	CENTER BANCORP, INC. CENTER BANCORP, INC. CENTER FINANCIAL CORPORATION / BBCN BANCORP, INC.	UNION NJ LOS ANGELES CA	12/7/2011 12/12/2008 Preferred Stock w/ Warrants	\$55,000,000.00	\$0.00 \$65,855,083.33	Redeemed, in full; warrants not outstanding			4 1,000.00		\$245,000.00	86,705
UST0132 UST0132	CENTER FINANCIAL CORPORATION / BBCN BANCORP, INC. CENTER FINANCIAL CORPORATION / BBCN BANCORP, INC. CENTERBANK	LOS ANGELES CA LOS ANGELES CA MILEORD OH	6/27/2012 5/27/2015 5/1/2009 Preferred Stock w/ Exercised Warrants	\$2,250,000.00	\$0.00 \$2.344.662.43	Sold, in full; warrants not outstanding	\$55,000,000.00	55,000	\$1,000.00		\$1,115,500.00	350,767
UST1034 0,14 UST1034 UST1034	CENTERBANK CENTERBANK	MILFORD OH MILFORD OH	10/29/2012 11/1/2012	Ψ2,230,000.00	ψ0.00 ψ2,544,002.45	Join, in full, warrants not outstanding	\$24,750.00 \$1,831,500.00		\$825.00 \$825.00	(\$5,250.00) (\$388,500.00)	\$84,057.43	113
UST1034 UST1034	CENTERBANK CENTERBANK	MILFORD OH MILFORD OH MILFORD OH DAVENPORT FL	1/11/2013 3/26/2013	Ф07 07F 000 00	#0.00	Dadage and in fully warrants not systematics		(\$18,562.50) (\$6,437.50)				
UST0023 12,16 UST0023 UST0023	CENTERSTATE BANKS OF FLORIDA INC. CENTERSTATE BANKS OF FLORIDA INC. CENTERSTATE BANKS OF FLORIDA INC.	DAVENPORT FL DAVENPORT FL DAVENPORT FL	11/21/2008 Preferred Stock w/ Warrants 9/30/2009 10/28/2009	\$27,875,000.00	\$0.00 \$29,283,302.58	Redeemed, in full; warrants not outstanding	\$27,875,000.00	27,875	\$1,000.00		\$212,000.00	125,413
UST0257 8,11,14 UST0257	CENTRA FINANCIAL HOLDINGS, INC. CENTRA FINANCIAL HOLDINGS, INC.	MORGANTOWN WV MORGANTOWN WV	1/16/2009 Preferred Stock w/ Exercised Warrants 3/31/2009	\$15,000,000.00	\$0.00 \$15,922,937.50	Redeemed, in full; warrants not outstanding	\$15,000,000.00	15,000	\$1,000.00			
UST0257 UST0133 45 UST0133	CENTRA FINANCIAL HOLDINGS, INC. CENTRAL BANCORP, INC. (MA) CENTRAL BANCORP, INC. (MA)	MORGANTOWN WV SOMERVILLE MA SOMERVILLE MA	4/15/2009 12/5/2008 Preferred Stock w/ Warrants 8/25/2011	\$10,000,000.00	\$0.00 \$13,886,111.11	Redeemed, in full; warrants not outstanding	\$10,000,000.00	10.000	\$1,000.00		\$750,000.00	750
UST0133 UST0755 8,113	CENTRAL BANCORP, INC. (MA) CENTRAL BANCORP, INC. (TX)	SOMERVILLE MA GARLAND TX	10/19/2011 2/27/2009 Preferred Stock w/ Exercised Warrants	\$22,500,000.00	\$0.00 \$31,086,221.13	Redeemed, in full; warrants not outstanding					\$2,525,000.00	234,742
UST0755 UST0558 8,11,14	CENTRAL BANCORP, INC. (TX) CENTRAL BANCSHARES, INC. CENTRAL BANCSHARES, INC.	GARLAND TX HOUSTON TX HOUSTON TX	8/29/2014 1/30/2009 Preferred Stock w/ Exercised Warrants 7/6/2011	\$5,800,000.00	\$0.00 \$6,859,176.83	Redeemed, in full; warrants not outstanding	\$22,500,000.00 \$5,800,000.00	,	\$1,000.00 \$1,000.00		\$1,125,000.00 \$290,000.00	1,125
UST0784 8,14 UST0784	CENTRAL COMMUNITY CORPORATION CENTRAL COMMUNITY CORPORATION	TEMPLE TX TEMPLE TX	2/20/2009 Preferred Stock w/ Exercised Warrants 12/10/2012	\$22,000,000.00	\$0.00 \$25,797,528.80	Sold, in full; warrants not outstanding	\$5,333,059.60	5,758	\$926.20	(\$424,940.40) (\$1,198,659.60)		
UST0784 UST0784	CENTRAL COMMUNITY CORPORATION CENTRAL COMMUNITY CORPORATION	TEMPLE TX TEMPLE TX FAIRLAWN OH	12/11/2012 1/11/2013 12/5/2008 Preferred Stock w/ Warrants	\$7,225,000.00	\$0.00	Sold in full: warranta not autotanding	\$15,043,340.40	(\$203,764.00)	\$926.20	(\$1,198,659.60)	\$1,058,725.80	1,100
UST0123 UST0123 UST0371 11	CENTRAL FEDERAL CORPORATION CENTRAL FEDERAL CORPORATION CENTRAL JERSEY BANCORP	FAIRLAWN OH FAIRLAWN OH OAKHURST NJ	12/5/2008 Preferred Stock w/ Warrants 9/26/2012 12/23/2008 Preferred Stock w/ Warrants	\$7,225,000.00 \$11,300,000.00		Sold, in full; warrants not outstanding Redeemed, in full; warrants not outstanding	\$3,000,000.00	7,225	\$415.22	(\$4,225,000.00)		
UST0371 UST0371	CENTRAL JERSEY BANCORP CENTRAL JERSEY BANCORP	OAKHURST NJ OAKHURST NJ	11/24/2010 12/1/2010				\$11,300,000.00	11,300	\$1,000.00		\$319,658.99	268,621
UST0241 40 UST0241 UST0241	CENTRAL PACIFIC FINANCIAL CORP. CENTRAL PACIFIC FINANCIAL CORP. CENTRAL PACIFIC FINANCIAL CORP.	HONOLULU HI HONOLULU HI	1/9/2009 Preferred Stock w/ Warrants 6/22/2011 4/4/2012	\$135,000,000.00	\$0.00 \$75,036,891.42	Sold, in full; warrants not outstanding		(\$454,218.75) 2,850,000 (\$387,816.38) 2,770,117	\$12.75 \$13.15	(\$32,121,928.87) (\$30,113,532.58)		
UST0241 UST0353 45	CENTRAL PACIFIC FINANCIAL CORP. CENTRAL VALLEY COMMUNITY BANCORP	HONOLULU HI FRESNO CA	6/11/2013 1/30/2009 Preferred Stock w/ Warrants	\$7,000,000.00	\$0.00 \$8,077,516.47	Redeemed, in full; warrants not outstanding				(455).10,502.00/	\$751,888.00	79,288
UST0353 UST0353 UST0312	CENTRAL VALLEY COMMUNITY BANCORP CENTRAL VALLEY COMMUNITY BANCORP CENTRAL VIRGINIA BANKSHARES, INC.	FRESNO CA FRESNO CA POWHATAN VA	8/18/2011 9/28/2011 1/30/2009 Preferred Stock w/ Warrants	\$11,385,000.00	\$0.00	Sold, in full; warrants not outstanding	\$7,000,000.00	7,000	\$1,000.00		\$185,016.80	79,067
UST0312 93 UST0312 UST1309 8,17,44	CENTRAL VIRGINIA BANKSHARES, INC. CENTRAL VIRGINIA BANKSHARES, INC. CENTRIC FINANCIAL CORPORATION	POWHATAN VA POWHATAN VA HARRISBURG PA	1/30/2009 Preferred Stock W/ Warrants 10/1/2013 12/18/2009 Preferred Stock w/ Exercised Warrants	\$6,056,000.00		Redeemed, in full; warrants not outstanding	\$3,350,000.00	11,385	\$294.25	(\$8,035,000.00)		
UST1309 UST0573 8,14,44	CENTRIC FINANCIAL CORPORATION CENTRIX BANK & TRUST	HARRISBURG PA BEDFORD NH	7/14/2011 2/6/2009 Preferred Stock w/ Exercised Warrants	\$7,500,000.00		Redeemed, in full; warrants not outstanding	\$6,056,000.00	6,056	\$1,000.00		\$182,000.00	182
UST0573 UST0248 UST0248	CENTRIX BANK & TRUST CENTRUE FINANCIAL CORPORATION CENTRUE FINANCIAL CORPORATION	BEDFORD NH OTTAWA IL OTTAWA IL	7/28/2011 1/9/2009 Preferred Stock w/ Warrants 9/25/2013	\$32,668,000.00	\$0.00 \$11,205,387.14	Sold, in full; warrants not outstanding	\$7,500,000.00 \$8,211,450.00	7,500 25,266	\$1,000.00 \$325.00	(\$17,054,550.00)	\$375,000.00	375
UST0248 UST0248	CENTRUE FINANCIAL CORPORATION CENTRUE FINANCIAL CORPORATION	OTTAWA IL OTTAWA IL	10/18/2013 10/29/2013				\$1,950,000.00	(\$82,114.50) 6,000	\$325.00	(\$4,050,000.00)		
UST0248 UST0248 UST0248	CENTRUE FINANCIAL CORPORATION CENTRUE FINANCIAL CORPORATION CENTRUE FINANCIAL CORPORATION	OTTAWA IL OTTAWA IL	1/6/2014 2/10/2014 3/19/2014				\$577,638.02	(\$19,500.00) 1,402 (\$5,776.38)	\$412.01	(\$824,361.98)		
UST0248 UST1238 14,15	CENTRUE FINANCIAL CORPORATION CENTURY FINANCIAL SERVICES CORPORATION	OTTAWA IL SANTA FE NM	10/15/2014 10/15/2014 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	,
UST1238 UST1238	CENTURY FINANCIAL SERVICES CORPORATION CENTURY FINANCIAL SERVICES CORPORATION	SANTA FE NM SANTA FE NM	12/20/2012				\$39,400.00 \$9,810,600.00	9,960,000	\$0.99 \$0.99	(\$600.00) (\$149,400.00)	\$198,635.58 \$297,953.37	
UST1238	CENTURY FINANCIAL SERVICES CORPORATION	SANTA FE NM	1/11/2013			<u> </u>		(\$98,500.00)				

UST0885		ALPINE BANKS OF COLORADO	GLENWOOD SPRINGS CO	9/18/2012			\$280,115.76	344 \$8	14.29 (\$63,884.24)	
UST1037 UST1037	15	CHAMBERS BANCSHARES, INC. CHAMBERS BANCSHARES, INC. CHICAGO SHORE CORPORATION	DANVILLE AR DANVILLE AR	5/29/2009 Subordinated Debentures w/ Exercised Warrants 4/1/2015	\$19,817,000.00	\$0.00 \$32,098,302.62 Redeemed, in full; warrants not outstanding	\$19,817,000.00	19,817,000 \$	\$1.00	\$991,000.00 991,000
UST1286 UST1286 UST1286	8	CHICAGO SHORE CORPORATION	CHICAGO IL CHICAGO II	7/31/2009 Preferred Stock w/ Exercised Warrants 3/14/2014 3/17/2014	\$7,000,000.00	\$0.00 \$8,981,348.81 Sold, in full; warrants not outstanding	\$257,660.00	260 \$99	91.00 (\$2,340.00) 91.00 (\$60,660.00)	\$347,193.00 350
UST1286 UST0247	23	CHICAGO SHORE CORPORATION CHICAGO SHORE CORPORATION CIT GROUP INC.	CHICAGO IL CHICAGO IL NEW YORK NY	4/25/2014 12/31/2008 Preferred Stock w/ Warrants	\$2,330,000,000,00	\$0.00 \$43,687,500.00 Exited bankruptcy/Receivership	\$6,679,340.00	(\$69,370.00)	91.00 (\$60,660.00)	\$347,193.00
UST0247 UST0024	19,30	CIT GROUP INC. CITIGROUP INC.	NEW YORK NY NEW YORK NY	12/10/2009 10/28/2008 Preferred Stock w/ Warrants	\$25,000,000,000.00	\$0.00 \$32,839,267,986.46 Redeemed, in full; warrants not outstanding			(\$2,330,000,000.00)	
UST0024 UST0024 UST0419	111	CITIGROUP INC. CITIGROUP INC.	NEW YORK NY NEW YORK NY	12/10/2010 1/31/2011 1/16/2000 Professed Stock w/ Wesseste	\$26,440,000.00	\$20,000 \$20,000 to full worrents not outstanding	\$25,000,000,000.00	7,692,307,692	\$4.14 \$6,852,354,470.95	\$54,621,848.84 210,084,034
UST0419 UST0419 UST0419		CITIZENS & NORTHERN CORPORATION CITIZENS & NORTHERN CORPORATION CITIZENS & NORTHERN CORPORATION	WELLSBORO PA WELLSBORO PA WELLSBORO PA	1/16/2009 Preferred Stock w/ Warrants 8/4/2010 9/1/2010	\$26,440,000.00	\$0.00 \$28,889,100.00 Redeemed, in full; warrants not outstanding	\$26,440,000.00	26,440 \$1,00	00.00	\$400,000.00 194,794
	8,55,97	CITIZENS BANCORP CITIZENS BANCORP	NEVADA CITY CA NEVADA CITY CA	12/23/2008 Preferred Stock w/ Exercised Warrants 9/23/2011	\$10,400,000.00	\$0.00 \$223,571.11 Currently Not Collectible			(\$10,400,000.00)	¥ 100,000100
UST1205 UST1205	8,14	CITIZENS BANCSHARES CO. CITIZENS BANCSHARES CO.	CHILLICOTHE MO CHILLICOTHE MO	5/29/2009 Preferred Stock w/ Exercised Warrants 2/7/2013	\$24,990,000.00	\$0.00 \$13,952,381.45 Sold, in full; warrants not outstanding	\$6,657,375.00	12,990 \$5	12.50 (\$6,332,625.00)	\$258,018.75 500
UST1205 UST1205	0.11.26	CITIZENS BANCSHARES CO. CITIZENS BANCSHARES CO. CITIZENS BANCSHARES CORPORATION	CHILLICOTHE MO CHILLICOTHE MO ATLANTA GA	2/8/2013 3/26/2013 3/6/2009 Preferred Stock	\$7,462,000.00	\$0.00 \$7,997,813.22 Redeemed, in full; warrants not outstanding	\$6,150,000.00	(\$128,073.75) \$51	12.50 (\$5,850,000.00)	\$387,028.12 750
UST0318 UST0318 UST0980	8	CITIZENS BANCSHARES CORPORATION CITIZENS BANK & TRUST COMPANY, ESTABLISHED 1945	ATLANTA GA ATLANTA GA COVINGTON LA	8/13/2010 8/20/2009 Preferred Stock w/ Exercised Warrants	\$2,400,000.00	\$0.00 \$7,997,813.22 Redeemed, in full, warrants not odistanding \$0.00 \$2,353,330.60 Sold, in full; warrants not outstanding	\$7,462,000.00	7,462 \$1,00	00.00	
UST0980 UST0980		CITIZENS BANK & TRUST COMPANY, ESTABLISHED 1945 CITIZENS BANK & TRUST COMPANY, ESTABLISHED 1945	COVINGTON LA COVINGTON LA	6/29/2015 8/6/2015			\$1,560,312.00	(\$25,000.00) \$65	50.13 (\$839,688.00)	\$53,015.60 120
UST0547 UST0547	8,138	CITIZENS COMMERCE BANCSHARES, INC. CITIZENS COMMERCE BANCSHARES, INC.	VERSAILLES KY VERSAILLES KY	2/6/2009 Preferred Stock w/ Exercised Warrants 2/28/2017	\$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 UST0164	8,14,44	CITIZENS COMMUNITY BANK CITIZENS COMMUNITY BANK CITIZENS FIRST CORPORATION	SOUTH HILL VA SOUTH HILL VA BOWLING GREEN KY	12/23/2008 Preferred Stock w/ Exercised Warrants 7/28/2011 12/19/2008 Preferred Stock w/ Warrants	\$3,000,000.00 \$8,779,000.00	\$0.00 \$3,574,645.84 Redeemed, in full; warrants not outstanding \$0.00 \$12,236,725.89 Redeemed, in full; warrants not outstanding	\$3,000,000.00	3,000 \$1,00	00.00	\$150,000.00 150
UST0339 UST0339		CITIZENS FIRST CORPORATION CITIZENS FIRST CORPORATION	BOWLING GREEN KY BOWLING GREEN KY	2/16/2011 2/13/2013	φο,ττο,σοσ.σσ	ψ0.00 ψ12,230,723.09 Redeemed, in fail, wairants not odistanding	\$2,212,308.00 \$3,300,904.00	63 \$35,11 94 \$35,11		
UST0339 UST0339		CITIZENS FIRST CORPORATION CITIZENS FIRST CORPORATION	BOWLING GREEN KY BOWLING GREEN KY	1/15/2014 4/15/2015			\$3,265,788.00	93 \$35,11	16.00	\$1,705,802.78 254,218
UST0116 UST0116	86	CITIZENS REPUBLIC BANCORP, INC. / FIRSTMERIT CORPORATION CITIZENS REPUBLIC BANCORP, INC. / FIRSTMERIT CORPORATION	FLINT MI	12/12/2008 Preferred Stock w/ Warrants 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 \$1,00	00.00	0.574.000
UST0116 UST0195	45	CITIZENS REPUBLIC BANCORP, INC. / FIRSTMERIT CORPORATION CITIZENS SOUTH BANKING CORPORATION CITIZENS SOUTH BANKING CORPORATION	GASTONIA NC GASTONIA NC	5/13/2015 12/12/2008 Preferred Stock w/ Warrants 9/22/2011	\$20,500,000.00	\$0.00 \$23,572,379.22 Redeemed, in full; warrants not outstanding	\$20.500.000.00	20,500 \$1,00	00.00	\$12,150,120.44 2,571,998
UST0195 UST0840	8,9,124	CITIZENS SOUTH BANKING CORPORATION CITY NATIONAL BANCSHARES CORPORATION	GASTONIA NC NEWARK NJ	11/9/2011 4/10/2009 Preferred Stock	\$9,439,000.00	\$0.00 \$2,508,609.00 Sold, in full; warrants not outstanding	Ψ20,300,000.00	20,300 \$1,00		\$225,157.00 450,314
UST0840 UST0025	11	CITY NATIONAL BANCSHARES CORPORATION CITY NATIONAL CORPORATION	NEWARK NJ BEVERLY HILLS CA	8/7/2015 11/21/2008 Preferred Stock w/ Warrants	\$400,000,000.00	\$0.00 \$442,416,666.67 Redeemed, in full; warrants not outstanding	\$2,226,750.00	9,439 \$23	35.91 (\$7,212,250.00)	
UST0025 UST0025		CITY NATIONAL CORPORATION CITY NATIONAL CORPORATION	BEVERLY HILLS CA BEVERLY HILLS CA	12/30/2009 3/3/2010			\$200,000,000.00 \$200,000,000.00	200,000 \$1,00 200,000 \$1,00	00.00 00.00	040,500,000,00
UST0025 UST0713	8,14	CITY NATIONAL CORPORATION CLOVER COMMUNITY BANKSHARES, INC. CLOVER COMMUNITY BANKSHARES, INC.	BEVERLY HILLS CA CLOVER SC CLOVER SC	4/7/2010 3/27/2009 Preferred Stock w/ Exercised Warrants 11/28/2012	\$3,000,000.00	\$0.00 \$3,318,585.05 Sold, in full; warrants not outstanding	\$955,825.50	1,005	72.90 (\$139,174.50)	\$18,500,000.00 1,128,668
UST0713 UST0713		CLOVER COMMUNITY BANKSHARES, INC. CLOVER COMMUNITY BANKSHARES, INC.	CLOVER SC CLOVER SC	11/29/2012 1/11/2013			\$1,662,874.50	1,035 \$67 1,905 \$87 (\$25,000,00)	72.90 (\$242,125.50)	\$114,021.50
UST0090 UST0090	82	COASTAL BANKING COMPANY, INC. COASTAL BANKING COMPANY, INC.	FERNANDINA BEACH FL FERNANDINA BEACH FL	12/5/2008 Preferred Stock w/ Warrants 3/8/2013	\$9,950,000.00	\$0.00 \$11,166,897.79 Sold, in full; warrants not outstanding	\$3,772,645.00	3,950 \$9	55.10 (\$177,355.00)	
UST0090 UST0090		COASTAL BANKING COMPANY, INC. COASTAL BANKING COMPANY, INC.	FERNANDINA BEACH FL FERNANDINA BEACH FL	3/11/2013 4/9/2013			\$5,730,600.00	(\$95,032.45) 6,000 \$95	55.10 (\$269,400.00)	
UST0090 UST0090 UST1336	Q 17	COASTAL BANKING COMPANY, INC. COASTAL BANKING COMPANY, INC. COASTALSOUTH BANCHARES, INC.	FERNANDINA BEACH FL FERNANDINA BEACH FL HILTON HEAD ISLAND SC	4/10/2013 6/12/2013 8/28/2009 Preferred Stock w/ Exercised Warrants	\$16,015,000.00	\$0.00 \$14,257,487.71 Sold, in full; warrants not outstanding				\$99,000.00 60,000 \$225,647.45 145,579
UST1336 UST1336	0,17	COASTALSOUTH BANCHARES, INC. COASTALSOUTH BANCHARES, INC. COASTALSOUTH BANCHARES, INC.	HILTON HEAD ISLAND SC HILTON HEAD ISLAND SC HILTON HEAD ISLAND SC	3/8/2013 3/11/2013	\$16,013,000.00	\$14,237,467.71 Sold, III full, Warrants not outstanding	\$397,550.00 \$12,335,976.50	000 470	95.10 (\$102,450.00) 95.10 (\$3,179,023.50)	\$389,857.05 450 \$25,990.47 30
UST1336 UST0166	45	COASTALSOUTH BANCHARES, INC. COBIZ FINANCIAL INC.	HILTON HEAD ISLAND SC DENVER CO	4/9/2013 12/19/2008 Preferred Stock w/ Warrants	\$64,450,000.00	\$0.00 \$73,357,086.72 Redeemed, in full; warrants not outstanding	<u> </u>	(\$127,335.27)	(\$\frac{1}{2}\)	4 3 3 3 3 3 3 3 3 3 3
UST0166 UST0166		COBIZ FINANCIAL INC. COBIZ FINANCIAL INC.	DENVER CO DENVER CO	9/8/2011 11/23/2011			\$64,450,000.00	64,450 \$1,00	00.00	\$143,677.00 895,968
UST0358 UST0358	144	CODORUS VALLEY BANCORP, INC. CODORUS VALLEY BANCORP, INC. CODORUS VALLEY BANCORP, INC.	YORK PA YORK PA	1/9/2009 Preferred Stock w/ Warrants 8/18/2011 9/28/2011	\$16,500,000.00	\$0.00 \$19,178,479.00 Redeemed, in full; warrants not outstanding	\$16,500,000.00	16,500 \$1,00	00.00	\$526,604.00 263,859
UST0523 UST0523	8,14	COLOEAST BANKSHARES, INC. COLOEAST BANKSHARES, INC.	LAMAR CO	2/13/2009 Preferred Stock w/ Exercised Warrants 7/19/2013	\$10,000,000.00	\$0.00 \$10,670,784.03 Sold, in full; warrants not outstanding	\$46,995.00	52 \$9	03.75 (\$5.005.00)	\$520,004.00
UST0523 UST0523		COLOEAST BANKSHARES, INC. COLOEAST BANKSHARES, INC.	LAMAR CO LAMAR CO	7/22/2013 9/12/2013			\$8,990,505.00	9,948 \$90 (\$90,375.00)	03.75 (\$957,495.00)	\$494,381.25 50
UST0792 UST0792	8,11,14	COLONIAL AMERICAN BANK COLONIAL AMERICAN BANK	WEST CONSHOHOCKEN PA WEST CONSHOHOCKEN PA	3/27/2009 Preferred Stock w/ Exercised Warrants 10/26/2011	\$574,000.00	\$0.00 \$668,142.53 Redeemed, in full; warrants not outstanding	\$574,000.00	574 \$1,00	00.00	\$29,000.00 29
UST0259 UST0259		COLONY BANKCORP, INC. COLONY BANKCORP, INC. COLONY BANKCORP, INC.	FITZGERALD GA FITZGERALD GA FITZGERALD GA	1/9/2009 Preferred Stock w/ Warrants 2/7/2013 2/8/2013	\$28,000,000.00	\$0.00 \$26,480,089.20 Sold, in full; warrants not outstanding	\$21,633,944.71 \$265,135.29	27,661 \$78 339 \$78	82.11 (\$6,027,055.29) 82.11 (\$73,864.71)	
UST0259 UST0259 UST0259		COLONY BANKCORP, INC. COLONY BANKCORP, INC.	FITZGERALD GA FITZGERALD GA	3/26/2013 6/12/2013			φ203,133.29	(\$218,990.80)	02.11 (ψ73,004.71)	\$810,000.00 500,000
UST0066 UST0066	11,16	COLUMBIA BANKING SYSTEM, INC. COLUMBIA BANKING SYSTEM, INC.	TACOMA WA TACOMA WA	11/21/2008 Preferred Stock w/ Warrants 8/11/2010	\$76,898,000.00	\$0.00 \$86,821,419.22 Redeemed, in full; warrants not outstanding	\$76,898,000.00	76,898 \$1,00	00.00	
	8,14,44	COLUMBIA BANKING SYSTEM, INC. COLUMBINE CAPITAL CORP.	TACOMA WA BUENA VISTA CO	9/1/2010 2/27/2009 Preferred Stock w/ Exercised Warrants	\$2,260,000.00	\$0.00 \$2,689,478.64 Redeemed, in full; warrants not outstanding				\$3,301,647.00 398,023
UST0519 UST0016	11	COLUMBINE CAPITAL CORP. COMERICA INC. COMERICA INC.	BUENA VISTA CO DALLAS TX	9/22/2011 11/14/2008 Preferred Stock w/ Warrants	\$2,250,000,000.00	\$0.00 \$2,582,039,543.40 Redeemed, in full; warrants not outstanding	\$2,260,000.00	2,260 \$1,00 2,250,000 \$1,00	55.05	\$113,000.00 113
UST0016 UST0171	111	COMERICA INC. COMMERCE NATIONAL BANK	DALLAS TX NEWPORT BEACH CA	5/12/2010 1/9/2009 Preferred Stock w/ Warrants	\$5,000,000.00	\$0.00 \$5,602,969.61 Redeemed, in full; warrants not outstanding	Ψ2,230,000,000.00	2,230,000 \$1,00		\$181,102,043.40 11,479,592
UST0171 UST0171		COMMERCE NATIONAL BANK COMMERCE NATIONAL BANK	NEWPORT BEACH CA NEWPORT BEACH CA	10/7/2009 10/1/2013			\$5,000,000.00	5,000 \$1,00	00.00	\$566,858.50 87,209
UST0911 UST0911	14,15	COMMONWEALTH BANCSHARES, INC. COMMONWEALTH BANCSHARES, INC.	LOUISVILLE KY LOUISVILLE KY	5/22/2009 Subordinated Debentures w/ Exercised Warrants 8/7/2012	\$20,400,000.00	\$0.00 \$21,575,016.54 Sold, in full; warrants not outstanding	\$130,500.00	174,000 \$	\$0.75 (\$43,500.00)	
UST0911 UST0911		COMMONWEALTH BANCSHARES, INC. COMMONWEALTH BANCSHARES, INC. COMMONWEALTH BANCSHARES, INC.	LOUISVILLE KY LOUISVILLE KY LOUISVILLE KY	8/8/2012 8/9/2012 8/10/2012			\$1,469,250.00 \$13,100,250.00 \$600,000.00	1,959,000 \$ 17,467,000 \$	\$0.75 (\$489,750.00) \$0.75 (\$4,366,750.00) \$0.75 (\$200,000.00)	\$792,990.00 900,000 \$105,732.00 120,000
UST0911 UST0057	8,14	COMMONWEALTH BANCSHARES, INC. COMMONWEALTH BUSINESS BANK	LOUISVILLE KY LOS ANGELES CA	9/11/2012 9/123/2009 Preferred Stock w/ Exercised Warrants	\$7,701,000.00	\$0.00 \$8,451,110.79 Sold, in full; warrants not outstanding		(\$153,000.00)		
UST0057 UST0057		COMMONWEALTH BUSINESS BANK COMMONWEALTH BUSINESS BANK	LOS ANGELES CA LOS ANGELES CA	7/17/2013 9/12/2013			\$7,323,651.00	7,701 \$95 (\$73,236.51)	51.00 (\$377,349.00)	\$362,427.91 385
UST0134 UST0134 UST0861	8,11,14	COMMUNITY 1ST BANK COMMUNITY 1ST BANK COMMUNITY BANCSHARES OF KANSAS, INC.	ROSEVILLE CA ROSEVILLE CA GOEE	1/16/2009 Preferred Stock w/ Exercised Warrants 12/19/2012 3/6/2009 Preferred Stock w/ Exercised Warrants	\$2,550,000.00 \$500,000.00	\$0.00 \$2,899,659.67 Redeemed, in full; warrants not outstanding	\$2,550,000.00	2,550 \$1,00	00.00	\$128,000.00 128
UST0861 UST0956	8,11,14	COMMUNITY BANCSHARES OF KANSAS, INC. COMMUNITY BANCSHARES OF KANSAS, INC. COMMUNITY BANCSHARES OF MISSISSIPPI, INC./COMMUNITY BANK OF MISSISSIPPI	GOFF KS GOFF KS BRANDON MS	3/6/2009 Preferred Stock w/ Exercised Warrants 7/18/2012 9/11/2009 Preferred Stock w/ Exercised Warrants	\$500,000.00	\$0.00 \$616,741.75 Redeemed, in full; warrants not outstanding \$0.00 \$57,575,699.54 Redeemed, in full; warrants not outstanding	\$500,000.00	500 \$1,00	00.00	\$25,000.00 25
UST0956 UST1226	8,17	COMMUNITY BANCSHARES OF MISSISSIPPI, INC./COMMUNITY BANK OF MISSISSIPPI COMMUNITY BANCSHARES, INC.	BRANDON MS KINGMAN AZ	9/29/2010 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 \$1,00	00.00	\$2,600,000.00 2,600
UST1226 UST0354	9,11,36	COMMUNITY BANCSHARES, INC. COMMUNITY BANK OF THE BAY	KINGMAN AZ OAKLAND CA	2/11/2015 1/16/2009 Preferred Stock	\$1,747,000.00	\$0.00 \$1,823,188.61 Redeemed, in full; warrants not outstanding	\$3,872,000.00			\$116,000.00
UST0354 UST1208	44	COMMUNITY BANK OF THE BAY COMMUNITY BANK SHARES OF INDIANA, INC.	OAKLAND CA NEW ALBANY IN	9/29/2010 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 \$1,00		
UST1208 UST1208 UST0113	11,101	COMMUNITY BANK SHARES OF INDIANA, INC. COMMUNITY BANK SHARES OF INDIANA, INC. COMMUNITY BANKERS TRUST CORPORATION	NEW ALBANY IN NEW ALBANY IN GLEN ALLEN VA	9/15/2011 10/19/2011 12/19/2008 Preferred Stock w/ Warrants	\$17,680,000.00	\$0.00 \$23,135,879.12 Redeemed, in full; warrants not outstanding	\$19,468,000.00	19,468 \$1,00	00.00	\$1,100,869.50 386,270
UST0113 UST0113		COMMUNITY BANKERS TRUST CORPORATION COMMUNITY BANKERS TRUST CORPORATION	GLEN ALLEN VA GLEN ALLEN VA	7/24/2013 11/20/2013	ţ ,550,500,00	7	\$4,500,000.00 \$2,500,000.00	4,500 \$1,00 2,500 \$1,00	00.00	
UST0113 UST0113		COMMUNITY BANKERS TRUST CORPORATION COMMUNITY BANKERS TRUST CORPORATION	GLEN ALLEN VA GLEN ALLEN VA	4/23/2014 6/4/2014			\$10,680,000.00	10,680 \$1,00		\$780,000.00 780,000
UST0681 UST0681	8,14	COMMUNITY BUSINESS BANK COMMUNITY BUSINESS BANK	WEST SACRAMENTO CA WEST SACRAMENTO CA	2/27/2009 Preferred Stock w/ Exercised Warrants 11/30/2012	\$3,976,000.00	\$0.00 \$4,674,050.16 Sold, in full; warrants not outstanding	\$3,717,560.00	(\$35,000,00)	35.00 (\$258,440.00)	\$167,035.00
UST0681 UST0194 UST0194	81	COMMUNITY BUSINESS BANK COMMUNITY FINANCIAL CORPORATION / CITY HOLDING COMPANY COMMUNITY FINANCIAL CORPORATION / CITY HOLDING COMPANY	WEST SACRAMENTO CA STAUNTON VA STAUNTON VA	1/11/2013 12/19/2008 Preferred Stock w/ Warrants 1/9/2013	\$12,643,000.00	\$0.00 \$16,080,204.94 Redeemed, in full; warrants not outstanding	\$12,643,000.00	(\$25,000.00)	00.00	
UST0194	8,14,76	COMMUNITY FINANCIAL CORPORATION / CITY HOLDING COMPANY COMMUNITY FINANCIAL SHARES, INC.	STAUNTON VA STAUNTON VA GLEN ELLYN IL	5/28/2015 5/15/2009 Preferred Stock w/ Exercised Warrants	\$6,970,000.00	\$0.00 \$4,240,743.82 Sold, in full; warrants not outstanding		φ1,00		\$873,485.00 61,796
UST0970 UST1051	8	COMMUNITY FINANCIAL SHARES, INC. COMMUNITY FIRST BANCSHARES, INC. (AR)	GLEN ELLYN IL HARRISON AR	12/21/2012 4/3/2009 Preferred Stock w/ Exercised Warrants	\$12,725,000.00	\$0.00 \$16,441,884.63 Sold, in full; warrants not outstanding	\$3,136,500.00	6,970 \$45	50.00 (\$3,833,500.00)	\$157,050.00 349
UST1051 UST1051		COMMUNITY FIRST BANCSHARES, INC. (AR) COMMUNITY FIRST BANCSHARES, INC. (AR)	HARRISON AR HARRISON AR	2/7/2014 2/10/2014			\$3,705,037.50 \$8,867,389.75	3,750 \$98 8,975 \$98	88.01 (\$44,962.50) 88.01 (\$107,610.25)	\$85,157.88 86 \$544,614.34 550
UST 1051 UST 0593	8,14,44	COMMUNITY FIRST BANCSHARES, INC. (AR) COMMUNITY FIRST BANCSHARES, INC. (TN) COMMUNITY FIRST BANCSHARES, INC. (TN)	UNION CITY TN UNION CITY TN	3/19/2014 3/20/2009 Preferred Stock w/ Exercised Warrants 8/18/2011	\$20,000,000.00	\$0.00 \$23,628,111.33 Redeemed, in full; warrants not outstanding	\$20,000,000.00	(\$125,724.27)	00.00	\$1,000,000.00 1,000
UST0593		· · · · · · · · · · · · · · · · · ·					+= 5,555,500.00	_0,000 φ1,00		1,000

JST0885 JST0330 JST0330	ALPINE BANKS OF COLORADO COMMUNITY FIRST, INC. COMMUNITY FIRST, INC.	GLENWOOD SPRINGS CO COLUMBIA TN COLUMBIA TN	9/18/2012 4/11/2014 4/14/2014				\$280,115.76 \$1,322,500.50 \$4,028,202.50		344 4,401 13,405	\$814.29 \$300.50 \$300.50	(\$63,884.24) (\$3,078,499.50) (\$9,376,797.50)	\$72,314.55 \$387,399.37	
JST0330 JST0667 8,67	COMMUNITY FIRST, INC. COMMUNITY HOLDING COMPANY OF FLORIDA, INC. / COMMUNITY BANCSHARES OF MISSISSIPPI, INC.	COLUMBIA TN BRANDON MS	7/18/2014 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)	13,403	φοσο.σσ		·	
ST0667 ST0667	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 MS BRANDON MS BRANDON MS	3 11/30/2012 3 1/11/2013 3 3/26/2013				\$1,002,750.00	(\$10,027.50) (\$14,972.50)	105	\$9,550.00	(\$47,250.00)	\$25,000.00	3
ST0284 8,14 ST0284	COMMUNITY INVESTORS BANCORP, INC. COMMUNITY INVESTORS BANCORP, INC.	BUCYRUS OF BUCYRUS	12/23/2008 Preferred Stock w/ Exercised Warrants 12/19/2012	\$2,600,000.00	\$0.00	\$3,115,616.28 Sold, in full; warrants not outstanding	\$952,850.00	(\$\psi\$,\text{\$\psi\$}	1,003	\$950.00	(\$50,150.00)		
ST0284 ST0284	COMMUNITY INVESTORS BANCORP, INC. COMMUNITY INVESTORS BANCORP, INC. COMMUNITY INVESTORS BANCORP, INC.	BUCYRUS	1 12/20/2012 1 1/11/2013				\$1,517,150.00	(\$24,700.00)	1,597	\$950.00	(\$79,850.00)	\$105,000.00	0 13
ST0284 ST0392 44	COMMUNITY INVESTORS BANCORP, INC. COMMUNITY PARTNERS BANCORP COMMUNITY PARTNERS BANCORP	BUCYRUS OF BUCYRUS OF MIDDLETOWN NJ MIDDLETOWN NJ	3/26/2013 1/30/2009 Preferred Stock w/ Warrants 8/11/2011	\$9,000,000.00	\$0.00	\$10,598,750.00 Redeemed, in full; warrants not outstanding	\$9,000,000.00	(\$300.00)	9,000	\$1,000,00			
ST0392 ST1274 15,17	COMMUNITY PARTNERS BANCORP COMMUNITY PRIDE BANK CORPORATION	MIDDLETOWN NJ HAM LAKE MN	10/26/2011 11/13/2009 Subordinated Debentures w/ Exercised Warrants	\$4,400,000.00	\$0.00	\$5,462,045.14 Sold, in full; warrants not outstanding	ψ9,000,000.00		9,000	\$1,000.00		\$460,000.00	00 311,97
ST1274 ST1274	COMMUNITY PRIDE BANK CORPORATION COMMUNITY PRIDE BANK CORPORATION COMMUNITY TRUST FINANCIAL CORPORATION	HAM LAKE MN HAM LAKE MN	N 8/12/2013 N 9/12/2013				\$4,400,000.00	(\$48,849.24)	4,400,000	\$1.11	\$48	\$4,924.00 \$177,716.96	6 132,00
ST0322 8,14,44 ST0322 ST0082	COMMUNITY TRUST FINANCIAL CORPORATION	RUSTON LA RUSTON LA GOLETA CA	1/9/2009 Preferred Stock w/ Exercised Warrants 7/6/2011 12/19/2008 Preferred Stock w/ Warrants	\$24,000,000.00 \$15,600,000,00	\$0.00	\$28,459,100.00 Redeemed, in full; warrants not outstanding	\$24,000,000.00		24,000	\$1,000.00		\$1,200,000.00	1,2
ST0082 ST0082 ST0082	COMMUNITY WEST BANCSHARES COMMUNITY WEST BANCSHARES COMMUNITY WEST BANCSHARES	GOLETA CA GOLETA CA	12/19/2008 Preferred Stock W/ Warrants 12/10/2012 12/11/2012	\$15,600,000.00	\$0.00	\$14,341,140.33 Sold, in full; warrants not outstanding	\$2,172,000.00 \$9,122,400.00		3,000 12.600	\$724.00 \$724.00	(\$828,000.00) (\$3,477,600.00)		
ST0082 ST0082	COMMUNITY WEST BANCSHARES COMMUNITY WEST BANCSHARES COMMUNITYONE BANCORP / FNB UNITED CORP.	GOLETA CA	1/11/2013 6/12/2013				4 0,1000	(\$112,944.00)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	(+=)	\$698,351.00	00 521,15
ST0706 53,110 ST0706	COMMUNITYONE BANCORP / FNB UNITED CORP.	ASHEBORO NO ASHEBORO NO	2/13/2009 Preferred Stock w/ Warrants 5/23/2014	\$51,500,000.00	\$0.00	\$12,749,591.59 Sold, in full; warrants not outstanding	\$10,149,929.90		1,085,554	\$9.35	(\$41,350,070.10)	040,050,00	20 00 6
ST0706 ST0384 8,14 ST0384	COMMUNITYONE BANCORP / FNB UNITED CORP. CONGAREE BANCSHARES, INC. CONGAREE BANCSHARES, INC.	ASHEBORO NO CAYCE SC	5/27/2015 1/9/2009 Preferred Stock w/ Exercised Warrants 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)	\$10,356.69	3 22,07
ST0384 ST0384	CONGAREE BANCSHARES, INC.	CAYCE SC	10/23/2012 10/31/2012 1/11/2013				\$2,687,046.56	(\$25,000.00)	3,256	\$825.26	(\$5,067.46) (\$568,953.44)	\$106,364.00	0 16
ST0504 8,14 ST0504	CONGAREE BANCSHARES, INC. CORNING SAVINGS AND LOAN ASSOCIATION CORNING SAVINGS AND LOAN ASSOCIATION	CORNING AR	2/13/2009 Preferred Stock w/ Exercised Warrants 11/30/2012	\$638,000.00	\$0.00	\$659,705.04 Sold, in full; warrants not outstanding	\$548,680.00		638	\$860.00	(\$89,320.00)	\$3,960.00	00
ST0504 ST0504 ST0467 8 14	CORNING SAVINGS AND LOAN ASSOCIATION COUNTRY DANK SHARES INC.	CORNING AF CORNING AF MILFORD NE	1/11/2013 3/26/2013 1/20/2000 Proferred Steek w/ Eversieed Werrents	Φ7 F2F 000 00	\$0.00	CO 704 205 02 Cold in fully warrante not cuteton ding		(\$5,486.80) (\$19,513.20)					\pm
ST0467 8,14 ST0467 ST0467	COUNTRY BANK SHARES, INC. COUNTRY BANK SHARES, INC. COUNTRY BANK SHARES, INC.	MILFORD NE MILFORD NE	1/30/2009 Preferred Stock w/ Exercised Warrants 11/28/2012 11/29/2012	\$7,525,000.00	\$0.00	\$8,781,205.02 Sold, in full; warrants not outstanding	\$713,208.30 \$6,193,989.20		777 6.748	\$917.90 \$917.90	(\$63,791.70) (\$554,010.80)	\$372,240.00	00 3
ST0467 ST0663 8	COUNTRY BANK SHARES, INC. COUNTRY BANK SHARES, INC. COVENANT FINANCIAL CORPORATION	MILFORD NE CLARKSDALE MS	1/11/2013	\$5,000,000.00	\$0.00	\$6,594,635.27 Redeemed, in full; warrants not outstanding		(\$69,071.98)	5,. 10	, , ,	(400 1)0 10100/		
ST0663 ST0673 8	COVENANT FINANCIAL CORPORATION CRAZY WOMAN CREEK BANCORP INCORPORATED	CLARKSDALE MS	4/30/2014 Y 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) 25
JST0673 JST0673 JST0201 58	CRAZY WOMAN CREEK BANCORP INCORPORATED CRAZY WOMAN CREEK BANCORP INCORPORATED CRESCENT FINANCIAL BANCSHARES INC. (CRESCENT FINANCIAL CORPORATION) / VantageSouth Bancshares Inc.	BUFFALO W' BUFFALO W' BUFFALO W'	7 1/8/2014 Y 11/19/2014 C 1/9/2009 Preferred Stock w/ Warrants	\$24,900,000.00	00.02	\$33,014,741.20 Redeemed, in full; warrants not outstanding	\$1,000,000.00 \$2,100,000.00		1,000 2,100	\$1,000.00 \$1,000.00		\$155,000.00	0 1!
JST0201 JST0201 JST0201	CRESCENT FINANCIAL BANCSHARES, INC. (CRESCENT FINANCIAL CORPORATION) / VantageSouth Bancshares, Inc. CRESCENT FINANCIAL BANCSHARES, INC. (CRESCENT FINANCIAL CORPORATION) / VantageSouth Bancshares, Inc. CRESCENT FINANCIAL BANCSHARES, INC. (CRESCENT FINANCIAL CORPORATION) / VantageSouth Bancshares, Inc.	RALEIGH NO RALEIGH NO RALEIGH NO	2/19/2014 6/11/2014	Ψ24,900,000.00	φυ.υυ	\$35,014,741.20 Redeemed, in fall, warrants not odistanding	\$24,900,000.00		24,900	\$1,000.00		\$1,681,000.00	00 833,7
JST0456 8,14 JST0456	CROSSTOWN HOLDING COMPANY CROSSTOWN HOLDING COMPANY	BLAINE MN BLAINE MN	1/23/2009 Preferred Stock w/ Exercised Warrants 7/19/2013	\$10,650,000.00	\$0.00	\$13,498,324.83 Sold, in full; warrants not outstanding	\$343,794.50 \$10,117,381.00		350	\$982.27	(\$6,205.50)		
JST0456 JST0456	CROSSTOWN HOLDING COMPANY CROSSTOWN HOLDING COMPANY	BLAINE MN BLAINE MN WRENS GA	N 7/22/2013 N 9/12/2013	\$2,400,000.00	\$0.00	©2.240.7EE.CO. Cold in fully warrants not systematical	\$10,117,381.00	(\$104,611.76)	10,300	\$982.27	(\$182,619.00)	\$531,210.67	7 53
JST0657 8 JST0657 JST0657	CSRA BANK CORP. CSRA BANK CORP. CSRA BANK CORP.	WRENS GA WRENS GA	3/27/2009 Preferred Stock w/ Exercised Warrants 6/29/2015 8/6/2015	\$2,400,000.00	\$0.00	\$3,210,755.60 Sold, in full; warrants not outstanding	\$2,400,000.00	(\$25,000,00)	2,400	\$1,213.75	\$51	3,000.00 \$141,815.60	,0 1;
JST0106 11,16 JST0106	CVB FINANCIAL CORP. CVB FINANCIAL CORP.	ONTARIO CA ONTARIO CA	12/5/2008 Preferred Stock w/ Warrants 8/26/2009	\$130,000,000.00	\$0.00	\$136,046,583.33 Redeemed, in full; warrants not outstanding	\$97,500,000.00	(\$25,555.55)	97,500	\$1,000.00			
JST0106 JST0106	CVB FINANCIAL CORP. CVB FINANCIAL CORP.	ONTARIO CA ONTARIO CA	9/2/2009 10/28/2009		***		\$32,500,000.00		32,500	\$1,000.00		\$1,307,000.00	00 834,76
JST0682 8,14,44 JST0682 14,15,44	D.L. EVANS BANCORP D.L. EVANS BANCORP DEERFIELD FINANCIAL CORPORATION	BURLEY ID BURLEY ID DEERFIELD W	2/27/2009 Preferred Stock w/ Exercised Warrants 9/27/2011 5/15/2009 Subordinated Debentures w/ Exercised Warrants	\$19,891,000.00 \$2,639,000.00	\$0.00	\$23,686,592.33 Redeemed, in full; warrants not outstanding \$3,283,338.96 Redeemed, in full; warrants not outstanding	\$19,891,000.00		19,891	\$1,000.00		\$995,000.00	<u>10 9</u> f
JST1104 14,13,44 JST1104 8,14	DEERFIELD FINANCIAL CORPORATION DELMAR BANCORP	DEERFIELD WI	9/8/2011 12/4/2009 Preferred Stock w/ Exercised Warrants	\$9,000,000.00	\$0.00	\$6,598,331.15 Sold, in full; warrants not outstanding	\$2,639,000.00		2,639,000	\$1.00		\$132,000.00	0 132,00
JST1070 JST1070	DELMAR BANCORP DELMAR BANCORP	DELMAR ME DELMAR ME	2/7/2013 2/8/2013				\$5,293,527.28 \$215,462.72		8,648 352	\$612.11 \$612.11	(\$3,354,472.72) (\$136,537.28)	\$311,943.55	5 45
JST1070 JST0466 8,18	DELMAR BANCORP DESOTO COUNTY BANK DESOTO COUNTY BANK	DELMAR ME HORN LAKE MS	3/26/2013 2/13/2009 Preferred Stock w/ Exercised Warrants 13/29/2009	\$1,173,000.00 \$1,508,000.00	\$0.00	\$2,781,331.97 Sold, in full; warrants not outstanding		(\$55,089.90)					\pm
JST0466 JST0466 JST0466	DESOTO COUNTY BANK DESOTO COUNTY BANK DESOTO COUNTY BANK	HORN LAKE MS HORN LAKE MS HORN LAKE MS	9/24/2013 9/25/2013	Ψ1,308,000.00			\$301,428.58 \$1,895,467.59		366 2,315	\$823.58 \$818.78	(\$64,571.42) (\$419,532.41)	\$40,563.34	4
JST0466 JST1098 14,15	DESOTO COUNTY BANK DIAMOND BANCORP, INC.	HORN LAKE MS HORN LAKE MS WASHINGTON MC	5 10/29/2013 D 5/22/2009 Subordinated Debentures w/ Exercised Warrants	\$20,445,000.00	\$0.00	\$21,101,618.19 Sold, in full; warrants not outstanding		(\$33,333.34)	·				
JST1098 JST1098 JST1098	DIAMOND BANCORP, INC. DIAMOND BANCORP, INC.	WASHINGTON MC WASHINGTON MC	0 8/8/2012 0 8/9/2012				\$4,381,500.00 \$10,197,941.25		6,000,000 13,965,000 480,000	\$0.73 \$0.73	(\$1,618,500.00) (\$3,767,058.75)	\$688,041.09	
IST 1096 IST 1098 IST 0441 8.14	DIAMOND BANCORP, INC. DIAMOND BANCORP, INC. DICKINSON FINANCIAL CORPORATION II	WASHINGTON MC WASHINGTON MC KANSAS CITY MC	9/11/2012 0 9/11/2012 0 1/16/2009 Preferred Stock w/ Exercised Warrants	\$146,053,000.00	\$0.00	\$87,459,858.69 Sold, in full; warrants not outstanding	\$350,520.00	(\$149,299.61)	480,000	φ0.73	(\$129,480.00)	\$91,535.40	120,00
JST0441 JST0441	DICKINSON FINANCIAL CORPORATION II DICKINSON FINANCIAL CORPORATION II	KANSAS CITY MC KANSAS CITY MC	2/7/2013 2/8/2013	, ,	*******		\$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	
JST0441 JST0587 11	DICKINSON FINANCIAL CORPORATION II DISCOVER FINANCIAL SERVICES	KANSAS CITY MC RIVERWOODS IL	3/26/2013 3/13/2009 Preferred Stock w/ Warrants	\$1,224,558,000.00	\$0.00	\$1,464,248,844.00 Redeemed, in full; warrants not outstanding	0.1 0.0.1 550 0.00 0.0	(\$807,103.48)	1.004.550	04.000.00			
JST0587 JST0587 JST0548 44	DISCOVER FINANCIAL SERVICES DISCOVER FINANCIAL SERVICES DNB FINANCIAL CORPORATION	RIVERWOODS IL RIVERWOODS IL DOWNINGTOWN PA	4/21/2010 7/7/2010 1/30/2009 Preferred Stock w/ Warrants	\$11,750,000.00	\$0.00	\$13,683,277.61 Redeemed, in full; warrants not outstanding	\$1,224,558,000.00		1,224,558	\$1,000.00		\$172,000,000.00	20,500,41
JST0548 JST0548	DNB FINANCIAL CORPORATION DNB FINANCIAL CORPORATION	DOWNINGTOWN PA	8/4/2011 9/21/2011	ψ11,700,000.00	φο.οο	TO,000,277.01 Productined, in rail, warrante not outstanding	\$11,750,000.00		11,750	\$1,000.00		\$458,000.00	00 186,31
JST1166 15 JST1166	DUKE FINANCIAL GROUP, INC. DUKE FINANCIAL GROUP, INC.	MINNEAPOLIS MN MINNEAPOLIS MN	M 6/19/2009 Subordinated Debentures w/ Exercised Warrants I 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			
ST1166 ST1166 ST0084 12.44	DUKE FINANCIAL GROUP, INC. DUKE FINANCIAL GROUP, INC. EAGLE BANCORP, INC.	MINNEAPOLIS MN MINNEAPOLIS MN BETHESDA MI	3/5/2014 4/2/2014 12/5/2008 Preferred Stock w/ Warrants	\$38,235,000.00	\$0.00	\$44,847,153.76 Redeemed, in full; warrants not outstanding	\$2,000,000.00 \$5,000,000.00		5,000,000	\$1.00 \$1.00		\$600,000.00	0 600,00
ST0084 ST0084	EAGLE BANCORP, INC. EAGLE BANCORP, INC.	BETHESDA ME BETHESDA ME	12/23/2009 7/14/2011	ψ00,200,000.00	φο.σσ	ψ+1,0+1,136.76 (Redecimed, in fall, warrants not outstaining	\$15,000,000.00 \$23,235,000.00		15,000 23,235	\$1,000.00 \$1,000.00			
ST0084 ST0093 11,16	EAGLE BANCORP, INC. EAST WEST BANCORP, INC.	BETHESDA ME PASADENA CA	11/23/2011 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	0 385,43
ST0093 ST0093	EAST WEST BANCORP, INC. EAST WEST BANCORP, INC. EASTERN VIRGINIA BANKSHARES, INC.	PASADENA CA PASADENA CA TAPPAHANNOCK VA	1/26/2010 1/26/2011 1/9/2009 Preferred Stock w/ Warrants	\$24,000,000.00	00.02	\$28,568,653.60 Sold, in full; warrants not outstanding	\$306,546,000.00		306,546	\$1,000.00		\$14,500,000.00	0 1,517,5!
ST0250 ST0250 ST0250	EASTERN VIRGINIA BANKSHARES, INC. EASTERN VIRGINIA BANKSHARES, INC. EASTERN VIRGINIA BANKSHARES, INC.	TAPPAHANNOCK VA TAPPAHANNOCK VA	10/18/2013 10/21/2013	\$24,000,000.00	φυ.υυ	\$20,500,055.00 Sold, In full, warrants not outstanding	\$3,900,000.00 \$20,100,000.00		3,900 20.100	\$1,104.11 \$1,104.11	\$40 \$2.09	06,029.00 02,611.00	=
JST0250 JST0250	EASTERN VIRGINIA BANKSHARES, INC. EASTERN VIRGINIA BANKSHARES, INC.	TAPPAHANNOCK VA	1/6/2014 5/13/2015				, ,,	(\$264,986.40)	=0,100	+ 1,12 1111		\$115,000.00	00 384,04
JST0349 89 JST0349	ECB BANCORP, INC. / CRESCENT FINANCIAL BANCSHARES, INC. / VantageSouth Bancshares, Inc. ECB BANCORP, INC. / CRESCENT FINANCIAL BANCSHARES, INC. / VantageSouth Bancshares, Inc.	ENGELHARD NO	1/16/2009 Preferred Stock w/ Warrants 2/19/2014	\$17,949,000.00	\$0.00	\$23,397,494.08 Redeemed, in full; warrants not outstanding	\$17,949,000.00		17,949	\$1,000.00		#074 000 of	5146
IST0173 44 IST0173	ECB BANCORP, INC. / CRESCENT FINANCIAL BANCSHARES, INC. / VantageSouth Bancshares, Inc. EMCLAIRE FINANCIAL CORP. EMCLAIRE FINANCIAL CORP.	ENGELHARD NO EMLENTON PA	6/11/2014 12/23/2008 Preferred Stock w/ Warrants 8/18/2011	\$7,500,000.00	\$0.00	\$8,545,904.67 Redeemed, in full; warrants not outstanding	\$7,500,000.00		7 500	\$1,000,00		\$871,000.00	514,69
JST0173 JST0079 45	EMCLAIRE FINANCIAL CORP. ENCORE BANCSHARES INC.	EMLENTON PA HOUSTON TX	12/7/2011 12/5/2008 Preferred Stock w/ Warrants	\$34,000,000.00	\$0.00	\$39,415,959.89 Redeemed, in full; warrants not outstanding	ψ1,000,000.00		1,000	Ψ1,000.00		\$51,113.00	0 50,11
ST0079 ST0079	ENCORE BANCSHARES INC. ENCORE BANCSHARES INC.	HOUSTON TX HOUSTON TX	9/27/2011 11/23/2011	407.000.000			\$34,000,000.00		34,000	\$1,000.00		\$637,071.00	00 364,02
ST0135 11 ST0135 ST0135	ENTERPRISE FINANCIAL SERVICES CORP. ENTERPRISE FINANCIAL SERVICES CORP. ENTERPRISE FINANCIAL SERVICES CORP.	ST. LOUIS MC ST. LOUIS MC ST. LOUIS MC	12/19/2008 Preferred Stock w/ Warrants 11/7/2012 1/9/2013	\$35,000,000.00	\$0.00	\$42,801,933.33 Redeemed, in full; warrants not outstanding	\$35,000,000.00		35,000	\$1,000.00		\$1,006,100.00)0 324.0
ST1252 8,14,44 ST1252	ENTERPRISE FINANCIAL SERVICES CORP. ENTERPRISE FINANCIAL SERVICES GROUP, INC. ENTERPRISE FINANCIAL SERVICES GROUP, INC.	ALLISON PARK PA	6/12/2009 Preferred Stock w/ Exercised Warrants 8/25/2011	\$4,000,000.00	\$0.00	\$4,680,205.56 Redeemed, in full; warrants not outstanding	\$4,000,000.00		4,000	\$1,000.00		\$1,008,100.00	
ST0549 8,44,73 ST0549	EQUITY BANCSHARES, INC. EQUITY BANCSHARES, INC.	WICHITA KS	1/30/2009 Preferred Stock w/ Exercised Warrants 8/11/2011	\$8,750,000.00	\$0.00	\$10,394,872.56 Redeemed, in full; warrants not outstanding	\$8,750,000.00		8,750	\$1,000.00		\$438,000.00)0 4
ST0177 8,14 ST0177 ST0177	EXCHANGE BANK EXCHANGE BANK EXCHANGE BANK	SANTA ROSA CA SANTA ROSA CA SANTA ROSA CA	12/19/2008 Preferred Stock w/ Exercised Warrants 8/3/2012 8/8/2012	\$43,000,000.00	\$0.00	\$47,294,527.29 Sold, in full; warrants not outstanding	\$481,387.50 \$17.505,000,00		550	\$875.25 \$875.25	(\$68,612.50) (\$2,495,000.00)	\$1.910.898.00	20 22
ST0177 ST0177	EXCHANGE BANK EXCHANGE BANK EXCHANGE BANK	SANTA ROSA CA SANTA ROSA CA SANTA ROSA CA	8/8/2012 8/9/2012 8/10/2012				\$17,505,000.00 \$8,725,367.25 \$420,995.25		9,969 481	\$875.25 \$875.25 \$875.25	(\$2,495,000.00) (\$1,243,632.75) (\$60,004.75)	\$1,910,898.00 \$120,386.57 \$22,930.78	57 12
ST0177 ST0177	EXCHANGE BANK EXCHANGE BANK	SANTA ROSA CA SANTA ROSA CA	8/13/2012 9/11/2012				\$10,503,000.00	(\$376,357.50)	12,000	\$875.25	(\$1,497,000.00)		
ST0650 8,14,18 ST0650	F & M BANCSHARES, INC. F & M BANCSHARES, INC.	TREZEVANT TN TREZEVANT TN	1/30/2009 Preferred Stock w/ Exercised Warrants 11/6/2009	\$4,609,000.00 \$3,535,000.00	\$0.00	\$9,405,391.28 Sold, in full; warrants not outstanding	\$4,797,325.00			40.12			
ST0650	F & M BANCSHARES, INC.	TREZEVANT TN	2/6/2013				\$/L/Q/ 325 00 L		5 0901	\$942.50	(\$292,675.00)		

ST0885 ST0650 ST0650	ALPINE BANKS OF COLORADO F & M BANCSHARES, INC.	GLENWOOD SPRINGS CO	9/18/2012 1 2/8/2013 3/26/2013				\$280,115.76 \$144,202.50	344 \$814.2 153 \$942.5 (\$76,757,21)		
ST0627 8,14 ST0627	F & M BANCSHARES, INC. F & M FINANCIAL CORPORATION (NC) F & M FINANCIAL CORPORATION (NC)	TREZEVANT TN SALISBURY NO SALISBURY NO	2/6/2009 Preferred Stock w/ Exercised Warrants 9/18/2012	\$17,000,000.00	\$0.00	\$20,119,744.45 Sold, in full; warrants not outstanding		(\$76,757.21)		\$136,813.05
ST0627 ST0627	F & M FINANCIAL CORPORATION (NC) F & M FINANCIAL CORPORATION (NC)	SALISBURY NO	9/19/2012 9/20/2012				\$2,664,750.00 \$13,485,250.00	2,805 \$950.0 14,195 \$950.0	(\$140,250.00) (\$709,750.00)	\$638,460.90
ST0627 ST1038 14,15	F & M FINANCIAL CORPORATION (NC) F&C BANCORP. INC. F&C BANCORP. INC.	SALISBURY NO HOLDEN MO HOLDEN MO	D 11/16/2012 5/22/2009 Subordinated Debentures w/ Exercised Warrants	\$2,993,000.00	\$0.00	\$3,842,376.65 Sold, in full; warrants not outstanding	Ø4 500 500 40	(\$161,500.00)	(000 400 57)	
ST1038 ST1038 ST1038	F&C BANCORP. INC. F&C BANCORP. INC. F&C BANCORP. INC.	HOLDEN MC HOLDEN MC	D 11/8/2012 D 11/13/2012 D 1/11/2013				\$1,590,599.43 \$1,278,999.18	1,659,000 \$0.9 1,334,000 \$0.9 (\$25,000,00)	(\$68,400.57) (\$55,000.82)	\$125,000.00 15
ST0778 8,14 ST0778	F&M FINANCIAL CORPORATION (TN) F&M FINANCIAL CORPORATION (TN)	CLARKSVILLE TN	N 2/13/2009 Preferred Stock w/ Exercised Warrants N 9/19/2012	\$17,243,000.00	\$0.00	\$17,573,762.97 Sold, in full; warrants not outstanding		(ψ23,000.00)		\$96,465.60
ST0778 ST0778	F&M FINANCIAL CORPORATION (TN) F&M FINANCIAL CORPORATION (TN) F&M FINANCIAL CORPORATION (TN)	CLARKSVILLE TN CLARKSVILLE TN	9/20/2012 9/21/2012				\$157,500.00 \$13,421,362.50	200 \$787.5 17,043 \$787.5	(\$42,500.00) (\$3,621,637.50)	\$645,975.00
ST0778 ST0306 11	F.N.B. CORPORATION	CLARKSVILLE TN HERMITAGE PA	11/16/2012 1/9/2009 Preferred Stock w/ Warrants	\$100,000,000.00	\$0.00	\$104,023,433.33 Redeemed, in full; warrants not outstanding		(\$135,788.63)		
ST0306 ST0306 ST0557 8 120	F.N.B. CORPORATION F.N.B. CORPORATION FARMERS & MERCHANTS BANCSHARES, INC. / ALLEGIANCE BANCSHARES, INC.	HERMITAGE PA HERMITAGE PA HOUSTON TX	A 9/9/2009 A 11/23/2011 C 3/6/2009 Preferred Stock w/ Exercised Warrants	\$11,000,000.00	00.02	\$15,971,339.07 Redeemed, in full; warrants not outstanding	\$100,000,000.00	100,000 \$1,000.0		\$690,100.00 65
ST0557 8,120 ST0557 ST0997 8.14	FARMERS & MERCHANTS BANCSHARES, INC. / ALLEGIANCE BANCSHARES, INC. FARMERS & MERCHANTS BANCSHARES, INC. / ALLEGIANCE BANCSHARES, INC. FARMERS & MERCHANTS FINANCIAL CORPORATION	HOUSTON TX	7/15/2015 3/20/2009 Preferred Stock W/ Exercised Warrants 3/20/2009 Preferred Stock w/ Exercised Warrants	\$442,000.00	\$0.00	\$500,199.14 Sold, in full; warrants not outstanding	\$11,000,000.00	11,000 \$1,000.0		\$550,000.00
ST0997 ST0997	FARMERS & MERCHANTS FINANCIAL CORPORATION FARMERS & MERCHANTS FINANCIAL CORPORATION	ARGONIA KS ARGONIA KS ARGONIA KS	6 6/24/2013 7/26/2013	ψ11 <u>2</u> ,000.00	φο.σσ	good, roc. 11 Cold, irrian, warrante not outstanding	\$425,425.00	(\$25,000.00) \$962.5	(\$16,575.00)	(\$2,835.00)
ST0406 8,11 ST0406	FARMERS BANK, WINDSOR, VIRGINIA FARMERS BANK, WINDSOR, VIRGINIA	WINDSOR VA WINDSOR VA	1/23/2009 Preferred Stock w/ Exercised Warrants 1/9/2013	\$8,752,000.00	\$0.00	\$11,396,202.11 Redeemed, in full; warrants not outstanding	\$3,063,000.00	3,063 \$1,000.0		
ST0406 ST0085 ST0085	FARMERS BANK, WINDSOR, VIRGINIA FARMERS CAPITAL BANK CORPORATION FARMERS CAPITAL BANK CORPORATION	WINDSOR VA FRANKFORT KY	12/31/2013 1/9/2009 Preferred Stock w/ Warrants	\$30,000,000.00	\$0.00	\$27,105,349.50 Sold, in full; warrants not outstanding	\$5,689,000.00	5,689 \$1,000.0	(\$7,902,300,00)	\$438,000.00
ST0085 ST0085 ST1237 14,15	FARMERS CAPITAL BANK CORPORATION FARMERS CAPITAL BANK CORPORATION FARMERS ENTERPRISES, INC.	FRANKFORT KY FRANKFORT KY GREAT BEND KS	7 6/19/2012 7 7/18/2012 6 6/19/2009 Subordinated Debentures w/ Exercised Warrants	\$12,000,000.00	90.00	\$15,452,669.34 Sold, in full; warrants not outstanding	\$22,196,700.00	(\$332,950.50) 30,000 \$739.8	(\$7,803,300.00)	\$75,000.00 22
ST1237 14,15 ST1237 ST1237	FARMERS ENTERPRISES, INC. FARMERS ENTERPRISES, INC. FARMERS ENTERPRISES, INC.	GREAT BEND KS GREAT BEND KS	5 11/8/2012 6 11/9/2012	\$12,000,000.00	φυ.υυ	\$15,452,009.54 Sold, III full, Warrants flot outstanding	\$96,290.00	100,000 \$0.9	(\$3,710.00)	\$37,387.14 3
ST1237 ST1237	FARMERS ENTERPRISES, INC. FARMERS ENTERPRISES, INC.	GREAT BEND KS GREAT BEND KS	3 11/13/2012 5 1/11/2013				\$11,458,510.00	11,900,000 \$0.9 (\$115,548.00)	(\$441,490.00)	\$552,936.00 56
ST0998 8,14,45 ST0998	FARMERS STATE BANKSHARES, INC. FARMERS STATE BANKSHARES, INC.	HOLTON KS	3/20/2009 Preferred Stock w/ Exercised Warrants 7/21/2011	\$700,000.00	\$0.00	\$830,173.67 Redeemed, in full; warrants not outstanding	\$700,000.00	700 \$1,000.0		\$40,000.00
ST1315 15,17 ST1315 2.44	FBHC HOLDING COMPANY FBHC HOLDING COMPANY	BOULDER CO	12/29/2009 Subordinated Debentures w/ Exercised Warrants 3/9/2011	\$3,035,000.00	\$0.00	\$804,592.16 Sold, in full; warrants not outstanding	\$650,000.00	3,035,000 \$0.2	(\$2,385,000.00)	
ST1180 8,14 ST1180 ST1180	FC HOLDINGS, INC. FC HOLDINGS, INC.	HOUSTON TX	6/26/2009 Preferred Stock w/ Exercised Warrants 2/20/2013 3/26/2013	\$21,042,000.00	\$0.00	\$19,836,630.66 Sold, in full; warrants not outstanding	\$18,874,674.00	(\$188.746.74) 21,042 \$897.0	(\$2,167,326.00)	\$994,613.40
ST0363 8,14,45 ST0363	FC HOLDINGS, INC. FCB BANCORP, INC. FCB BANCORP, INC.	HOUSTON TX LOUISVILLE KY LOUISVILLE KY	3/26/2013 / 12/19/2008 Preferred Stock w/ Exercised Warrants 9/22/2011	\$9,294,000.00	\$0.00	\$11,156,234.25 Redeemed, in full; warrants not outstanding	\$9,294,000.00	(\$188,746.74)		\$465,000.00
ST0008 8,14 ST0008	FFW CORPORATION FFW CORPORATION	WABASH IN	12/19/2008 Preferred Stock w/ Exercised Warrants 11/28/2012	\$7,289,000.00	\$0.00	\$8,441,836.26 Sold, in full; warrants not outstanding		974 \$902.9		Ψ100,000.00
ST0008 ST0008	FFW CORPORATION FFW CORPORATION	WABASH IN WABASH IN	11/30/2012 1/11/2013				\$879,424.60 \$5,701,813.50	(\$65,812.38) 6,315 \$902.9	(+ - +	\$358,558.20
ST1031 11,15,44 ST1031	FIDELITY BANCORP, INC. (LA) FIDELITY BANCORP, INC. (LA) FIDELITY BANCORP, INC. (PA) / WESBANCO, INC.	BATON ROUGE LA BATON ROUGE LA	5/29/2009 Subordinated Debentures w/ Exercised Warrants 3/27/2013	\$3,942,000.00	\$0.00	\$5,404,924.35 Redeemed, in full; warrants not outstanding	\$3,942,000.00	3,942,000 \$1.0		\$197,000.00 19
ST0261 77 ST0261	FIDELITY BANCORP, INC. (PA) / WESBANCO, INC.	PITTSBURGH PA	12/12/2008 Preferred Stock w/ Warrants 11/30/2012	\$7,000,000.00	\$0.00	\$10,634,864.33 Redeemed, in full; warrants not outstanding	\$7,000,000.00	7,000 \$1,000.0		#0.040.504.00
ST0261 ST0826 8,17	FIDELITY BANCORP, INC. (PA) / WESBANCO, INC. FIDELITY FEDERAL BANCORP FIDELITY FEDERAL BANCORP	PITTSBURGH PA EVANSVILLE IN EVANSVILLE IN	5/6/2015 11/13/2009 Preferred Stock w/ Exercised Warrants 7/19/2013	\$6,657,000.00	\$0.00	\$7,220,908.83 Sold, in full; warrants not outstanding	\$439,000.00	439 \$1.058.9		\$2,246,531.00 10 \$25,857.10
ST0826 ST0826 ST0826	FIDELITY FEDERAL BANCORP FIDELITY FEDERAL BANCORP	EVANSVILLE IN EVANSVILLE IN	7/19/2013 7/22/2013 9/12/2013				\$6,218,000.00	6,218 \$1,058.9 (\$70,490.97)		\$366,240.20 \$242,302.50
ST0275 8,14 ST0275	FIDELITY FINANCIAL CORPORATION FIDELITY FINANCIAL CORPORATION	WICHITA KS	S 12/19/2008 Preferred Stock w/ Exercised Warrants S 8/1/2012	\$36,282,000.00	\$0.00	\$40,966,780.82 Sold, in full; warrants not outstanding	\$120,320.10	135 \$891.2	(\$14,679.90)	
ST0275 ST0275	FIDELITY FINANCIAL CORPORATION FIDELITY FINANCIAL CORPORATION	WICHITA KS	8 8/2/2012 8 8/3/2012				\$26,737.80 \$298,572.10	30 \$891.2 335 \$891.2	(\$3,262.20) (\$36,427.90)	
ST0275 ST0275	FIDELITY FINANCIAL CORPORATION FIDELITY FINANCIAL CORPORATION	WICHITA KS WICHITA KS WICHITA KS	8 8/7/2012 8 8/8/2012				\$3,200,514.66 \$2,348,470.10	3,591 \$891.2 2,635 \$891.2	(\$286,529.90)	\$170,227.93 \$167,374.94
ST0275 ST0275	FIDELITY FINANCIAL CORPORATION FIDELITY FINANCIAL CORPORATION	WICHITA KS WICHITA KS WICHITA KS	8/9/2012 8/10/2012				\$26,056,877.36 \$285,203.20	29,236 \$891.2 320 \$891.2	(+-/ -/ -/	\$1,210,615.36 \$176,884.89
ST0178 ST0178	FIDELITY FINANCIAL CORPORATION FIDELITY SOUTHERN CORPORATION FIDELITY SOUTHERN CORPORATION	ATLANTA GA	9/11/2012 A 12/19/2008 Preferred Stock w/ Warrants A 7/3/2012	\$48,200,000.00	\$0.00	\$82,715,982.47 Sold, in full; warrants not outstanding	\$43,408,920.00	(\$323,366.95) (\$651,133.80) 48,200 \$900.6	(\$4,791,080.00)	
ST0178 ST0040 11	FIDELITY SOUTHERN CORPORATION FIFTH THIRD BANCORP	ATLANTA GA CINCINNATI OF	A 5/28/2015 H 12/31/2008 Preferred Stock w/ Warrants	\$3,408,000,000.00	\$0.00	\$4,043,972,602.67 Redeemed, in full; warrants not outstanding	Ψ43,400,920.00	(\$\psi_0\$1,133.30) 40,200 \$\psi_0\$300.0	(φ4,731,000.00)	\$31,429,313.38 2,69
ST0040 ST0040	FIFTH THIRD BANCORP FIFTH THIRD BANCORP	CINCINNATI OF CINCINNATI	H 2/2/2011 H 3/16/2011		· ·		\$3,408,000,000.00	136,320 \$25,000.0		\$280,025,936.00 43,61
ST0234 11 ST0234	FINANCIAL INSTITUTIONS, INC. FINANCIAL INSTITUTIONS, INC. FINANCIAL INSTITUTIONS, INC.	WARSAW NY WARSAW	/ 12/23/2008 Preferred Stock w/ Warrants / 2/23/2011	\$37,515,000.00	\$0.00	\$43,787,611.61 Redeemed, in full; warrants not outstanding	\$12,505,000.00	2,501 \$5,000.0)	
ST0234 ST0234 ST0518 8 14 45	FINANCIAL INSTITUTIONS, INC.	WARSAW NY	7 3/30/2011 7 5/11/2011 8 2/43/2000 Professed Steelers/ Eversional Westernto	\$5,000,000,00	#0.00	©F 014 F07 22 Padaggad in fully warrants not autotagding	\$25,010,000.00	5,002 \$5,000.0)	\$2,079,962.50 37
ST0518 8,14,45 ST0518 15,17,44	FINANCIAL SECURITY CORPORATION FINANCIAL SECURITY CORPORATION FINANCIAL SERVICES OF WINGER, INC.	BASIN W BASIN W WINGER MI	Y 2/13/2009 Preferred Stock w/ Exercised Warrants Y 7/21/2011 N 7/31/2009 Subordinated Debentures w/ Exercised Warrants	\$3,742,000.00	\$0.00	\$5,914,597.33 Redeemed, in full; warrants not outstanding \$4,487,322.46 Redeemed, in full; warrants not outstanding	\$5,000,000.00	5,000 \$1,000.0		\$250,000.00
ST1206 ST1206 ST0913 8,14	FINANCIAL SERVICES OF WINGER, INC. FIRST ADVANTAGE BANCSHARES, INC.	WINGER	N 9/1/2011 N 5/22/2009 Preferred Stock w/ Exercised Warrants	\$1,177,000.00	\$0.00	\$1,289,436.37 Sold, in full; warrants not outstanding	\$3,742,000.00	3,742,000 \$1.0		\$112,000.00
ST0913 ST0913	FIRST ADVANTAGE BANCSHARES, INC. FIRST ADVANTAGE BANCSHARES, INC.	COON RAPIDS MI COON RAPIDS MI COON RAPIDS MI	N 12/10/2012 N 12/11/2012	¥ 1,111 1,111	¥ 0.000		\$690,723.49 \$366,469.68	769 \$898.2 408 \$898.2	(\$78,276.51) (\$41,530.32)	\$2,979.49 \$26,318.80
ST0913 ST0913	FIRST ADVANTAGE BANCSHARES, INC. FIRST ADVANTAGE BANCSHARES, INC.	COON RAPIDS MI COON RAPIDS MI	N 1/11/2013 N 3/26/2013					(\$10,571.93) (\$14,428.07)		
ST1209 8,14 ST1209	FIRST ALLIANCE BANCSHARES, INC. FIRST ALLIANCE BANCSHARES, INC.	CORDOVA TN	N 6/26/2009 Preferred Stock w/ Exercised Warrants N 12/20/2012	\$3,422,000.00	\$0.00	\$3,003,674.75 Sold, in full; warrants not outstanding	\$2,395,742.20	3,422 \$700.1	(\$1,026,257.80)	\$94,701.71
ST1209 ST1209 ST1302 11,14,15	FIRST ALLIANCE BANCSHARES, INC. FIRST ALLIANCE BANCSHARES, INC. FIRST AMERICAN BANK CORPORATION	CORDOVA TN CORDOVA TN ELK GROVE VILLAGE IL	1/11/2013	\$50,000,000.00	\$0.00	\$65,558,530.56 Redeemed, in full; warrants not outstanding		(\$23,957.42) (\$1,042.58)		
ST1302 ST1302	FIRST AMERICAN BANK CORPORATION FIRST AMERICAN BANK CORPORATION	ELK GROVE VILLAGE IL ELK GROVE VILLAGE IL	12/21/2011 12/11/2012	\$60,000,000.00	ψ0.00	warrants not outstanding	\$15,000,000.00 \$35,000,000.00	15,000,000 \$1.0 35,000,000 \$1.0		\$2,500,000.00 2,50
ST0596 9,11,36 ST0596	FIRST AMERICAN INTERNATIONAL CORP. FIRST AMERICAN INTERNATIONAL CORP.	BROOKLYN NY BROOKLYN NY	7 3/13/2009 Preferred Stock 7 8/13/2010	\$17,000,000.00	\$0.00	\$18,204,166.78 Redeemed, in full; warrants not outstanding	\$17,000,000.00	17,000 \$1,000.0		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
ST0341 45 ST0341	FIRST BANCORP (NC) FIRST BANCORP (NC)	TROY NO	2 1/9/2009 Preferred Stock w/ Warrants 9/1/2011	\$65,000,000.00	\$0.00	\$74,518,906.44 Redeemed, in full; warrants not outstanding	\$65,000,000.00	65,000 \$1,000.0		
ST0341 ST0368 34,118,121,140,147		TROY NO SAN JUAN PE	C 11/23/2011 R 1/16/2009 Preferred Stock w/ Warrants	\$400,000,000.00	\$0.00	\$237,563,497.81 Sold, in full; warrants not outstanding	#04.000.000.00	40.000.000	(004.744.540.00)	\$924,462.00 61
ST0368 ST0368	FIRST BANCORP (PR) FIRST BANCORP (PR) FIRST BANCORP (PR)	SAN JUAN PF SAN JUAN PF SAN JUAN PF	R 8/16/2013 R 9/13/2013 R 12/5/2014				\$81,000,000.00 \$8,514,153.00 \$22,063,492,11	12,000,000 \$6.7 1,261,356 \$6.7 (\$74,611.09) 4,388,888 \$5.0	(\$64,711,540.92) (\$6,802,024.20) (\$31,229,144.01)	
ST0368 ST0368	FIRST BANCORP (PR) FIRST BANCORP (PR) FIRST BANCORP (PR)	SAN JUAN PF SAN JUAN PF	R 12/5/2014 R 3/6/2015 R 5/15/2017				· · · · · ·	(\$74,611.09) 4,388,888 \$5.0 (\$85,000.00) 5,000,000 \$5.9 10,291,553 \$5.6	(\$31,004,790.15)	
ST0368 ST0368	FIRST BANCORP (PR) FIRST BANCORP (PR)	SAN JUAN PF	R 5/17/2018 R 5/21/2018				45.1.30,012.00	φσ.σ	(70.,200,001.01)	\$6.58 \$5,702,106.66
ST0794 8,11,14 ST0794	FIRST BANCTRUST CORPORATION FIRST BANCTRUST CORPORATION	PARIS IL PARIS IL	2/20/2009 Preferred Stock w/ Exercised Warrants 1/18/2012	\$7,350,000.00	\$0.00	\$9,050,516.50 Redeemed, in full; warrants not outstanding	\$3,675,000.00	3,675 \$1,000.0		
ST0794 ST0625 8,14,45	FIRST BANCTRUST CORPORATION FIRST BANK OF CHARLESTON, INC.	PARIS IL CHARLESTON W CHARLESTON W	10/24/2012 V 2/6/2009 Preferred Stock w/ Exercised Warrants	\$3,345,000.00	\$0.00	\$3,960,105.00 Redeemed, in full; warrants not outstanding	\$3,675,000.00	3,675 \$1,000.0		\$368,000.00
ST0625 ST0309 8,14,45 ST0309	FIRST BANK OF CHARLESTON, INC. FIRST BANKERS TRUSTSHARES, INC. FIRST BANKERS TRUSTSHARES, INC.	QUINCY IL QUINCY IL	V 7/21/2011 1/16/2009 Preferred Stock w/ Exercised Warrants 9/8/2011	\$10,000,000.00	\$0.00	\$11,941,222.22 Redeemed, in full; warrants not outstanding	\$3,345,000.00 \$10,000,000.00	3,345 \$1,000.0 10.000 \$1,000.0		\$167,000.00 \$500,000.00
ST0446 8 ST0446	FIRST BANKS, INC. FIRST BANKS, INC.	CLAYTON	D 12/31/2008 Preferred Stock w/ Exercised Warrants D 8/8/2013	\$295,400,000.00	\$0.00	\$119,071,500.97 Sold, in full; warrants not outstanding	\$10,000,000.00	300 \$350.0		ψουσ,συσ.συ
ST0446 ST0446	FIRST BANKS, INC. FIRST BANKS, INC.	CLAYTON MCCLAYTON MCCLAYTON MCCLAYTON	D 8/9/2013 D 8/12/2013				\$12,171,950.00 \$87,028,900.00	34,777 \$350.0 248,654 \$350.0	(\$195,000.00) (\$22,605,050.00) (\$161,625,100.00)	\$2,430,181.71 \$5,919,151.59
T0446 T0446	FIRST BANKS, INC. FIRST BANKS, INC.	CLAYTON MC CLAYTON MC	O 9/12/2013 O 9/24/2013				\$3,209,702.21	(\$993,058.50) 5,819 \$551.5	(\$2,609,297.79)	
T0446 T0446	FIRST BANKS, INC. FIRST BANKS, INC.	CLAYTON MC CLAYTON MC	0 9/25/2013 0 10/29/2013	Ф400 000 000 0		C110 110 000 00 D	\$3,226,801.50	(\$64,365.04) 5,850 \$551.5	(\$2,623,198.50)	
ST0352 45 ST0352 ST0352	FIRST BUSEY CORPORATION FIRST BUSEY CORPORATION	URBANA IL URBANA IL	3/6/2009 Preferred Stock w/ Warrants 8/25/2011	\$100,000,000.00	\$0.00	\$112,410,898.89 Redeemed, in full; warrants not outstanding	\$100,000,000.00	100,000 \$1,000.0		\$62.677.00 F7
ST1020 8,14,18 ST1020	FIRST BUSEY CORPORATION FIRST BUSINESS BANK, NATIONAL ASSOCIATION / BANK OF SOUTHERN CALIFORNIA, N.A. FIRST BUSINESS BANK, NATIONAL ASSOCIATION / BANK OF SOUTHERN CALIFORNIA, N.A.	SAN DIEGO CA	11/23/2011 A 4/10/2009 Preferred Stock w/ Warrants A 12/11/2009	\$2,211,000.00 \$2,032,000.00	\$0.00	\$4,693,275.61 Sold, in full; warrants not outstanding				\$63,677.00 57
ST1020 ST1020 ST1020	FIRST BUSINESS BANK, NATIONAL ASSOCIATION / BANK OF SOUTHERN CALIFORNIA, N.A. FIRST BUSINESS BANK, NATIONAL ASSOCIATION / BANK OF SOUTHERN CALIFORNIA, N.A. FIRST BUSINESS BANK, NATIONAL ASSOCIATION / BANK OF SOUTHERN CALIFORNIA, N.A.	SAN DIEGO CA SAN DIEGO CA SAN DIEGO CA	A 12/19/2012 A 12/20/2012	Ψ2,002,000.00			\$1,373,084.00 \$2,510,399.84	1,500 \$915.3 2,743 \$915.2	(\$126,916.00) (\$232,600.16)	\$90,461.65
ST1020	FIRST BUSINESS BANK, NATIONAL ASSOCIATION / BANK OF SOUTHERN CALIFORNIA, N.A.	SAN DIEGO CA	A 1/11/2013 A 12/19/2008 Preferred Stock w/ Warrants				, , , , , , , , , , , , , , , , , , , ,	(\$33,333.33)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	

UST0885	ALPINE BANKS OF COLORADO	GLENWOOD SPRINGS CO	9/18/2012			\$280,115.76 344 \$814.29	(\$63,884.24)	Φ500.040.00 500.040
UST0444 UST0444	FIRST CALIFORNIA FINANCIAL GROUP, INC. FIRST CAPITAL BANCORP, INC. FIRST CAPITAL BANCORP, INC.	WESTLAKE VILLAGE CA GLEN ALLEN VA	8/24/2011 4/3/2009 Preferred Stock w/ Warrants	\$10,958,000.00	\$0.00 \$11,956,712.44 Sold, in full; warrants not outstanding	\$10,082,565.38 (\$151,238.48) 10,958 \$920.11	(\$875,434.62)	\$599,042.00 599,042
UST0444 UST0649 8,11,14,18,36	FIRST CAPITAL BANCORP, INC. FIRST CHOICE BANK	GLEN ALLEN VA GLEN ALLEN VA CERRITOS CA	6/19/2012 2/6/2013 2/13/2009 Preferred Stock w/ Exercised Warrants	\$2,200,000,00	\$0.00 \$5,446,642.94 Redeemed, in full; warrants not outstanding	\$10,082,565.38 (\$151,238.48) 10,958 \$920.11	(\$875,434.62)	\$266,041.78 417,648
UST0649 UST0649	FIRST CHOICE BANK FIRST CHOICE BANK	CERRITOS CA CERRITOS CA	12/22/2009 9/24/2010	\$2,836,000.00	ψο,στο,στ2.5τ (redeemed, in rail, warrants not odistanding	\$5,036,000.00 5,036 \$1,000.00		\$110,000.00
UST0427 UST0427	FIRST CITIZENS BANC CORP FIRST CITIZENS BANC CORP	SANDUSKY OH SANDUSKY OH	1/23/2009 Preferred Stock w/ Warrants 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) 23,184 \$906.00	(\$2,179,296.00)	
UST0427 UST0661 8,14,44	FIRST CITIZENS BANC CORP FIRST COLEBROOK BANCORP, INC.	SANDUSKY OH COLEBROOK NH	9/5/2012 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
UST0026 12	FIRST COLEBROOK BANCORP, INC. FIRST COMMUNITY BANCSHARES INC.	COLEBROOK NH BLUEFIELD VA	9/22/2011 11/21/2008 Preferred Stock w/ Warrants	\$41,500,000.00	\$0.00 \$42,839,002.78 Redeemed, in full; warrants not outstanding	\$4,500,000.00 4,500 \$1,000.00		\$225,000.00 225
UST0026 UST0026 UST1075 8 72	FIRST COMMUNITY BANCSHARES INC. FIRST COMMUNITY BANCSHARES INC. FIRST COMMUNITY BANCSHARES, INC. / EQUITY BANCSHARES, INC.	BLUEFIELD VA BLUEFIELD VA WICHITA KS	7/8/2009 11/22/2011 5/15/2009 Preferred Stock w/ Exercised Warrants	\$14,800,000.00	\$0.00 \$19,957,763.30 Redeemed, in full; warrants not outstanding	\$41,500,000.00 41,500 \$1,000.00		\$30,600.00 88,273
UST1075 UST0296	FIRST COMMUNITY BANCSHARES, INC. / EQUITY BANCSHARES, INC. FIRST COMMUNITY BANK CORPORATION OF AMERICA	WICHITA KS PINELLAS PARK FL	7/16/2014 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 14,800 \$1,000.00		\$740,000.00 740
UST0296 UST0078	FIRST COMMUNITY BANK CORPORATION OF AMERICA FIRST COMMUNITY CORPORATION	PINELLAS PARK FL LEXINGTON SC	5/31/2011 11/21/2008 Preferred Stock w/ Warrants	\$11,350,000.00	\$0.00 \$13,425,979.36 Sold, in full; warrants not outstanding	\$7,754,267.48 10,685 \$725.72	(\$2,930,732.52)	
UST0078 UST0078	FIRST COMMUNITY CORPORATION FIRST COMMUNITY CORPORATION	LEXINGTON SC LEXINGTON SC	8/29/2012 11/1/2012			\$11,155,120.50 (\$167,326.81) 11,350 \$982.83	(\$194,879.50)	\$297,500.00 195,915
UST1067 8 UST1067	FIRST COMMUNITY FINANCIAL PARTNERS, INC. FIRST COMMUNITY FINANCIAL PARTNERS, INC. FIRST COMMUNITY FINANCIAL PARTNERS, INC.	JOLIET IL JOLIET II	12/11/2009 Preferred Stock w/ Exercised Warrants 8/8/2012 8/9/2012	\$22,000,000.00	\$0.00 \$18,252,479.06 Sold, in full; warrants not outstanding			\$70,727.58 108
UST1067 UST1067	FIRST COMMUNITY FINANCIAL PARTNERS, INC. FIRST COMMUNITY FINANCIAL PARTNERS, INC. FIRST COMMUNITY FINANCIAL PARTNERS, INC.	JOLIET IL JOLIET II	8/10/2012 9/19/2012			\$326,250.00 500 \$652.50	(\$173,750.00)	\$440,082.72 672 \$209,563.20 320
UST1067 UST1067	FIRST COMMUNITY FINANCIAL PARTNERS, INC. FIRST COMMUNITY FINANCIAL PARTNERS, INC.	JOLIET IL JOLIET IL	9/20/2012 9/21/2012			\$3,051,090.00 4,676 \$652.50 \$10,977,660.00 16,824 \$652.50	(\$1,624,910.00) (\$5,846,340.00)	
UST1067 UST0108	FIRST COMMUNITY FINANCIAL PARTNERS, INC. FIRST DEFIANCE FINANCIAL CORP.	JOLIET IL DEFIANCE OH	11/16/2012 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 OH DEFIANCE OH	6/19/2012 3/11/2015			\$35,618,420.00 (\$534,276.30) 37,000 \$962.66	(\$1,381,580.00)	\$11,979,295.00 550,598
UST1297 11,15,36 UST1297	FIRST EAGLE BANCSHARES, INC. FIRST EAGLE BANCSHARES, INC.	HANOVER PARK IL HANOVER PARK IL	9/11/2009 Subordinated Debentures w/ Exercised Warrants 9/17/2010	\$7,500,000.00	\$0.00 \$8,514,738.21 Redeemed, in full; warrants not outstanding	\$7,500,000.00 7,500,000 \$1.00		\$375,000.00 375,000
UST0505 8,11,14 UST0505	FIRST EXPRESS OF NEBRASKA, INC. FIRST EXPRESS OF NEBRASKA, INC. FIRST FEDERAL BANCSHARES OF ARKANSAS, INC.	GERING NE GERING NE HARRISON AR	2/6/2009 Preferred Stock w/ Exercised Warrants 2/15/2012 3/6/2009 Preferred Stock w/ Warrants	\$5,000,000.00 \$16,500,000.00	\$0.00 \$6,074,313.00 Redeemed, in full; warrants not outstanding \$0.00 \$6,570,625.00 Sold, in full; warrants not outstanding	\$5,000,000.00 5,000 \$1,000.00		\$250,000.00 250
UST0851 UST0851 UST0046 12,16	FIRST FEDERAL BANCSHARES OF ARKANSAS, INC. FIRST FINANCIAL BANCORP	HARRISON AR CINCINNATI OH	5/3/2011 12/23/2008 Preferred Stock w/ Warrants	\$80,000,000.00	\$0.00 \$85,570,625.00 Sold, In full, warrants not outstanding \$0.00 \$87,644,066.10 Redeemed, in full; warrants not outstanding	\$6,000,000.00 16,500 \$363.64	(\$10,500,000.00)	
UST0046 UST0046	FIRST FINANCIAL BANCORP FIRST FINANCIAL BANCORP	CINCINNATI OH CINCINNATI OH	2/24/2010 6/8/2010			\$80,000,000.00 80,000 \$1,000.00		\$2,966,288.32 465,117
UST1063 15,17,44 UST1063	FIRST FINANCIAL BANCSHARES, INC. FIRST FINANCIAL BANCSHARES, INC.	LAWRENCE KS LAWRENCE KS	6/12/2009 Subordinated Debentures w/ Exercised Warrants 9/22/2011	\$3,756,000.00	\$0.00 \$4,563,280.34 Redeemed, in full; warrants not outstanding	\$3,756,000.00 \$1.00		\$113,000.00 113,000
UST0110 UST0110	FIRST FINANCIAL HOLDINGS INC. FIRST FINANCIAL HOLDINGS INC.	CHARLESTON SC CHARLESTON SC	12/5/2008 Preferred Stock w/ Warrants 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) 65,000 \$873.51	(\$8,221,850.00)	\$1,400,000,00 241,696
UST0342 UST0342	FIRST FINANCIAL HOLDINGS INC. FIRST FINANCIAL SERVICE CORPORATION / YOUR COMMUNITY BANKSHARES, INC. FIRST FINANCIAL SERVICE CORPORATION / YOUR COMMUNITY BANKSHARES, INC.	CHARLESTON SC ELIZABETHTOWN KY ELIZABETHTOWN KY	5/22/2013 1/9/2009 Preferred Stock w/ Warrants 4/29/2013	\$20,000,000.00	\$0.00 \$12,336,278.00 Sold, in full; warrants not outstanding	\$10,842,200.00 \$542.11	(\$9,157,800.00)	\$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 KY ELIZABETHTOWN KY	5/31/2013 7/1/2015			(\$108,422.00)	(ψ3,137,000.00)	\$2,500.00 215,983
UST0468 9,17 UST0468	FIRST FREEDOM BANCSHARES, INC. FIRST FREEDOM BANCSHARES, INC.	LEBANON TN LEBANON TN	12/22/2009 Preferred Stock w/ Exercised Warrants 11/9/2012	\$8,700,000.00	\$0.00 \$9,522,346.17 Sold, in full; warrants not outstanding	\$8,025,750.00 8,700 \$922.50	(\$674,250.00)	\$256,118.75
UST0468 UST0720 8,14	FIRST FREEDOM BANCSHARES, INC. FIRST GOTHENBURG BANCSHARES, INC.	LEBANON TN GOTHENBURG NE	1/11/2013 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 UST0720	FIRST GOTHENBURG BANCSHARES, INC. FIRST GOTHENBURG BANCSHARES, INC.	GOTHENBURG NE GOTHENBURG NE	10/29/2012 10/31/2012 1/11/2013			\$26,398.99 29 \$910.31 \$6,864,647.71 7,541 \$910.31	(\$2,601.01) (\$676,352.29)	\$362,118.92 379
UST1287 8,14,44	FIRST GOTHENBURG BANCSHARES, INC. FIRST GUARANTY BANCSHARES, INC. FIRST GUARANTY BANCSHARES, INC.	GOTHENBURG NE HAMMOND LA HAMMOND 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	\$20,699,000.00 \$10,000.00		\$1,030,000.00 103
UST0027 11 UST0027	FIRST HORIZON NATIONAL CORPORATION FIRST HORIZON NATIONAL CORPORATION	MEMPHIS TN	11/14/2008 Preferred Stock w/ Warrants 12/22/2010	\$866,540,000.00	\$0.00 \$1,037,467,405.56 Redeemed, in full; warrants not outstanding	\$866.540,000.00 \$66.540 \$1,000.00		ψ1,030,000.00 103
UST0027 UST1030 8,9	FIRST HORIZON NATIONAL CORPORATION FIRST INDEPENDENCE CORPORATION	MEMPHIS TN DETROIT MI	3/9/2011 8/28/2009 Preferred Stock	\$3,223,000.00	\$0.00 \$2,820,256.96 Sold, in full; warrants not outstanding			\$79,700,000.00 14,842,321
UST1030 UST1030	FIRST INDEPENDENCE CORPORATION FIRST INDEPENDENCE CORPORATION	DETROIT MI DETROIT MI	12/20/2012 1/11/2013			\$2,336,675.00	(\$886,325.00)	
UST1030 UST0943 8	FIRST INDEPENDENCE CORPORATION FIRST INTERCONTINENTAL BANK	DETROIT MI DORAVILLE GA	3/26/2013 3/13/2009 Preferred Stock w/ Exercised Warrants	\$6,398,000.00	\$0.00 \$4,118,886.85 Sold, in full; warrants not outstanding	(\$26,633.25)	(#2.450.997.04)	\$4.20.220.00 220
UST0943 UST0185	FIRST INTERCONTINENTAL BANK FIRST INTERCONTINENTAL BANK FIRST LITCHFIELD FINANCIAL CORPORATION	DORAVILLE GA DORAVILLE GA LITCHFIELD CT	8/12/2013 9/12/2013 12/12/2008 Preferred Stock w/ Warrants	\$10,000,000.00	\$0.00 \$12,147,768.63 Redeemed, in full; warrants not outstanding	\$3,247,112.96 6,398 \$507.52 (\$25,000.00)	(\$3,150,887.04)	\$139,320.00 320
UST0185 UST0344 11.36	FIRST LITCHFIELD FINANCIAL CORPORATION FIRST M&F CORPORATION	LITCHFIELD CT KOSCIUSKO MS	4/7/2010 2/27/2009 Preferred Stock w/ Warrants	\$30,000,000.00	\$0.00 \$12,147,708.03 Redeemed, in full; warrants not outstanding \$0.00 \$36,472,843.94 Redeemed, in full; warrants not outstanding	\$10,000,000.00		\$1,488,046.41 199,203
UST0344 UST0344	FIRST M&F CORPORATION FIRST M&F CORPORATION	KOSCIUSKO MS KOSCIUSKO MS	9/29/2010 8/30/2013			\$30,000,000.00 \$1,000.00		\$4,089,510.61 513,113
UST0486 8,11,14 UST0486	FIRST MANITOWOC BANCORP, INC. FIRST MANITOWOC BANCORP, INC.	MANITOWOC WI MANITOWOC WI	1/16/2009 Preferred Stock w/ Exercised Warrants 5/27/2009	\$12,000,000.00	\$0.00 \$12,837,983.33 Redeemed, in full; warrants not outstanding	\$12,000,000.00 12,000 \$1,000.00		\$600,000.00 600
UST0564 11,25 UST0564 8.44.44	FIRST MARKET BANK, FSB / UNION FIRST MARKET BANKSHARES CORPORATION FIRST MARKET BANK, FSB / UNION FIRST MARKET BANKSHARES CORPORATION	RICHMOND VA RICHMOND VA	2/6/2009 Preferred Stock w/ Warrants 12/7/2011	\$33,900,000.00	\$0.00 \$40,834,859.35 Redeemed, in full; warrants not outstanding	\$33,900,000.00 35,595 \$1,000.00	\$1,695,000.00	0
UST0442 8,14,44 UST0442 33 44 45	FIRST MENASHA BANCSHARES, INC. FIRST MENASHA BANCSHARES, INC. FIRST MERCHANTS CORPORATION	NEENAH WI NEENAH WI MUNCIF IN	2/13/2009 Preferred Stock w/ Exercised Warrants 9/15/2011 2/20/2009 Preferred Stock w/ Warrants	\$4,797,000.00 \$116,000,000.00	\$0.00 \$5,713,865.00 Redeemed, in full; warrants not outstanding \$0.00 \$131,383,055.11 Redeemed, in full; warrants not outstanding	\$4,797,000.00 4,797 \$1,000.00		\$240,000.00 240
UST0745 UST0745	FIRST MERCHANTS CORPORATION FIRST MERCHANTS CORPORATION	MUNCIE IN MUNCIE IN	9/22/2011 11/23/2011	φ. ε. ο, σσο, σσο. σσ	were the free free free free free free free fr	\$116,000,000.00 116,000 \$1,000.00		\$367,500.00 991,453
UST0054 11 UST0054	FIRST MIDWEST BANCORP, INC. FIRST MIDWEST BANCORP, INC.	ITASCA IL IL	12/5/2008 Preferred Stock w/ Warrants 11/23/2011	\$193,000,000.00	\$0.00 \$222,528,333.33 Redeemed, in full; warrants not outstanding	\$193,000,000.00 193,000 \$1,000.00		
UST0054 UST0699 8,14	FIRST MIDWEST BANCORP, INC. FIRST NATIONAL CORPORATION	ITASCA IL STRASBURG VA	12/21/2011 3/13/2009 Preferred Stock w/ Exercised Warrants	\$13,900,000.00	\$0.00 \$15,329,326.44 Sold, in full; warrants not outstanding		(\$1,000,000	\$900,000.00 1,305,230
UST0699 UST0651 8,14,44	FIRST NATIONAL CORPORATION FIRST NBC BANK HOLDING COMPANY FIRST NBC BANK HOLDING COMPANY	STRASBURG VA NEW ORLEANS LA NEW ORLEANS LA	8/29/2012 3/20/2009 Preferred Stock w/ Exercised Warrants 8/4/2011	\$17,836,000.00	\$0.00 \$21,033,989.56 Redeemed, in full; warrants not outstanding	\$12,266,750.00 (\$184,001.25) 13,900 \$882.50 \$17,836,000.00 17,836 \$1,000.00	(\$1,633,250.00)	\$624,674.69 695 \$892,000.00 892
UST0009 12,16 UST0009	FIRST NIAGARA FINANCIAL GROUP FIRST NIAGARA FINANCIAL GROUP	LOCKPORT NY LOCKPORT NY	11/21/2008 Preferred Stock w/ Warrants 5/27/2009	\$184,011,000.00	\$0.00 \$191,464,618.00 Redeemed, in full; warrants not outstanding	\$184,011,000.00		φοθ2,000.00 692
UST0009 UST0496 44	FIRST NIAGARA FINANCIAL GROUP	LOCKPORT NY DIXON CA	6/24/2009 3/13/2009 Preferred Stock w/ Warrants	\$17,390,000.00	\$0.00 \$19,943,580.33 Redeemed, in full; warrants not outstanding			\$2,700,000.00 953,096
UST0496 UST0496	FIRST NORTHERN COMMUNITY BANCORP FIRST NORTHERN COMMUNITY BANCORP FIRST NORTHERN COMMUNITY BANCORP	DIXON CA DIXON CA	9/15/2011 11/16/2011			\$17,390,000.00 17,390 \$1,000.00		\$375,000.00 352,977
UST0070 11 UST0070	FIRST PACTRUST BANCORP, INC. FIRST PACTRUST BANCORP, INC.	CHULA VISTA CA CHULA VISTA CA	11/21/2008 Preferred Stock w/ Warrants 12/15/2010	\$19,300,000.00	\$0.00 \$22,297,560.34 Redeemed, in full; warrants not outstanding	\$19,300,000.00 19,300 \$1,000.00		Ф4 000 007 00
UST0070 UST0111 73,97	FIRST PACTRUST BANCORP, INC. FIRST PLACE FINANCIAL CORP. FIRST PLACE FINANCIAL CORP.	CHULA VISTA CA WARREN OH	1/5/2011 3/13/2009 Preferred Stock w/ Warrants	\$72,927,000.00	\$0.00 \$7,009,094.50 Exited bankruptcy/Receivership		(\$72,027,000,00)	\$1,003,227.00 280,795
UST0111 UST0686 8,14,18 UST0686	FIRST PLACE FINANCIAL CORP. FIRST PRIORITY FINANCIAL CORP. FIRST PRIORITY FINANCIAL CORP.	WARREN OH MALVERN PA MALVERN PA	10/29/2012 2/20/2009 Preferred Stock w/ Exercised Warrants 12/18/2009	\$4,579,000.00 \$4,596,000.00	\$0.00 \$9,948,069.58 Sold, in full; warrants not outstanding		(\$72,927,000.00)	
UST0686 UST0686	FIRST PRIORITY FINANCIAL CORP. FIRST PRIORITY FINANCIAL CORP.	MALVERN PA MALVERN PA	2/7/2013 2/8/2013	Ψ 1,000,000.00		\$6,682,192.50 7,575 \$882.14 \$1,410,831.60 1,600 \$881.77	(\$892,807.50) (\$189,168.40)	\$48,083.60 49 \$176,633.62 180
UST0686 UST0623 8,14	FIRST PRIORITY FINANCIAL CORP. FIRST RELIANCE BANCSHARES, INC.	MALVERN PA FLORENCE SC	3/26/2013 3/6/2009 Preferred Stock w/ Exercised Warrants	\$15,349,000.00	\$0.00 \$12,994,059.00 Sold, in full; warrants not outstanding	(\$80,930.24)		
UST0623 UST0623	FIRST RELIANCE BANCSHARES, INC. FIRST RELIANCE BANCSHARES, INC.	FLORENCE SC FLORENCE SC	3/11/2013 4/9/2013 1/20/2000 Professed Stock w/ Exercised Westernts	Ф0 000 000 00	\$0.00	\$10,431,333.89	(\$4,917,666.11)	\$624,632.45 767
UST0687 8,14,18,44,45 UST0687	FIRST RESOURCE BANK FIRST RESOURCE BANK FIRST RESOURCE BANK	EXTON PA EXTON DA	1/30/2009 Preferred Stock w/ Exercised Warrants 12/11/2009 9/15/2011	\$2,600,000.00 \$2,417,000.00	\$0.00 \$5,731,793.60 Redeemed, in full; warrants not outstanding	\$5,017,000.00 5,017 \$1,000.00		\$130,000,00 130
UST0687		CHATTANOOGA TN	1/9/2009 Preferred Stock w/ Warrants 4/11/2013	\$33,000,000.00	\$0.00 \$16,315,362.00 Sold, in full; warrants not outstanding	\$14,912,862.00 9,941,908 \$1.50	(\$18,087,138.00)	ψ100,000.00 130
UST0687 UST0374 87 UST0374	FIRST SECURITY GROUP, INC. FIRST SECURITY GROUP, INC.	CHATTANOOGA		\$7,400,000.00	\$0.00 \$4,030,944.44 Sold, in full; warrants not outstanding			
UST0687 UST0374 87 UST0374 UST0137 79 UST0137	FIRST SECURITY GROUP, INC. FIRST SECURITY GROUP, INC. FIRST SOUND BANK FIRST SOUND BANK	CHATTANOOGA TN SEATTLE WA SEATTLE WA	12/23/2008 Preferred Stock w/ Warrants 2/20/2013			\$3,700,000.00 7,400 \$500.00	(\$3,700,000.00)	
UST0687 UST0374 87 UST0374 99 UST0137 79 UST0137 11,14,15 UST1057 11,14,15	FIRST SECURITY GROUP, INC. FIRST SECURITY GROUP, INC. FIRST SOUND BANK FIRST SOUND BANK FIRST SOUTH BANCORP, INC. FIRST SOUTH BANCORP, INC.	SEATTLE WA SEATTLE WA LEXINGTON TN LEXINGTON TN	2/20/2013 7/17/2009 Subordinated Debentures w/ Exercised Warrants 9/28/2011	\$50,000,000.00	\$0.00 \$65,432,450.94 Redeemed, in full; warrants not outstanding	\$13,125,000.00 13,125,000 \$1.00	(\$3,700,000.00)	
UST0687 UST0374 UST0374 UST0137 UST0137 UST0137 UST1057 UST1057 UST1057 UST1057 UST0436 8,11,14	FIRST SECURITY GROUP, INC. FIRST SECURITY GROUP, INC. FIRST SOUND BANK FIRST SOUND BANK FIRST SOUTH BANCORP, INC.	SEATTLE WA SEATTLE WA LEXINGTON TN LEXINGTON TN LEXINGTON TN BOCA RATON FL	2/20/2013 7/17/2009 Subordinated Debentures w/ Exercised Warrants 9/28/2011 11/28/2012 1/30/2009 Preferred Stock w/ Exercised Warrants			\$13,125,000.00	(\$3,700,000.00)	\$2,500,000.00 2,500,000
UST0687 UST0374 UST0374 UST0137 UST0137 UST0137 UST1057 UST1057 UST1057 UST057 UST0436 UST0436 UST0666 8,14 UST0666	FIRST SECURITY GROUP, INC. FIRST SECURITY GROUP, INC. FIRST SOUND BANK FIRST SOUND BANK FIRST SOUTH BANCORP, INC. FIRST SOUTH BANCORP, INC. FIRST SOUTH BANCORP, INC. FIRST SOUTH BANCORP, INC. FIRST SOUTHERN BANCORP, INC. FIRST SOUTHERN BANCORP, INC. FIRST SOUTHERN BANCORP, INC. FIRST SOUTHERN BANCORP, INC.	SEATTLE WA SEATTLE WA LEXINGTON TN LEXINGTON TN LEXINGTON TN	2/20/2013 7/17/2009 Subordinated Debentures w/ Exercised Warrants 9/28/2011 11/28/2012	\$50,000,000.00	\$0.00 \$65,432,450.94 Redeemed, in full; warrants not outstanding	\$13,125,000.00		\$2,500,000.00 2,500,000 \$545,000.00 545
UST0687 UST0374 UST0374 UST0137 UST0137 UST0137 UST1057 UST1057 UST1057 UST057 UST0436 UST0436 UST0666 UST0666 UST0666 UST0666	FIRST SECURITY GROUP, INC. FIRST SECURITY GROUP, INC. FIRST SOUND BANK FIRST SOUND BANK FIRST SOUTH BANCORP, INC. FIRST SOUTH BANCORP, INC. FIRST SOUTH BANCORP, INC. FIRST SOUTH BANCORP, INC. FIRST SOUTHERN BANCORP, INC. FIRST SOUTHERN BANCORP, INC. FIRST SOUTHERN BANCORP, INC. FIRST SOUTHWEST BANCORPORATION, INC. FIRST SOUTHWEST BANCORPORATION, INC. FIRST SOUTHWEST BANCORPORATION, INC.	SEATTLE WA SEATTLE WA LEXINGTON TN LEXINGTON TN LEXINGTON TN BOCA RATON FL BOCA RATON FL ALAMOSA CO	2/20/2013 7/17/2009 Subordinated Debentures w/ Exercised Warrants 9/28/2011 11/28/2012 1/30/2009 Preferred Stock w/ Exercised Warrants 6/16/2010 3/6/2009 Preferred Stock w/ Exercised Warrants	\$50,000,000.00 \$10,900,000.00	\$0.00 \$65,432,450.94 Redeemed, in full; warrants not outstanding \$0.00 \$12,263,468.31 Redeemed, in full; warrants not outstanding	\$13,125,000.00 \$1.00 \$1.00 \$36,875,000.00 \$1.00 \$1.00 \$10,900,000.00 \$1,000.00	(\$3,700,000.00) (\$34,993.00) (\$314,937.00) (\$199,960.00)	\$545,000.00 545 \$206,048.21 225
UST0687 UST0374 UST0374 UST0137 UST0137 UST0137 UST1057 UST1057 UST1057 UST0436 UST0436 UST0666 UST0666 UST0666 UST0666 UST0666 UST0666 UST0666 UST0534 8,14,44	FIRST SECURITY GROUP, INC. FIRST SECURITY GROUP, INC. FIRST SOUND BANK FIRST SOUND BANK FIRST SOUTH BANCORP, INC. FIRST SOUTH BANCORP, INC. FIRST SOUTH BANCORP, INC. FIRST SOUTHERN BANCORP, INC. FIRST SOUTHERN BANCORP, INC. FIRST SOUTHERN BANCORP, INC. FIRST SOUTHWEST BANCORPORATION, INC. FIRST SOUTHWEST BANCORPORATION, INC.	SEATTLE WA SEATTLE WA LEXINGTON TN LEXINGTON TN LEXINGTON TN BOCA RATON FL BOCA RATON FL ALAMOSA CO ALAMOSA CO	2/20/2013 7/17/2009 Subordinated Debentures w/ Exercised Warrants 9/28/2011 11/28/2012 1/30/2009 Preferred Stock w/ Exercised Warrants 6/16/2010 3/6/2009 Preferred Stock w/ Exercised Warrants 3/26/2013 3/27/2013	\$50,000,000.00 \$10,900,000.00	\$0.00 \$65,432,450.94 Redeemed, in full; warrants not outstanding \$0.00 \$12,263,468.31 Redeemed, in full; warrants not outstanding	\$13,125,000.00 \$1.00 \$1.00 \$36,875,000.00 \$1.00 \$1.00 \$10,900,000.00 \$1,000.00 \$1,000.00 \$15,007.00	(\$34,993.00) (\$314,937.00)	\$545,000.00 545

ST0885 ST0967	ALPINE BANKS OF COLORADO FIRST TRUST CORPORATION FIRST TRUST CORPORATION	GLENWOOD SPRINGS CO NEW ORLEANS LA NEW ORLEANS LA	9/18/2012 2/20/2013 3/26/2013				\$280,115.76 \$13,750,058.49	344 \$814.29 17,969,000 \$0.77 (\$137.500.58)	(\$63,884.24) (\$4,218,941.51)	\$644,726.19	9 898,00
ST0276 8,11,14 ST0276	FIRST ULB CORP. FIRST ULB CORP.	OAKLAND CA OAKLAND CA	1/23/2009 Preferred Stock w/ Exercised Warrants 4/22/2009	\$4,900,000.00	\$0.00	\$5,211,020.69 Redeemed, in full; warrants not outstanding	\$4,900,000.00	4,900 \$1,000.00		\$245,000.00) 2
ST0385 ST0385	FIRST UNITED CORPORATION FIRST UNITED CORPORATION	OAKLAND MD OAKLAND MD	1/30/2009 Preferred Stock w/ Warrants 12/3/2014	\$30,000,000.00	\$0.00	\$40,183,721.33 Sold, in full; warrants not outstanding	\$7,800,000.00 \$22,200,000.00	7,800 \$1,002.01 22,200 \$1,002.01		\$15,678.00 \$44,632.00	
ST0385 ST0385	FIRST UNITED CORPORATION FIRST UNITED CORPORATION FIRST UNITED CORPORATION	OAKLAND MD OAKLAND MD OAKLAND MD	12/4/2014 1/9/2015 5/27/2015				\$22,200,000.00	(\$300,603.00)		\$44,622.00 \$117,162.42	2 326,?
8,11,14,36 8T1199	FIRST VERNON BANCSHARES, INC. FIRST VERNON BANCSHARES, INC.	VERNON AL VERNON	6/12/2009 Preferred Stock w/ Exercised Warrants 9/29/2010	\$6,000,000.00	\$0.00	\$6,662,770.42 Redeemed, in full; warrants not outstanding	\$6,000,000.00	6,000 \$1,000.00		\$245,000.00	
ST0695 8,14,18 ST0695 ST0695	FIRST WESTERN FINANCIAL, INC. FIRST WESTERN FINANCIAL, INC. FIRST WESTERN FINANCIAL, INC.	DENVER CO DENVER CO DENVER CO	2/6/2009 Preferred Stock w/ Warrants 12/11/2009 8/9/2012	\$8,559,000.00 \$11,881,000.00	\$0.00	\$21,142,314.80 Sold, in full; warrants not outstanding	\$6.138.000.00	7 020 \$775 00	(\$1,782,000.00)	\$311.681.70	
ST0695 ST0695	FIRST WESTERN FINANCIAL, INC. FIRST WESTERN FINANCIAL, INC. FIRST WESTERN FINANCIAL, INC.	DENVER CO DENVER CO DENVER CO	8/10/2012 9/11/2012				\$62,000.00	(\$62,000.00) \$775.00 \$775.00	(\$18,000.00)	\$31,081.70	36
ST0695 ST0695	FIRST WESTERN FINANCIAL, INC. FIRST WESTERN FINANCIAL, INC.	DENVER CO DENVER CO	6/24/2013 7/26/2013	A	4		\$10,994,240.00	(\$109,942.41) \$883.78	(\$1,445,760.00)		
ST0552 ST0552	FIRSTBANK CORPORATION FIRSTBANK CORPORATION FIRSTBANK CORPORATION	ALMA MI ALMA MI	1/30/2009 Preferred Stock w/ Warrants 7/3/2012 7/18/2012	\$33,000,000.00	\$0.00	\$38,185,560.05 Sold, in full; warrants not outstanding	\$31,053,330.00	(\$465,799.95) 33,000 \$941.01	(\$1,946,670.00)	\$1,946,670.00	578,94
ST0051 11 ST0051	FIRSTMERIT CORPORATION FIRSTMERIT CORPORATION	AKRON OH AKRON OH	1/9/2009 Preferred Stock w/ Warrants 4/22/2009	\$125,000,000.00	\$0.00	\$131,813,194.44 Redeemed, in full; warrants not outstanding	\$125,000,000.00	125,000 \$1,000.00		Ψ1,040,070.00	070,0
ST0051 ST0317	FIRSTMERIT CORPORATION FLAGSTAR BANCORP, INC. FLAGSTAR BANCORP, INC.	AKRON OH TROY MI	5/27/2009 1/30/2009 Preferred Stock w/ Warrants	\$266,657,000.00	\$0.00	\$277,861,053.94 Sold, in full; warrants not outstanding	Φ4 400 050 50	1 570 \$011 50	(0100 711 50)	\$5,025,000.00	952,20
ST0317 ST0317	FLAGSTAR BANCORP, INC. FLAGSTAR BANCORP, INC. FLAGSTAR BANCORP, INC.	TROY MI TROY MI	3/26/2013 3/27/2013 3/28/2013				\$1,439,258.50 \$228,401,847.00 \$13,216,750.00	250,578 \$911.50 14.500 \$911.50	(\$139,741.50) (\$22,176,153.00) (\$1,283,250.00)		
ST0317 ST0317	FLAGSTAR BANCORP, INC. FLAGSTAR BANCORP, INC.	TROY MI TROY MI	4/9/2013 6/12/2013				Ψ10,210,100.00	(\$2,430,578.56)	(\$\psi\$,200,200.00)	\$12,905.00	0 645,13
ST1296 8,84 ST1296 8,44	FLORIDA BANK GROUP, INC. FLORIDA BANK GROUP, INC. FLORIDA BUSINESS BANCGROUP, INC.	TAMPA FL TAMPA FL	7/24/2009 Preferred Stock w/ Exercised Warrants 8/14/2013	\$20,471,000.00	\$0.00	\$9,180,793.08 Sold, in full; warrants not outstanding	\$8,000,000.00	20,471 \$390.80	(\$12,471,000.00)		
ST0815 8,14,44 ST0815 12.16	FLORIDA BUSINESS BANCGROUP, INC. FLORIDA BUSINESS BANCGROUP, INC. FLUSHING FINANCIAL CORPORATION	TAMPA FL TAMPA FL LAKE SUCCESS NY	2/20/2009 Preferred Stock w/ Exercised Warrants 9/22/2011 12/19/2008 Preferred Stock w/ Warrants	\$9,495,000.00 \$70,000,000.00	\$0.00	\$11,309,750.50 Redeemed, in full; warrants not outstanding \$73,904,166.66 Redeemed, in full; warrants not outstanding	\$9,495,000.00	9,495 \$1,000.00		\$475,000.00	, 4
ST0226 12,10 ST0226 ST0226	FLUSHING FINANCIAL CORPORATION FLUSHING FINANCIAL CORPORATION FLUSHING FINANCIAL CORPORATION	LAKE SUCCESS NY LAKE SUCCESS NY	10/28/2009 12/30/2009	\$70,000,000.00	φυ.υυ	\$75,904,100.00 Redeemed, in fall, warrants not odistanding	\$70,000,000.00	70,000 \$1,000.00		\$900,000.00	375,80
8,14,45 8,14,45	FNB BANCORP FNB BANCORP	SOUTH SAN FRANCISCO CA SOUTH SAN FRANCISCO CA	2/27/2009 Preferred Stock w/ Exercised Warrants 9/15/2011	\$12,000,000.00	\$0.00	\$14,267,700.00 Redeemed, in full; warrants not outstanding	\$12,000,000.00	12,000 \$1,000.00		\$600,000.00) 6
8,11,14 8,11,14 8,11,14 8,11,14 8,66,97	FORESIGHT FINANCIAL GROUP, INC. FORESIGHT FINANCIAL GROUP, INC. FORT LEE FEDERAL SAVINGS BANK ESB	ROCKFORD IL ROCKFORD IL FORT LEE NJ	5/15/2009 Preferred Stock w/ Exercised Warrants 12/11/2012 5/22/2009 Preferred Stock w/ Exercised Warrants	\$15,000,000.00 \$1,300,000.00	\$0.00	\$18,670,291.67 Redeemed, in full; warrants not outstanding	\$15,000,000.00	15,000 \$1,000.00		\$750,000.00	7
8,66,97 ST1010 ST0722 8,14,45	FORT LEE FEDERAL SAVINGS BANK, FSB FORT LEE FEDERAL SAVINGS BANK, FSB FORTUNE FINANCIAL CORPORATION	FORT LEE NJ ARNOLD MO	5/22/2009 Preferred Stock w/ Exercised Warrants 4/20/2012 4/3/2009 Preferred Stock w/ Exercised Warrants	\$1,300,000.00	\$0.00	\$87,184.85 Exited bankruptcy/Receivership \$3,668,927.67 Redeemed, in full; warrants not outstanding			(\$1,300,000.00)		
ST0722 ST0779 50,97	FORTUNE FINANCIAL CORPORATION FPB BANCORP, INC.	ARNOLD MO PORT ST. LUCIE FL	9/15/2011 12/5/2008 Preferred Stock w/ Warrants	\$5,800,000.00	\$0.00	\$273,888.89 Currently Not Collectible	\$3,100,000.00	3,100 \$1,000.00		\$155,000.00	1
ST0179 ST0506 8,11,14	FPB BANCORP, INC. FPB FINANCIAL CORP.	PORT ST. LUCIE FL HAMMOND LA	7/15/2011 1/23/2009 Preferred Stock w/ Exercised Warrants	\$3,240,000.00	\$0.00	\$3,623,721.50 Redeemed, in full; warrants not outstanding	Ф4 000 000 00	4.000 #4.000.00	(\$5,800,000.00)		
ST0506 ST1201 8 14	FPB FINANCIAL CORP. FPB FINANCIAL CORP. FRANKLIN BANCORP, INC.	HAMMOND LA HAMMOND LA WASHINGTON MO	12/16/2009 6/16/2010 5/22/2009 Preferred Stock w/ Exercised Warrants	\$5,097,000.00	\$0.00	\$4,336,183.67 Sold, in full; warrants not outstanding	\$1,000,000.00 \$2,240,000.00	1,000 \$1,000.00 2,240 \$1,000.00		\$162,000.00	, 1
ST1201 ST1201	FRANKLIN BANCORP, INC. FRANKLIN BANCORP, INC.	WASHINGTON MO WASHINGTON MO	11/9/2012 11/13/2012	ψ5,037,000.00	ψ0.00	φ+,050,100.07 Ooid, iii faii, warranto not odistanding	\$594,550.00 \$2,629,302.50	940 \$632.50 4,157 \$632.50	(\$345,450.00) (\$1,527,697.50)	\$126,798.62 \$45,188.88	
ST1201 ST1108 15	FRANKLIN BANCORP, INC. FREEPORT BANCSHARES, INC.	WASHINGTON MO FREEPORT IL	1/11/2013 5/8/2009 Subordinated Debentures w/ Exercised Warrants	\$3,000,000.00	\$0.00	\$4,363,022.95 Sold, in full; warrants not outstanding		(\$25,000.00)			
ST1108 ST1108	FREEPORT BANCSHARES, INC. FREEPORT BANCSHARES, INC. FREEPORT BANCSHARES, INC.	FREEPORT IL FREEPORT IL	4/11/2014 4/14/2014 7/18/2014				\$2,800,000.00 \$200,000.00	2,800,000 \$1.01 200,000 \$1.01 (\$25,000,00)		\$18,228.00 \$84,514.33 \$1,302.00 \$42,257.17	100,00
ST1242 11,14,15 ST1242	FREEPORT BANCSHARES, INC. FREMONT BANCORPORATION FREMONT BANCORPORATION	FREMONT CA FREMONT CA	6/26/2009 Subordinated Debentures w/ Exercised Warrants 7/25/2012	\$35,000,000.00	\$0.00	\$45,796,066.36 Redeemed, in full; warrants not outstanding	\$35,000,000.00	35.000.000 \$1.00		\$1,750,000.00	1.750.00
ST0262 8,14,44 ST0262	FRESNO FIRST BANK FRESNO FIRST BANK	FRESNO CA FRESNO CA	1/23/2009 Preferred Stock w/ Exercised Warrants 11/1/2012	\$1,968,000.00	\$0.00	\$2,437,100.33 Redeemed, in full; warrants not outstanding	\$1,968,000.00	1,968 \$1,000.00		\$98,000.00	, ,
ST1035 11,14,15 ST1035 27,1005	FRONTIER BANCSHARES, INC FRONTIER BANCSHARES, INC	AUSTIN TX AUSTIN TX	4/24/2009 Subordinated Debentures w/ Exercised Warrants 11/24/2009	\$3,000,000.00	\$0.00	\$3,408,191.65 Redeemed, in full; warrants not outstanding	\$1,600,000.00	1,600,000 \$1.00		0450 000 00	150/
ST0263 11 ST0263	FRONTIER BANCSHARES, INC FULTON FINANCIAL CORPORATION FULTON FINANCIAL CORPORATION	LANCASTER PA LANCASTER PA	10/6/2010 12/23/2008 Preferred Stock w/ Warrants 7/14/2010	\$376,500,000.00	\$0.00	\$416,635,625.00 Redeemed, in full; warrants not outstanding	\$1,400,000.00 \$376,500,000.00	1,400,000 \$1.00 376,500 \$1,000.00		\$150,000.00	150,00
ST0263 ST1203 8,14	FULTON FINANCIAL CORPORATION FULTON FINANCIAL CORPORATION GATEWAY BANCSHARES, INC.	LANCASTER PA RINGGOLD GA	9/8/2010 5/8/2009 Preferred Stock w/ Exercised Warrants	\$6,000,000.00	\$0.00	\$7,260,794.87 Redeemed, in full; warrants not outstanding				\$10,800,000.00	, ,
ST1203 ST0621 8,11,14	GATEWAY BANCSHARES, INC. GEORGIA COMMERCE BANCSHARES, INC.	RINGGOLD GA ATLANTA GA ATLANTA GA	4/13/2012 2/6/2009 Preferred Stock w/ Exercised Warrants	\$8,700,000.00	\$0.00	\$10,096,470.83 Redeemed, in full; warrants not outstanding	\$6,000,000.00	6,000 \$1,000.00		\$300,000.00	
ST0621 ST1144 8 ST1144	GEORGIA COMMERCE BANCSHARES, INC. GEORGIA PRIMARY BANK GEORGIA PRIMARY BANK	ATLANTA GA ATLANTA GA ATLANTA GA	5/1/2009 Preferred Stock w/ Exercised Warrants 2/10/2014	\$4,500,000.00	\$0.00	\$1,576,457.50 Sold, in full; warrants not outstanding	\$8,700,000.00 \$1,556,145.00	8,700 \$1,000.00 4,500 \$345.81	(\$2,943,855.00)	\$435,000.00 \$45,312.50	1 4,
ST1144 8,14	GEORGIA PRIMARY BANK GERMANTOWN CAPITAL CORPORATION	ATLANTA GA GERMANTOWN TN	3/19/2014 3/6/2009 Preferred Stock w/ Exercised Warrants	\$4,967,000.00	\$0.00	\$5,699,100.75 Sold, in full; warrants not outstanding	ψ1,000,110.00	(\$25,000.00)	(ψΣ,ο 10,000.00)	ψ 10,0 12.00	
ST0683 ST0683	GERMANTOWN CAPITAL CORPORATION GERMANTOWN CAPITAL CORPORATION	GERMANTOWN TN GERMANTOWN TN	10/29/2012 10/31/2012				\$26,393.77 \$4,494,221.94		(\$2,606.23) (\$443,778.06)	\$214,595.28	, 2
ST0683 ST1254 8,17,91,97 ST1254	GERMANTOWN CAPITAL CORPORATION GOLD CANYON BANK GOLD CANYON BANK	GERMANTOWN TN GOLD CANYON AZ GOLD CANYON AZ	1/11/2013 6/26/2009 Preferred Stock w/ Exercised Warrants 4/5/2013	\$1,607,000.00	\$0.00	\$53,859.52 Exited bankruptcy/Receivership		(\$25,000.00)	(\$1,607,000.00)		
ST0017 11 ST0017	GOLD CANYON BANK GOLDMAN SACHS GROUP, INC. GOLDMAN SACHS GROUP, INC.	NEW YORK NY NEW YORK NY	10/28/2008 Preferred Stock w/ Warrants 6/17/2009	\$10,000,000,000.00	\$0.00	\$11,418,055,555.44 Redeemed, in full; warrants not outstanding	\$10,000,000,000.00	10,000,000 \$1,000.00	(ψ1,001,000.00)		
ST0017 ST0545 8,127	GOLDMAN SACHS GROUP, INC. GOLDWATER BANK, N.A.	NEW YORK NY SCOTTSDALE AZ	7/22/2009 1/30/2009 Preferred Stock w/ Exercised Warrants	\$2,568,000.00	\$0.00	\$1,493,750.00 Sold, in full; warrants not outstanding	•			\$1,100,000,000.00	12,205,04
ST0545 ST1152 8,14,44 ST1152	GOLDWATER BANK, N.A. GRAND CAPITAL CORPORATION GRAND CAPITAL CORPORATION	SCOTTSDALE AZ TULSA OK	9/21/2015 4/24/2009 Preferred Stock w/ Exercised Warrants	\$4,000,000.00	\$0.00	\$4,717,144.78 Redeemed, in full; warrants not outstanding	\$1,348,000.00 \$4,000,000.00	2,568 \$524.92 4,000 \$1,000.00	(\$1,220,000.00)	\$200,000.00	
ST0198 15 ST0198	GRAND FINANCIAL CORPORATION GRAND FINANCIAL CORPORATION	HATTIESBURG MS HATTIESBURG MS	9/25/2009 Subordinated Debentures w/ Exercised Warrants 7/8/2015	\$2,443,320.00	\$0.00	\$3,868,471.61 Redeemed, in full; warrants not outstanding	\$2,443,320.00	2,443,320 \$1.00		\$122,000.00	
8,144 8T1219	GRAND MOUNTAIN BANCSHARES, INC. GRAND MOUNTAIN BANCSHARES, INC.	GRANBY CO GRANBY CO	5/29/2009 Preferred Stock w/ Exercised Warrants 9/7/2017	\$3,076,000.00	\$0.00	\$3,928,001.30 Sold, in full; warrants not outstanding	\$3,076,000.00	2,310,589 \$1.70		\$852,001.30	
8,14,18,44 8T0327	GRANDSOUTH BANCORPORATION GRANDSOUTH BANCORPORATION	GREENVILLE SC GREENVILLE SC	1/9/2009 Preferred Stock w/ Warrants 12/11/2009 9/8/2011	\$9,000,000.00 \$6,319,000.00	\$0.00	\$17,625,917.08 Redeemed, in full; warrants not outstanding	\$15,319,000.00	15,319 \$1,000.00		\$450,000,00	
510327 5T1277 15 ST1277	GRANDSOUTH BANCORPORATION GREAT RIVER HOLDING COMPANY GREAT RIVER HOLDING COMPANY	GREENVILLE SC BAXTER MN BAXTER MN	7/17/2009 Subordinated Debentures w/ Exercised Warrants 4/11/2014	\$8,400,000.00	\$0.00	\$11,306,571.15 Sold, in full; warrants not outstanding	\$15,319,000.00	4.800.000 \$1.19		\$926,400.00	43
ST1277 ST1277	GREAT RIVER HOLDING COMPANY GREAT RIVER HOLDING COMPANY	BAXTER MN BAXTER MN	4/14/2014 7/18/2014				\$3,600,000.00	3,600,000 \$1.19 (\$100,212.00)		\$694,800.00 \$626,007.69	420,0
ST0102 45 ST0102	GREAT SOUTHERN BANCORP GREAT SOUTHERN BANCORP	SPRINGFIELD MO SPRINGFIELD MO	12/5/2008 Preferred Stock w/ Warrants 8/18/2011	\$58,000,000.00	\$0.00	\$72,274,419.56 Redeemed, in full; warrants not outstanding	\$58,000,000.00	58,000 \$1,000.00		#0.400.004.00	2007
ST0102 ST0180 ST0180	GREAT SOUTHERN BANCORP GREEN BANKSHARES, INC. GREEN BANKSHARES, INC.	SPRINGFIELD MO GREENEVILLE TN GREENEVILLE TN	9/21/2011 12/23/2008 Preferred Stock w/ Warrants	\$72,278,000.00	\$0.00	\$74,642,857.78 Sold, in full; warrants not outstanding	\$68,700,000.00	72.278 \$950.50	(\$3,578,000.00)	\$6,436,364.00	909,09
870725 8,11,14 870725	GREEN CIRCLE INVESTMENTS, INC. GREEN CIRCLE INVESTMENTS, INC.	CLIVE IA CLIVE IA	2/27/2009 Preferred Stock w/ Exercised Warrants 11/14/2012	\$2,400,000.00	\$0.00	\$3,036,021.12 Redeemed, in full; warrants not outstanding	\$800,000.00	800 \$1,000.00	(ψο,οτο,οσο.σο)		
ST0725 ST0725	GREEN CIRCLE INVESTMENTS, INC. GREEN CIRCLE INVESTMENTS, INC.	CLIVE IA CLIVE IA	1/23/2013 4/24/2013				\$800,000.00 \$800,000.00	800 \$1,000.00 800 \$1,000.00		\$120,000.00) 1
8,11,14 8,10,15 8,10,14 8,10,14	GREEN CITY BANCSHARES, INC. GREEN CITY BANCSHARES, INC. GREER BANCSHARES INCORPORATED	GREEN CITY MO GREEN CITY MO GREER SC	2/27/2009 Preferred Stock w/ Exercised Warrants 7/14/2010 1/30/2009 Preferred Stock w/ Exercised Warrants	\$651,000.00 \$9,993,000.00	\$0.00	\$733,037.33 Redeemed, in full; warrants not outstanding \$13,693,111.07 Redeemed, in full; warrants not outstanding	\$651,000.00	651 \$1,000.00		\$33,000.00	,
ST0355 8 ST0355 ST0355	GREER BANCSHARES INCORPORATED GREER BANCSHARES INCORPORATED GREER BANCSHARES INCORPORATED	GREER SC GREER SC GREER SC	3/19/2014 Exercised Warrants 6/11/2014	φສ,ສສວ,υυυ.υυ	φυ.υυ	wro,090, i i i.or incueemed, iii idii, warrants not outstanding	\$3,150,000.00 \$1,980,000.00	3,150 \$1,000.00 1,980 \$1,000.00			
ST0355 ST0654 8,68,97	GREER BANCSHARES INCORPORATED GREGG BANCSHARES, INC.	GREER SC OZARK MO	7/23/2014 2/13/2009 Preferred Stock w/ Exercised Warrants	\$825,000.00	\$0.00	\$45,190.00 Currently Not Collectible	\$4,863,000.00	4,863 \$1,000.00		\$500,000.00	5
ST0654 ST0480 8,14,45	GREGG BANCSHARES, INC. GUARANTY BANCORP, INC.	OZARK MO WOODSVILLE NH	7/13/2012 2/20/2009 Preferred Stock w/ Exercised Warrants	\$6,920,000.00	\$0.00	\$8,235,040.33 Redeemed, in full; warrants not outstanding	\$6,000,000,00	6 920 \$1 000 00	(\$825,000.00)	\$346,000.00	
T1233 9,15,36 T1233	GUARANTY BANCORP, INC. GUARANTY CAPITAL CORPORATION GUARANTY CAPITAL CORPORATION	WOODSVILLE NH BELZONI MS BELZONI MS	9/15/2011 9/25/2009 Subordinated Debentures 7/30/2010	\$14,000,000.00	\$0.00	\$14,913,299.33 Redeemed, in full; warrants not outstanding	\$6,920,000.00 \$14,000,000.00	6,920 \$1,000.00 14,000,000 \$1.00		\$346,000.00	3
T0422 11 T0422	GUARANTY FEDERAL BANCSHARES, INC. GUARANTY FEDERAL BANCSHARES, INC.	SPRINGFIELD MO SPRINGFIELD MO	1/30/2009 Preferred Stock w/ Warrants 6/13/2012	\$17,000,000.00	\$0.00	\$21,887,871.44 Sold, in full; warrants not outstanding	\$5,000,000.00	5,000 \$1,000.00			
T0422 T0422	GUARANTY FEDERAL BANCSHARES, INC. GUARANTY FEDERAL BANCSHARES, INC.	SPRINGFIELD MO SPRINGFIELD MO	4/26/2013 4/29/2013				\$96,750.00 \$11,513,250.00	100 \$967.50 11,900 \$967.50	(\$3,250.00) (\$386,750.00)		
T0422 T0422 T1243 17,28,70,97	GUARANTY FEDERAL BANCSHARES, INC. GUARANTY FEDERAL BANCSHARES, INC. GULFSOUTH PRIVATE BANK	SPRINGFIELD MO SPRINGFIELD MO DESTIN FL	5/15/2013 5/31/2013 9/25/2009 Preferred Stock w/ Exercised Warrants	\$7,500,000.00	\$0.00	\$757,380.08 Exited bankruptcy/Receivership		(\$116,100.00)		\$2,003,250.00	459,48
11743	TO THE PARTY OF THE PROPERTY OF THE PARTY OF	IDESTIIN IFL	I SIZUIZUUSII IEIEITEU SIUUN W/ EXCICISEU WAITAINS	ar.:300.000.00	あひ.ひひ	WEST JOST OF TEXTED DATINIUDICY/NECEIVEISHID					

ST1273	3,11,14 38 3,9,149,153 3,11,14 11 131 3,17 45 3,17,45 11	HAMILTON STATE BANCSHARES, INC. HAMILTON STATE BANCSHARES, INC. HAMPTON ROADS BANKSHARES, INC. / XENITH BANKSHARES, INC. HAMPTON ROADS BANKSHARES, INC. HARBOR BANKSHARES CORPORATION HAVILAND BANKSHARES CORPORATION HAVILAND BANKSHARES, INC. HAWILAND BANCSHARES, INC. HAWTHORN BANKSHARES, INC. HAWTHORN BANKSHARES, INC. HAWTHORN BANCSHARES, INC. HAWTHORN BANCSHARES, INC. HAWTHORN BANCSHARES, INC. HCSB FINANCIAL CORPORATION HCSB FINANCIAL CORPORATION HEARTLAND BANCSHARES, INC. HEARTLAND BANCSHARES, INC. HEARTLAND FINANCIAL USA, INC. HEARTLAND FINANCIAL USA, INC. HEARTLAND FINANCIAL USA, INC. HERITAGE BANKSHARES, INC. HERITAGE BANKSHARES, INC. HERITAGE BANKSHARES, INC. HERITAGE COMMERCE CORP. HERITAGE COMMERCE CORP. HERITAGE FINANCIAL CORPORATION	HOSCHTON HOSCHTON NORFOLK NORFOLK NORFOLK NORFOLK BALTIMORE BALTIMORE HAVILAND HAVILAND LEE'S SUMMIT LEE'S SUMMIT LEE'S SUMMIT LORIS LORIS FRANKLIN FRANKLIN DUBUQUE DUBUQUE NORFOLK NORFOLK NORFOLK NORFOLK NORFOLK SAN JOSE SAN JOSE	2/20/2009 Preferred Stock w/ Exercised Warrants A 4/13/2011 A 12/31/2008 Preferred Stock w/ Warrants A 4/14/2014 A 9/13/2017 AD 7/17/2009 Preferred Stock AD 1/16/2019 AS 3/13/2009 Preferred Stock w/ Exercised Warrants AS 12/29/2010 AD 12/19/2008 Preferred Stock w/ Warrants AD 5/9/2012 AD 5/15/2013 AD 6/12/2013 BC 3/6/2009 Preferred Stock w/ Warrants BC 4/11/2016 BN 9/11/2009 Preferred Stock w/ Exercised Warrants BC 4/11/2016 BN 9/11/2009 Preferred Stock w/ Warrants BC 4/11/2016 BN 9/11/2009 Preferred Stock w/ Exercised Warrants BC 4/11/2016 BN 9/11/2009 Preferred Stock w/ Exercised Warrants BN 7/17/2012 BN 9/15/2011 BN 9/28/2011	\$7,000,000.00 \$80,347,000.00 \$6,800,000.00 \$425,000.00 \$30,255,000.00 \$12,895,000.00 \$7,000,000.00 \$81,698,000.00	\$0.00 \$7,461,608.79 \$ \$5,308,193.11 \$3,555,361.24 \$ \$0.00 \$487,524.22 \$ \$0.00 \$36,849,504.67 \$ \$0.00 \$1,219,652.00 \$	Sold, in full; warrants not outstanding Sold, in part; warrants not outstanding Sold, in part; warrants not outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding	\$7,000,000.00 \$3,279,764.54 \$999,999.77 \$425,000.00 \$12,000,000.00 \$18,255,000.00	280 \$25,000.00 2,089,022 \$1.57 1,204,819 \$0.83 425 \$1,000.00 12,000 \$1,000.00 18,255 \$1,000.00	(\$77,067,235.46) (\$491,807.12)	\$350,000.00 35 \$1,671,000.00 75,763 \$21,000.00 21
ST1273		HAMPTON ROADS BANKSHARES, INC. / XENITH BANKSHARES, INC. HAMPTON ROADS BANKSHARES, INC. / XENITH BANKSHARES, INC. HARBOR BANKSHARES CORPORATION HARBOR BANKSHARES CORPORATION HAVILAND BANCSHARES, INC. HAVILAND BANCSHARES, INC. HAWTHORN BANCSHARES, INC. HAWTHORN BANCSHARES, INC. HAWTHORN BANCSHARES, INC. HAWTHORN BANCSHARES, INC. HCSB FINANCIAL CORPORATION HCSB FINANCIAL CORPORATION HCSB FINANCIAL CORPORATION HEARTLAND BANCSHARES, INC. HEARTLAND FINANCIAL USA, INC. HEARTLAND FINANCIAL USA, INC. HEARTLAND FINANCIAL USA, INC. HEARTLAND FINANCIAL USA, INC. HERITAGE BANKSHARES, INC. HERITAGE BANKSHARES, INC. HERITAGE BANKSHARES, INC. HERITAGE COMMERCE CORP. HERITAGE COMMERCE CORP. HERITAGE FINANCIAL CORPORATION HERITAGE FINANCIAL CORPORATION HERITAGE FINANCIAL CORPORATION HERITAGE FINANCIAL CORPORATION	NORFOLK BALTIMORE BALTIMORE HAVILAND HAVILAND LEE'S SUMMIT LEE'S SUMMIT LEE'S SUMMIT LEE'S SUMMIT LORIS LORIS FRANKLIN FRANKLIN II DUBUQUE DUBUQUE DUBUQUE NORFOLK NORFOLK NORFOLK SAN JOSE	I/A 4/14/2014 I/A 9/13/2017 I/D 7/17/2009 Preferred Stock I/D 1/16/2019 I/S 3/13/2009 Preferred Stock w/ Exercised Warrants I/S 12/29/2010 I/O 12/19/2008 Preferred Stock w/ Warrants I/O 5/9/2012 I/O 5/15/2013 I/O 6/12/2013 I/O 6/12/2013 I/O 6/12/2013 I/O 6/12/2013 I/O 9/11/2016 I/O 9/11/2009 Preferred Stock w/ Warrants I/O 12/19/2008 Preferred Stock w/ Exercised Warrants I/O 12/19/2008 Preferred Stock w/ Warrants I/O 12/19/2008 Preferred Stock w/ Warrants I/O 12/19/2008 Preferred Stock w/ Exercised Warrants	\$6,800,000.00 \$425,000.00 \$30,255,000.00 \$12,895,000.00 \$7,000,000.00	\$5,308,193.11 \$3,555,361.24 \$ \$0.00 \$487,524.22 F \$0.00 \$36,849,504.67 F \$0.00 \$1,219,652.00 \$	Sold, in part; warrants not outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding	\$999,999.77 \$425,000.00 \$12,000,000.00	1,204,819 \$0.83 425 \$1,000.00 12,000 \$1,000.00		
ST1273		HARBOR BANKSHARES CORPORATION HARBOR BANKSHARES CORPORATION HAVILAND BANCSHARES, INC. HAVILAND BANCSHARES, INC. HAWTHORN BANCSHARES, INC. HCSB FINANCIAL CORPORATION HCSB FINANCIAL CORPORATION HEARTLAND BANCSHARES, INC. HEARTLAND BANCSHARES, INC. HEARTLAND FINANCIAL USA, INC. HEARTLAND FINANCIAL USA, INC. HEARTLAND FINANCIAL USA, INC. HERITAGE BANKSHARES, INC. HERITAGE BANKSHARES, INC. HERITAGE BANKSHARES, INC. HERITAGE COMMERCE CORP. HERITAGE COMMERCE CORP. HERITAGE FINANCIAL CORPORATION HERITAGE FINANCIAL CORPORATION HERITAGE FINANCIAL CORPORATION	BALTIMORE BALTIMORE HAVILAND HAVILAND LEE'S SUMMIT LEE'S SUMMIT LEE'S SUMMIT LEE'S SUMMIT LORIS LORIS FRANKLIN II FRANKLIN II DUBUQUE DUBUQUE DUBUQUE NORFOLK NORFOLK NORFOLK SAN JOSE	MD 7/17/2009 Preferred Stock MD 1/16/2019 KS 3/13/2009 Preferred Stock w/ Exercised Warrants KS 12/29/2010 MO 12/19/2008 Preferred Stock w/ Warrants MO 5/9/2012 MO 5/15/2013 MO 6/12/2013 SC 3/6/2009 Preferred Stock w/ Warrants SC 4/11/2016 N 9/11/2009 Preferred Stock w/ Exercised Warrants N 7/17/2012 A 12/19/2008 Preferred Stock w/ Warrants A 9/15/2011 A 9/28/2011 VA 9/25/2009 Preferred Stock w/ Exercised Warrants VA 3/16/2011	\$425,000.00 \$30,255,000.00 \$12,895,000.00 \$7,000,000.00	\$0.00 \$487,524.22 F \$0.00 \$36,849,504.67 F \$0.00 \$1,219,652.00 \$	Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding	\$425,000.00 \$12,000,000.00	425 \$1,000.00 12,000 \$1,000.00	(\$491,807.12)	
ST0629	3,11,14 11 131 3,17 45 3,17,45 11	HAVILAND BANCSHARES, INC. HAWTHORN BANCSHARES, INC. HCSB FINANCIAL CORPORATION HCSB FINANCIAL CORPORATION HEARTLAND BANCSHARES, INC. HEARTLAND BANCSHARES, INC. HEARTLAND FINANCIAL USA, INC. HEARTLAND FINANCIAL USA, INC. HEARTLAND FINANCIAL USA, INC. HERITAGE BANKSHARES, INC. HERITAGE BANKSHARES, INC. HERITAGE BANKSHARES, INC. HERITAGE BANKSHARES, INC. HERITAGE COMMERCE CORP. HERITAGE COMMERCE CORP. HERITAGE FINANCIAL CORPORATION HERITAGE FINANCIAL CORPORATION HERITAGE FINANCIAL CORPORATION	HAVILAND HAVILAND LEE'S SUMMIT LEE'S SUMMIT LEE'S SUMMIT LEE'S SUMMIT LORIS LORIS FRANKLIN II FRANKLIN III DUBUQUE DUBUQUE DUBUQUE NORFOLK NORFOLK NORFOLK NORFOLK NORFOLK SAN JOSE	13/13/2009 Preferred Stock w/ Exercised Warrants 12/29/2010	\$30,255,000.00 \$12,895,000.00 \$7,000,000.00	\$0.00 \$36,849,504.67 F \$0.00 \$1,219,652.00 \$	Redeemed, in full; warrants not outstanding	\$425,000.00 \$12,000,000.00	425 \$1,000.00 12,000 \$1,000.00	(Ф431,007.12)	\$21,000.00 21
ST1925 S, ST1328 ST0326 ST0326 ST0326 ST0642 ST0642 ST0642 ST0055 ST0055 ST0069 ST0069 ST0069 ST0607 ST0607 ST0607 ST0010 ST001	111 131 8,17 45 3,17,45 11	HAWTHORN BANCSHARES, INC. HAWTHORN BANCSHARES, INC. HAWTHORN BANCSHARES, INC. HAWTHORN BANCSHARES, INC. HCSB FINANCIAL CORPORATION HCSB FINANCIAL CORPORATION HEARTLAND BANCSHARES, INC. HEARTLAND BANCSHARES, INC. HEARTLAND FINANCIAL USA, INC. HEARTLAND FINANCIAL USA, INC. HEARTLAND FINANCIAL USA, INC. HERITAGE BANKSHARES, INC. HERITAGE BANKSHARES, INC. HERITAGE BANKSHARES, INC. HERITAGE COMMERCE CORP. HERITAGE COMMERCE CORP. HERITAGE COMMERCE CORP. HERITAGE FINANCIAL CORPORATION HERITAGE FINANCIAL CORPORATION	LEE'S SUMMIT LEE'S SUMMIT LEE'S SUMMIT LEE'S SUMMIT LORIS LORIS FRANKLIN FRANKLIN DUBUQUE DUBUQUE DUBUQUE NORFOLK	MO 5/9/2012 MO 5/15/2013 MO 6/12/2013 SC 3/6/2009 Preferred Stock w/ Warrants SC 4/11/2016 N 9/11/2009 Preferred Stock w/ Exercised Warrants N 7/17/2012 A 12/19/2008 Preferred Stock w/ Warrants A 9/15/2011 A 9/28/2011 VA 9/25/2009 Preferred Stock w/ Exercised Warrants A 3/16/2011	\$12,895,000.00 \$7,000,000.00	\$0.00 \$1,219,652.00 \$		\$12,000,000.00	12,000 \$ 1,000.00		-
ST1925 S, ST1328 ST0326 ST0326 ST0326 ST0642 ST0642 ST0642 ST0055 ST0055 ST0069 ST0069 ST0069 ST0607 ST0607 ST0607 ST0010 ST001	131 8,17 45 3,17,45 11	HAWTHORN BANCSHARES, INC. HAWTHORN BANCSHARES, INC. HCSB FINANCIAL CORPORATION HCSB FINANCIAL CORPORATION HEARTLAND BANCSHARES, INC. HEARTLAND FINANCIAL USA, INC. HEARTLAND FINANCIAL USA, INC. HEARTLAND FINANCIAL USA, INC. HEARTLAND FINANCIAL USA, INC. HERITAGE BANKSHARES, INC. HERITAGE BANKSHARES, INC. HERITAGE BANKSHARES, INC. HERITAGE COMMERCE CORP. HERITAGE COMMERCE CORP. HERITAGE FINANCIAL CORPORATION HERITAGE FINANCIAL CORPORATION HERITAGE FINANCIAL CORPORATION	LEE'S SUMMIT LORIS LORIS S LORIS FRANKLIN II FRANKLIN III DUBUQUE IV DUBUQUE IV NORFOLK NORFOLK NORFOLK NORFOLK SAN JOSE	MO 5/15/2013 MO 6/12/2013 SC 3/6/2009 Preferred Stock w/ Warrants SC 4/11/2016 N 9/11/2009 Preferred Stock w/ Exercised Warrants N 7/17/2012 A 12/19/2008 Preferred Stock w/ Warrants A 9/15/2011 A 9/28/2011 MA 9/25/2009 Preferred Stock w/ Exercised Warrants MA 3/16/2011	\$7,000,000.00		Sold, in full; warrants not outstanding	\$18,255,000.00	18,255 \$1,000.00		
ST1925 S, ST1328 ST0326 ST0326 ST0326 ST0642 ST0642 ST0642 ST0055 ST0055 ST0069 ST0069 ST0069 ST0607 ST0607 ST0607 ST0010 ST001	131 3,17 45 3,17,45 11 11,16	HCSB FINANCIAL CORPORATION HEARTLAND BANCSHARES, INC. HEARTLAND BANCSHARES, INC. HEARTLAND FINANCIAL USA, INC. HEARTLAND FINANCIAL USA, INC. HEARTLAND FINANCIAL USA, INC. HERITAGE BANKSHARES, INC. HERITAGE BANKSHARES, INC. HERITAGE BANKSHARES, INC. HERITAGE COMMERCE CORP. HERITAGE COMMERCE CORP. HERITAGE FINANCIAL CORPORATION HERITAGE FINANCIAL CORPORATION	FRANKLIN DUBUQUE DUBUQUE DUBUQUE IV NORFOLK NORFOLK NORFOLK NORFOLK NORFOLK SAN JOSE	SC 4/11/2016 N 9/11/2009 Preferred Stock w/ Exercised Warrants N 7/17/2012 A 12/19/2008 Preferred Stock w/ Warrants A 9/15/2011 A 9/28/2011 VA 9/25/2009 Preferred Stock w/ Exercised Warrants VA 3/16/2011	\$7,000,000.00		Sold, in full; warrants not outstanding	l i			\$540,000.00 287,134
ST1925 S, ST1328 ST0326 ST0326 ST0326 ST0642 ST0642 ST0642 ST0055 ST0055 ST0069 ST0069 ST0069 ST0607 ST0607 ST0607 ST0010 ST001	3,17 45 3,17,45 11 11,16	HEARTLAND BANCSHARES, INC. HEARTLAND FINANCIAL USA, INC. HEARTLAND FINANCIAL USA, INC. HEARTLAND FINANCIAL USA, INC. HERITAGE BANKSHARES, INC. HERITAGE BANKSHARES, INC. HERITAGE BANKSHARES, INC. HERITAGE COMMERCE CORP. HERITAGE COMMERCE CORP. HERITAGE COMMERCE CORP. HERITAGE FINANCIAL CORPORATION HERITAGE FINANCIAL CORPORATION HERITAGE FINANCIAL CORPORATION	FRANKLIN DUBUQUE DUBUQUE DUBUQUE IV NORFOLK NORFOLK NORFOLK NORFOLK NORFOLK SAN JOSE	7/17/2012 A 12/19/2008 Preferred Stock w/ Warrants A 9/15/2011 A 9/28/2011 VA 9/25/2009 Preferred Stock w/ Exercised Warrants VA 3/16/2011	4 ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$0.00 \$8,321,471.08 F		\$128,950.00	12,895 \$10.00	(\$12,766,050.00)	
IST0642 IST0642 IST0055 IST0055 IST0069 IST0069 IST0069 IST0607 IST0607 IST0607 IST0607 IST0010 IST0010	45 3,17,45 11 11,16 11	HEARTLAND FINANCIAL USA, INC. HEARTLAND FINANCIAL USA, INC. HERITAGE BANKSHARES, INC. HERITAGE BANKSHARES, INC. HERITAGE BANKSHARES, INC. HERITAGE COMMERCE CORP. HERITAGE COMMERCE CORP. HERITAGE COMMERCE CORP. HERITAGE FINANCIAL CORPORATION HERITAGE FINANCIAL CORPORATION HERITAGE FINANCIAL CORPORATION	DUBUQUE DUBUQUE NORFOLK NORFOLK NORFOLK NORFOLK SAN JOSE	A 9/15/2011 A 9/28/2011 /A 9/25/2009 Preferred Stock w/ Exercised Warrants /A 3/16/2011	\$81,698,000.00	40.00	Redeemed, in full; warrants not outstanding	\$7,000,000.00	7,000 \$1,000.00		\$248,000.00 248
IST0642 IST0642 IST0055 IST0055 IST0069 IST0069 IST0069 IST0607 IST0607 IST0607 IST0607 IST0010 IST0010	11,16 11,16	HERITAGE BANKSHARES, INC. HERITAGE BANKSHARES, INC. HERITAGE COMMERCE CORP. HERITAGE COMMERCE CORP. HERITAGE COMMERCE CORP. HERITAGE COMMERCE CORP. HERITAGE FINANCIAL CORPORATION HERITAGE FINANCIAL CORPORATION HERITAGE FINANCIAL CORPORATION	NORFOLK V NORFOLK V NORFOLK V SAN JOSE	/A 9/25/2009 Preferred Stock w/ Exercised Warrants /A 3/16/2011	•	\$0.00 \$94,686,087.22	Redeemed, in full; warrants not outstanding	\$81,698,000.00	81,698 \$1,000.00		\$1,800,000,00
IST0642 IST0055 IST0055 IST0055 IST0069 IST0069 IST0607 IST0607 IST0607 IST0607 IST0010 IST0010	11,16	HERITAGE BANKSHARES, INC. HERITAGE COMMERCE CORP. HERITAGE COMMERCE CORP. HERITAGE COMMERCE CORP. HERITAGE FINANCIAL CORPORATION HERITAGE FINANCIAL CORPORATION HERITAGE FINANCIAL CORPORATION	NORFOLK V SAN JOSE		\$10,103,000.00	\$0.00 \$11,353,284.46 F	Redeemed, in full; warrants not outstanding	\$2,606,000,00	2 606 \$1 000 00		\$1,800,000.00 609,687
IST0069 11 IST0069 11 IST0069 11 IST0069 11 IST0607 11 IST0607 11 IST0010 11 IST0010 11	11,16	HERITAGE COMMERCE CORP. HERITAGE COMMERCE CORP. HERITAGE FINANCIAL CORPORATION HERITAGE FINANCIAL CORPORATION HERITAGE FINANCIAL CORPORATION		/A 8/11/2011	\$40,000,000.00	\$0.00 \$46.901.266.80 [Redeemed, in full; warrants not outstanding	\$7,497,000.00	7,497 \$1,000.00		\$303,000.00 303
IST0010 11 IST0010 15T0010	11,16	HERITAGE FINANCIAL CORPORATION HERITAGE FINANCIAL CORPORATION HERITAGE FINANCIAL CORPORATION	SAN JOSE C	CA 3/7/2012 CA 6/10/2013	ψ :0,000,000.00	ψ · · · · · · · · · · · · · · · · · · ·	Tourism of the second of the s	\$40,000,000.00	40,000 \$1,000.00		\$140,000.00 462,963
IST0010 11 IST0010 15T0010	11	HERITAGE FINANCIAL CORPORATION	OLYMPIA V OLYMPIA V	VA 11/21/2008 Preferred Stock w/ Warrants VA 12/22/2010	\$24,000,000.00	\$0.00 \$26,953,333.33 F	Redeemed, in full; warrants not outstanding	\$24,000,000.00	24,000 \$1,000.00		
IST0010 11 IST0010 15T0010	11	HERITAGE OAKS BANCORP	OLYMPIA V PASO ROBLES C	VA 8/17/2011	\$21,000,000.00	\$0.00 \$27,241,335.26 F	Redeemed, in full; warrants not outstanding				\$450,000.00 138,037
ST0010 ST0010	11	HERITAGE OAKS BANCORP HERITAGE OAKS BANCORP	PASO ROBLES CONTROL OF THE PASO ROBLES CONTROL O	CA 7/17/2013 CA 8/7/2013	\$05.000.00			\$21,000,000.00	21,000 \$1,000.00		\$1,575,000.00 611,650
\$T0688 8, \$T0688 \$T0688	' '	HF FINANCIAL CORP. HE FINANCIAL CORP.	SIOUX FALLS SIOUX FALLS SIOUX FALLS	SD 11/21/2008 Preferred Stock w/ Warrants SD 6/3/2009 SD 6/30/2009	\$25,000,000.00	\$0.00 \$26,316,666.67	Redeemed, in full; warrants not outstanding	\$25,000,000.00	25,000 \$1,000.00		\$650,000,00 202,440
ST0688	3,18,21,44	HF FINANCIAL CORP. HIGHLANDS BANCORP, INC. HIGHLANDS BANCORP, INC.	VERNON N	NJ 5/8/2009 Preferred Stock w/ Exercised Warrants	\$3,091,000.00 \$2,359,000.00	\$0.00 \$6,211,926.79 F	Redeemed, in full; warrants not outstanding				\$650,000.00 302,419
ST0780 8	3 111	HIGHLANDS BANCORP, INC. HIGHLANDS INDEPENDENT BANCSHARES, INC.	VERNON N SERRING F	NJ 9/22/2011	\$6,700,000.00	\$0.00 \$6.165.312.00 \$	Sold, in full; warrants not outstanding	\$5,450,000.00	5,450 \$1,000.00		\$155,000.00 155
IST0780 8, IST0780 8,	3,11,14	HIGHLANDS INDEPENDENT BANCSHARES, INC. HILLTOP COMMUNITY BANCORP, INC.	SEBRING F SUMMIT	FL 10/24/2014 1/30/2009 Preferred Stock w/ Exercised Warrants 1 1/30/2009 Preferred Stock w/ Exercised Warrants	\$4,000,000.00		Redeemed, in full; warrants not outstanding	\$5,547,600.00	6,700 \$828.00	(\$1,152,400.00)	
IST0578 IST0295		HILLTOP COMMUNITY BANCORP, INC. HMN FINANCIAL, INC.	SUMMIT N ROCHESTER	NJ 4/21/2010	\$26,000,000.00		Sold, in full; warrants not outstanding	\$4,000,000.00	4,000 \$1,000.00		\$200,000.00 200
ST0295 ST0295		HMN FINANCIAL, INC. HMN FINANCIAL, INC.	ROCHESTER N	MN 2/7/2013 MN 2/8/2013			, , , , , , , , , , , , , , , , , , ,	\$2,561,325.00 \$16,197,675.00	3,550 \$721.50 22,450 \$721.50	(\$988,675.00) (\$6,252,325.00)	
ST0295 ST0295		HMN FINANCIAL, INC. HMN FINANCIAL, INC.	ROCHESTER N	MN 3/26/2013 MN 5/26/2015					(\$187,590.00)		\$1,843,194.00 277,778
ST0295 IST0086 11	11	HMN FINANCIAL, INC. HOME BANCSHARES, INC.	ROCHESTER N CONWAY A	MN 5/28/2015 AR 1/16/2009 Preferred Stock w/ Warrants	\$50,000,000.00	\$0.00 \$57,480,555.56 F	Redeemed, in full; warrants not outstanding				\$3,686,388.00 555,555
3T0086 ST0086		HOME BANCSHARES, INC. HOME BANCSHARES, INC.	CONWAY A CONWAY A	AR 7/6/2011 AR 7/27/2011	#0.050.000.00	0000		\$50,000,000.00	50,000 \$1,000.00		\$1,300,000.00 158,472
IST0756 8 IST0756 8.1	3.44	HOMETOWN BANCORP OF ALABAMA, INC. HOMETOWN BANCORP OF ALABAMA, INC.	ONEONTA A ONEONTA A	AL 2/20/2009 Preferred Stock w/ Exercised Warrants AL 8/28/2013	\$3,250,000.00 \$1,900,000.00		Redeemed, in full; warrants not outstanding	\$3,250,000.00	3,250 \$1,000.00		\$163,000.00 163
IST0656 IST0656	5,14	HOMETOWN BANCSHARES, INC. HOMETOWN BANCSHARES, INC. HOMETOWN BANCSHARES, INC.	CORBIN K CORBIN K CORBIN K	XY 2/13/2009 Preferred Stock w/ Exercised Warrants XY 11/28/2012 XY 11/30/2012	\$1,900,000.00	\$0.00 \$2,229,801.03	Sold, in full; warrants not outstanding	\$608,170.50 \$1,183,339.50	645 \$942.90 1,255 \$942.90	(\$36,829.50) (\$71,660.50)	\$70,095.00 95
IST0656		HOMETOWN BANCSHARES, INC.	CORBIN K	(Y 1/11/2013 (Y 3/26/2013)				. , ,	(\$17,915.11) (\$7,084.89)	(\$71,000.30)	\$70,093.00
ST0931 8,	3,17	HOMETOWN BANCSHARES, INC. HOMETOWN BANKSHARES CORPORATION HOMETOWN BANKSHARES CORPORATION	ROANOKE V	/A 9/18/2009 Preferred Stock w/ Exercised Warrants /A 10/31/2012	\$10,000,000.00	\$0.00 \$11,111,011.94	Sold, in full; warrants not outstanding	\$9,185,000.00	10,000 \$918.50	(\$815,000.00)	\$315,461.52 374
ST0931 ST0109 1	11	HOMETOWN BANKSHARES CORPORATION HOPFED BANCORP	ROANOKE V HOPKINSVILLE	/A 1/11/2013 (Y 12/12/2008 Preferred Stock w/ Warrants	\$18,400,000.00	\$0.00 \$22,354,145.89 F	Redeemed, in full; warrants not outstanding		(\$91,850.00)	(\$0.0,000.00)	QUALITY
IST0109 IST0109		HOPFED BANCORP HOPFED BANCORP	HOPKINSVILLE K	XY 12/19/2012 XY 1/16/2013				\$18,400,000.00	18,400 \$1,000.00		\$256,257.00 253,666
IST0176 11 IST0176	11,45	HORIZON BANCORP HORIZON BANCORP	MICHIGAN CITY II MICHIGAN CITY II	N 12/19/2008 Preferred Stock w/ Warrants N 11/10/2010	\$25,000,000.00	\$0.00 \$29,857,321.83 F	Redeemed, in full; warrants not outstanding	\$6,250,000.00	6,250 \$1,000.00		
<u>\$T0176</u> ST0176		HORIZON BANCORP HORIZON BANCORP	MICHIGAN CITY II MICHIGAN CITY II	N 8/25/2011 N 11/23/2011				\$18,750,000.00	18,750 \$1,000.00		\$1,750,551.00 212,188
3T0818 8,7 ST0818	3,14,44	HOWARD BANCORP, INC. HOWARD BANCORP, INC.	ELLICOTT CITY N ELLICOTT CITY N	MD 2/27/2009 Preferred Stock w/ Exercised Warrants MD 9/22/2011	\$5,983,000.00		Redeemed, in full; warrants not outstanding	\$5,983,000.00	5,983 \$1,000.00		\$299,000.00 299
IST1160 8,7 IST1160	3,11,14,18	HPK FINANCIAL CORPORATION HPK FINANCIAL CORPORATION	CHICAGO II CHICAGO II CHICAGO II	L 5/1/2009 Preferred Stock w/ Exercised Warrants L 11/13/2009	\$4,000,000.00 \$5,000,000.00	\$0.00 \$10,940,554.65	Redeemed, in full; warrants not outstanding	\$9.000.000.00	0.000 \$1.000.00		\$244,000,00 244
IST0028 11	11	HPK FINANCIAL CORPORATION HUNTINGTON BANCSHARES HUNTINGTON BANCSHARES	COLUMBUS COLUMBUS	L 12/11/2012 OH 11/14/2008 Preferred Stock w/ Warrants OH 12/22/2010	\$1,398,071,000.00	\$0.00 \$1,594,356,808.56 F	Redeemed, in full; warrants not outstanding	\$1,398,071,000.00	9,000 \$1,000.00 1,398,071 \$1,000.00		\$344,000.00 344
ST0028 ST0689	3 14	HUNTINGTON BANCSHARES HYPERION BANK	COLUMBUS COLUMBUS PHILADELPHIA F	DH 1/19/2011 PA 2/6/2009 Preferred Stock w/ Exercised Warrants	\$1,552,000.00	\$0.00 \$1.337.166.22 \$	Sold, in full; warrants not outstanding	\$1,398,071,000.00	1,398,071 \$1,000.00		\$49,100,000.00 23,562,994
IST0689 IST0689	5,17	HYPERION BANK HYPERION BANK	PHILADELPHIA F PHILADELPHIA F	PA 1/11/2013	Ψ1,552,556.55	Ψ1,007,100.22	oola, irrain, warrains not outstanding	\$1,008,800.00	1,552 \$650.00 (\$10.088.00)	(\$543,200.00)	\$25,700.00 78
IST0689	3,17	HYPERION BANK IA BANCORP, INC / INDUS AMERICAN BANK	PHILADELPHIA F	PA 3/26/2013 NJ 9/18/2009 Preferred Stock w/ Exercised Warrants	\$5,976,000.00	\$0.00 \$6,907,223.22 \$	Sold, in full; warrants not outstanding		(\$14,912.00)		
IST0881 IST0881		IA BANCORP, INC / INDUS AMERICAN BANK IA BANCORP, INC / INDUS AMERICAN BANK	ISELIN N	NJ 3/14/2014 NJ 3/17/2014				\$2,717,674.70 \$3,145,438.66	2,770 \$981.11 3,206 \$981.11	(\$52,325.30) (\$60,561.34)	\$186,513.52
ST0881 ST1163 9	9,15,36	IA BANCORP, INC / INDUS AMERICAN BANK IBC BANCORP, INC.	ISELIN N CHICAGO	NJ 4/25/2014 L 5/15/2009 Subordinated Debentures	\$4,205,000.00	\$0.00 \$4,632,216.32 F	Redeemed, in full; warrants not outstanding		(\$58,631.13)		
<u>ST1163</u> <u>ST0081</u> 1'	12,16	IBC BANCORP, INC. IBERIABANK CORPORATION	CHICAGO II LAFAYETTE L	9/10/2010	\$90,000,000.00	\$0.00 \$92,650,000.00 F	Redeemed, in full; warrants not outstanding	\$4,205,000.00	4,205,000 \$1.00		
IST0081 IST0081		IBERIABANK CORPORATION IBERIABANK CORPORATION	LAFAYETTE LAFAYETTE LIRVING	A 3/31/2009 A 5/20/2009	#0.00F.000.00	00.00		\$90,000,000.00	90,000 \$1,000.00		\$1,200,000.00 138,490
IST0960 8,1 IST0960	3,14	IBT BANCORP, INC. IBT BANCORP, INC.	IRVING T	TX 3/27/2009 Preferred Stock w/ Exercised Warrants TX 6/12/2013 TX 3/43/2009 Preferred Stock w/ Warrants	\$2,295,000.00		Redeemed, in full; warrants not outstanding	\$2,295,000.00	2,295 \$1,000.00		\$115,000.00
ST0801 8, ST0801 8	8.14.44	IBW FINANCIAL CORPORATION IBW FINANCIAL CORPORATION ICB FINANCIAL	WASHINGTON CONTARIO	OC 3/13/2009 Preferred Stock w/ Warrants OC 9/3/2010 CA 3/6/2009 Preferred Stock w/ Exercised Warrants	\$6,000,000.00 \$6,000,000.00		Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding	\$6,000,000.00	6,000 \$1,000.00		
ST0485 ST0396	3,14,44	ICB FINANCIAL IDAHO BANCORP	ONTARIO CONTARIO DI BOISE	CA 11/1/2012 D 1/16/2009 Preferred Stock w/ Exercised Warrants	\$6,900,000.00		Exited bankruptcy/Receivership	\$6,000,000.00	6,000 \$1,000.00		\$300,000.00 300
IST0396	3,14,18,44	IDAHO BANCORP ILLINOIS STATE BANCORP, INC.	BOISE II CHICAGO II	D 4/24/2014 L 5/22/2009 Preferred Stock w/ Exercised Warrants	\$6,272,000.00		Redeemed, in full; warrants not outstanding			(\$6,900,000.00)	
IST1173 0, IST1173		ILLINOIS STATE BANCORP, INC. ILLINOIS STATE BANCORP, INC.	CHICAGO II CHICAGO II	L 9/22/2009 1 referred otock w/ Exercised Warrants L 9/22/2009	\$4,000,000.00	ψ11,000,110. 1 0		\$10,272,000.00	10,272 \$1,000.00		\$406,000.00 406
3T0203 8 ST0203	3	INDEPENDENCE BANK INDEPENDENCE BANK	EAST GREENWICH F	RI 1/9/2009 Preferred Stock w/ Exercised Warrants RI 10/16/2013	\$1,065,000.00		Redeemed, in full; warrants not outstanding	\$1,065,000.00	1,065 \$1,000.00		\$53,000.00 53
ST0268 11 ST0268	11	INDEPENDENT BANK CORP. INDEPENDENT BANK CORP.	ROCKLAND N	MA 1/9/2009 Preferred Stock w/ Warrants MA 4/22/2009	\$78,158,000.00	\$0.00 \$81,476,093.61 F	Redeemed, in full; warrants not outstanding	\$78,158,000.00	78,158 \$1,000.00		
ST0268 ST0182 29	29	INDEPENDENT BANK CORP. INDEPENDENT BANK CORPORATION	ROCKLAND IN IONIA	MA 5/27/2009 MI 12/12/2008 Preferred Stock w/ Warrants	\$72,000,000.00	\$0.00 \$83,430,000.00 F	Redeemed, in full; warrants not outstanding				\$2,200,000.00 481,664
IST0182 IST0928 8,2	3,22,92,97	INDEPENDENT BANK CORPORATION INDIANA BANK CORP.	IONIA N DANA II	MI 8/30/2013 N 4/24/2009 Preferred Stock w/ Exercised Warrants	\$1,312,000.00	\$0.00 \$165,139.00 E	Exited bankruptcy/Receivership	\$72,000,000.00	72,000 \$1,000.00	\$2,426,000.00	
ST0119 1	11	INDIANA BANK CORP. INDIANA COMMUNITY BANCORP	DANA II COLUMBUS II	N 4/9/2013 N 12/12/2008 Preferred Stock w/ Warrants	\$21,500,000.00	\$0.00 \$27,331,250.00 F	Redeemed, in full; warrants not outstanding	\$21,500,000.00	24 500	(\$1,312,000.00)	\$1,800,000.00 188,707
IST0119 IST0855 22 IST0855	22,52,97	INDIANA COMMUNITY BANCORP INTEGRA BANK CORPORATION INTEGRA BANK CORPORATION	COLUMBUS II EVANSVILLE II EVANSVILLE II	N 9/12/2012 N 2/27/2009 Preferred Stock w/ Warrants N 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	(\$83.586.000.00)	φτ,δυυ,υυυ.υυ 188,707
IST0062 11 IST0062	115	INTERMOUNTAIN COMMUNITY BANCORP INTERMOUNTAIN COMMUNITY BANCORP	SANDPOINT II	D 12/19/2008 Preferred Stock w/ Warrants D 11/20/2013	\$27,000,000.00	\$0.00 \$33,955,519.23 F	Redeemed, in full; warrants not outstanding	\$27.000.000.00	27,000 \$1,000.00	(ψου, σου, σου, σου)	
ST0062 ST0136	11	INTERMOUNTAIN COMMUNITY BANCORP INTERNATIONAL BANCSHARES CORPORATION	SANDPOINT II LAREDO T	D 10/31/2014	\$216,000,000.00	\$0.00 \$261 538 649 89	Redeemed, in full; warrants not outstanding	Ψ21,000,000.00	21,000 ψ1,000.00		\$10,635.00 65,323
ST0136 ST0136		INTERNATIONAL BANCSHARES CORPORATION INTERNATIONAL BANCSHARES CORPORATION	LAREDO T	TX 7/11/2012 TX 11/1/2012	, - · · · · · · · · · · · · · · · · · ·	4_0 1,000,010,00	, , , , , , , , , , , , , , , , , , ,	\$40,000,000.00 \$45,000,000.00	40,000 \$1,000.00 45,000 \$1,000.00		
ST0136 ST0136		INTERNATIONAL BANCSHARES CORPORATION INTERNATIONAL BANCSHARES CORPORATION	LAREDO T	TX 11/28/2012 TX 6/11/2013				\$131,000,000.00	131,000 \$1,000.00		\$4,018,511.00 1,326,238
ST0316 ST0316		INTERVEST BANCSHARES CORPORATION INTERVEST BANCSHARES CORPORATION	NEW YORK NEW YORK	NY 12/23/2008 Preferred Stock w/ Warrants NY 6/24/2013	\$25,000,000.00	\$0.00 \$32,927,621.56 \$	Sold, in full; warrants not outstanding	\$24,250,000.00	25,000 \$970.00	(\$750,000.00)	
IST0316 IST0316		INTERVEST BANCSHARES CORPORATION INTERVEST BANCSHARES CORPORATION	NEW YORK NEW YORK	NY 7/26/2013 NY 9/3/2014					(\$242,500.00)		\$2,892,066.00 691,882
<u>3</u> Γ1142 15 ST1142	15,71,97	INVESTORS FINANCIAL CORPORATION OF PETTIS COUNTY, INC. INVESTORS FINANCIAL CORPORATION OF PETTIS COUNTY, INC.	SEDALIA N	MO 5/8/2009 Subordinated Debentures w/ Exercised Warrants MO 10/19/2012	\$4,000,000.00		Currently Not Collectible			(\$4,000,000.00)	
IST0029 11 IST0029	l (JPMORGAN CHASE & CO. JPMORGAN CHASE & CO. JPMORGAN CHASE & CO.	NEW YORK NEW YORK NEW YORK	NY 10/28/2008 Preferred Stock w/ Warrants NY 6/17/2009 NY 12/16/2009	\$25,000,000,000.00	\$0.00 \$26,731,202,358.00 F	Redeemed, in full; warrants not outstanding	\$25,000,000,000.00	2,500,000 \$10,000.00		\$936,063,469.11 88,401,697

UST0885		ALPINE BANKS OF COLORADO	GLENWOOD SPRINGS C	CO 9/18/2012				\$280,115.76	344 \$814.29	(\$63,884.24)	
UST0472 UST0472	8,14,44	KATAHDIN BANKSHARES CORP. KATAHDIN BANKSHARES CORP.	HOULTON N	ME 1/30/2009 Preferred Stock w/ Exercised Warrants ME 8/18/2011	\$10,449,000.00	\$0.00 \$12,423,046.75	Redeemed, in full; warrants not outstanding	\$10,449,000.00	10,449 \$1,000.00		\$522,000.00 522
UST0030 UST0030	11	KEYCORP KEYCORP	CLEVELAND C	DH 11/14/2008 Preferred Stock w/ Warrants DH 3/30/2011	\$2,500,000,000.00	\$0.00 \$2,867,222,222.22	Redeemed, in full; warrants not outstanding	\$2,500,000,000.00	25,000 \$100,000.00		
UST0030 UST0710	8	KEYCORP KIRKSVILLE BANCORP, INC.	CLEVELAND C	OH 4/20/2011 4/20/2009 Preferred Stock w/ Exercised Warrants	\$470,000.00	\$0.00 \$622.228.44	Redeemed, in full; warrants not outstanding	4 -,223,223,233			\$70,000,000.00 35,244,361
UST0710 UST1294	8 14	KIRKSVILLE BANCORP, INC. KS BANCORP, INC	KIRKSVILLE N SMITHFIELD	MO 3/19/2014 IC 8/21/2009 Preferred Stock w/ Exercised Warrants	\$4,000,000.00		Sold, in full; warrants not outstanding	\$470,000.00	470 \$1,000.00		\$24,000.00
UST1294	0,14	KS BANCORP, INC	SMITHFIELD N	IC 11/30/2012	Ψ+,000,000.00	ψτ, 107, 330.04	Cold, in rail, warrants not outstanding	\$3,308,000.00	(\$25,000,00) \$827.00	(\$692,000.00)	\$140,400.00 200
UST0526	8,11,14,18,36	KS BANCORP, INC LAFAYETTE BANCORP, INC.	OXFORD A	MS 2/20/2009 Preferred Stock w/ Exercised Warrants	\$1,998,000.00	\$0.00 \$4,818,134.50	Redeemed, in full; warrants not outstanding		(\$25,000.00)		
UST0526 UST0526		LAFAYETTE BANCORP, INC. LAFAYETTE BANCORP, INC.	OXFORD N	MS 9/29/2010	\$2,453,000.00	An an Ann an an an		\$4,451,000.00	4,451 \$1,000.00		\$100,000.00
UST0343 UST0343	11	LAKELAND BANCORP, INC. LAKELAND BANCORP, INC.	OAK RIDGE N	J 2/6/2009 Preferred Stock w/ Warrants J 8/4/2010	\$59,000,000.00	\$0.00 \$68,260,833.33	Redeemed, in full; warrants not outstanding	\$20,000,000.00	20,000 \$1,000.00		
UST0343 UST0343		LAKELAND BANCORP, INC. LAKELAND BANCORP, INC.	OAK RIDGE N	JJ 3/16/2011 JJ 2/8/2012				\$20,000,000.00 \$19,000,000.00	20,000 \$1,000.00 19,000 \$1,000.00		
UST0343 UST0190	12	LAKELAND BANCORP, INC. LAKELAND FINANCIAL CORPORATION	OAK RIDGE N	JJ 2/29/2012 N 2/27/2009 Preferred Stock w/ Warrants	\$56,044,000.00	\$0.00 \$60,517,713.33	Redeemed, in full; warrants not outstanding				\$2,800,000.00 997,050
UST0190 UST0190		LAKELAND FINANCIAL CORPORATION LAKELAND FINANCIAL CORPORATION	WARSAW II WARSAW II	N 6/9/2010 N 11/22/2011				\$56,044,000.00	56,044 \$1,000.00		\$877,557.00 198,269
UST1303 UST1303	8,14	LAYTON PARK FINANCIAL GROUP, INC. LAYTON PARK FINANCIAL GROUP, INC.	MILWAUKEE V MILWAUKEE V	VI 12/18/2009 Preferred Stock w/ Exercised Warrants VI 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		LAYTON PARK FINANCIAL GROUP, INC. LAYTON PARK FINANCIAL GROUP, INC.	MILWAUKEE V MILWAUKEE V	VI 1/12013 VI 3/26/2013				Ψ2,010,000.00	(\$23,709.29) (\$1,290.71)	(\$023,070.00)	ψ104,070.00 100
UST0302	11	LCNB CORP.	LEBANON C	OH 1/9/2009 Preferred Stock w/ Warrants	\$13,400,000.00	\$0.00 \$14,527,390.33	Redeemed, in full; warrants not outstanding	#40 400 000 00	· · · · · · · · · · · · · · · · · · ·		
UST0302 UST0302		LCNB CORP. LCNB CORP.	LEBANON C LEBANON C	OH 10/21/2009 OH 11/22/2011				\$13,400,000.00	13,400 \$1,000.00		\$602,557.00 217,063
UST0215 UST0215	8,11,14	LEADER BANCORP, INC. LEADER BANCORP, INC.	ARLINGTON NARLINGTON	MA 12/23/2008 Preferred Stock w/ Exercised Warrants MA 11/24/2010	\$5,830,000.00		Redeemed, in full; warrants not outstanding	\$5,830,000.00	5,830 \$1,000.00		\$292,000.00 292
UST0429 UST0429	9,48,97	LEGACY BANCORP, INC. LEGACY BANCORP, INC.	MILWAUKEE V MILWAUKEE V	VI 1/30/2009 Preferred Stock VI 3/11/2011	\$5,498,000.00	\$0.00 \$355,079.00	Currently Not Collectible			(\$5,498,000.00)	
UST0454 UST0454	8,14,45	LIBERTY BANCSHARES, INC. (AR) LIBERTY BANCSHARES, INC. (AR)	JONESBORO A JONESBORO	AR 1/23/2009 Preferred Stock w/ Exercised Warrants AR 7/21/2011	\$57,500,000.00	\$0.00 \$68,191,965.77	Redeemed, in full; warrants not outstanding	\$57,500,000.00	57,500 \$1,000.00		\$2,875,000.00 2,875
UST0760 UST0760	8,14,45	LIBERTY BANCSHARES, INC. (MO) LIBERTY BANCSHARES, INC. (MO)	SPRINGFIELD N	MO 2/13/2009 Preferred Stock w/ Exercised Warrants MO 8/18/2011	\$21,900,000.00	\$0.00 \$25,995,452.08	Redeemed, in full; warrants not outstanding	\$21,900,000.00	21.900 \$1.000.00		\$1,095,000.00 1,095
UST1326 UST1326	8,17	LIBERTY BANCSHARES, INC. (TX) LIBERTY BANCSHARES, INC. (TX)	FORT WORTH T	X 12/4/2009 Preferred Stock w/ Exercised Warrants 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 UST0551	9,11,36	LIBERTY FINANCIAL SERVICES, INC. LIBERTY FINANCIAL SERVICES, INC.	NEW ORLEANS L 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		100
UST0611	8,133	LIBERTY SHARES, INC. LIBERTY SHARES, INC.	HINESVILLE G	GA 2/20/2009 Preferred Stock w/ Exercised Warrants GA 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	LINCOLN NATIONAL CORPORATION	RADNOR F	6/30/2016 PA 7/10/2009 Preferred Stock w/ Warrants PA 6/30/2010	\$950,000,000.00	\$0.00 \$1,209,851,873.70	Redeemed, in full; warrants not outstanding		480,000 \$7.50 950,000 \$1,000,00	(φ13,000,000.00)	
UST0828 UST0828		LINCOLN NATIONAL CORPORATION LINCOLN NATIONAL CORPORATION	RADNOR F	PA 9/22/2010				\$950,000,000.00	950,000 \$1,000.00		\$213,671,319.20 13,049,451
UST0091 UST0091		LNB BANCORP, INC. LNB BANCORP, INC.	LORAIN C	DH 12/12/2008 Preferred Stock w/ Warrants DH 6/19/2012	\$25,223,000.00	\$0.00 \$26,893,046.60	Sold, in full; warrants not outstanding	\$21,923,074.91	(\$328,846.12) 25,223 \$869.17	(\$3,299,925.09)	
UST0091 UST0563	8	LNB BANCORP, INC. LONE STAR BANK	LORAIN CONTRACTOR TO THE PROPERTY OF THE PROPE	OH 7/18/2012 IX 2/6/2009 Preferred Stock w/ Exercised Warrants	\$3,072,000.00	\$0.00 \$1,950,881.54	Sold, in full; warrants not outstanding				\$860,326.00 561,343
UST0563 UST0563		LONE STAR BANK LONE STAR BANK	HOUSTON T	X 12/3/2014 X 12/4/2014				\$1,195,906.25 \$712,573.75	1,925 \$621.25 1,147 \$621.25	(\$729,093.75) (\$434,426.25)	\$67,401.54
UST0563 UST0267	11	LONE STAR BANK LSB CORPORATION	HOUSTON T NORTH ANDOVER	X 1/9/2015 MA 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		LSB CORPORATION LSB CORPORATION	NORTH ANDOVER NORTH ANDOVER	MA 12/16/2009 12/16/2009	ψ10,000,000.00	ψ1.525,555.55	Treasonies, in rain, warrante net outetanding	\$15,000,000.00	15,000 \$1,000.00		\$560,000.00 209,497
UST1256	8,9,17	M&F BANCORP, INC. M&F BANCORP, INC.	DURHAM N	IC 6/26/2009 Preferred Stock	\$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		ψ300,000.00 203,437
UST1256 UST0160	11	M&T BANK CORPORATION	BUFFALO N	12/23/2008 Preferred Stock w/ Warrants	\$600,000,000.00	\$0.00 \$718,392,161.34	Redeemed, in full; warrants not outstanding	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , ,		
UST0160 UST0160		M&T BANK CORPORATION M&T BANK CORPORATION	BUFFALO N	IY 5/18/2011 IY 8/21/2012				\$370,000,000.00 \$230,000,000.00	370,000 \$1,000.00 230,000 \$1,000.00		
UST0160 UST0803		M&T BANK CORPORATION MACKINAC FINANCIAL CORPORATION	BUFFALO N MANISTIQUE N	IY 12/17/2012	\$11,000,000.00	\$0.00 \$13,521,828.15	Sold, in full; warrants not outstanding				\$31,838,761.34 1,218,522
UST0803 UST0803		MACKINAC FINANCIAL CORPORATION MACKINAC FINANCIAL CORPORATION	MANISTIQUE NANISTIQUE	MI 8/29/2012 MI 12/19/2012				\$10,538,990.00	(\$158,084.85) 11,000 \$958.09	(\$461,010.00)	\$1,300,000.00 398,734
UST0697 UST0697	8	MADISON FINANCIAL CORPORATION MADISON FINANCIAL CORPORATION	RICHMOND K	XY 3/13/2009 Preferred Stock w/ Exercised Warrants XY 11/19/2013	\$3,370,000.00	\$0.00 \$3,773,495.65	Sold, in full; warrants not outstanding	\$3,370,000.00	3,370 \$1,022.61	\$76,195.70	\$182,878.45
UST0697 UST0278	8.11.44	MADISON FINANCIAL CORPORATION MAGNA BANK	RICHMOND K MEMPHIS T	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		MAGNA BANK MAGNA BANK	MEMPHIS T	N 6/8/2011	V 10,1100,1000	φ,,		\$3,455,000.00 \$3,455,000.00	3,455 \$1,000.00 3,455 \$1,000.00		
UST0278 UST1366	0.11	MAGNA BANK	MEMPHIS T EBENSBURG F	N 8/18/2011	\$4,500,000.00	\$0.00 \$5.262.497.50	Padagmed in full: warrante not outstanding	\$6,885,000.00	6,885 \$1,000.00		\$690,000.00 690
UST1366	0,14	MAINLINE BANCORP, INC. MAINLINE BANCORP, INC.	EBENSBURG F	PA 12/29/2009 Preferred Stock w/ Exercised Warrants PA 3/9/2012	. , ,		Redeemed, in full; warrants not outstanding	\$4,500,000.00	4,500 \$1,000.00		\$225,000.00 225
UST0423 UST0423		MAINSOURCE FINANCIAL GROUP, INC. MAINSOURCE FINANCIAL GROUP, INC.	GREENSBURG II GREENSBURG II	N 1/16/2009 Preferred Stock w/ Warrants N 4/3/2012	\$57,000,000.00	\$0.00 \$62,949,121.28	Sold, in full; warrants not outstanding	\$53,073,270.00	(\$796,099.05) 57,000 \$931.11	(\$3,926,730.00)	
UST0423 UST0080	11	MAINSOURCE FINANCIAL GROUP, INC. MANHATTAN BANCORP	GREENSBURG II EL SEGUNDO C	N 6/11/2013 CA 12/5/2008 Preferred Stock w/ Warrants	\$1,700,000.00	\$0.00 \$1,829,711.12	Redeemed, in full; warrants not outstanding				\$1,512,177.00 571,906
UST0080 UST0080		MANHATTAN BANCORP MANHATTAN BANCORP	EL SEGUNDO C	CA 9/16/2009 CA 10/14/2009				\$1,700,000.00	1,700 \$1,000.00		\$63,363.90 29,480
UST0895 UST0895	14,15	MANHATTAN BANCSHARES, INC. MANHATTAN BANCSHARES, INC.	MANHATTAN II 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 14,000
UST0895 UST0895		MANHATTAN BANCSHARES, INC. MANHATTAN BANCSHARES, INC.	MANHATTAN II MANHATTAN II					\$2,586,404.73	2,639,000 \$0.98 (\$25,000.00)	(\$52,595.27)	\$95,959.50 118,000
UST0860	8	MARINE BANK & TRUST COMPANY MARINE BANK & TRUST COMPANY	VERO BEACH F	L 3/6/2009 Preferred Stock w/ Exercised Warrants	\$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)	\$55,870.00 111
UST0860		MARINE BANK & TRUST COMPANY MARINE BANK & TRUST COMPANY	VERO BEACH F VERO BEACH F	L 7/2/2014				\$483,740.00 \$21,440.00	722 \$670.00	(\$238,260.00) (\$10,560.00)	\$19,126.67 38 \$503.33
UST0860		MARINE BANK & TRUST COMPANY	VERO BEACH F	L 9/26/2014 1 9/26/2014	Фо ооо оо	#0.00	Oald in fall accounts and autotanding	\$21,440.00	(\$25,000.00)	(\$10,360.00)	\$303.33
UST0750 UST0750	O	MARKET BANCORPORATION, INC. MARKET BANCORPORATION, INC.	NEW MARKET NEW MARKET NEW MARKET	MN 2/20/2009 Preferred Stock w/ Exercised Warrants 7/2/2014	\$2,060,000.00	φυ.υυ	Sold, in full; warrants not outstanding	\$2,060,000.00	2,060 \$1,210.03	\$432,661.80	\$108,471.52
UST1188	14,15	MARKET BANCORPORATION, INC. MARKET STREET BANCSHARES, INC.	NEW MARKET N. MT. VERNON III	MN 9/26/2014 5/15/2009 Subordinated Debentures w/ Exercised Warrants	\$20,300,000.00	\$0.00 \$24,429,245.84	Sold, in full; warrants not outstanding		(\$25,000.00)		
UST1188 UST1188		MARKET STREET BANCSHARES, INC. MARKET STREET BANCSHARES, INC.	MT. VERNON II MT. VERNON II					\$17,919,962.10 \$331,767.90	19,931,000 \$0.90 369,000 \$0.90	(\$2,011,037.90) (\$37,232.10)	\$727,225.54 895,000 \$97,505.10 120,000
UST1188 UST0167	8,14	MARKET STREET BANCSHARES, INC. MARQUETTE NATIONAL CORPORATION	MT. VERNON II CHICAGO II	9/11/2012 12/19/2008 Preferred Stock w/ Exercised Warrants	\$35,500,000.00	\$0.00 \$33,835,943.42	Sold, in full; warrants not outstanding		(\$182,517.30)		
UST0167 UST0167		MARQUETTE NATIONAL CORPORATION MARQUETTE NATIONAL CORPORATION	CHICAGO II.	8/7/2012 8/9/2012				\$2,530,958.50 \$5,904,609.50	3,514 \$720.25 8,198 \$720.25	(\$983,041.50) (\$2,293,390.50)	\$142,974.56 175 \$1,054,743.77 1,291
UST0167 UST0167		MARQUETTE NATIONAL CORPORATION MARQUETTE NATIONAL CORPORATION	CHICAGO II. CHICAGO II	8/10/2012 9/11/2012				\$17,133,307.00	23,788 \$720.25 (\$255,688.75)	(\$6,654,693.00)	\$252,452.23 309
UST0039	43	MARSHALL & ILSLEY CORPORATION MARSHALL & ILSLEY CORPORATION	MILWAUKEE V MILWAUKEE V	VI 11/14/2008 Preferred Stock w/ Warrants VI 7/5/2011	\$1,715,000,000.00	\$0.00 \$1,944,772,916.66	Redeemed, in full; warrants not outstanding	\$1,715,000,000.00	1 715 000 \$1 000 00		\$3,250,000.00 13,815,789
UST1047	8	MARYLAND FINANCIAL BANK MARYLAND FINANCIAL BANK	TOWSON NOT TOWSON	MD 3/27/2009 Preferred Stock w/ Exercised Warrants	\$1,700,000.00	\$0.00 \$817,240.50	Sold, in full; warrants not outstanding	\$1,715,000,000.00	1,710,000 \$1,000.00	(\$1,173,000.00)	\$1,775.00
UST1047	11	MARYLAND FINANCIAL BANK	TOWSON	MD 9/26/2014 12/5/2008 Professed Stock w/ Warrants	Ø406.000.000.00	#0.00 #000.040.070.00	Padagmad in fully waggests and a visit at "		(\$25,000.00)	(ψ1,173,000.00)	ψ1,773.00 85
UST0049 UST0049	111	MB FINANCIAL INC. MB FINANCIAL INC.	CHICAGO II CHICAGO II	12/5/2008 Preferred Stock w/ Warrants 3/14/2012	\$196,000,000.00	\$0.00 \$229,613,072.00	Redeemed, in full; warrants not outstanding	\$196,000,000.00	196,000 \$1,000.00		A. 510 072 00
UST0049 UST0914	8,14,45	MB FINANCIAL INC. MCLEOD BANCSHARES, INC.	CHICAGO II SHOREWOOD N	5/2/2012 IN 11/20/2009 Preferred Stock w/ Exercised Warrants	\$6,000,000.00	\$0.00 \$6,870,433.33	Redeemed, in full; warrants not outstanding				\$1,518,072.00 506,024
UST0914 UST0759	8,14,18,44	MCLEOD BANCSHARES, INC. MEDALLION BANK	SHOREWOOD N SALT LAKE CITY U	MN 8/18/2011 JT 2/27/2009 Preferred Stock w/ Exercised Warrants	\$11,800,000.00	\$0.00 \$24,460,674.81	Redeemed, in full; warrants not outstanding	\$6,000,000.00	600 \$10,000.00		\$300,000.00 30
UST0759 UST0759		MEDALLION BANK MEDALLION BANK	SALT LAKE CITY L	UT 12/22/2009 UT 7/21/2011	\$9,698,000.00			\$21,498,000.00	21,498 \$1,000.00		\$645,000.00 645
UST0449 UST0449	11	MERCANTILE BANK CORPORATION MERCANTILE BANK CORPORATION	GRAND RAPIDS N GRAND RAPIDS N	MI 5/15/2009 Preferred Stock w/ Warrants MI 4/4/2012	\$21,000,000.00	\$0.00 \$31,631,120.56	Redeemed, in full; warrants not outstanding	\$10,500,000.00	10,500 \$1,000.00		
UST0449 UST0449		MERCANTILE BANK CORPORATION MERCANTILE BANK CORPORATION	GRAND RAPIDS N GRAND RAPIDS N	MI 6/6/2012 MI 7/3/2012				\$10,500,000.00	10,500 \$1,000.00		\$7,465,100.00 616,438
UST0517	8,14,44	MERCANTILE CAPITAL CORPORATION	BOSTON N	MA 2/6/2009 Preferred Stock w/ Exercised Warrants	\$3,500,000.00	\$0.00 \$4,150,815.03	Redeemed, in full; warrants not outstanding	\$3,500,000.00	3.500 \$1.000.00		
UST0635	8,14,56	MERCANTILE CAPITAL CORPORATION MERCHANTS & PLANTERS BANCSHARES, INC.	TOONE T	N 3/6/2009 Preferred Stock w/ Exercised Warrants	\$1,881,000.00	\$0.00 \$2,231,560.00	Redeemed, in full; warrants not outstanding		3,000 \$1,000.00		\$175,000.00 175
UST0635 UST1164	8,14,44	MERCHANTS & PLANTERS BANCSHARES, INC. MERCHANTS AND MANUFACTURERS BANK CORPORATION	TOONE T JOLIET III	N 9/7/2011 6/19/2009 Preferred Stock w/ Exercised Warrants	\$3,510,000.00	\$0.00 \$4,110,668.47	Redeemed, in full; warrants not outstanding	\$1,881,000.00	1,881 \$1,000.00		\$94,000.00 94
UST1164 UST0791	8,18	MERCHANTS AND MANUFACTURERS BANK CORPORATION MERIDIAN BANK	JOLIET II DEVON F	9/8/2011 2/A 2/13/2009 Preferred Stock w/ Exercised Warrants	\$6,200,000.00	\$0.00 \$13,582,165.84	Sold, in full; warrants not outstanding	\$3,510,000.00	3,510 \$1,000.00		\$176,000.00 176
UST0791 UST0791		MERIDIAN BANK MERIDIAN BANK	DEVON F	PA 12/11/2009 PA 3/17/2014	\$6,335,000.00			\$10,328,152.35	12,535 \$823.95	(\$2,206,847.65)	\$262,399.50 310
UST0791 UST0601	8.14	MERIDIAN BANK	DEVON F	PA 4/25/2014 6A 1/30/2009 Preferred Stock w/ Exercised Warrants	\$7,700,000.00	\$0.00 \$8,806,297.80	Sold, in full; warrants not outstanding		(\$103,281.52)		
UST0601	-, -	METRO CITY BANK METRO CITY BANK METRO CITY BANK	DORAVILLE CONTROL CONT	GA 10/29/2012 GA 11/1/2012	4. ,, 30 , 300 .00	φο,σοσ,2σ1.σσ	,	\$26,102.90 \$6,904,667,10	29 \$900.10 7,671 \$900.10	(\$2,897.10) (\$766,332.90)	\$369,948.00 385
0010001		IME IIVO OILI DUNIV	IDONAVILLE (C	7.17.17.4.V.1.Z				₁ φυ,θυ 4 ,0ο7.10	01.00e¢ 10,1	(७१७७,७७८.७७)	

UST0440 UST0440 UST0440 UST1261 UST1261 UST1088 UST1088 UST1088 UST1088 UST1088 UST1088	METROCORP BANCSHARES, INC. METROCORP BANCSHARES, INC. METROCORP BANCSHARES, INC. METROPOLITAN BANK GROUP, INC.	HOUSTON TX HOUSTON TX HOUSTON TX	1/16/2009 Preferred Stock w/ Warrants 7/3/2012	\$45,000,000.00	\$33,400,028.23	Sold, in full; warrants not outstanding	\$44.450.050.00	(00000000000000000000000000000000000000	(20.17.070.00)		
UST1088 UST1088	METROPOLITAN BANK GROUP, INC.		6/11/2013				\$44,152,650.00	(\$662,289.75) 45,000 \$981.17	(\$847,350.00)	\$2,087,368.00	771,429
UST1088 UST1088	METROPOLITAN BANK GROUP, INC.	CHICAGO IL CHICAGO IL CHICAGO IL	6/26/2009 Preferred Stock w/ Exercised Warrants 6/28/2013	\$71,526,000.00		Sold, in full; warrants not outstanding	\$23,718,541.95	71,526 \$331.61	(\$47,807,458.05)		
UST1088	METROPOLITAN CAPITAL BANCORP, INC. METROPOLITAN CAPITAL BANCORP, INC. METROPOLITAN CAPITAL BANCORP, INC.	CHICAGO IL CHICAGO IL CHICAGO IL	4/10/2009 Preferred Stock w/ Exercised Warrants 11/20/2009 6/29/2015	\$2,040,000.00 \$2,348,000.00	\$0.00 \$5,663,197.28	Sold, in full; warrants not outstanding	\$4,135,655.24	4.388 \$942.49	(\$252,344.76)	\$84,445.94	10
UST0138 11	METROPOLITAN CAPITAL BANCORP, INC. MID PENN BANCORP, INC./MID PENN BANK	CHICAGO IL MILLERSBURG PA	8/6/2015 12/19/2008 Preferred Stock w/ Warrants	\$10,000,000.00	\$0.00 \$12,070,979.20	Redeemed, in full; warrants not outstanding	ψτ, 100,000.2τ	(\$33,333.34)	(ψΣΟΣ,ΟΤΤ.1Ο)	ψ04,440.34	102
UST0138 UST0138	MID PENN BANCORP, INC./MID PENN BANK MID PENN BANCORP, INC./MID PENN BANK	MILLERSBURG PA MILLERSBURG PA	12/28/2012 1/23/2013				\$10,000,000.00	10,000 \$1,000.00		\$58,479.20	73,099
UST0319 12 UST0319	MIDDLEBURG FINANCIAL CORPORATION MIDDLEBURG FINANCIAL CORPORATION MIDDLEBURG FINANCIAL CORPORATION	MIDDLEBURG VA MIDDLEBURG VA MIDDLEBURG VA	1/30/2009 Preferred Stock w/ Warrants 12/23/2009 11/18/2011	\$22,000,000.00	\$0.00 \$23,287,945.11	Redeemed, in full; warrants not outstanding	\$22,000,000.00	22,000 \$1,000.00		\$301,001.00	104 101
UST0398 8,11,14 UST0398	MIDLAND STATES BANCORP, INC. MIDLAND STATES BANCORP, INC.	EFFINGHAM IL EFFINGHAM IL	1/23/2009 Preferred Stock w/ Exercised Warrants 12/23/2009	\$10,189,000.00	\$0.00 \$11,206,989.34	Redeemed, in full; warrants not outstanding	\$10,189,000.00	10,189 \$1,000.00		\$509,000.00	50'
UST0370 44 UST0370	MIDSOUTH BANCORP, INC. MIDSOUTH BANCORP, INC.	LAFAYETTE LA LAFAYETTE LA	1/9/2009 Preferred Stock w/ Warrants 8/25/2011	\$20,000,000.00	\$0.00 \$22,834,334.78	Redeemed, in full; warrants not outstanding	\$20,000,000.00	20,000 \$1,000.00		***************************************	10100
UST0370 UST0883 8	MIDSOUTH BANCORP, INC. MIDTOWN BANK & TRUST COMPANY MIDTOWN BANK & TRUST COMPANY	LAFAYETTE LA ATLANTA GA ATLANTA GA	11/22/2011 2/27/2009 Preferred Stock w/ Exercised Warrants 11/19/2013	\$5,222,000.00	\$0.00 \$3,520,137.55	Sold, in full; warrants not outstanding	\$3,133,200.00	5 222 \$600.00	(\$2.088.800.00)	\$206,557.00 \$136.833.05	104,384
UST0883 UST0045 22,27,97	MIDTOWN BANK & TRUST COMPANY MIDWEST BANC HOLDINGS, INC.	ATLANTA GA MELROSE PARK IL	1/6/2014 12/5/2008 Preferred Stock w/ Warrants	\$84,784,000.00	\$0.00 \$824,288.89	Exited bankruptcy/Receivership	ψ0,100,200.00	(\$25,000.00)	(ψ2,000,000.00)	ψ130,033.03	201
UST0045 UST0659 8,11,14	MIDWEST BANC HOLDINGS, INC. MIDWEST REGIONAL BANCORP, INC. / THE BANK OF OTTERVILLE	MELROSE PARK IL FESTUS MO	5/14/2010 2/13/2009 Preferred Stock w/ Exercised Warrants	\$700,000.00	\$0.00 \$763,294.14	Redeemed, in full; warrants not outstanding	Ф700 000 00	700 #4 000 00	(\$84,784,000.00)	#0F 000 00	
UST0659 UST0243 11 UST0243	MIDWEST REGIONAL BANCORP, INC. / THE BANK OF OTTERVILLE MIDWESTONE FINANCIAL GROUP, INC. MIDWESTONE FINANCIAL GROUP, INC.	IOWA CITY IA IOWA CITY IA	11/10/2009 2/6/2009 Preferred Stock w/ Warrants 7/6/2011	\$16,000,000.00	\$0.00 \$18,933,333.33	Redeemed, in full; warrants not outstanding	\$700,000.00	700 \$1,000.00 16,000 \$1,000.00		\$35,000.00	35
UST0243 UST0740 8,11,14	MIDWESTONE FINANCIAL GROUP, INC. MID-WISCONSIN FINANCIAL SERVICES, INC.	IOWA CITY IA MEDFORD WI	7/27/2011 2/20/2009 Preferred Stock w/ Exercised Warrants	\$10,000,000.00	\$0.00 \$12,844,226.31	Redeemed, in full; warrants not outstanding		Ψ1,000.00		\$1,000,000.00	198,675
UST0740 UST0915 8	MID-WISCONSIN FINANCIAL SERVICES, INC. MILLENNIUM BANCORP, INC.	MEDFORD WI EDWARDS CO	4/26/2013 4/3/2009 Preferred Stock w/ Exercised Warrants	\$7,260,000.00	\$0.00 \$4,296,561.73	Sold, in full; warrants not outstanding	\$10,000,000.00	10,000 \$1,000.00	(# 4 050 000 00)	\$500,000.00	500
UST0170 9,11 UST0170	MILLENNIUM BANCORP, INC. MISSION COMMUNITY BANCORP MISSION COMMUNITY BANCORP	EDWARDS CO SAN LUIS OBISPO CA SAN LUIS OBISPO CA	8/14/2012 1/9/2009 Preferred Stock 12/28/2011	\$5,116,000.00	\$0.00 \$5,875,583.89	Redeemed, in full; warrants not outstanding	\$2,904,000.00 \$5,116,000.00	7,260 \$400.00 5,116 \$1,000.00	(\$4,356,000.00)		
UST0139 9,11,36 UST0139	MISSION VALLEY BANCORP MISSION VALLEY BANCORP	SUN VALLEY CA SUN VALLEY CA	12/23/2008 Preferred Stock 8/20/2010	\$5,500,000.00		Redeemed, in full; warrants not outstanding	\$5,500,000.00	5,500 \$1,000.00			
UST0227 8,11,14 UST0227 UST0447 98	MONADNOCK BANCORP, INC. MONADNOCK BANCORP, INC. MONARCH COMMUNITY BANCORP, INC.	PETERBOROUGH NH PETERBOROUGH NH COLDWATER MI	12/19/2008 Preferred Stock w/ Exercised Warrants 12/28/2012 2/6/2009 Preferred Stock w/ Warrants	\$1,834,000.00 \$6,785,000.00		Redeemed, in full; warrants not outstanding	\$1,834,000.00	1,834 \$1,000.00		\$92,000.00	97
UST0447 98 UST0447 12,16	MONARCH COMMUNITY BANCORP, INC. MONARCH COMMUNITY BANCORP, INC. MONARCH FINANCIAL HOLDINGS, INC.	COLDWATER MI COLDWATER MI CHESAPEAKE VA	11/15/2013 12/19/2008 Preferred Stock w/ Warrants	\$6,785,000.00		Sold, in full; warrants not outstanding Redeemed, in full; warrants not outstanding	\$4,545,202.00	2,272,601 \$2.00	(\$2,239,798.00)		
UST0233 UST0233	MONARCH FINANCIAL HOLDINGS, INC. MONARCH FINANCIAL HOLDINGS, INC.	CHESAPEAKE VA CHESAPEAKE VA	12/23/2009 2/10/2010				\$14,700,000.00	14,700 \$1,000.00		\$260,000.00	132,35
UST0901 8,14,45 UST0901 8.14.44	MONEYTREE CORPORATION MONEYTREE CORPORATION MONUMENT BANK	LENOIR CITY TN LENOIR CITY TN BETHESDA MD	3/13/2009 Preferred Stock w/ Exercised Warrants 9/15/2011 1/30/2009 Preferred Stock w/ Exercised Warrants	\$9,516,000.00 \$4,734,000.00		Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding	\$9,516,000.00	9,516 \$1,000.00		\$476,000.00	476
UST0600 8,14,44 UST0600 11	MONUMENT BANK MORGAN STANLEY	BETHESDA MD NEW YORK NY	8/11/2011 10/28/2008 Preferred Stock w/ Warrants	\$10,000,000,000.00		Redeemed, in full; warrants not outstanding	\$4,734,000.00	4,734 \$1,000.00		\$237,000.00	237
UST0018 UST0018	MORGAN STANLEY MORGAN STANLEY	NEW YORK NY NEW YORK NY	6/17/2009 8/12/2009				\$10,000,000,000.00	10,000,000 \$1,000.00		\$950,000,000.00	65,245,759
UST0532 8,11,14 UST0532 8 11 14	MORRILL BANCSHARES, INC. MORRILL BANCSHARES, INC. MOSCOW BANCSHARES, INC.	MERRIAM KS MERRIAM KS MOSCOW TN	1/16/2009 Preferred Stock w/ Exercised Warrants 7/20/2011 1/23/2009 Preferred Stock w/ Exercised Warrants	\$13,000,000.00 \$6,216,000.00		Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding	\$13,000,000.00	13,000 \$1,000.00		\$650,000.00	650
UST0401 8,11,14 UST0401 UST0401	MOSCOW BANCSHARES, INC. MOSCOW BANCSHARES, INC. MOSCOW BANCSHARES, INC.	MOSCOW TN	4/25/2012 12/5/2012	φ0,210,000.00	φ1,003,311.36	Redeemed, in full, warrants not outstanding	\$1,100,000.00 \$5,116,000.00	1,100 \$1,000.00 5,116 \$1,000.00		\$311,000.00	31
UST1293 8,14 UST1293	MOUNTAIN VALLEY BANCSHARES, INC. MOUNTAIN VALLEY BANCSHARES, INC.	MOSCOW TN CLEVELAND GA CLEVELAND GA	9/25/2009 Preferred Stock w/ Exercised Warrants 7/22/2013	\$3,300,000.00	\$0.00 \$4,069,975.55	Sold, in full; warrants not outstanding	\$3,267,000.00	3,300 \$990.00	(\$33,000.00)	\$140,034.65	16!
UST1293 UST0819 8,11,14	MOUNTAIN VALLEY BANCSHARES, INC. MS FINANCIAL, INC. MS FINANCIAL, INC.	CLEVELAND GA KINGWOOD TX KINGWOOD TX	9/12/2013 3/27/2009 Preferred Stock w/ Exercised Warrants	\$7,723,000.00	\$0.00 \$9,206,289.90	Redeemed, in full; warrants not outstanding	\$7,723,000.00	(\$25,000.00)		\$386,000.00	38
UST0290 45 UST0290	MUTUALFIRST FINANCIAL, INC. MUTUALFIRST FINANCIAL. INC.	MUNCIE IN MUNCIE IN	12/23/2008 Preferred Stock w/ Warrants 8/25/2011	\$32,382,000.00	\$0.00 \$37,608,789.00	Redeemed, in full; warrants not outstanding	\$32,382,000.00	32,382 \$1,000.00		φοσο,σσο.σσ	
UST0290 UST0939 8	MUTUALFIRST FINANCIAL, INC. NAPLES BANCORP, INC.	MUNCIE IN NAPLES FL NAPLES FL	9/28/2011 3/27/2009 Preferred Stock w/ Exercised Warrants	\$4,000,000.00	\$0.00 \$956,066.67	Sold, in full; warrants not outstanding	\$600,000.00	4 000 \$150 00	(\$3,400,000,00)	\$900,194.00	625,135
UST0088 11,59 UST0088	NAPLES BANCORP, INC. NARA BANCORP, INC. / BBCN BANCORP, INC. NARA BANCORP, INC. / BBCN BANCORP, INC.	LOS ANGELES CA LOS ANGELES CA	11/21/2008 Preferred Stock w/ Warrants 6/27/2012	\$67,000,000.00	\$0.00 \$81,249,317.20	Redeemed, in full; warrants not outstanding	\$67,000,000.00	67,000 \$1,000.00	(\$3,400,000.00)		
UST0088 UST0544 8,14	NARA BANCORP, INC. / BBCN BANCORP, INC. NATIONAL BANCSHARES, INC.	LOS ANGELES CA BETTENDORF IA	8/8/2012 2/27/2009 Preferred Stock w/ Exercised Warrants	\$24,664,000.00	\$0.00 \$21,471,087.90	Sold, in full; warrants not outstanding	\$2,420,402.E0	2 250	(\$944.947.FO)	\$2,189,317.20	521,266
UST0544 UST0544 UST0544	NATIONAL BANCSHARES, INC. NATIONAL BANCSHARES, INC. NATIONAL BANCSHARES, INC.	BETTENDORF IA BETTENDORF IA BETTENDORF IA	2/19/2013 2/20/2013 3/26/2013				\$2,438,182.50 \$16,064,996.94	3,250 \$750.21 21,414 \$750.21 (\$185,031.79)	(\$811,817.50) (\$5,349,003.06)	\$342,841.95 \$502,606.30	733
UST0189 11,16 UST0189	NATIONAL PENN BANCSHARES, INC. NATIONAL PENN BANCSHARES, INC.	BOYERTOWN PA BOYERTOWN PA	12/12/2008 Preferred Stock w/ Warrants 3/16/2011	\$150,000,000.00	\$0.00 \$167,958,333.33	Redeemed, in full; warrants not outstanding	\$150,000,000.00	150,000 \$1,000.00			
UST0189 UST1333 11,14,15	NATIONAL PENN BANCSHARES, INC. NATIONWIDE BANKSHARES, INC.	BOYERTOWN PA WEST POINT NE	4/13/2011 12/11/2009 Subordinated Debentures w/ Exercised Warrants	\$2,000,000.00	\$0.00 \$2,276,190.00	Redeemed, in full; warrants not outstanding	\$2,000,000.00	2 000 000 \$1 00		\$1,000,000.00	735,294
UST1262 8,42 UST1262	NATIONWIDE BANKSHARES, INC. NC BANCORP, INC. / METROPOLITAN BANK GROUP, INC. NC BANCORP, INC. / METROPOLITAN BANK GROUP, INC.	WEST POINT NE CHICAGO IL CHICAGO IL	6/26/2009 Preferred Stock w/ Warrants 6/28/2013	\$6,880,000.00	\$0.00 \$2,613,714.23	Sold, in full; warrants not outstanding	\$2,000,000.00	6.880 \$331.61	(\$4,598,541.95)	\$100,000.00	100,000
UST0301 8,119 UST0301	NCAL BANCORP NCAL BANCORP	LOS ANGELES CA LOS ANGELES CA	12/19/2008 Preferred Stock w/ Exercised Warrants 12/10/2014	\$10,000,000.00		Sold, in full; warrants not outstanding	\$3,900,000.00	10,000 \$390.00	(\$6,100,000.00)		
UST1250 11,14,15 UST1250 44	NEMO BANCSHARES, INC. NEMO BANCSHARES, INC. NEW HAMPSHIRE THRIFT BANCSHARES, INC.	MADISON MO MADISON MO NEWPORT NH	6/19/2009 Subordinated Debentures w/ Exercised Warrants 4/24/2013 1/16/2009 Preferred Stock w/ Warrants	\$2,330,000.00 \$10,000,000.00		Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding	\$2,330,000.00	2,330,000 \$1.00		\$117,000.00	117,000
UST0228 UST0228	NEW HAMPSHIRE THRIFT BANCSHARES, INC. NEW HAMPSHIRE THRIFT BANCSHARES, INC.	NEWPORT NH NEWPORT NH	8/25/2011 2/15/2012	ψ10,000,000.00	ψ12,041,200.01	Treacement, in rail, warrants not odistanding	\$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 PRIVATE BANK & TRUST CORPORATION	NEW YORK NY NEW YORK NY	1/9/2009 Preferred Stock w/ Exercised Warrants 7/24/2013	\$267,274,000.00		Redeemed, in full; warrants not outstanding	\$267,274,000.00	267,274 \$1,000.00		\$13,364,000.00	13,364
UST0141 UST0141 UST0141	NEWBRIDGE BANCORP NEWBRIDGE BANCORP NEWBRIDGE BANCORP	GREENSBORO NC GREENSBORO NC GREENSBORO NC	12/12/2008 Preferred Stock w/ Warrants 4/26/2013 4/29/2013	\$52,372,000.00	\$0.00 \$70,087,060.35	Sold, in full; warrants not outstanding	\$2,709,121.50 \$48,641,624.50	2,763 \$980.50 49.609 \$980.50	(\$53,878.50) (\$967,375.50)		
UST0141 UST0141	NEWBRIDGE BANCORP NEWBRIDGE BANCORP	GREENSBORO NC GREENSBORO NC	5/15/2013 5/31/2013				ψ 10,0 τ 1,0 2 τ.0 0	(\$513,507.46)	(4001,010.00)	\$7,778,782.65	2,567,255
UST0216 8,14,44 UST0216 11	NICOLET BANKSHARES, INC. NICOLET BANKSHARES, INC.	GREEN BAY WI GREEN BAY WI	12/23/2008 Preferred Stock w/ Exercised Warrants 9/1/2011	\$14,964,000.00		Redeemed, in full; warrants not outstanding	\$14,964,000.00	14,964 \$1,000.00		\$748,000.00	748
UST0336 11 UST0336 UST0336	NORTH CENTRAL BANCSHARES, INC. NORTH CENTRAL BANCSHARES, INC. NORTH CENTRAL BANCSHARES, INC.	FORT DODGE IA FORT DODGE IA FORT DODGE IA	1/9/2009 Preferred Stock w/ Warrants 12/14/2011 1/11/2012	\$10,200,000.00	φυ.υυ \$12,294,583.33	Redeemed, in full; warrants not outstanding	\$10,200,000.00	10,200 \$1,000.00		\$600,000.00	99 15
UST0191 11 UST0191	NORTHEAST BANCORP NORTHEAST BANCORP	LEWISTON ME LEWISTON ME	12/12/2008 Preferred Stock w/ Warrants 11/28/2012	\$4,227,000.00	\$0.00 \$5,159,181.33	Redeemed, in full; warrants not outstanding	\$4,227,000.00	4,227 \$1,000.00		Varaya	33,107
UST0191 UST0884 8,11,14,18 UST0884	NORTHEAST BANCORP NORTHERN STATE BANK / FIRST COMMERCE BANK NORTHERN STATE BANK / FIRST COMMERCE BANK	CLOSTER NJ	12/28/2012 5/15/2009 Preferred Stock w/ Warrants 12/18/2009	\$1,341,000.00 \$1,230,000.00	\$0.00 \$2,987,782.33	Redeemed, in full; warrants not outstanding				\$95,000.00	67,958
UST0884 UST0747 109	NORTHERN STATE BANK / FIRST COMMERCE BANK NORTHERN STATES FINANCIAL CORPORATION	CLOSTER NJ WAUKEGAN IL	3/28/2012 2/20/2009 Preferred Stock w/ Warrants	¥ -,,	\$0.00 \$6,442,172.50	Sold, in full; warrants not outstanding	\$2,571,000.00	2,571 \$1,000.00		\$67,000.00	67
UST0747 UST0004 11	NORTHERN STATES FINANCIAL CORPORATION NORTHERN TRUST CORPORATION	WAUKEGAN IL CHICAGO IL	4/30/2014 11/14/2008 Preferred Stock w/ Warrants	\$1,576,000,000.00		Redeemed, in full; warrants not outstanding	\$6,023,850.00	20,079,500 \$0.30	(\$11,187,150.00)		
UST0004 UST0004 UST0581 8.14,44	NORTHERN TRUST CORPORATION NORTHERN TRUST CORPORATION NORTHWAY FINANCIAL, INC.	CHICAGO IL CHICAGO IL BERLIN NH	6/17/2009 8/26/2009 1/30/2009 Preferred Stock w/ Exercised Warrants	\$10,000,000.00	\$0.00 \$11 930 624 67	Redeemed, in full; warrants not outstanding	\$1,576,000,000.00	1,576,000 \$1,000.00		\$87,000,000.00	3,824,624
UST0581 UST0739 8,14	NORTHWAY FINANCIAL, INC. NORTHWEST BANCORPORATION, INC.	BERLIN NH SPOKANE WA	9/15/2011 2/13/2009 Preferred Stock w/ Exercised Warrants			Sold, in full; warrants not outstanding	\$10,000,000.00	10,000 \$1,000.00		\$500,000.00	500
UST0739 UST0739	NORTHWEST BANCORPORATION, INC. NORTHWEST BANCORPORATION, INC. NORTHWEST BANCORPORATION, INC.	SPOKANE WA SPOKANE WA	3/8/2013 3/11/2013 4/9/2013				\$2,000,000.00 \$8,500,000.00	2,000 \$1,032.11 8,500 \$1,032.11 (\$108,371.55)	\$64,22 \$272,93		52!
UST0739 UST0804 8,11,14 UST0804	NORTHWEST BANCORPORATION, INC. NORTHWEST COMMERCIAL BANK NORTHWEST COMMERCIAL BANK	SPOKANE WA LAKEWOOD WA LAKEWOOD WA	4/9/2013 2/13/2009 Preferred Stock w/ Exercised Warrants 1/9/2013	\$1,992,000.00	\$0.00 \$2,380,393.00	Redeemed, in full; warrants not outstanding	\$1,992,000.00			\$100,000.00	10
UST0381 UST0381	OAK RIDGE FINANCIAL SERVICES, INC. OAK RIDGE FINANCIAL SERVICES, INC.	OAK RIDGE NC OAK RIDGE NC	1/30/2009 Preferred Stock w/ Warrants 10/31/2012	\$7,700,000.00	\$0.00 \$8,592,336.00	Sold, in full; warrants not outstanding	\$7,095,550.00	7,700 \$921.50	(\$604,450.00)	, 11100	
UST0381 UST0381	OAK RIDGE FINANCIAL SERVICES, INC. OAK RIDGE FINANCIAL SERVICES, INC. OAK VALLEY BANCORP	OAK RIDGE NC OAK RIDGE NC OAKDALE CA	1/11/2013 2/6/2013 12/5/2008 Preferred Stock w/ Warrants	\$13,500,000.00	\$0.00 \$15.971.250.00	Redeemed, in full; warrants not outstanding		(\$70,955.50)		\$122,887.50	163,830
UST0205	OAK VALLEY BANCORP OAK VALLEY BANCORP	OAKDALE CA OAKDALE CA	8/11/2011 9/28/2011				\$13,500,000.00	13,500 \$1,000.00		\$560,000.00	350,346
UST0205 UST0205	OCEANFIRST FINANCIAL CORP.	TOMS RIVER NJ TOMS RIVER NJ	1/16/2009 Preferred Stock w/ Warrants 12/30/2009	\$38,263,000.00	\$0.00 \$40,521,918.61	Redeemed, in full; warrants not outstanding	\$38,263,000.00	38,263 \$1,000.00			

UST0885 UST0386 8	ALPINE BANKS OF COLORADO OJAI COMMUNITY BANK	GLENWOOD SPRINGS CO OJAI CA	9/18/2012 1/30/2009 Preferred Stock w/ Exercised Warrants	\$2,080,000.00 \$0.00	\$2,654,758.89	Redeemed, in full; warrants not outstanding	\$280,115.76	344 \$814.29	(\$63,884.24)	
UST0386 UST0159 11 UST0159	OJAI COMMUNITY BANK OLD LINE BANCSHARES, INC. OLD LINE BANCSHARES, INC.	BOWIE MD	9/25/2013 12/5/2008 Preferred Stock w/ Warrants 7/15/2009	\$7,000,000.00 \$0.00	\$7,438,888.89	Redeemed, in full; warrants not outstanding	\$2,080,000.00	2,080 \$1,000.00 7,000 \$1,000.00	\$104,	00.00 104
UST0159 UST0031 11	OLD LINE BANCSHARES, INC. OLD NATIONAL BANCORP	BOWIE MD EVANSVILLE IN	9/2/2009 12/12/2008 Preferred Stock w/ Warrants	\$100,000,000.00 \$0.00	\$102,713,888.89	Redeemed, in full; warrants not outstanding	Ψ1,000,000.00	7,000 ψ1,000.00	\$225,	000.00 141,892
UST0031 UST0031	OLD NATIONAL BANCORP OLD NATIONAL BANCORP OLD SECOND BANCORP, INC.	EVANSVILLE IN IN	3/31/2009 5/8/2009				\$100,000,000.00	100,000 \$1,000.00	\$1,200,	000.00 813,008
UST0489 UST0489 UST0489	OLD SECOND BANCORP, INC. OLD SECOND BANCORP, INC. OLD SECOND BANCORP, INC.	AURORA IL AURORA II	1/16/2009 Preferred Stock w/ Warrants 3/11/2013 3/26/2013	\$73,000,000.00 \$0.00	\$31,423,238.49	Sold, in full; warrants not outstanding	\$24,684,870.00 \$452,424.00	70,028 \$352.50 1,200 \$377.02	(\$45,343,130.00) (\$747,576.00)	
UST0489 UST0489	OLD SECOND BANCORP, INC. OLD SECOND BANCORP, INC. OLD SECOND BANCORP, INC.	AURORA IL AURORA IL	3/27/2013 4/9/2013				\$668,079.44	1,772 \$377.02 (\$258,053.73)	(\$1,103,920.56)	
UST0489 UST1048 8,14	OLD SECOND BANCORP, INC. OMEGA CAPITAL CORP.	AURORA IL CO	6/11/2013 4/17/2009 Preferred Stock w/ Exercised Warrants	\$2,816,000.00 \$0.00	\$3,403,603.15	Sold, in full; warrants not outstanding			\$106,	91.00 815,339
UST1048 UST1048 UST1048	OMEGA CAPITAL CORP. OMEGA CAPITAL CORP. OMEGA CAPITAL CORP.	LAKEWOOD CO LAKEWOOD CO	7/19/2013 7/22/2013 9/12/2013				\$1,239,000.00 \$1,577,000.00	1,239 \$1,142.90 1,577 \$1,142.90 (\$25,000,00)	\$177,053.10 \$225,353.30 \$159,	386.25 14
UST1196 8,51,97 UST1196	ONE GEORGIA BANK ONE GEORGIA BANK	LAKEWOOD CO ATLANTA GA ATLANTA GA	5/8/2009 Preferred Stock w/ Exercised Warrants 7/15/2011	\$5,500,000.00 \$0.00	\$0.00	Exited bankruptcy/Receivership		(\$25,000.00)	(\$5,500,000.00)	
UST0097 8,9 UST1175 15,17,129,135,139,151,152	ONE UNITED BANK ONEFINANCIAL CORPORATION	BOSTON MA LITTLE ROCK AR	12/19/2008 Preferred Stock 6/5/2009 Subordinated Debentures w/ Exercised Warrants	\$12,063,000.00 \$17,300,000.00 \$0.00		Full investment outstanding; warrants not outstanding Currently Not Collectible				
UST1175 UST1175	ONEFINANCIAL CORPORATION ONEFINANCIAL CORPORATION	LITTLE ROCK AR LITTLE ROCK AR	7/31/2018 8/15/2018	#0.040.000.00	***				\$3,515,448.62 (\$17,300,000.00)	
UST0811 UST0811 UST0811	OREGON BANCORP, INC. OREGON BANCORP, INC. OREGON BANCORP, INC.	SALEM OR SALEM OR SALEM OR	4/24/2009 Preferred Stock w/ Exercised Warrants 10/18/2013 10/21/2013	\$3,216,000.00 \$0.00	\$4,116,801.92	Sold, in full; warrants not outstanding	\$100,000.00 \$3,116,000.00	100 \$1,000.00 3.116 \$1,000.00	\$9, \$128,	459.13 11 988.07 150
UST0811 UST0556 11,14,15	OREGON BANCORP, INC. OSB FINANCIAL SERVICES, INC.	SALEM OR TX	1/6/2014 5/1/2009 Subordinated Debentures w/ Exercised Warrants	\$6,100,000.00 \$0.00	\$7,662,314.53	Redeemed, in full; warrants not outstanding		(\$25,000.00)		
UST0556 UST0053 11,35	OSB FINANCIAL SERVICES, INC. PACIFIC CAPITAL BANCORP	ORANGE TX SANTA BARBARA CA	10/5/2011 11/21/2008 Preferred Stock w/ Warrants	\$180,634,000.00 \$0.00	\$168,483,804.20	Sold, in full; warrants not outstanding	\$6,100,000.00	6,100,000 \$1.00	\$305,	000.00 305,000
UST0053 UST0142 8	PACIFIC CAPITAL BANCORP PACIFIC CAPITAL BANCORP PACIFIC CITY FINANCIAL CORPORATION	SANTA BARBARA CA SANTA BARBARA CA LOS ANGELES CA	11/30/2012 12/19/2008 Preferred Stock w/ Exercised Warrants	\$16,200,000.00 \$0.00	\$21,003,597,96	Sold, in full; warrants not outstanding	\$14.75 \$165,983,272.00	3,608,332 \$46.00	(\$10.28) (\$14,650,702.97) \$393,	20.78 15,120
UST0142 UST0142	PACIFIC CITY FINANCIAL CORPORATION PACIFIC CITY FINANCIAL CORPORATION	LOS ANGELES CA LOS ANGELES CA	11/19/2013 1/6/2014				\$16,200,000.00	(\$196,857.54) \$1,215.17	\$3,485,754.00 \$1,156,0	36.50 810
UST0428 8,14,45 UST0428 8.26	PACIFIC COAST BANKERS' BANCSHARES PACIFIC COAST BANKERS' BANCORP	SAN FRANCISCO CA SAN CLEMENTE CA	12/23/2008 Preferred Stock w/ Exercised Warrants 7/28/2011 1/16/2009 Preferred Stock w/ Exercised Warrants	\$11,600,000.00 \$0.00 \$4,120,000.00 \$0.00		Redeemed, in full; warrants not outstanding	\$11,600,000.00	11,600 \$1,000.00	\$580,	000.00 58
UST0315 8,26 UST0315 8	PACIFIC COAST NATIONAL BANCORP PACIFIC COAST NATIONAL BANCORP PACIFIC COMMERCE BANK	SAN CLEMENTE CA SAN CLEMENTE CA LOS ANGELES CA	1/16/2009 Preferred Stock w/ Exercised Warrants 2/11/2010 12/23/2008 Preferred Stock w/ Exercised Warrants	\$4,120,000.00 \$4,060,000.00 \$0.00		Exited bankruptcy/Receivership Sold, in full; warrants not outstanding			(\$4,120,000.00)	
UST0162 UST0162	PACIFIC COMMERCE BANK PACIFIC COMMERCE BANK	LOS ANGELES CA LOS ANGELES CA CA	2/10/2014 3/19/2014				\$2,519,960.80	4,060 \$620.68 (\$25,000.00)	(\$1,540,039.20) \$109,	87.50 200
UST0067 85 UST0067	PACIFIC INTERNATIONAL BANCORP / BBCN BANCORP, INC. PACIFIC INTERNATIONAL BANCORP / BBCN BANCORP, INC.	SEATTLE WA SEATTLE WA	12/12/2008 Preferred Stock w/ Warrants 2/15/2013	\$6,500,000.00 \$0.00		Redeemed, in full; warrants not outstanding	\$6,500,000.00	6,500 \$1,000.00		
UST0887 8,14 UST0887	PARK BANCORPORATION, INC. PARK BANCORPORATION, INC. PARK BANCORPORATION, INC.	MADISON WI MADISON WI MADISON WI	3/6/2009 Preferred Stock w/ Exercised Warrants 8/7/2012 8/9/2012	\$23,200,000.00 \$0.00	\$22,020,064.10	Sold, in full; warrants not outstanding	\$1,676,654.00 \$4,048,506.00	2,296 \$730.25 5.544 \$730.25	(\$619,346.00) \$88,0 (\$1,495,494.00) \$482,0	
UST0887 UST0887	PARK BANCORPORATION, INC. PARK BANCORPORATION, INC.	MADISON WI MADISON WI	8/10/2012 9/11/2012				\$11,216,640.00	(\$169,418.00) \$730.25	(\$4,143,360.00) \$325,3	
UST0174 11 UST0174	PARK NATIONAL CORPORATION PARK NATIONAL CORPORATION	NEWARK OH NEWARK OH	12/23/2008 Preferred Stock w/ Warrants 4/25/2012	\$100,000,000.00 \$0.00	\$119,536,844.44	Redeemed, in full; warrants not outstanding	\$100,000,000.00	100,000 \$1,000.00	20.240	
UST0174 UST0266	PARK NATIONAL CORPORATION PARKE BANCORP, INC. PARKE BANCORP, INC.	NEWARK OH SEWELL NJ	5/2/2012 1/30/2009 Preferred Stock w/ Warrants 11/28/2012	\$16,288,000.00 \$0.00	\$16,365,554.76	Sold, in full; warrants not outstanding	\$394,072.28	548 \$719.11	(\$153,927.72)	00.00 227,376
UST0266 UST0266	PARKE BANCORP, INC. PARKE BANCORP, INC. PARKE BANCORP, INC.	SEWELL NJ SEWELL NJ	11/29/2012 1/11/2013				\$11,318,791.40	15,740 \$719.11 (\$117,128.64)	(\$4,421,208.60)	
UST0266 UST0346 60	PARKE BANCORP, INC. PARKVALE FINANCIAL CORPORATION / F.N.B. CORPORATION	SEWELL NJ MONROEVILLE PA	6/12/2013 12/23/2008 Preferred Stock w/ Warrants	\$31,762,000.00 \$0.00	\$42,596,063.59	Redeemed, in full; warrants not outstanding			\$1,650,5	288.00 438,906
UST0346 UST0346 UST0691 8 11 21	PARKVALE FINANCIAL CORPORATION / F.N.B. CORPORATION PARKVALE FINANCIAL CORPORATION / F.N.B. CORPORATION PASCACK BANCORP, INC.	MONROEVILLE PA MONROEVILLE PA WESTWOOD NJ	1/3/2012 5/27/2015 2/6/2009 Preferred Stock w/ Exercised Warrants	\$3,756,000.00 \$0.00	\$4.407.212.67	Pedeemed in full: warrante net outstanding	\$31,762,000.00	31,762 \$1,000.00	\$6,025,0	349.70 819,64
UST0691 8,11,21 UST0691 8,126	PASCACK BANCORP, INC. PASCACK BANCORP, INC. PATAPSCO BANCORP, INC.	WESTWOOD NJ DUNDALK MD	10/19/2011 12/19/2008 Preferred Stock w/ Exercised Warrants	\$6,000,000.00 \$0.00		Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding	\$3,756,000.00	3,756 \$1,000.00	\$188,	000.00 188
UST0289 UST1304 44	PATAPSCO BANCORP, INC. PATHFINDER BANCORP, INC.	DUNDALK MD OSWEGO NY	8/28/2015 9/11/2009 Preferred Stock w/ Warrants	\$6,771,000.00 \$0.00		Redeemed, in full; warrants not outstanding	\$6,000,000.00	6,000 \$1,000.00	\$300,	00.00 300
UST1304 UST1304	PATHFINDER BANCORP, INC. PATHFINDER BANCORP, INC.	OSWEGO NY OSWEGO NY	9/1/2011 2/1/2012 3/27/2009 Preferred Stock w/ Exercised Warrants	\$3,727,000.00 \$0.00	\$4.629.962.77	Sold in full: warrants not outstanding	\$6,771,000.00	6,771 \$1,000.00	\$537,	633.00 154,354
UST0753 6,14 UST0753 UST0753	PATHWAY BANCORP PATHWAY BANCORP PATHWAY BANCORP	CAIRO NE CAIRO NE	6/24/2013 7/26/2013	\$3,727,000.00	94,020,002.77	Sold, in full; warrants not outstanding	\$3,727,000.00	(\$25,000,00)	\$622,446.27 \$226,	565.00 186
UST0098 8 UST0098	PATRIOT BANCSHARES, INC. PATRIOT BANCSHARES, INC.	HOUSTON TX HOUSTON TX	12/19/2008 Preferred Stock w/ Exercised Warrants 4/11/2014	\$26,038,000.00 \$0.00	\$33,824,567.35	Sold, in full; warrants not outstanding	\$12,000,000.00	12,000 \$1,142.03	\$1,704,360.00 \$1,035,	
UST0098 UST0098 UST0864 8 11 14	PATRIOT BANCSHARES, INC. PATRIOT BANCSHARES, INC.	HOUSTON TX HOUSTON TX	4/14/2014 7/18/2014 4/17/2000 Professed Stock w/ Evergland Warrante	\$3,690,000.00 \$0.00	¢4 602 022 77	Padagmed in fully warrants not outstanding	\$14,038,000.00	(\$297,361.77) \$1,142.03	\$1,993,817.14 \$645,	81.95 500
UST0864 8,11,14 UST0864 UST0864	PATTERSON BANCSHARES, INC. PATTERSON BANCSHARES, INC. PATTERSON BANCSHARES, INC.	PATTERSON LA PATTERSON LA PATTERSON LA	4/17/2009 Preferred Stock w/ Exercised Warrants 3/7/2012 8/22/2012	\$3,690,000.00	\$4,692,022.77	Redeemed, in full; warrants not outstanding	\$250,000.00 \$250.000.00	250 \$1,000.00 250 \$1,000.00		
UST0864 UST0864	PATTERSON BANCSHARES, INC. PATTERSON BANCSHARES, INC.	PATTERSON LA PATTERSON LA	12/5/2012 5/8/2013				\$250,000.00 \$500,000.00	250 \$1,000.00 500 \$1,000.00		
UST0864 UST0125 11	PATTERSON BANCSHARES, INC. PEAPACK-GLADSTONE FINANCIAL CORPORATION PEAPACK-GLADSTONE FINANCIAL CORPORATION	PATTERSON LA GLADSTONE NJ GLADSTONE NJ	6/5/2013 1/9/2009 Preferred Stock w/ Warrants 1/6/2010	\$28,685,000.00 \$0.00	\$32,075,739.67	Redeemed, in full; warrants not outstanding	\$2,440,000.00 \$7,172,000.00	2,440 \$1,000.00 7,172 \$1,000.00	\$185,0	00.00 185
UST0125 UST0125 UST0125	PEAPACK-GLADSTONE FINANCIAL CORPORATION PEAPACK-GLADSTONE FINANCIAL CORPORATION PEAPACK-GLADSTONE FINANCIAL CORPORATION	GLADSTONE NJ GLADSTONE NJ GLADSTONE NJ	3/2/2011 1/11/2012				\$7,172,000.00 \$7,172,000.00 \$14,341,000.00	7,172 \$1,000.00 7,172 \$1,000.00 14,341 \$1,000.00		
UST0125 UST0806 8,14,44	PEAPACK-GLADSTONE FINANCIAL CORPORATION PENN LIBERTY FINANCIAL CORP.	GLADSTONE NJ WAYNE PA	4/4/2012 4/17/2009 Preferred Stock w/ Exercised Warrants	\$9,960,000.00 \$0.00	\$11,745,689.33	Redeemed, in full; warrants not outstanding			\$110,	,
UST0806 UST0092 11	PENN LIBERTY FINANCIAL CORP. PEOPLES BANCORP (OH)	WAYNE PA MARIETTA OH MARIETTA OH	9/1/2011 1/30/2009 Preferred Stock w/ Warrants	\$39,000,000.00 \$0.00	\$44,926,557.48	Redeemed, in full; warrants not outstanding	\$9,960,000.00	9,960 \$1,000.00	\$498,0	00.00 498
UST0092 UST0092 UST0092	PEOPLES BANCORP (OH) PEOPLES BANCORP (OH) PEOPLES BANCORP (OH)	MARIETTA OH MARIETTA OH	12/28/2011 2/15/2012				\$18,000,000.00	18,000 \$1,000.00	\$1,200,	724.15 313.50
UST0632 8,14,56 UST0632	PEOPLES BANCORP (WA) PEOPLES BANCORP (WA)	LYNDEN WA LYNDEN WA	2/13/2009 Preferred Stock w/ Exercised Warrants 8/3/2011	\$18,000,000.00 \$0.00		Redeemed, in full; warrants not outstanding	\$18,000,000.00	18,000 \$1,000.00	\$900,	
UST0329 UST0329	PEOPLES BANCORP OF NORTH CAROLINA, INC. PEOPLES BANCORP OF NORTH CAROLINA, INC. PEOPLES BANCORP OF NORTH CAROLINA, INC.	NEWTON NC NEWTON NC	12/23/2008 Preferred Stock w/ Warrants 7/3/2012 8/8/2012	\$25,054,000.00 \$0.00	\$27,877,966.16	Sold, in full; warrants not outstanding	\$23,384,401.44	(\$350,766.02) 25,054 \$933.36	(\$1,669,598.56)	000.00 357,234
UST0921 8,14 UST0921	PEOPLES BANCORPORATION, INC. PEOPLES BANCORPORATION, INC. PEOPLES BANCORPORATION, INC.	EASLEY SC SC	8/8/2012 4/24/2009 Preferred Stock w/ Exercised Warrants 4/24/2012	\$12,660,000.00 \$0.00	\$15,362,909.75	Redeemed, in full; warrants not outstanding	\$12,660,000.00	12,660 \$1,000.00	\$425,1	
UST0865 8,14 UST0865	PEOPLES BANCSHARES OF TN, INC. PEOPLES BANCSHARES OF TN, INC.		3/20/2009 Preferred Stock w/ Exercised Warrants 10/31/2012	\$3,900,000.00 \$0.00	\$3,809,874.42	Sold, in full; warrants not outstanding	\$2,944,500.00	3,900 \$755.00	(\$955,500.00) \$122,5	
UST0865 UST0950 8	PEOPLES BANCSHARES OF TN, INC. PEOPLESSOUTH BANCSHARES, INC.	MADISONVILLE TN COLQUITT GA	1/11/2013 3/6/2009 Preferred Stock w/ Exercised Warrants	\$12,325,000.00 \$0.00	\$15,985,994.66	Redeemed, in full; warrants not outstanding	Ф40 00F 000 00	(\$25,000.00)	4010	000 00
UST1335 8,17,45 UST1335	PEOPLESSOUTH BANCSHARES, INC. PFSB BANCORPORATION, INC. / PIGEON FALLS STATE BANK PFSB BANCORPORATION, INC. / PIGEON FALLS STATE BANK	COLQUITT GA PIGEON FALLS WI PIGEON FALLS WI	9/18/2013 9/11/2009 Preferred Stock w/ Exercised Warrants 8/25/2011	\$1,500,000.00 \$0.00	\$1,730,162.66	Redeemed, in full; warrants not outstanding	\$12,325,000.00 \$1,500,000.00	12,325 \$1,000.00 1,500 \$1,000.00	\$616,0 \$71,0	000.00 616
UST0451 9,11,36 UST0451	PGB HOLDINGS, INC. PGB HOLDINGS, INC.	CHICAGO IL IL	2/6/2009 Preferred Stock 8/13/2010	\$3,000,000.00		Redeemed, in full; warrants not outstanding	\$3,000,000.00	3,000 \$1,000.00		
UST0430 8,46,97 UST0430 8 69 148	PIERCE COUNTY BANCORP PIERCE COUNTY BANCORP PINNACI E BANK HOLDING COMPANY, INC.	TACOMA WA TACOMA WA ORANGE CITY	1/23/2009 Preferred Stock w/ Exercised Warrants 11/5/2010 3/6/2009 Preferred Stock w/ Exercised Warrants	\$6,800,000.00 \$0.00 \$4,389,000.00 \$0.00		Currently Not Collectible Sold in full: warrants not outstanding			(\$6,800,000.00)	
UST0781 UST0184 11	PINNACLE BANK HOLDING COMPANY, INC. PINNACLE BANK HOLDING COMPANY, INC. PINNACLE FINANCIAL PARTNERS, INC.	ORANGE CITY FL ORANGE CITY FL NASHVILLE TN	3/6/2009 Preferred Stock w/ Exercised Warrants 5/22/2018 12/12/2008 Preferred Stock w/ Warrants	\$4,389,000.00 \$95,000,000.00 \$0.00		Sold, in full; warrants not outstanding Redeemed, in full; warrants not outstanding	\$700,000.00	4,389 \$159.49	(\$3,689,000.00)	
UST0184 UST0184	PINNACLE FINANCIAL PARTNERS, INC. PINNACLE FINANCIAL PARTNERS, INC.	NASHVILLE TN NASHVILLE TN	12/28/2011 6/20/2012	45.00	, , , , , , , , , , , , , , , , , , , ,		\$23,750,000.00 \$71,250,000.00	23,750 \$1,000.00 71,250 \$1,000.00		
UST0184 UST0041 8,14,44	PINNACLE FINANCIAL PARTNERS, INC. PLAINS CAPITAL CORPORATION	NASHVILLE TN DALLAS TX	7/18/2012 12/19/2008 Preferred Stock w/ Exercised Warrants	\$87,631,000.00 \$0.00	\$105,252,939.77	Redeemed, in full; warrants not outstanding	PO7 004 000 00	07.004		000.00 267,455
UST1285 15,17 UST1285	PLAINS CAPITAL CORPORATION PLATO HOLDINGS INC. PLATO HOLDINGS INC.	DALLAS TX SAINT PAUL MN SAINT PAUL MN	9/27/2011 7/17/2009 Subordinated Debentures w/ Exercised Warrants 4/26/2013	\$2,500,000.00 \$0.00	\$3,103,618.40	Sold, in full; warrants not outstanding	\$87,631,000.00 \$120,000.00	87,631 \$1,000.00 120,000 \$1.00	\$4,382,0 \$180.00	4,382
UST1285 UST1285	PLATO HOLDINGS INC. PLATO HOLDINGS INC. PLATO HOLDINGS INC.	SAINT PAUL MN SAINT PAUL MN	4/29/2013 5/31/2013				\$2,380,000.00	2,380,000 \$1.00 (\$25,000.00)	Ψ100.00	582.47 107,000
UST0359 UST0359	PLUMAS BANCORP PLUMAS BANCORP	QUINCY CA QUINCY CA	1/30/2009 Preferred Stock w/ Warrants 4/29/2013	\$11,949,000.00 \$0.00	\$13,764,140.41	Sold, in full; warrants not outstanding	\$11,949,000.00	11,949 \$1,091.11	\$1,088,673.39	500.00
UST0359 UST0359 UST0117 20	PLUMAS BANCORP PLUMAS BANCORP POPULAR, INC.	QUINCY CA QUINCY CA SAN JUAN PR	5/22/2013 5/31/2013 12/5/2008 Preferred Stock w/ Warrants	\$935,000,000.00 \$0.00	\$1.220.280.000.00	Redeemed, in full; warrants not outstanding		(\$130,376.73)	\$234,	237,712
UST0117 UST0117	POPULAR, INC. POPULAR, INC. POPULAR, INC.	SAN JUAN PR	7/2/2014 7/23/2014	¥3.03			\$935,000,000.00	935,000 \$1,000.00	\$3,000,	000.00 2,093,284
UST0060	PORTER BANCORP, INC.(PBI) LOUISVILLE, KY	LOUISVILLE KY	11/21/2008 Preferred Stock w/ Warrants	\$35,000,000.00 \$0.00	\$8,233,333.33	Sold, in full; warrants not outstanding				

LIST0885	ALPINE BANKS OF COLORADO	GLENWOOD SPRINGS	CO 9/18/2012			\$280.115.76	34	4 \$814.29	(\$63,884.24)	
UST0060 UST0060	PORTER BANCORP, INC.(PBI) LOUISVILLE, KY PORTER BANCORP, INC.(PBI) LOUISVILLE, KY	LOUISVILLE K	Y 12/3/2014 Y 12/4/2014			\$2,693,800.00 \$806,200.00	26,93 8.06	\$100.00 2 \$100.00	(\$24,244,200.00) (\$7,255,800.00)	
UST0060 UST0940 8	PORTER BANCORP, INC.(PBI) LOUISVILLE, KY PRAIRIE STAR BANCSHARES, INC.	LOUISVILLE	CY 1/9/2015 CS 4/3/2009 Preferred Stock w/ Exercised Warrants	\$2,800,000.00	\$0.00 \$3,596,579.20 Sold, in full; warrants not outstanding	\$200,200.00	(\$50,000.00)	ψ.σσ.σσ	(ψ.,=εε,εεε.εε,	
UST0940 8 UST0940 UST0940	PRAIRIE STAR BANCSHARES, INC. PRAIRIE STAR BANCSHARES, INC.	OLATHE K OLATHE K OLATHE K	KS 6/29/2015 KS 8/6/2015			\$2,800,000.00	(\$25,000.00)	\$1,187.61		\$525,308.00 \$164,018.20 140
UST1214 9,15,36 UST1214	PREMIER BANCORP, INC. PREMIER BANCORP, INC.	WILMETTE II WILMETTE II	L 5/8/2009 Subordinated Debentures L 8/13/2010	\$6,784,000.00	\$0.00 \$7,444,215.12 Redeemed, in full; warrants not outstanding	\$6,784,000.00	6,784,00	0 \$1.00		
UST0867 8,22,97 UST0867	PREMIER BANK HOLDING COMPANY PREMIER BANK HOLDING COMPANY PREMIER FINANCIAL BANCORD, INC.	TALLAHASSEE F TALLAHASSEE F	FL 3/20/2009 Preferred Stock w/ Exercised Warrants FL 8/14/2012 AVV 40/2/2009 Preferred Stock w/ Warranta	\$9,500,000.00	\$0.00 \$467,412.50 Exited bankruptcy/Receivership \$0.00 \$28,727,240.29 Sold in full: warrants not outstanding				(\$9,500,000.00)	
UST1078 UST1078	PREMIER FINANCIAL BANCORP, INC. PREMIER FINANCIAL BANCORP, INC. PREMIER FINANCIAL BANCORP, INC.	HUNTINGTON V HUNTINGTON V HUNTINGTON V	NV 10/2/2009 Preferred Stock w/ Warrants NV 8/8/2012 NV 8/9/2012	\$22,252,000.00	\$0.00 \$28,727,240.29 Sold, in full; warrants not outstanding	\$1,678,618.89 \$8,575,102.51	1,86	\$901.03 \$901.03	(\$184,381.11) (\$041.807.40)	
UST1078 UST1078 UST1078	PREMIER FINANCIAL BANCORP, INC. PREMIER FINANCIAL BANCORP, INC. PREMIER FINANCIAL BANCORP, INC.	HUNTINGTON V HUNTINGTON V	WV 8/9/2012 WV 8/10/2012 WV 9/11/2012			\$9,795,998.16	(\$200,497.20)	2 \$901.03	(\$941,897.49) (\$1,076,001.84)	
UST1078 UST0932 14,15	PREMIER FINANCIAL BANCORP, INC. PREMIER FINANCIAL CORP.	HUNTINGTON V DUBUQUE	WV 5/6/2015 A 5/22/2009 Subordinated Debentures w/ Exercised Warrants	\$6,349,000.00	\$0.00 \$8,778,669.11 Sold, in full; warrants not outstanding		(4200, 101.20)			\$5,675,000.00 636,378
UST0932 UST0932	PREMIER FINANCIAL CORP. PREMIER FINANCIAL CORP.	DUBUQUE IA DUBUQUE	A 7/22/2013 A 9/12/2013			\$6,349,000.00	6,349,00 (\$78,563.80)	\$1.24		\$1,507,379.58 \$478,590.75 317,000
UST0808 8 UST0808	PREMIER SERVICE BANK PREMIER SERVICE BANK	RIVERSIDE C	CA 2/20/2009 Preferred Stock w/ Exercised Warrants CA 1/31/2014	\$4,000,000.00	\$0.00 \$4,300,522.22 Redeemed, in full; warrants not outstanding	\$4,000,000.00	4,00	0 \$1,000.00		\$200,000.00 200
UST0562 80 UST0562	PREMIERWEST BANCORP PREMIERWEST BANCORP	MEDFORD C	DR 2/13/2009 Preferred Stock w/ Warrants DR 4/9/2013	\$41,400,000.00	\$0.00 \$42,446,500.00 Redeemed, in full; warrants not outstanding	\$41,400,000.00	41,40	0 \$1,000.00		
UST0165 8,17 UST0165 UST0165	PRESIDIO BANK PRESIDIO BANK PRESIDIO BANK	SAN FRANCISCO CONTRACTOR SAN FRANCISCO CONTRAC	CA 11/20/2009 Preferred Stock w/ Exercised Warrants CA 12/10/2012 CA 12/11/2012	\$10,800,000.00	\$0.00 \$11,077,694.89 Sold, in full; warrants not outstanding	\$262,635.10 \$8,887,232.90	31) \$847.21 0 \$847.21	(\$47,364.90) (\$1,602,767.10)	\$83,086.12 97 \$195,295.20 228
UST0165 UST0372 75.97	PRESIDIO BANK PRINCETON NATIONAL BANCORP, INC.	SAN FRANCISCO CONTRACTOR SAN FRANCISCO CONTRAC	CA 1/11/2013 L 1/23/2009 Preferred Stock w/ Warrants	\$25,083,000,00	\$0.00 \$2,271,405.00 Currently Not Collectible	φο,οογ,232.90	(\$91,498.68)	ΦΟ41.21	(\$1,002,707.10)	ψ193,293.20 Z26
UST0372 UST0726 8,18	PRINCETON NATIONAL BANCORP, INC. PRIVATE BANCORPORATION, INC.	PRINCETON II MINNEAPOLIS	L 11/2/2012 MN 2/27/2009 Preferred Stock w/ Exercised Warrants	\$4,960,000.00	\$0.00 \$10,836,280.71 Redeemed, in full; warrants not outstanding				(\$25,083,000.00)	
UST0726 UST0726	PRIVATE BANCORPORATION, INC. PRIVATE BANCORPORATION, INC.	MINNEAPOLIS N	MN 12/29/2009 MN 6/25/2014	\$3,262,000.00		\$8,222,000.00	8,22	2 \$1,000.00		\$248,000.00 248
UST0332 12 UST0332	PRIVATEBANCORP, INC. PRIVATEBANCORP, INC.	CHICAGO II CHICAGO	L 1/30/2009 Preferred Stock w/ Warrants L 10/24/2012	\$243,815,000.00	\$0.00 \$290,552,132.92 Redeemed, in full; warrants not outstanding	\$243,815,000.00	243,81	5 \$1,000.00		
UST0332 UST1215 8,17,44	PRIVATEBANCORP, INC. PROVIDENCE BANK	CHICAGO II ROCKY MOUNT N	L 11/14/2012 NC 10/2/2009 Preferred Stock w/ Exercised Warrants	\$4,000,000.00	\$0.00 \$4,596,311.80 Redeemed, in full; warrants not outstanding	A 1 222 222 22	100	A 4 000 00		\$1,225,000.00 645,013
UST1215 UST0013 88	PROVIDENCE BANK PROVIDENT BANCSHARES CORP. / M&T BANK CORPORATION PROVIDENT BANCSHARES CORP. / M&T BANK CORPORATION	ROCKY MOUNT N BALTIMORE N	MD 9/15/2011	\$151,500,000.00	\$0.00 \$199,100,113.41 Sold, in full; warrants not outstanding	\$4,000,000.00	,,	\$1,000.00		\$175,000.00 175
UST0013 UST0013 UST0013	PROVIDENT BANCSHARES CORP. / M&T BANK CORPORATION PROVIDENT BANCSHARES CORP. / M&T BANK CORPORATION PROVIDENT BANCSHARES CORP. / M&T BANK CORPORATION	BALTIMORE N BALTIMORE N BALTIMORE N	MD 8/21/2012 MD 3/20/2013 MD 3/25/2013			\$151,500,000.00	151,50	0 \$1,000.00		\$71.62 \$19,047,005.12
UST0918 107 UST0918	PROVIDENT COMMUNITY BANCSHARES, INC. PROVIDENT COMMUNITY BANCSHARES, INC.	ROCK HILL S	SC 3/13/2009 Preferred Stock w/ Warrants SC 4/30/2014	\$9,266,000.00	\$0.00 \$5,639,391.00 Sold, in full; warrants not outstanding	\$5,096,300.00	9,26	6 \$550.00	(\$4,169,700.00)	Ţ.0,5 II j000IIL
UST0785 8,11,14 UST0785	PSB FINANCIAL CORPORATION PSB FINANCIAL CORPORATION	MANY L MANY L	_A 2/27/2009 Preferred Stock w/ Exercised Warrants _A 9/29/2010	\$9,270,000.00	\$0.00 \$10,536,802.00 Redeemed, in full; warrants not outstanding	\$9,270,000.00	9,27	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(+ -, -55, -55, -55, -55, -55, -55, -55,	\$464,000.00 464
UST0424 8,14,44 UST0424	PUGET SOUND BANK PUGET SOUND BANK	BELLEVUE V BELLEVUE V	NA 1/16/2009 Preferred Stock w/ Exercised Warrants NA 8/11/2011	\$4,500,000.00	\$0.00 \$5,355,156.75 Redeemed, in full; warrants not outstanding	\$4,500,000.00	4,50	0 \$1,000.00		\$225,000.00 225
UST0507 UST0507	PULASKI FINANCIAL CORP. PULASKI FINANCIAL CORP.	CREVE COEUR N CREVE COEUR	MO 1/16/2009 Preferred Stock w/ Warrants MO 7/3/2012	\$32,538,000.00	\$0.00 \$35,195,847.13 Sold, in full; warrants not outstanding	\$28,893,744.00	(\$433,406.16) 32,53	8 \$888.00	(\$3,644,256.00)	
UST0507 UST0287 44	PULASKI FINANCIAL CORP. QCR HOLDINGS, INC. QCR HOLDINGS, INC.	CREVE COEUR NOLINE II	MO 8/8/2012 L 2/13/2009 Preferred Stock w/ Warrants L 9/15/2011	\$38,237,000.00	\$0.00 \$44,286,567.33 Redeemed, in full; warrants not outstanding	\$29,227,000,00	20.22	7 \$1,000.00		\$1,100,000.00 778,421
UST0287 UST0287	QCR HOLDINGS, INC. QCR HOLDINGS, INC. RANDOLPH BANK & TRUST COMPANY	MOLINE II MOLINE II ASHEBORO	L 9/15/2011 L 11/16/2011 NC 10/30/2009 Preferred Stock w/ Exercised Warrants	\$6,229,000.00	\$0.00 \$7,190,593.33 Redeemed, in full; warrants not outstanding	\$38,237,000.00	38,23	\$1,000.00		\$1,100,000.00 521,888
UST1339 UST1248 8.17	RANDOLPH BANK & TRUST COMPANY RCB FINANCIAL CORPORATION	ASHEBORO N ROME	NC 9/30/2013 GA 6/19/2009 Preferred Stock w/ Exercised Warrants	\$8,900,000.00	\$0.00 \$9,139,863.61 Sold, in full; warrants not outstanding	\$6,229,000.00	6,22	9 \$1,000.00		\$311,000.00 311
UST1248 UST1248	RCB FINANCIAL CORPORATION RCB FINANCIAL CORPORATION	ROME C	GA 9/25/2013 GA 10/29/2013	+ + + + + + + + + + + + + + + + + + + 		\$8,073,279.00	(\$80,732.79)	\$907.11	(\$826,721.00)	\$253,383.25 268
UST0389 8,14,44 UST0389	REDWOOD CAPITAL BANCORP REDWOOD CAPITAL BANCORP	EUREKA C	CA 1/16/2009 Preferred Stock w/ Exercised Warrants CA 7/21/2011	\$3,800,000.00	\$0.00 \$4,510,626.39 Redeemed, in full; warrants not outstanding	\$3,800,000.00	3,80	0 \$1,000.00		\$190,000.00 190
UST0199 8,14,44 UST0199	REDWOOD FINANCIAL, INC. REDWOOD FINANCIAL, INC.	REDWOOD FALLS N	MN 1/9/2009 Preferred Stock w/ Exercised Warrants MN 8/18/2011	\$2,995,000.00	\$0.00 \$3,570,810.92 Redeemed, in full; warrants not outstanding	\$2,995,000.00	2,99	5 \$1,000.00		\$150,000.00 150
UST0868 8,114 UST0868	REGENT BANCORP, INC. REGENT BANCORP, INC.	DAVIE F DAVIE F NOWATA C	FL 3/6/2009 Preferred Stock w/ Exercised Warrants FL 10/17/2014 2/27/2009 Preferred Stock w/ Exercised Warrants	\$9,982,000.00	\$0.00 \$8,755,019.00 Sold, in full; warrants not outstanding	\$7,970,737.50	1,449,22	5 \$5.50	(\$2,011,262.50)	
UST0727 8,14,44 UST0727 8 17 62	REGENT CAPITAL CORPORATION, INC. / REGENT BANK REGENT CAPITAL CORPORATION, INC. / REGENT BANK REGENTS BANCSHARES, INC.	NOWATA CONTRACTOR OF THE PROPERTY OF THE PROPE	OK 2/27/2009 Preferred Stock w/ Exercised Warrants OK 7/21/2011 WA 10/23/2009 Preferred Stock w/ Exercised Warrants	\$2,655,000.00 \$12,700,000.00	\$0.00 \$3,135,328.00 Redeemed, in full; warrants not outstanding \$0.00 \$14,594,338.99 Redeemed, in full; warrants not outstanding	\$2,655,000.00	2,65	5 \$1,000.00		\$133,000.00 133
UST0541 UST0620 8.14	REGENTS BANCSHARES, INC. REGIONAL BANKSHARES, INC.	VANCOUVER V HARTSVILLE S	NA 1/26/2012 SC 2/13/2009 Preferred Stock w/ Exercised Warrants	\$1,500,000.00	\$0.00 \$1,718,159.50 Sold, in full; warrants not outstanding	\$12,700,000.00	12,70	\$1,000.00		\$381,000.00 381
UST0620 UST0620	REGIONAL BANKSHARES, INC. REGIONAL BANKSHARES, INC.	HARTSVILLE S HARTSVILLE S	SC 11/8/2012 SC 11/9/2012	· / / /		\$246,975.00 \$1,140,525.00	26 1,23	7 \$925.00 3 \$925.00	(\$20,025.00) (\$92,475.00)	\$50,000.00 75
UST0620 UST0620	REGIONAL BANKSHARES, INC. REGIONAL BANKSHARES, INC.	HARTSVILLE S	SC 1/11/2013 SC 3/26/2013				(\$13,875.00) (\$11,125.00)			
UST0019 11 UST0019	REGIONS FINANCIAL CORPORATION REGIONS FINANCIAL CORPORATION	BIRMINGHAM A BIRMINGHAM A	AL 11/14/2008 Preferred Stock w/ Warrants AL 4/4/2012	\$3,500,000,000.00	\$0.00 \$4,138,055,555.55 Redeemed, in full; warrants not outstanding	\$3,500,000,000.00	3,500,00	0 \$1,000.00		
UST0019 UST0595 8 UST0595	REGIONS FINANCIAL CORPORATION RELIANCE BANCSHARES, INC. RELIANCE BANCSHARES, INC.	BIRMINGHAM A FRONTENAC N FRONTENAC	MO 2/13/2009 Preferred Stock w/ Exercised Warrants MO 9/25/2013	\$40,000,000.00	\$0.00 \$45,820,950.80 Sold, in full; warrants not outstanding	\$40,000,000.00	40.00	\$1,004.90		\$45,000,000.00 48,253,677 \$196,000.00 \$2,199,799.80 2,000
UST0595 UST0655 8 14	RELIANCE BANCSHARES, INC. RIDGESTONE FINANCIAL SERVICES, INC.	FRONTENAC N FRONTENAC N BROOKFIELD V	MO 10/29/2013 MI 2/27/2009 Preferred Stock w/ Exercised Warrants	\$10,900,000.00	\$0.00 \$9,630,106.93 Sold, in full; warrants not outstanding		(\$401,960.00)	\$1,004.90		\$190,000.00 \$2,199,799.00 2,000
UST0655 UST0655	RIDGESTONE FINANCIAL SERVICES, INC. RIDGESTONE FINANCIAL SERVICES, INC.	BROOKFIELD V BROOKFIELD V	WI 2/20/2013 WI 3/26/2013	φισίουσο	quisco, rocios acia, in rain, marrante net catetarianig	\$8,966,340.00	(\$89,663.40)	\$822.60	(\$1,933,660.00)	\$476,206.83 545
UST0313 8,116 UST0313	RISING SUN BANCORP RISING SUN BANCORP	RISING SUN N	MD 1/9/2009 Preferred Stock w/ Exercised Warrants MD 10/17/2014	\$5,983,000.00	\$0.00 \$195,637.00 Currently Not Collectible				(\$5,983,000.00)	
UST1216 11,14,15 UST1216	RIVER VALLEY BANCORPORATION, INC. RIVER VALLEY BANCORPORATION, INC.	WAUSAU V	NI 6/12/2009 Subordinated Debentures w/ Exercised Warrants NI 6/6/2012	\$15,000,000.00	\$0.00 \$19,928,275.00 Redeemed, in full; warrants not outstanding	\$10,500,000.00	10,500,00	0 \$1.00		
UST1216 UST1060 15	RIVER VALLEY BANCORPORATION, INC. RIVERSIDE BANCSHARES, INC.	WAUSAU V LITTLE ROCK	MI 5/15/2013 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	\$4,500,000.00	4,500,00	\$1.00		\$750,000.00 750,000
UST0501 8,95,97	RIVERSIDE BANCSHARES, INC. ROGERS BANCSHARES, INC. ROGERS BANCSHARES, INC.	LITTLE ROCK A LITTLE ROCK A LITTLE ROCK	AR 5/14/2014 AR 1/30/2009 Preferred Stock w/ Exercised Warrants AR 7/5/2013	\$25,000,000.00	\$0.00 \$738,021.00 Currently Not Collectible	\$1,100,000.00	1,100,00	51.00	(\$25,000,000.00)	\$55,000.00 55,000
UST0512 UST0512	ROYAL BANCSHARES OF PENNSYLVANIA, INC. ROYAL BANCSHARES OF PENNSYLVANIA, INC.	NARBERTH F NARBERTH F	PA 2/20/2009 Preferred Stock w/ Warrants PA 7/1/2014	\$30,407,000.00	\$0.00 \$38,451,518.83 Sold, in full; warrants not outstanding	\$9,000,000.00	9.00	0 \$1,207.11	(\$25,000,000.00)	\$1,863,990.00
UST0512 UST0512	ROYAL BANCSHARES OF PENNSYLVANIA, INC.	NARBERTH F NARBERTH F	PA 7/2/2014 PA 9/26/2014			\$21,407,000.00	(\$367,045.94) 21,40	7 \$1,207.11		\$4,433,603.77
UST0512 UST0347 11	ROYAL BANCSHARES OF PENNSYLVANIA, INC. ROYAL BANCSHARES OF PENNSYLVANIA, INC. S&T BANCORP, INC.	NARBERTH F INDIANA F	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 1,368,041
UST0347 UST0347	S&T BANCORP, INC. S&T BANCORP, INC.	INDIANA F	PA 12/7/2011 PA 6/11/2013 PA 12/02/0000 Professoral Steelers/ Eversional Westernests	Ф	00.00	\$108,676,000.00	108,67	5 \$1,000.00		\$527,361.00 517,012
UST0033 8 UST0033	SAIGON NATIONAL BANK / CALIFORNIA INTERNATIONAL BANK, N.A. SAIGON NATIONAL BANK / CALIFORNIA INTERNATIONAL BANK, N.A.	WESTMINSTER CONTROL OF THE PROPERTY OF THE PRO	CA 12/23/2008 Preferred Stock w/ Exercised Warrants CA 4/5/2017 CT 2/43/2009 Preferred Stock w/ Warrants	\$1,549,000.00 \$8,816,000.00	\$0.00 \$1,646,325.00 Redeemed, in full; warrants not outstanding	\$1,549,000.00	1,54	9 \$1,000.00		\$77,000.00
UST0366 UST0366	SALISBURY BANCORP, INC. SALISBURY BANCORP, INC. SALISBURY BANCORP, INC.	LAKEVILLE C LAKEVILLE C LAKEVILLE C	CT 3/13/2009 Preferred Stock w/ Warrants CT 8/25/2011 CT 11/2/2011	φο,ο1ο,υυυ.υυ	\$0.00 \$10,100,960.44 Redeemed, in full; warrants not outstanding	\$8,816,000.00	8,81	5 \$1,000.00		\$205,000.00 57,671
UST0089 11,44 UST0089	SANDY SPRING BANCORP, INC. SANDY SPRING BANCORP, INC.	OLNEY N	MD 12/5/2008 Preferred Stock w/ Warrants MD 7/21/2010	\$83,094,000.00	\$0.00 \$95,137,868.33 Redeemed, in full; warrants not outstanding	\$41,547,000.00	41,54	7 \$1,000.00		\$250,550,00
UST0089 UST0089	SANDY SPRING BANCORP, INC. SANDY SPRING BANCORP, INC.	OLNEY N	MD 12/15/2010 MD 2/23/2011			\$41,547,000.00	41,54	7 \$1,000.00		\$4,450,000.00 651,547
UST0540 8,14 UST0540	SANTA CLARA VALLEY BANK, N.A SANTA CLARA VALLEY BANK, N.A	SANTA PAULA C	CA 2/13/2009 Preferred Stock w/ Exercised Warrants CA 3/8/2013	\$2,900,000.00	\$0.00 \$2,697,208.51 Sold, in full; warrants not outstanding	\$2,465,029.00	2,90	\$850.01	(\$434,971.00)	\$98,251.45
UST0540 UST0168	SANTA CLARA VALLEY BANK, N.A SANTA LUCIA BANCORP	SANTA PAULA CATASCADERO CATASCADERO	CA 4/9/2013	\$4,000,000.00	\$0.00 \$3,131,111.11 Sold, in full; warrants not outstanding	# 0.000.000.00	(\$25,000.00)	Δ700.00	(44,000,000,000	
UST0168 UST0151 8,14,44	SANTA LUCIA BANCORP SBT BANCORP, INC. SBT BANCORP, INC.	ATASCADERO C SIMSBURY C	CA 10/21/2011 CT 3/27/2009 Preferred Stock w/ Exercised Warrants ST 8/11/2011 CT 8/11/2011 CT 8/11/2011 CT 8/11/2011 CT 8/11/2011 CT CT 8/11/2011 CT	\$4,000,000.00	\$0.00 \$4,717,144.78 Redeemed, in full; warrants not outstanding	\$2,800,000.00	4,00	\$700.00	(\$1,200,000.00)	\$200,000.00 200
UST0305 11 UST0305	SCBT FINANCIAL CORPORATION SCBT FINANCIAL CORPORATION	COLUMBIA S	SC 5/20/2009 Preferred Stock w/ Warrants SC 5/20/2009	\$64,779,000.00	\$0.00 \$67,294,638.84 Redeemed, in full; warrants not outstanding	\$4,000,000.00	1,00	9 \$1,000.00		Ψ200,000.00
UST0305 UST0175	SCBT FINANCIAL CORPORATION SEACOAST BANKING CORPORATION OF FLORIDA	COLUMBIA S STUART F	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	Ţ	O+,77	7 1,000.00		\$1,400,000.00 303,083
UST0175 UST0175	SEACOAST BANKING CORPORATION OF FLORIDA SEACOAST BANKING CORPORATION OF FLORIDA	STUART F	FL 4/3/2012 FL 5/30/2012			\$41,020,000.00	(\$615,300.00) 2,00	\$20,510.00	(\$8,980,000.00)	\$55,000.00 589,623
UST0181 8,14,44 UST0181	SEACOAST COMMERCE BANK SEACOAST COMMERCE BANK	CHULA VISTA CHULA VISTA CHULA VISTA	CA 12/23/2008 Preferred Stock w/ Exercised Warrants CA 9/1/2011	\$1,800,000.00	\$0.00 \$2,153,780.00 Redeemed, in full; warrants not outstanding	\$1,800,000.00	1,80	0 \$1,000.00		\$90,000.00
UST0474 8,14 UST0474	SECURITY BANCSHARES OF PULASKI COUNTY, INC. SECURITY BANCSHARES OF PULASKI COUNTY, INC.	WAYNESVILLE NAMES VILLE NAMES	MO 2/13/2009 Preferred Stock w/ Exercised Warrants MO 12/10/2012	\$2,152,000.00	\$0.00 \$1,983,756.24 Sold, in full; warrants not outstanding	\$174,537.72	25	2 \$692.61	(\$77,462.28) (\$584.044.00)	000 400 00
UST0474 UST0474 UST0474	SECURITY BANCSHARES OF PULASKI COUNTY, INC. SECURITY BANCSHARES OF PULASKI COUNTY, INC. SECURITY BANCSHARES OF PULASKI COUNTY, INC.	WAYNESVILLE N WAYNESVILLE N WAYNESVILLE	MO 12/11/2012 MO 1/11/2013 MO 3/26/2013			\$1,315,959.00	(\$14,904.97) (\$10,095,03)	5 \$692.61	(\$584,041.00)	\$69,186.80 108
UST0143 8,14,44 UST0143	SECURITY BANCSHARES OF PULASKI COUNTY, INC. SECURITY BUSINESS BANCORP SECURITY BUSINESS BANCORP	WAYNESVILLE N SAN DIEGO C SAN DIEGO C	CA 1/9/2009 Preferred Stock w/ Exercised Warrants CA 7/14/2011	\$5,803,000.00	\$0.00 \$6,888,017.86 Redeemed, in full; warrants not outstanding	\$5,803,000.00	(+12,000.00)	3 \$1,000.00		\$290,000.00 290
		JONIN DIEGO	··· (// EV	<u> </u>	1	, ψο,οοο,οοο.οο	<u> </u>	υ _τ ψτ,000.00	I	Ι ΨΣΟΌ,ΟΟΟ.ΟΟ Ι ΖΟΌ.

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UST0885 UST0107	8,14,44	ALPINE BANKS OF COLORADO SECURITY CALIFORNIA BANCORP	GLENWOOD SPRINGS RIVERSIDE	CO 9/18/2012 CA 1/9/2009 Preferred Stock w/ Exercised Warrants	\$6,815,000.00	\$0.00 \$8,152,698.33 R	Redeemed, in full; warrants not outstanding	\$280,115.76		814.29	(\$63,884.24)	
UST0107 UST1207	8,14,36,111	SECURITY CALIFORNIA BANCORP SECURITY CAPITAL CORPORATION	RIVERSIDE BATESVILLE	CA 9/15/2011 MS 6/26/2009 Preferred Stock w/ Exercised Warrants	\$17,388,000.00	\$0.00 \$19,063,111.00 R	Redeemed, in full; warrants not outstanding	\$6,815,000.00	6,815 \$1,00	000.00		\$341,000.00 341
UST1207 UST0208	11,36	SECURITY CAPITAL CORPORATION SECURITY FEDERAL CORPORATION	BATESVILLE AIKEN	MS 9/29/2010 SC 12/19/2008 Preferred Stock w/ Warrants	\$18,000,000.00	\$0.00 \$19,650,000.00 R	Redeemed, in full; warrants not outstanding	\$17,388,000.00	17,388 \$1,00	000.00		\$522,000.00 522
UST0208 UST0208		SECURITY FEDERAL CORPORATION SECURITY FEDERAL CORPORATION	AIKEN AIKEN	SC 9/29/2010 SC 7/31/2013				\$18,000,000.00	18,000 \$1,00	000.00		\$50,000.00 137,966
UST0763 UST0763	8,14,44	SECURITY STATE BANCSHARES, INC. SECURITY STATE BANCSHARES, INC.	CHARLESTON CHARLESTON	MO 2/20/2009 Preferred Stock w/ Exercised Warrants MO 9/22/2011	\$12,500,000.00		Redeemed, in full; warrants not outstanding	\$12,500,000.00	12,500 \$1,00	000.00		\$625,000.00 625
UST1055 UST1055	14,15	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 S	Sold, in full; warrants not outstanding	\$10,750,000.00	10,750,000	\$1.17	\$1,784,607.50	\$720,368.55 538,000
UST1055 UST0071		SECURITY STATE BANK HOLDING COMPANY SEVERN BANCORP, INC.	JAMESTOWN ANNAPOLIS	ND	\$23,393,000.00	\$0.00 \$27,435,463.85 S	Sold, in full; warrants not outstanding		(\$125,346.08)			
UST0071 UST0071		SEVERN BANCORP, INC. SEVERN BANCORP, INC.	ANNAPOLIS ANNAPOLIS	MD 9/25/2013 MD 10/29/2013				\$23,367,267.70	(\$233,672.68)	998.90	(\$25,732.30)	
UST0071 UST0394	11	SEVERN BANCORP, INC. SHORE BANCSHARES, INC.	ANNAPOLIS EASTON	MD 12/20/2017 MD 1/9/2009 Preferred Stock w/ Warrants	\$25,000,000.00	\$0.00 \$25,358,333.33 R	Redeemed, in full; warrants not outstanding					\$520,000.00 556,976
UST0394 UST0394		SHORE BANCSHARES, INC. SHORE BANCSHARES, INC.	EASTON EASTON	MD 4/15/2009 MD 11/16/2011				\$25,000,000.00	25,000 \$1,00	000.00		\$25,000.00 172,970
UST1148 UST1148	11,14,15	SIGNATURE BANCSHARES, INC. SIGNATURE BANCSHARES, INC.	DALLAS DALLAS	TX 6/26/2009 Subordinated Debentures w/ Exercised Warrants TX 12/15/2010	\$1,700,000.00		Redeemed, in full; warrants not outstanding	\$1,700,000.00	1,700,000	\$1.00		\$85,000.00 85,000
UST0104 UST0104	11	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 R	Redeemed, in full; warrants not outstanding	\$120,000,000.00	120,000 \$1,00	000.00		
UST0104 UST0269	11	SIGNATURE BANK SOMERSET HILLS BANCORP	NEW YORK BERNARDSVILLE	NY 3/16/2010 NJ 1/16/2009 Preferred Stock w/ Warrants	\$7,414,000.00	\$0.00 \$7,816,685.55 R	Redeemed, in full; warrants not outstanding					\$11,150,939.74 595,829
UST0269 UST0269		SOMERSET HILLS BANCORP SOMERSET HILLS BANCORP	BERNARDSVILLE BERNARDSVILLE	NJ 5/20/2009 NJ 6/24/2009				\$7,414,000.00	7,414 \$1,00	000.00		\$275,000.00 163,069
UST0425 UST0425	8,32,97,132	SONOMA VALLEY BANCORP SONOMA VALLEY BANCORP	SONOMA SONOMA	CA 2/20/2009 Preferred Stock w/ Exercised Warrants CA 8/20/2010	\$8,653,000.00		Currently Not Collectible				(\$8,653,000.00)	
UST0144 UST0144	8,14	SOUND BANKING COMPANY SOUND BANKING COMPANY	MOREHEAD CITY MOREHEAD CITY	NC 1/9/2009 Preferred Stock w/ Exercised Warrants NC 11/13/2012	\$3,070,000.00	\$0.00 \$3,575,224.44 S	Sold, in full; warrants not outstanding	\$2,832,412.70	3,070 \$92	922.61	(\$237,587.30)	\$124,412.34 15 ⁴
UST0144 UST0099		SOUND BANKING COMPANY SOUTH FINANCIAL GROUP, INC./ CAROLINA FIRST BANK	MOREHEAD CITY GREENVILLE	NC 1/11/2013 SC 12/5/2008 Preferred Stock w/ Warrants	\$347,000,000.00	\$0.00 \$146,965,329.86 S	Sold, in full; warrants not outstanding		(\$25,000.00)			
UST0099 UST1210	8,14	SOUTH FINANCIAL GROUP, INC./ CAROLINA FIRST BANK SOUTHCREST FINANCIAL GROUP, INC.	GREENVILLE FAYETTEVILLE	SC 9/30/2010 GA 7/17/2009 Preferred Stock w/ Exercised Warrants	\$12,900,000.00	\$0.00 \$13,109,014.25 S	Sold, in full; warrants not outstanding	\$130,179,218.75	130,179 \$1,00	000.00	(\$216,820,781.25)	\$400,000.00 10,106,796
UST1210 UST1210		SOUTHCREST FINANCIAL GROUP, INC. SOUTHCREST FINANCIAL GROUP, INC.	FAYETTEVILLE FAYETTEVILLE	GA 3/8/2013 GA 3/11/2013				\$1,814,620.00 \$9,889,679.00	2,000 \$90 10,900 \$90	907.31 907.31	(\$185,380.00) (\$1,010,321.00)	\$588,264.19 645
UST1210 UST0490	9,11,36	SOUTHCREST FINANCIAL GROUP, INC. SOUTHERN BANCORP, INC.	FAYETTEVILLE ARKADELPHIA	GA 4/9/2013 AR 1/16/2009 Preferred Stock	\$11,000,000.00	\$0.00 \$11,855,555.56 R	Redeemed, in full; warrants not outstanding		(\$117,042.99)			
UST0490 UST0105		SOUTHERN BANCORP, INC. SOUTHERN COMMUNITY FINANCIAL CORP.	ARKADELPHIA WINSTON-SALEM	AR 8/6/2010 NC 12/5/2008 Preferred Stock w/ Warrants	\$42,750,000.00		Redeemed, in full; warrants not outstanding	\$11,000,000.00	11,000 \$1,00	000.00		
UST0105 UST0701		SOUTHERN COMMUNITY FINANCIAL CORP. SOUTHERN FIRST BANCSHARES, INC.	WINSTON-SALEM GREENVILLE	NC 10/1/2012 SC 2/27/2009 Preferred Stock w/ Warrants	\$17,299,000.00		Sold, in full; warrants not outstanding	\$42,750,000.00	42,750 \$1,00	000.00		
UST0701 UST0701		SOUTHERN FIRST BANCSHARES, INC. SOUTHERN FIRST BANCSHARES, INC.	GREENVILLE GREENVILLE	SC 7/3/2012 SC 7/25/2012	, , , , , , , , , , , , , , , , , , , ,	Ţ.5, 15 1,05 1100 C	, , , , , , , , , , , , , , , , , , ,	\$15,638,296.00	(\$234,574.44) 17,299 \$90	904.00	(\$1,660,704.00)	\$1,100,000.00 399,970
UST1115 UST1115	8,14,45	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	\$0.00 \$5,718,111.14 R	Redeemed, in full; warrants not outstanding	\$4,862,000.00	4,862 \$1,00	000.00		\$243,000.00
UST0491 UST0491	8,14,44	SOUTHERN ILLINOIS BANCORP, INC. SOUTHERN ILLINOIS BANCORP, INC.	CARMI CARMI	IL 1/23/2009 Preferred Stock w/ Exercised Warrants IL 8/25/2011	\$5,000,000.00	\$0.00 \$5,955,472.22 R	Redeemed, in full; warrants not outstanding	\$5,000,000.00	5,000 \$1,00			\$250,000.00 250
UST0145 UST0145	44	SOUTHERN MISSOURI BANCORP, INC. SOUTHERN MISSOURI BANCORP, INC.	POPLAR BLUFF POPLAR BLUFF	MO 12/5/2008 Preferred Stock w/ Warrants MO 7/21/2011	\$9,550,000.00	\$0.00 \$13,504,763.89 R	Redeemed, in full; warrants not outstanding	\$9,550,000.00	9,550 \$1.00			
UST0145	8	SOUTHERN MISSOURI BANCORP, INC. SOUTHFIRST BANCSHARES, INC.	POPLAR BLUFF SYLACAUGA	MO 5/13/2015 AL 6/12/2009 Preferred Stock w/ Exercised Warrants	\$2,760,000.00	\$0.00 \$3.202.464.28 \$	Sold, in full; warrants not outstanding	φο,σσο,σσο.σσ	ψ1,50	000.00		\$2,700,000.00 231,891
UST1221 UST1221		SOUTHFIRST BANCSHARES, INC. SOUTHFIRST BANCSHARES, INC.	SYLACAUGA SYLACAUGA	AL 6/29/2015 AL 8/6/2015	ΨΣ,100,000.00	ψο.οο ψο,2ο2, το τ.2ο ο	, in rail, warrante not outstanding	\$2,722,050.00	2,760 \$98 (\$25,000.00)	986.25	(\$37,950.00)	\$140,617.94 138
UST0114 UST0114	11	SOUTHWEST BANCORP, INC. SOUTHWEST BANCORP, INC.	STILLWATER STILLWATER	OK 12/5/2008 Preferred Stock w/ Warrants OK 8/8/2012	\$70,000,000.00	\$0.00 \$85,247,569.91 R	Redeemed, in full; warrants not outstanding	\$70,000,000.00	70,000 \$1.00	000 00		
UST0114 UST0910	8 14 44	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 R	Redeemed, in full; warrants not outstanding	ψη 0,000,000.00	70,000 ψ1,0	000.00		\$2,287,197.00 703,753
UST0910	8	SOVEREIGN BANCSHARES, INC. SPIRIT BANKCORP, INC.	DALLAS	TX 9/22/2011 OK 3/27/2009 Preferred Stock w/ Exercised Warrants	\$30,000,000.00		Sold, in full; warrants not outstanding	\$18,215,000.00	18,215 \$1,00	000.00		\$911,000.00 911
UST1009	0	SPIRIT BANKCORP, INC. SPIRIT BANKCORP, INC.	BRISTOW BRISTOW	OK 10/21/2013 OK 1/6/2014	\$30,000,000.00	ψ0.00 ψ11,803,091.73 6	old, in fail, warrants not odistanding	\$9,000,000.00	(\$90,000.00) \$30,000	300.00	(\$21,000,000.00)	\$631,941.75 1,500
UST0751	8	ST. JOHNS BANCSHARES, INC.	ST. LOUIS	MO 3/13/2009 Preferred Stock w/ Exercised Warrants	\$3,000,000.00				(\$90,000.00)			
111211122		ST JOHNS BANCSHARES INC	et louie	MO 1/40/2019	\$3,000,000.00	\$0.00 \$5,031,220.50 R	Redeemed, in full; warrants not outstanding	¢2 000 000 00	3 000 \$1 00	000 00		¢150,000,00 150
UST1114	8,14,74	ST. JOHNS BANCSHARES, INC. STANDARD BANCSHARES, INC.	ST. LOUIS HICKORY HILLS	MO 1/10/2018 IL 4/24/2009 Preferred Stock w/ Exercised Warrants	\$60,000,000.00		Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding	\$3,000,000.00	3,000 \$1,00		\$2,000,000,00	\$150,000.00 150
UST1114 UST1114 UST0146	8,14,74	STANDARD BANCSHARES, INC. STANDARD BANCSHARES, INC. STATE BANCORP, INC. / VALLEY NATIONAL BANCORP	HICKORY HILLS HICKORY HILLS JERICHO	MO 1/10/2018		\$0.00 \$75,757,163.03 R		\$60,000,000.00	12,903,226	\$4.65	\$3,000,000.00	\$150,000.00 150
0011111	11,61	STANDARD BANCSHARES, INC. STANDARD BANCSHARES, INC. STATE BANCORP, INC. / VALLEY NATIONAL BANCORP STATE BANCORP, INC. / VALLEY NATIONAL BANCORP STATE BANCORP, INC. / VALLEY NATIONAL BANCORP	HICKORY HILLS HICKORY HILLS	MO 1/10/2018 IL 4/24/2009 Preferred Stock w/ Exercised Warrants IL 2/22/2013 NY 12/5/2008 Preferred Stock w/ Warrants NY 12/14/2011 NY 5/27/2015	\$60,000,000.00 \$36,842,000.00	\$0.00 \$75,757,163.03 R \$0.00 \$42,514,919.19 R	Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding	<i>+ 2, 2 2 3, 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2</i>	5,555 ¢.,55	\$4.65	\$3,000,000.00	\$150,000.00 150 \$100,566.69 488,847
0011111	8,14,74 11,61 15,17,44	STANDARD BANCSHARES, INC. STANDARD BANCSHARES, INC. STATE BANCORP, INC. / VALLEY NATIONAL BANCORP STATE BANCORP, INC. / VALLEY NATIONAL BANCORP STATE BANCORP, INC. / VALLEY NATIONAL BANCORP STATE BANK OF BARTLEY, THE STATE BANK OF BARTLEY, THE	HICKORY HILLS HICKORY HILLS JERICHO JERICHO JERICHO BARTLEY BARTLEY	MO 1/10/2018 IL 4/24/2009 Preferred Stock w/ Exercised Warrants IL 2/22/2013 NY 12/5/2008 Preferred Stock w/ Warrants NY 12/14/2011 NY 5/27/2015 NE 9/4/2009 Subordinated Debentures w/ Exercised Warrants NE 9/22/2011	\$60,000,000.00 \$36,842,000.00 \$1,697,000.00	\$0.00 \$75,757,163.03 R \$0.00 \$42,514,919.19 R \$0.00 \$2,030,299.18 R	Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding	\$60,000,000.00	12,903,226	\$4.65	\$3,000,000.00	
UST1114 UST0146 UST0146 UST0146 UST0944 UST0944 UST0477	8,14,74 11,61 15,17,44 8,11	STANDARD BANCSHARES, INC. STANDARD BANCSHARES, INC. STATE BANCORP, INC. / VALLEY NATIONAL BANCORP STATE BANCORP, INC. / VALLEY NATIONAL BANCORP STATE BANCORP, INC. / VALLEY NATIONAL BANCORP STATE BANK OF BARTLEY, THE STATE BANK OF BARTLEY, THE STATE BANKSHARES, INC. STATE BANKSHARES, INC.	HICKORY HILLS HICKORY HILLS JERICHO JERICHO JERICHO BARTLEY BARTLEY FARGO FARGO	MO 1/10/2018 IL 4/24/2009 Preferred Stock w/ Exercised Warrants IL 2/22/2013 NY 12/5/2008 Preferred Stock w/ Warrants NY 12/14/2011 NY 5/27/2015 NE 9/4/2009 Subordinated Debentures w/ Exercised Warrants NE 9/22/2011 ND 1/16/2009 Preferred Stock w/ Exercised Warrants ND 8/12/2009	\$60,000,000.00 \$36,842,000.00	\$0.00 \$75,757,163.03 R \$0.00 \$42,514,919.19 R \$0.00 \$2,030,299.18 R	Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding	\$60,000,000.00 \$36,842,000.00 \$1,697,000.00 \$12,500,000.00	12,903,226 \$1,00 36,842 \$1,00 1,697,000 \$ 12,500 \$1,00	\$4.65 000.00 \$1.00 000.00	\$3,000,000.00	\$100,566.69 488,847 \$51,000.00 51,000
UST1114 UST0146 UST0146 UST0146 UST0944 UST0944 UST09477	8,14,74 11,61 15,17,44 8,11 8,11,36	STANDARD BANCSHARES, INC. STANDARD BANCSHARES, INC. STATE BANCORP, INC. / VALLEY NATIONAL BANCORP STATE BANCORP, INC. / VALLEY NATIONAL BANCORP STATE BANK OF BARTLEY, THE STATE BANK OF BARTLEY, THE STATE BANKSHARES, INC. STATE BANKSHARES, INC. STATE BANKSHARES, INC. STATE CAPITAL CORP.	HICKORY HILLS HICKORY HILLS JERICHO JERICHO JERICHO BARTLEY BARTLEY FARGO FARGO FARGO GREENWOOD	MO 1/10/2018 IL 4/24/2009 Preferred Stock w/ Exercised Warrants IL 2/22/2013 NY 12/5/2008 Preferred Stock w/ Warrants NY 12/14/2011 NY 5/27/2015 NE 9/4/2009 Subordinated Debentures w/ Exercised Warrants NE 9/22/2011 ND 1/16/2009 Preferred Stock w/ Exercised Warrants	\$60,000,000.00 \$36,842,000.00 \$1,697,000.00	\$0.00 \$75,757,163.03 R \$0.00 \$42,514,919.19 R \$0.00 \$2,030,299.18 R \$0.00 \$58,008,472.23 R	Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding	\$60,000,000.00 \$36,842,000.00 \$1,697,000.00 \$12,500,000.00 \$37,500,000.00	12,903,226 \$1,00 36,842 \$1,00 1,697,000 \$1,00 37,500 \$1,00	\$4.65 000.00 \$1.00 000.00 000.00	\$3,000,000.00	\$100,566.69 488,847 \$51,000.00 51,000 \$2,500,000.00 250
UST1114 UST0146 UST0146 UST0146 UST0944 UST0944 UST0947 UST0477	11,61 15,17,44 8,11	STANDARD BANCSHARES, INC. STATE BANCORP, INC. / VALLEY NATIONAL BANCORP STATE BANCORP, INC. / VALLEY NATIONAL BANCORP STATE BANCORP, INC. / VALLEY NATIONAL BANCORP STATE BANK OF BARTLEY, THE STATE BANK OF BARTLEY, THE STATE BANKSHARES, INC. STATE BANKSHARES, INC. STATE BANKSHARES, INC. STATE CAPITAL CORP. STATE CAPITAL CORP. STATE STREET CORPORATION	HICKORY HILLS HICKORY HILLS JERICHO JERICHO JERICHO BARTLEY BARTLEY FARGO FARGO FARGO	MO 1/10/2018 IL 4/24/2009 Preferred Stock w/ Exercised Warrants IL 2/22/2013 NY 12/5/2008 Preferred Stock w/ Warrants NY 12/14/2011 NY 5/27/2015 NE 9/4/2009 Subordinated Debentures w/ Exercised Warrants NE 9/22/2011 ND 1/16/2009 Preferred Stock w/ Exercised Warrants ND 8/12/2009 ND 6/29/2011	\$60,000,000.00 \$36,842,000.00 \$1,697,000.00 \$50,000,000.00	\$0.00 \$75,757,163.03 R \$0.00 \$42,514,919.19 R \$0.00 \$2,030,299.18 R \$0.00 \$58,008,472.23 R \$0.00 \$17,080,708.67 R	Redeemed, in full; warrants not outstanding	\$60,000,000.00 \$36,842,000.00 \$1,697,000.00 \$12,500,000.00 \$37,500,000.00	12,903,226 \$1,00 36,842 \$1,00 1,697,000 \$1,00 37,500 \$1,00 15,000 \$1,00	\$4.65 000.00 \$1.00 000.00 000.00 000.00	\$3,000,000.00	\$100,566.69 488,847 \$51,000.00 51,000
UST1114 UST0146 UST0146 UST0146 UST0944 UST0944 UST0947 UST0477	11,61 15,17,44 8,11 8,11,36	STANDARD BANCSHARES, INC. STATE BANCORP, INC. / VALLEY NATIONAL BANCORP STATE BANCORP, INC. / VALLEY NATIONAL BANCORP STATE BANCORP, INC. / VALLEY NATIONAL BANCORP STATE BANK OF BARTLEY, THE STATE BANK OF BARTLEY, THE STATE BANKSHARES, INC. STATE BANKSHARES, INC. STATE BANKSHARES, INC. STATE BANKSHARES, INC. STATE CAPITAL CORP. STATE STREET CORPORATION STATE STREET CORPORATION	HICKORY HILLS HICKORY HILLS JERICHO JERICHO JERICHO BARTLEY BARTLEY FARGO FARGO FARGO GREENWOOD GREENWOOD BOSTON BOSTON BOSTON	MO 1/10/2018 IL 4/24/2009 Preferred Stock w/ Exercised Warrants IL 2/22/2013 NY 12/5/2008 Preferred Stock w/ Warrants NY 12/14/2011 NY 5/27/2015 NE 9/4/2009 Subordinated Debentures w/ Exercised Warrants NE 9/22/2011 ND 1/16/2009 Preferred Stock w/ Exercised Warrants ND 8/12/2009 ND 6/29/2011 MS 2/13/2009 Preferred Stock w/ Exercised Warrants MS 9/29/2010 MA 10/28/2008 Preferred Stock w/ Warrants MA 6/17/2009 MA 7/8/2009	\$60,000,000.00 \$36,842,000.00 \$1,697,000.00 \$50,000,000.00 \$15,000,000.00 \$2,000,000,000.00	\$0.00 \$75,757,163.03 R \$0.00 \$42,514,919.19 R \$0.00 \$2,030,299.18 R \$0.00 \$58,008,472.23 R \$0.00 \$17,080,708.67 R \$0.00 \$2,123,611,111.12 R	Redeemed, in full; warrants not outstanding	\$60,000,000.00 \$36,842,000.00 \$1,697,000.00 \$12,500,000.00 \$37,500,000.00	12,903,226 \$1,00 36,842 \$1,00 1,697,000 \$1,00 37,500 \$1,00	\$4.65 000.00 \$1.00 000.00 000.00 000.00	\$3,000,000.00	\$100,566.69 488,847 \$51,000.00 51,000 \$2,500,000.00 250
UST1114 UST0146 UST0146 UST0146 UST0944 UST0944 UST09477 UST0477 UST0477 UST0478 UST0478 UST0020 UST0020 UST0020 UST0020 UST0919	11,61 15,17,44 8,11 8,11,36 12,16	STANDARD BANCSHARES, INC. STANDARD BANCSHARES, INC. STATE BANCORP, INC. / VALLEY NATIONAL BANCORP STATE BANCORP, INC. / VALLEY NATIONAL BANCORP STATE BANK OF BARTLEY, THE STATE BANK OF BARTLEY, THE STATE BANKSHARES, INC. STATE BANKSHARES, INC. STATE BANKSHARES, INC. STATE BANKSHARES, INC. STATE STATE CAPITAL CORP. STATE CAPITAL CORP. STATE STREET CORPORATION STATE STREET CORPORATION STATE STREET CORPORATION STATE STREET CORPORATION STEARNS FINANCIAL SERVICES, INC.	HICKORY HILLS HICKORY HILLS JERICHO JERICHO JERICHO BARTLEY BARTLEY FARGO FARGO FARGO GREENWOOD GREENWOOD BOSTON BOSTON BOSTON ST. CLOUD	MO	\$60,000,000.00 \$36,842,000.00 \$1,697,000.00 \$50,000,000.00 \$15,000,000.00 \$2,000,000,000.00	\$0.00 \$75,757,163.03 R \$0.00 \$42,514,919.19 R \$0.00 \$2,030,299.18 R \$0.00 \$58,008,472.23 R \$0.00 \$17,080,708.67 R \$0.00 \$2,123,611,111.12 R \$0.00 \$31,495,442.29 R	Redeemed, in full; warrants not outstanding	\$60,000,000.00 \$36,842,000.00 \$1,697,000.00 \$12,500,000.00 \$37,500,000.00	12,903,226 \$1,00 36,842 \$1,00 1,697,000 \$1,00 37,500 \$1,00 15,000 \$1,00	\$4.65 000.00 \$1.00 000.00 000.00 000.00	\$3,000,000.00	\$100,566.69 488,847 \$51,000.00 51,000 \$2,500,000.00 250 \$750,000.00 750
UST1114 UST0146 UST0146 UST0146 UST0944 UST0944 UST09477 UST0477 UST0477 UST0478 UST0478 UST0478 UST0020 UST0020 UST0020 UST0020	11,61 15,17,44 8,11 8,11,36	STANDARD BANCSHARES, INC. STANDARD BANCSHARES, INC. STATE BANCORP, INC. / VALLEY NATIONAL BANCORP STATE BANCORP, INC. / VALLEY NATIONAL BANCORP STATE BANCORP, INC. / VALLEY NATIONAL BANCORP STATE BANK OF BARTLEY, THE STATE BANK OF BARTLEY, THE STATE BANKSHARES, INC. STATE BANKSHARES, INC. STATE BANKSHARES, INC. STATE CAPITAL CORP. STATE CAPITAL CORP. STATE STREET CORPORATION STATE STREET CORPORATION STATE STREET CORPORATION STATE STREET CORPORATION STEARNS FINANCIAL SERVICES, INC. STEELE STREET BANK CORPORATION STEELE STREET BANK CORPORATION	HICKORY HILLS HICKORY HILLS JERICHO JERICHO JERICHO BARTLEY BARTLEY FARGO FARGO FARGO GREENWOOD GREENWOOD BOSTON BOSTON BOSTON ST. CLOUD ST. CLOUD DENVER DENVER	MO	\$60,000,000.00 \$36,842,000.00 \$1,697,000.00 \$50,000,000.00 \$15,000,000.00 \$2,000,000,000.00 \$24,900,000.00 \$11,019,000.00	\$0.00 \$75,757,163.03 R \$0.00 \$42,514,919.19 R \$0.00 \$2,030,299.18 R \$0.00 \$58,008,472.23 R \$0.00 \$17,080,708.67 R \$0.00 \$2,123,611,111.12 R \$0.00 \$31,495,442.29 R \$0.00 \$13,078,672.60 R	Redeemed, in full; warrants not outstanding	\$60,000,000.00 \$36,842,000.00 \$1,697,000.00 \$12,500,000.00 \$37,500,000.00 \$15,000,000.00 \$2,000,000,000.00	12,903,226 \$1,00 1,697,000 \$1,00 12,500 \$1,00 37,500 \$1,00 20,000 \$100,00	\$4.65 000.00 \$1.00 000.00 000.00 000.00	\$3,000,000.00	\$100,566.69 488,847 \$51,000.00 51,000 \$2,500,000.00 250 \$750,000.00 750 \$60,000,000.00 2,788,104
UST1114 UST0146 UST0146 UST0146 UST0944 UST0944 UST09477 UST0477 UST0477 UST0478 UST0478 UST0020 UST0020 UST0020 UST0020 UST0919 UST0919 UST1316	11,61 15,17,44 8,11 8,11,36 12,16	STANDARD BANCSHARES, INC. STANDARD BANCSHARES, INC. STATE BANCORP, INC. / VALLEY NATIONAL BANCORP STATE BANCORP, INC. / VALLEY NATIONAL BANCORP STATE BANCORP, INC. / VALLEY NATIONAL BANCORP STATE BANK OF BARTLEY, THE STATE BANK OF BARTLEY, THE STATE BANKSHARES, INC. STATE BANKSHARES, INC. STATE BANKSHARES, INC. STATE CAPITAL CORP. STATE CAPITAL CORP. STATE STREET CORPORATION STATE STREET CORPORATION STATE STREET CORPORATION STATE STREET CORPORATION STEARNS FINANCIAL SERVICES, INC. STEARNS FINANCIAL SERVICES, INC. STEELE STREET BANK CORPORATION STELLARONE CORPORATION STELLARONE CORPORATION	HICKORY HILLS HICKORY HILLS JERICHO JERICHO JERICHO BARTLEY BARTLEY BARTLEY FARGO FARGO FARGO GREENWOOD GREENWOOD BOSTON BOSTON BOSTON ST. CLOUD ST. CLOUD DENVER DENVER CHARLOTTESVILLE CHARLOTTESVILLE	MO	\$60,000,000.00 \$36,842,000.00 \$1,697,000.00 \$50,000,000.00 \$15,000,000.00 \$2,000,000,000.00	\$0.00 \$75,757,163.03 R \$0.00 \$42,514,919.19 R \$0.00 \$2,030,299.18 R \$0.00 \$58,008,472.23 R \$0.00 \$17,080,708.67 R \$0.00 \$2,123,611,111.12 R \$0.00 \$31,495,442.29 R \$0.00 \$13,078,672.60 R	Redeemed, in full; warrants not outstanding	\$60,000,000.00 \$36,842,000.00 \$1,697,000.00 \$12,500,000.00 \$37,500,000.00 \$15,000,000.00 \$2,000,000,000.00 \$24,900,000.00 \$11,019,000.00 \$7,500,000.00	12,903,226 \$1,00 1,697,000 \$1,00 12,500 \$1,00 37,500 \$1,00 20,000 \$100,00 24,900,000 \$ 11,019,000 \$ 7,500 \$1,00	\$4.65 000.00 \$1.00 000.00 000.00 000.00 \$1.00 \$1.00	\$3,000,000.00	\$100,566.69 488,847 \$51,000.00 51,000 \$2,500,000.00 250 \$750,000.00 750 \$60,000,000.00 2,788,104 \$1,245,000.00 1,245,000
UST1114 UST0146 UST0146 UST0146 UST0944 UST0944 UST09477 UST0477 UST0477 UST0478 UST0478 UST0020 UST0020 UST0020 UST0020 UST0919 UST0919 UST1316	11,61 15,17,44 8,11 8,11,36 12,16	STANDARD BANCSHARES, INC. STANDARD BANCSHARES, INC. STATE BANCORP, INC. / VALLEY NATIONAL BANCORP STATE BANCORP, INC. / VALLEY NATIONAL BANCORP STATE BANCORP, INC. / VALLEY NATIONAL BANCORP STATE BANK OF BARTLEY, THE STATE BANK OF BARTLEY, THE STATE BANKSHARES, INC. STATE BANKSHARES, INC. STATE BANKSHARES, INC. STATE CAPITAL CORP. STATE CAPITAL CORP. STATE CAPITAL CORP. STATE STREET CORPORATION STATE STREET CORPORATION STEARNS FINANCIAL SERVICES, INC. STEARNS FINANCIAL SERVICES, INC. STELLARONE CORPORATION STELLARONE CORPORATION STELLARONE CORPORATION STELLARONE CORPORATION STELLARONE CORPORATION	HICKORY HILLS HICKORY HILLS JERICHO JERICHO JERICHO BARTLEY BARTLEY FARGO FARGO FARGO GREENWOOD GREENWOOD BOSTON BOSTON BOSTON ST. CLOUD ST. CLOUD DENVER DENVER CHARLOTTESVILLE CHARLOTTESVILLE CHARLOTTESVILLE	MO	\$60,000,000.00 \$36,842,000.00 \$1,697,000.00 \$50,000,000.00 \$15,000,000.00 \$2,000,000,000.00 \$24,900,000.00 \$11,019,000.00 \$30,000,000.00	\$0.00 \$75,757,163.03 R \$0.00 \$42,514,919.19 R \$0.00 \$2,030,299.18 R \$0.00 \$58,008,472.23 R \$0.00 \$17,080,708.67 R \$0.00 \$2,123,611,111.12 R \$0.00 \$31,495,442.29 R \$0.00 \$13,078,672.60 R \$0.00 \$37,191,875.00 R	Redeemed, in full; warrants not outstanding	\$60,000,000.00 \$36,842,000.00 \$1,697,000.00 \$12,500,000.00 \$37,500,000.00 \$15,000,000.00 \$2,000,000,000.00 \$24,900,000.00 \$11,019,000.00	12,903,226 \$1,00 36,842 \$1,00 1,697,000 \$1,00 37,500 \$1,00 20,000 \$100,00 24,900,000 \$	\$4.65 000.00 \$1.00 000.00 000.00 000.00 \$1.00 \$1.00	\$3,000,000.00	\$100,566.69 488,847 \$51,000.00 51,000 \$2,500,000.00 250 \$750,000.00 750 \$60,000,000.00 2,788,104 \$1,245,000.00 1,245,000
UST1114 UST0146 UST0146 UST0146 UST0944 UST0944 UST09477 UST0477 UST0477 UST0478 UST0478 UST0020 UST0020 UST0020 UST0020 UST0919 UST0919 UST1316	11,61 15,17,44 8,11 8,11,36 12,16	STANDARD BANCSHARES, INC. STANDARD BANCSHARES, INC. STATE BANCORP, INC. / VALLEY NATIONAL BANCORP STATE BANCORP, INC. / VALLEY NATIONAL BANCORP STATE BANCORP, INC. / VALLEY NATIONAL BANCORP STATE BANK OF BARTLEY, THE STATE BANK OF BARTLEY, THE STATE BANKSHARES, INC. STATE BANKSHARES, INC. STATE BANKSHARES, INC. STATE BANKSHARES, INC. STATE CAPITAL CORP. STATE CAPITAL CORP. STATE STREET CORPORATION STATE STREET CORPORATION STATE STREET CORPORATION STEARNS FINANCIAL SERVICES, INC. STEARNS FINANCIAL SERVICES, INC. STEELE STREET BANK CORPORATION STELLARONE CORPORATION	HICKORY HILLS HICKORY HILLS JERICHO JERICHO JERICHO BARTLEY BARTLEY BARTLEY FARGO FARGO FARGO GREENWOOD GREENWOOD BOSTON BOSTON BOSTON ST. CLOUD ST. CLOUD DENVER DENVER CHARLOTTESVILLE	MO	\$60,000,000.00 \$36,842,000.00 \$1,697,000.00 \$50,000,000.00 \$15,000,000.00 \$2,000,000,000.00 \$24,900,000.00 \$11,019,000.00	\$0.00 \$75,757,163.03 R \$0.00 \$42,514,919.19 R \$0.00 \$2,030,299.18 R \$0.00 \$58,008,472.23 R \$0.00 \$17,080,708.67 R \$0.00 \$2,123,611,111.12 R \$0.00 \$31,495,442.29 R \$0.00 \$13,078,672.60 R \$0.00 \$37,191,875.00 R	Redeemed, in full; warrants not outstanding	\$60,000,000.00 \$36,842,000.00 \$1,697,000.00 \$12,500,000.00 \$37,500,000.00 \$15,000,000.00 \$2,000,000,000.00 \$24,900,000.00 \$11,019,000.00 \$7,500,000.00	12,903,226 \$1,00 1,697,000 \$1,00 12,500 \$1,00 37,500 \$1,00 20,000 \$100,00 24,900,000 \$ 11,019,000 \$ 7,500 \$1,00	\$4.65 000.00 \$1.00 000.00 000.00 000.00 \$1.00 \$1.00 000.00 000.00	\$3,000,000.00	\$100,566.69 488,847 \$51,000.00 51,000 \$2,500,000.00 250 \$750,000.00 750 \$60,000,000.00 2,788,104 \$1,245,000.00 1,245,000 \$331,000.00 331,000 \$2,920,000.00 302,623
UST1114 UST0146 UST0146 UST0146 UST0944 UST0944 UST0947 UST0477 UST0477 UST0478 UST0478 UST0020 UST0020 UST0020 UST0020 UST0919 UST0919 UST1316 UST1316 UST1316 UST0237 UST0237 UST0237 UST0237 UST0237 UST0299 UST0299 UST0299 UST0299	11,61 15,17,44 8,11 8,11,36 12,16	STANDARD BANCSHARES, INC. STANDARD BANCSHARES, INC. STANDARD BANCORP, INC. / VALLEY NATIONAL BANCORP STATE BANCORP, INC. / VALLEY NATIONAL BANCORP STATE BANCORP, INC. / VALLEY NATIONAL BANCORP STATE BANK OF BARTLEY, THE STATE BANK OF BARTLEY, THE STATE BANK OF BARTLEY, THE STATE BANKSHARES, INC. STATE BANKSHARES, INC. STATE BANKSHARES, INC. STATE BANKSHARES, INC. STATE CAPITAL CORP. STATE STREET CORPORATION STATE STREET CORPORATION STATE STREET CORPORATION STATE STREET CORPORATION STEARNS FINANCIAL SERVICES, INC. STEARNS FINANCIAL SERVICES, INC. STEELE STREET BANK CORPORATION STELLARONE CORPORATION	HICKORY HILLS HICKORY HILLS JERICHO JERICHO JERICHO BARTLEY BARTLEY FARGO FARGO FARGO GREENWOOD GREENWOOD BOSTON BOSTON BOSTON ST. CLOUD ST. CLOUD ST. CLOUD DENVER DENVER CHARLOTTESVILLE NEW YORK NEW YORK NEW YORK NEW YORK	MO	\$60,000,000.00 \$36,842,000.00 \$1,697,000.00 \$50,000,000.00 \$15,000,000.00 \$2,000,000,000.00 \$24,900,000.00 \$11,019,000.00 \$30,000,000.00	\$0.00 \$75,757,163.03 R \$0.00 \$42,514,919.19 R \$0.00 \$2,030,299.18 R \$0.00 \$58,008,472.23 R \$0.00 \$17,080,708.67 R \$0.00 \$2,123,611,111.12 R \$0.00 \$31,495,442.29 R \$0.00 \$13,078,672.60 R \$0.00 \$37,191,875.00 R \$0.00 \$47,869,108.33 R	Redeemed, in full; warrants not outstanding	\$60,000,000.00 \$36,842,000.00 \$1,697,000.00 \$12,500,000.00 \$37,500,000.00 \$2,000,000,000.00 \$24,900,000.00 \$11,019,000.00 \$7,500,000.00 \$22,500,000.00 \$42,000,000.00	12,903,226	\$4.65 000.00 \$1.00 000.00 000.00 000.00 \$1.00 \$1.00 000.00 000.00 000.00	\$3,000,000.00	\$100,566.69 488,847 \$51,000.00 51,000 \$2,500,000.00 250 \$750,000.00 750 \$60,000,000.00 2,788,104 \$1,245,000.00 1,245,000 \$331,000.00 331,000
UST1114 UST0146 UST0146 UST0146 UST0944 UST0944 UST09477 UST0477 UST0477 UST0478 UST0478 UST0020 UST0020 UST0020 UST0020 UST0919 UST0919 UST1316 UST1316 UST1316 UST0237 UST0237 UST0237 UST0237 UST0299 UST0299	11,61 15,17,44 8,11 8,11,36 12,16	STANDARD BANCSHARES, INC. STANDARD BANCORP, INC. / VALLEY NATIONAL BANCORP STATE BANK OF BARTLEY, THE STATE BANK OF BARTLEY, THE STATE BANKSHARES, INC. STATE BANKSHARES, INC. STATE BANKSHARES, INC. STATE BANKSHARES, INC. STATE CAPITAL CORP. STATE CAPITAL CORP. STATE STREET CORPORATION STATE STREET CORPORATION STATE STREET CORPORATION STEARNS FINANCIAL SERVICES, INC. STEARNS FINANCIAL SERVICES, INC. STEELE STREET BANK CORPORATION STELLARONE CORPORATION	HICKORY HILLS HICKORY HILLS JERICHO JERICHO JERICHO BARTLEY BARTLEY FARGO FARGO FARGO GREENWOOD GREENWOOD BOSTON BOSTON BOSTON ST. CLOUD ST. CLOUD ST. CLOUD DENVER DENVER CHARLOTTESVILLE CHARLOTTESVILLE CHARLOTTESVILLE CHARLOTTESVILLE NEW YORK NEW YORK NEW YORK HOUSTON HOUSTON	MO	\$60,000,000.00 \$36,842,000.00 \$1,697,000.00 \$50,000,000.00 \$15,000,000.00 \$2,000,000,000.00 \$24,900,000.00 \$11,019,000.00 \$30,000,000.00 \$42,000,000.00	\$0.00 \$75,757,163.03 R \$0.00 \$42,514,919.19 R \$0.00 \$2,030,299.18 R \$0.00 \$58,008,472.23 R \$0.00 \$17,080,708.67 R \$0.00 \$2,123,611,111.12 R \$0.00 \$31,495,442.29 R \$0.00 \$13,078,672.60 R \$0.00 \$37,191,875.00 R \$0.00 \$47,869,108.33 R \$0.00 \$130,542,485.91 R	Redeemed, in full; warrants not outstanding	\$60,000,000.00 \$36,842,000.00 \$1,697,000.00 \$12,500,000.00 \$37,500,000.00 \$2,000,000,000.00 \$24,900,000.00 \$11,019,000.00 \$7,500,000.00 \$22,500,000.00	12,903,226 \$1,00 1,697,000 \$1,00 12,500 \$1,00 37,500 \$1,00 20,000 \$100,00 24,900,000 \$ 11,019,000 \$1,00 22,500 \$1,00	\$4.65 000.00 \$1.00 000.00 000.00 000.00 \$1.00 \$1.00 000.00 000.00 000.00	\$3,000,000.00	\$100,566.69 488,847 \$51,000.00 51,000 \$2,500,000.00 250 \$750,000.00 750 \$60,000,000.00 2,788,104 \$1,245,000.00 1,245,000 \$331,000.00 331,000 \$2,920,000.00 302,623
UST1114 UST0146 UST0146 UST0146 UST0944 UST0944 UST0947 UST0477 UST0477 UST0478 UST0478 UST0020 UST0020 UST0020 UST0020 UST0919 UST0919 UST1316 UST1316 UST1316 UST0237 UST0237 UST0237 UST0237 UST0237 UST0299 UST0299 UST0299 UST0299	11,61 15,17,44 8,11 8,11,36 12,16	STANDARD BANCSHARES, INC. STANDARD BANCSHARES, INC. STATE BANCORP, INC. / VALLEY NATIONAL BANCORP STATE BANCORP, INC. / VALLEY NATIONAL BANCORP STATE BANCORP, INC. / VALLEY NATIONAL BANCORP STATE BANK OF BARTLEY, THE STATE BANK OF BARTLEY, THE STATE BANKSHARES, INC. STATE BANKSHARES, INC. STATE BANKSHARES, INC. STATE BANKSHARES, INC. STATE CAPITAL CORP. STATE CAPITAL CORP. STATE STREET CORPORATION STATE STREET CORPORATION STATE STREET CORPORATION STEARNS FINANCIAL SERVICES, INC. STEARNS FINANCIAL SERVICES, INC. STEELE STREET BANK CORPORATION STELLARONE GORPORATION STELLARONE CORPORATION STELLARONE CORPORATION STELLARONE CORPORATION STELLING BANCORP STERLING BANCORP STERLING BANCORP STERLING BANCORP STERLING BANCSHARES, INC. STERLING BANCSHARES, INC. STERLING BANCSHARES, INC. STERLING FINANCIAL CORPORATION STELLING FINANCIAL CORPORATION	HICKORY HILLS HICKORY HILLS JERICHO JERICHO JERICHO BARTLEY BARTLEY FARGO FARGO FARGO GREENWOOD GREENWOOD BOSTON BOSTON BOSTON ST. CLOUD ST. CLOUD DENVER DENVER CHARLOTTESVILLE NEW YORK NEW YORK NEW YORK NEW YORK HOUSTON HOUSTON HOUSTON SPOKANE	MO	\$60,000,000.00 \$36,842,000.00 \$1,697,000.00 \$50,000,000.00 \$15,000,000.00 \$2,000,000,000.00 \$24,900,000.00 \$11,019,000.00 \$30,000,000.00	\$0.00 \$75,757,163.03 R \$0.00 \$42,514,919.19 R \$0.00 \$2,030,299.18 R \$0.00 \$58,008,472.23 R \$0.00 \$17,080,708.67 R \$0.00 \$2,123,611,111.12 R \$0.00 \$31,495,442.29 R \$0.00 \$13,078,672.60 R \$0.00 \$37,191,875.00 R \$0.00 \$47,869,108.33 R \$0.00 \$130,542,485.91 R	Redeemed, in full; warrants not outstanding	\$60,000,000.00 \$36,842,000.00 \$1,697,000.00 \$12,500,000.00 \$37,500,000.00 \$24,900,000.00 \$11,019,000.00 \$7,500,000.00 \$22,500,000.00 \$42,000,000.00	12,903,226	\$4.65 000.00 \$1.00 000.00 000.00 000.00 \$1.00 \$1.00 000.00 000.00 000.00	(\$188,227,260.00)	\$100,566.69 488,847 \$51,000.00 51,000 \$2,500,000.00 250 \$750,000.00 750 \$60,000,000.00 2,788,104 \$1,245,000.00 1,245,000 \$331,000.00 331,000 \$2,920,000.00 302,623 \$945,775.00 516,817
UST1114 UST0146 UST0146 UST0146 UST0944 UST0944 UST09477 UST0477 UST0477 UST0478 UST0478 UST0020 UST0020 UST0020 UST0020 UST0919 UST0919 UST1316 UST1316 UST1316 UST1316 UST0237 UST0237 UST0237 UST0237 UST0299 UST0299 UST0299	11,61 15,17,44 8,11 8,11,36 12,16	STANDARD BANCSHARES, INC. STANDARD BANCSHARES, INC. STATE BANCORP, INC. / VALLEY NATIONAL BANCORP STATE BANCORP, INC. / VALLEY NATIONAL BANCORP STATE BANCORP, INC. / VALLEY NATIONAL BANCORP STATE BANK OF BARTLEY, THE STATE BANK OF BARTLEY, THE STATE BANKSHARES, INC. STATE BANKSHARES, INC. STATE BANKSHARES, INC. STATE BANKSHARES, INC. STATE CAPITAL CORP. STATE CAPITAL CORP. STATE STREET CORPORATION STATE STREET CORPORATION STATE STREET CORPORATION STEARNS FINANCIAL SERVICES, INC. STEARNS FINANCIAL SERVICES, INC. STEELE STREET BANK CORPORATION STELLARONE CORPORATION STERLING FINANCIAL CORPORATION STERLING FINANCIAL CORPORATION STERLING FINANCIAL CORPORATION	HICKORY HILLS HICKORY HILLS JERICHO JERICHO JERICHO BARTLEY BARTLEY FARGO FARGO FARGO GREENWOOD GREENWOOD BOSTON BOSTON BOSTON ST. CLOUD ST. CLOUD ST. CLOUD DENVER DENVER CHARLOTTESVILLE NEW YORK NEW YORK NEW YORK HOUSTON HOUSTON HOUSTON SPOKANE SPOKANE SPOKANE SPOKANE	MO	\$60,000,000.00 \$36,842,000.00 \$1,697,000.00 \$50,000,000.00 \$15,000,000.00 \$2,000,000,000.00 \$24,900,000.00 \$11,019,000.00 \$30,000,000.00 \$42,000,000.00	\$0.00 \$75,757,163.03 R \$0.00 \$42,514,919.19 R \$0.00 \$2,030,299.18 R \$0.00 \$58,008,472.23 R \$0.00 \$17,080,708.67 R \$0.00 \$2,123,611,111.12 R \$0.00 \$31,495,442.29 R \$0.00 \$13,078,672.60 R \$0.00 \$37,191,875.00 R \$0.00 \$47,869,108.33 R \$0.00 \$130,542,485.91 R \$0.00 \$121,757,209.63 S	Redeemed, in full; warrants not outstanding	\$60,000,000.00 \$36,842,000.00 \$12,500,000.00 \$37,500,000.00 \$2,000,000,000.00 \$24,900,000.00 \$11,019,000.00 \$7,500,000.00 \$22,500,000.00 \$125,198,000.00 \$114,772,740.00	12,903,226 \$1,00 1,697,000 \$1,00 12,500 \$1,00 37,500 \$1,00 20,000 \$100,00 24,900,000 \$ 11,019,000 \$1,00 22,500 \$1,00 42,000 \$1,00 125,198 \$1,00	\$4.65 000.00 \$1.00 000.00 000.00 000.00 \$1.00 \$1.00 000.00 000.00 000.00		\$100,566.69 488,847 \$51,000.00 51,000 \$2,500,000.00 250 \$750,000.00 750 \$60,000,000.00 2,788,104 \$1,245,000.00 1,245,000 \$331,000.00 331,000 \$2,920,000.00 302,623
UST1114 UST0146 UST0146 UST0146 UST0944 UST0944 UST09477 UST0477 UST0477 UST0478 UST0478 UST0020 UST0020 UST0020 UST0020 UST0919 UST0919 UST1316 UST1316 UST1316 UST1316 UST0237 UST0237 UST0237 UST0237 UST0299 UST0299 UST0299	11,61 15,17,44 8,11 8,11,36 12,16	STANDARD BANCSHARES, INC. STATE BANCORP, INC. / VALLEY NATIONAL BANCORP STATE BANCORP, INC. / VALLEY NATIONAL BANCORP STATE BANCORP, INC. / VALLEY NATIONAL BANCORP STATE BANKORP, INC. / VALLEY NATIONAL BANCORP STATE BANK OF BARTLEY, THE STATE BANK OF BARTLEY, THE STATE BANKSHARES, INC. STATE BANKSHARES, INC. STATE BANKSHARES, INC. STATE BANKSHARES, INC. STATE CAPITAL CORP. STATE CAPITAL CORP. STATE CAPITAL CORP. STATE STREET CORPORATION STATE STREET CORPORATION STEARNS FINANCIAL SERVICES, INC. STEARNS FINANCIAL SERVICES, INC. STEELE STREET BANK CORPORATION STELLARONE STERLING BANCORP STERLING BANCORP STERLING BANCORP STERLING BANCORP STERLING BANCORP STERLING BANCORP STERLING BANCSHARES, INC. STERLING BANCSHARES, INC. STERLING BANCSHARES, INC. STERLING FINANCIAL CORPORATION STEWARDSHIP FINANCIAL CORPORATION STEWARDSHIP FINANCIAL CORPORATION	HICKORY HILLS HICKORY HILLS JERICHO JERICHO JERICHO BARTLEY BARTLEY BARTLEY FARGO FARGO FARGO GREENWOOD GREENWOOD BOSTON BOSTON BOSTON ST. CLOUD ST. CLOUD ST. CLOUD DENVER DENVER CHARLOTTESVILLE CHARLOTTESVILLE CHARLOTTESVILLE CHARLOTTESVILLE CHARLOTTESVILLE NEW YORK NEW YORK NEW YORK NEW YORK HOUSTON HOUSTON SPOKANE SPOKANE SPOKANE SPOKANE MIDLAND PARK MIDLAND PARK	MO	\$60,000,000.00 \$36,842,000.00 \$1,697,000.00 \$50,000,000.00 \$15,000,000.00 \$2,000,000,000.00 \$24,900,000.00 \$11,019,000.00 \$30,000,000.00 \$125,198,000.00 \$10,000,000.00	\$0.00 \$75,757,163.03 R \$0.00 \$42,514,919.19 R \$0.00 \$2,030,299.18 R \$0.00 \$58,008,472.23 R \$0.00 \$17,080,708.67 R \$0.00 \$2,123,611,111.12 R \$0.00 \$31,495,442.29 R \$0.00 \$13,078,672.60 R \$0.00 \$37,191,875.00 R \$0.00 \$47,869,108.33 R \$0.00 \$130,542,485.91 R \$0.00 \$11,757,209.63 S \$0.00 \$11,400,453.22 R	Redeemed, in full; warrants not outstanding	\$60,000,000.00 \$36,842,000.00 \$1,697,000.00 \$12,500,000.00 \$37,500,000.00 \$24,900,000.00 \$11,019,000.00 \$7,500,000.00 \$22,500,000.00 \$42,000,000.00	12,903,226 \$1,00 1,697,000 \$1,00 12,500 \$1,00 37,500 \$1,00 20,000 \$100,00 24,900,000 \$ 11,019,000 \$1,00 22,500 \$1,00 42,000 \$1,00 125,198 \$1,00	\$4.65 000.00 \$1.00 000.00 000.00 000.00 \$1.00 \$1.00 000.00 000.00 000.00 000.00		\$100,566.69 488,847 \$51,000.00 51,000 \$2,500,000.00 250 \$750,000.00 750 \$60,000,000.00 2,788,104 \$1,245,000.00 1,245,000 \$331,000.00 331,000 \$2,920,000.00 302,623 \$945,775.00 516,817
UST1114 UST0146 UST0146 UST0146 UST0944 UST0944 UST09477 UST0477 UST0477 UST0478 UST0478 UST0020 UST0020 UST0020 UST0020 UST0919 UST0919 UST1316 UST1316 UST1316 UST1316 UST0237 UST0237 UST0237 UST0237 UST0299 UST0299 UST0299	11,61 15,17,44 8,11 8,11,36 12,16	STANDARD BANCSHARES, INC. STANDARD BANCSHARES, INC. STATE BANCORP, INC. / VALLEY NATIONAL BANCORP STATE BANCORP, INC. / VALLEY NATIONAL BANCORP STATE BANCORP, INC. / VALLEY NATIONAL BANCORP STATE BANK OF BARTLEY, THE STATE BANK OF BARTLEY, THE STATE BANK OF BARTLEY, THE STATE BANKSHARES, INC. STATE BANKSHARES, INC. STATE BANKSHARES, INC. STATE BANKSHARES, INC. STATE CAPITAL CORP. STATE CAPITAL CORP. STATE STREET CORPORATION STATE STREET CORPORATION STATE STREET CORPORATION STERNS FINANCIAL SERVICES, INC. STEARNS FINANCIAL SERVICES, INC. STEELE STREET BANK CORPORATION STELLARONE ORPORATION STELLARONE ORPORATION STERLING BANCORP STERLING BANCSHARES, INC. STERLING BANCSHARES, INC. STERLING BINANCIAL CORPORATION STERLING FINANCIAL CORPORATION STEWARDSHIP FINANCIAL CORPORATION STEWARDSHIP FINANCIAL CORPORATION STEWARDSHIP FINANCIAL CORPORATION STEWARDSHIP FINANCIAL CORPORATION STOCKMENS FINANCIAL CORPORATION	HICKORY HILLS HICKORY HILLS JERICHO JERICHO JERICHO BARTLEY BARTLEY FARGO FARGO FARGO GREENWOOD GREENWOOD BOSTON BOSTON BOSTON ST. CLOUD ST. CLOUD ST. CLOUD DENVER DENVER CHARLOTTESVILLE CHARLOTTESVILLE CHARLOTTESVILLE CHARLOTTESVILLE CHARLOTTESVILLE CHARLOTTESVILLE NEW YORK NEW YORK NEW YORK NEW YORK HOUSTON HOUSTON SPOKANE SPOKANE SPOKANE MIDLAND PARK MIDLAND PARK	MO	\$60,000,000.00 \$36,842,000.00 \$1,697,000.00 \$50,000,000.00 \$15,000,000.00 \$2,000,000,000.00 \$24,900,000.00 \$11,019,000.00 \$30,000,000.00 \$125,198,000.00 \$303,000,000.00	\$0.00 \$75,757,163.03 R \$0.00 \$42,514,919.19 R \$0.00 \$2,030,299.18 R \$0.00 \$58,008,472.23 R \$0.00 \$17,080,708.67 R \$0.00 \$2,123,611,111.12 R \$0.00 \$31,495,442.29 R \$0.00 \$13,078,672.60 R \$0.00 \$37,191,875.00 R \$0.00 \$47,869,108.33 R \$0.00 \$130,542,485.91 R \$0.00 \$11,757,209.63 S \$0.00 \$11,400,453.22 R	Redeemed, in full; warrants not outstanding	\$60,000,000.00 \$36,842,000.00 \$12,500,000.00 \$37,500,000.00 \$2,000,000,000.00 \$24,900,000.00 \$11,019,000.00 \$7,500,000.00 \$22,500,000.00 \$125,198,000.00 \$114,772,740.00 \$10,000,000.00	12,903,226	\$4.65 000.00 \$1.00 000.00 000.00 000.00 \$1.00 \$1.00 000.00 000.00 000.00 000.00		\$100,566.69
UST1114 UST0146 UST0146 UST0146 UST0944 UST0944 UST0947 UST0477 UST0477 UST0478 UST0020 UST0020 UST0020 UST0020 UST0020 UST0919 UST0919 UST0919 UST037 UST0237 UST0237 UST0237 UST0237 UST0237 UST0299 UST0299 UST0147 UST0147 UST0147 UST0147 UST0183 UST0380 UST0380	11,61 15,17,44 8,11 8,11,36 12,16	STANDARD BANCSHARES, INC. STATE BANCORP, INC. / VALLEY NATIONAL BANCORP STATE BANK OF BARTLEY, THE STATE BANK OF BARTLEY, THE STATE BANKSHARES, INC. STATE BANKSHARES, INC. STATE BANKSHARES, INC. STATE BANKSHARES, INC. STATE CAPITAL CORP. STATE CAPITAL CORP. STATE STREET CORPORATION STATE STREET CORPORATION STATE STREET CORPORATION STEARNS FINANCIAL SERVICES, INC. STEELE STREET BANK CORPORATION STELLARONE CORPORATION STERLING BANCORP STERLING BANCORP STERLING BANCSHARES, INC. STERLING FINANCIAL CORPORATION STERLING FINANCIAL CORPORATION STERLING FINANCIAL CORPORATION STEWARDSHIP FINANCIAL CORPORATION STEWARDSHIP FINANCIAL CORPORATION STEWARDSHIP FINANCIAL CORPORATION STOKMENS FINANCIAL CORPORATION STOCKMENS FINANCIAL CORPORATION	HICKORY HILLS HICKORY HILLS JERICHO JERICHO JERICHO BARTLEY BARTLEY FARGO FARGO FARGO GREENWOOD GREENWOOD BOSTON BOSTON BOSTON ST. CLOUD ST. CLOUD ST. CLOUD DENVER DENVER CHARLOTTESVILLE CHARLOTTESVILLE CHARLOTTESVILLE CHARLOTTESVILLE CHARLOTTESVILLE CHARLOTON NEW YORK HOUSTON HOUSTON HOUSTON SPOKANE SPOKANE SPOKANE SPOKANE MIDLAND PARK RAPID CITY RAPID CITY RAPID CITY	MO	\$60,000,000.00 \$36,842,000.00 \$1,697,000.00 \$50,000,000.00 \$15,000,000.00 \$2,000,000,000.00 \$24,900,000.00 \$11,019,000.00 \$30,000,000.00 \$125,198,000.00 \$10,000,000.00	\$0.00 \$75,757,163.03 R \$0.00 \$42,514,919.19 R \$0.00 \$2,030,299.18 R \$0.00 \$58,008,472.23 R \$0.00 \$17,080,708.67 R \$0.00 \$2,123,611,111.12 R \$0.00 \$31,495,442.29 R \$0.00 \$13,078,672.60 R \$0.00 \$37,191,875.00 R \$0.00 \$47,869,108.33 R \$0.00 \$130,542,485.91 R \$0.00 \$11,400,453.22 R \$0.00 \$11,400,453.22 R	Redeemed, in full; warrants not outstanding	\$60,000,000.00 \$36,842,000.00 \$12,500,000.00 \$12,500,000.00 \$15,000,000.00 \$2,000,000,000.00 \$24,900,000.00 \$11,019,000.00 \$7,500,000.00 \$22,500,000.00 \$125,198,000.00 \$114,772,740.00 \$10,000,000.00 \$11,568,000.00	12,903,226	\$4.65 000.00 \$1.00 000.00 000.00 000.00 \$1.00 \$1.00 000.00 000.00 000.00 000.00	(\$188,227,260.00)	\$100,566.69
UST1114 UST0146 UST0146 UST0146 UST0944 UST0944 UST09477 UST0477 UST0478 UST0478 UST0020 UST0020 UST0020 UST0020 UST0020 UST0919 UST0919 UST1316 UST1316 UST1316 UST0237 UST0237 UST0237 UST0237 UST0237 UST0237 UST0299 UST0299 UST0299 UST0147 UST0147 UST0147 UST0147 UST0183 UST0380 UST0380 UST0380	11,61 15,17,44 8,11 8,11,36 12,16	STANDARD BANCSHARES, INC. STATE BANCORP, INC. / VALLEY NATIONAL BANCORP STATE BANCORP, INC. / VALLEY NATIONAL BANCORP STATE BANCORP, INC. / VALLEY NATIONAL BANCORP STATE BANK OF BARTLEY, THE STATE BANK OF BARTLEY, THE STATE BANK OF BARTLEY, THE STATE BANKSHARES, INC. STATE BANKSHARES, INC. STATE BANKSHARES, INC. STATE BANKSHARES, INC. STATE CAPITAL CORP. STATE STREET CORPORATION STATE STREET CORPORATION STATE STREET CORPORATION STATE STREET CORPORATION STEARNS FINANCIAL SERVICES, INC. STEARNS FINANCIAL SERVICES, INC. STELLARONE CORPORATION STELLARONE SORPORATION STELLARONE CORPORATION STELLARONE CORPORATION STELLARONE CORPORATION STELLARONE CORPORATION STERLING BANCORP STERLING BANCSHARES, INC. STERLING FINANCIAL CORPORATION STELLARONE FINANCIAL CORPORATION STELLARONE FINANCIAL CORPORATION STERLING FINANCIAL CORPORATION STERLING FINANCIAL CORPORATION STERLING FINANCIAL CORPORATION STERLING FINANCIAL CORPORATION STEWARDSHIP FINANCIAL CORPORATION STEWARDSHIP FINANCIAL CORPORATION STEWARDSHIP FINANCIAL CORPORATION STOCKMENS FINANCIAL CORPORATION	HICKORY HILLS HICKORY HILLS JERICHO JERICHO JERICHO BARTLEY BARTLEY FARGO FARGO FARGO GREENWOOD GREENWOOD BOSTON BOSTON ST. CLOUD ST. CLOUD ST. CLOUD DENVER CHARLOTTESVILLE CHARLOTTESVILLE CHARLOTTESVILLE CHARLOTTESVILLE CHARLOTTESVILLE CHARLOTTESVILLE CHARLOTTESVILLE CHARLOTON NEW YORK NEW SPOKANE SPOKANE SPOKANE SPOKANE SPOKANE MIDLAND PARK MIDLAND PARK MIDLAND PARK MIDLAND PARK RAPID CITY RAPID CITY RAPID CITY RAPID CITY WEST CHESTER WEST CHESTER	MO	\$60,000,000.00 \$36,842,000.00 \$1,697,000.00 \$50,000,000.00 \$15,000,000.00 \$24,000,000.00 \$11,019,000.00 \$30,000,000.00 \$125,198,000.00 \$10,000,000.00 \$10,000,000.00	\$0.00 \$75,757,163.03 R \$0.00 \$42,514,919.19 R \$0.00 \$2,030,299.18 R \$0.00 \$58,008,472.23 R \$0.00 \$17,080,708.67 R \$0.00 \$2,123,611,111.12 R \$0.00 \$31,495,442.29 R \$0.00 \$13,078,672.60 R \$0.00 \$37,191,875.00 R \$0.00 \$47,869,108.33 R \$0.00 \$130,542,485.91 R \$0.00 \$11,400,453.22 R \$0.00 \$11,400,453.22 R	Redeemed, in full; warrants not outstanding	\$60,000,000.00 \$36,842,000.00 \$12,500,000.00 \$37,500,000.00 \$2,000,000,000.00 \$24,900,000.00 \$11,019,000.00 \$7,500,000.00 \$22,500,000.00 \$125,198,000.00 \$114,772,740.00 \$10,000,000.00	12,903,226 36,842 \$1,00 1,697,000 12,500 \$1,00 37,500 \$1,00 20,000 \$100,00 24,900,000 7,500 \$1,00 22,500 \$1,00 42,000 \$1,00 (\$1,434,659.25) 5,738,637 \$3 (\$1,434,659.25) 5,738,637 \$3 4,000 \$1,00 11,568 \$1,00 10,351 \$17 622 \$17	\$4.65 000.00 \$1.00 000.00 000.00 000.00 \$1.00 \$1.00 000.00 000.00 000.00 000.00		\$100,566.69
UST1114 UST0146 UST0146 UST0146 UST0944 UST0944 UST09477 UST0477 UST0477 UST0478 UST0020 UST0020 UST0020 UST0919 UST0919 UST1316 UST1316 UST1316 UST0237 UST0237 UST0237 UST0237 UST0237 UST0299 UST0299 UST0299 UST0147 UST0147 UST0147 UST0147 UST0147 UST0147 UST0183 UST0380 UST0380 UST0380 UST0380 UST0475 UST0559 UST0559 UST0559	11,61 15,17,44 8,11 8,11,36 12,16	STANDARD BANCSHARES, INC. STATE BANCORP, INC. / VALLEY NATIONAL BANCORP STATE BANK OF BARTLEY, THE STATE BANK OF BARTLEY, THE STATE BANK OF BARTLEY, THE STATE BANKSHARES, INC. STATE BANKSHARES, INC. STATE BANKSHARES, INC. STATE CAPITAL CORP. STATE CAPITAL CORP. STATE STREET CORPORATION STATE STREET CORPORATION STATE STREET CORPORATION STATE STREET CORPORATION STEARNS FINANCIAL SERVICES, INC. STEELES TREET BANK CORPORATION STELLARONE SHANCIAL CORPORATION STERLING BANCSHARES, INC. STERLING BANCSHARES, INC. STERLING BANCSHARES, INC. STERLING BANCSHARES, INC. STERLING FINANCIAL CORPORATION STEWARDSHIP FINANCIAL CORPORATION STEWARDSHIP FINANCIAL CORPORATION STEWARDSHIP FINANCIAL CORPORATION STEWARDSHIP FINANCIAL CORPORATION STOCKMENS FINANCIAL CORPORATION STOCKMENS FINANCIAL CORPORATION STOCKMENS FINANCIAL CORPORATION STONEBRIDGE FINANCIAL CORPORATION STONEBRIDGE FINANCIAL CORPORATION STONEBRIDGE FINANCIAL CORPORATION	HICKORY HILLS HICKORY HILLS JERICHO JERICHO JERICHO BARTLEY BARTLEY FARGO FARGO FARGO GREENWOOD GREENWOOD BOSTON BOSTON ST. CLOUD ST. CLOUD ST. CLOUD DENVER DENVER CHARLOTTESVILLE CHARLOTTESVILLE CHARLOTTESVILLE CHARLOTTESVILLE CHARLOTTESVILLE CHARLOTTESVILLE CHARLOTTESVILLE CHARLOTON NEW YORK NEW YORK NEW YORK NEW YORK NEW YORK HOUSTON HOUSTON SPOKANE SPOKANE SPOKANE SPOKANE MIDLAND PARK MIDLAND CITY RAPID CITY	MO	\$60,000,000.00 \$36,842,000.00 \$1,697,000.00 \$50,000,000.00 \$15,000,000.00 \$24,000,000.00 \$11,019,000.00 \$30,000,000.00 \$125,198,000.00 \$10,000,000.00 \$10,000,000.00	\$0.00 \$75,757,163.03 R \$0.00 \$42,514,919.19 R \$0.00 \$2,030,299.18 R \$0.00 \$58,008,472.23 R \$0.00 \$17,080,708.67 R \$0.00 \$2,123,611,111.12 R \$0.00 \$31,495,442.29 R \$0.00 \$31,078,672.60 R \$0.00 \$37,191,875.00 R \$0.00 \$47,869,108.33 R \$0.00 \$130,542,485.91 R \$0.00 \$11,400,453.22 R \$0.00 \$11,400,453.22 R \$0.00 \$11,400,453.22 R	Redeemed, in full; warrants not outstanding	\$60,000,000.00 \$36,842,000.00 \$12,500,000.00 \$37,500,000.00 \$2,000,000,000.00 \$24,900,000.00 \$11,019,000.00 \$7,500,000.00 \$22,500,000.00 \$125,198,000.00 \$114,772,740.00 \$11,796,209.03	12,903,226	\$4.65 000.00 \$1.00 000.00 000.00 000.00 \$1.00 \$1.00 000.00 000.00 000.00 000.00 000.00 173.53	(\$188,227,260.00)	\$100,566.69
UST1114 UST0146 UST0146 UST0146 UST0944 UST0944 UST09477 UST0477 UST0477 UST0478 UST0478 UST0020 UST0020 UST0020 UST0020 UST0919 UST0919 UST1316 UST1316 UST1316 UST0237 UST0237 UST0237 UST0237 UST0237 UST0299 UST0299 UST0299 UST0147 UST0147 UST0147 UST0147 UST01483 UST0183 UST0380 UST0380 UST0380 UST0380 UST0359 UST0475 UST0559 UST0559	11,61 15,17,44 8,11 8,11,36 12,16	STANDARD BANCSHARES, INC. STATE BANCORP, INC. / VALLEY NATIONAL BANCORP STATE BANCORP, INC. / VALLEY NATIONAL BANCORP STATE BANCORP, INC. / VALLEY NATIONAL BANCORP STATE BANK OF BARTLEY, THE STATE BANK OF BARTLEY, THE STATE BANK OF BARTLEY, THE STATE BANKSHARES, INC. STATE BANKSHARES, INC. STATE BANKSHARES, INC. STATE BANKSHARES, INC. STATE CAPITAL CORP. STATE CAPITAL CORP. STATE STREET CORPORATION STATE STREET CORPORATION STATE STREET CORPORATION STATE STREET CORPORATION STATE STREADHANCIAL SERVICES, INC. STEARNS FINANCIAL SERVICES, INC. STELLARONE CORPORATION STERLING BANCORP STERLING BANCORPATION STERLING FINANCIAL CORPORATION STERLING FINANCIAL CORPORATION STEWARDSHIP FINANCIAL CORPORATION STOKMENS FINANCIAL CORPORATION	HICKORY HILLS HICKORY HILLS JERICHO JERICHO JERICHO BARTLEY BARTLEY BARTLEY FARGO FARGO FARGO GREENWOOD GREENWOOD BOSTON BOSTON BOSTON ST. CLOUD ST. CLOUD ST. CLOUD DENVER DENVER CHARLOTTESVILLE CHARLOTTESVILLE CHARLOTTESVILLE CHARLOTTESVILLE CHARLOTTESVILLE CHARLOTTESVILLE CHARLOTTESVILLE NEW YORK NEW YORK NEW YORK NEW YORK NEW YORK NEW YORK HOUSTON HOUSTON HOUSTON SPOKANE SPOKANE SPOKANE SPOKANE SPOKANE MIDLAND PARK MIDLAND PARK MIDLAND PARK MIDLAND PARK RAPID CITY RAPID CITY RAPID CITY RAPID CITY RAPID CITY WEST CHESTER WEST CHESTER	MO	\$60,000,000.00 \$36,842,000.00 \$1,697,000.00 \$50,000,000.00 \$15,000,000.00 \$2,000,000,000.00 \$24,900,000.00 \$11,019,000.00 \$30,000,000.00 \$125,198,000.00 \$125,198,000.00 \$10,000,000.00 \$10,000,000.00 \$10,000,000.00	\$0.00 \$75,757,163.03 R \$0.00 \$42,514,919.19 R \$0.00 \$2,030,299.18 R \$0.00 \$58,008,472.23 R \$0.00 \$17,080,708.67 R \$0.00 \$2,123,611,111.12 R \$0.00 \$31,495,442.29 R \$0.00 \$13,078,672.60 R \$0.00 \$37,191,875.00 R \$0.00 \$47,869,108.33 R \$0.00 \$130,542,485.91 R \$0.00 \$11,400,453.22 R \$0.00 \$11,400,453.22 R \$0.00 \$11,400,453.22 R \$0.00 \$11,400,453.22 R	Redeemed, in full; warrants not outstanding	\$60,000,000.00 \$36,842,000.00 \$12,500,000.00 \$37,500,000.00 \$2,000,000,000.00 \$24,900,000.00 \$11,019,000.00 \$7,500,000.00 \$22,500,000.00 \$125,198,000.00 \$114,772,740.00 \$11,796,209.03	12,903,226 36,842 \$1,00 1,697,000 12,500 \$1,00 37,500 \$1,00 20,000 \$100,00 24,900,000 7,500 \$1,00 22,500 \$1,00 42,000 \$1,00 (\$1,434,659.25) 5,738,637 \$3 (\$1,434,659.25) 5,738,637 \$3 4,000 \$1,00 11,568 \$1,00 10,351 \$17 622 \$17	\$4.65 000.00 \$1.00 000.00 000.00 000.00 \$1.00 \$1.00 000.00 000.00 000.00 000.00 000.00 173.53	(\$188,227,260.00)	\$100,566.69
UST1114 UST0146 UST0146 UST0146 UST0944 UST0944 UST09477 UST0477 UST0477 UST0478 UST0020 UST0020 UST0020 UST0919 UST0919 UST1316 UST1316 UST1316 UST0237 UST0237 UST0237 UST0237 UST0237 UST0299 UST0299 UST0299 UST0147 UST0147 UST0147 UST0147 UST0147 UST0147 UST0183 UST0380 UST0380 UST0380 UST0380 UST0475 UST0559 UST0559 UST0559	11,61 15,17,44 8,11 8,11,36 12,16	STANDARD BANCSHARES, INC. STANDARD BANCSHARES, INC. STATE BANCORP, INC. / VALLEY NATIONAL BANCORP STATE BANCORP, INC. / VALLEY NATIONAL BANCORP STATE BANKORP, INC. / VALLEY NATIONAL BANCORP STATE BANK OF BARTLEY, THE STATE BANK OF BARTLEY, THE STATE BANK OF BARTLEY, THE STATE BANKSHARES, INC. STATE BANKSHARES, INC. STATE BANKSHARES, INC. STATE BANKSHARES, INC. STATE CAPITAL CORP. STATE CAPITAL CORP. STATE CAPITAL CORP. STATE STREET CORPORATION STERING SINANCIAL SERVICES, INC. STEELE STREET BANK CORPORATION STELLE STREET BANK CORPORATION STELLARONE CORPORATION STERLING BANCORP STERLING FINANCIAL CORPORATION STEWARDSHIP FINANCIAL CORPORATION STEWARDSHIP FINANCIAL CORPORATION STOCKMENS FINANCIAL CORPORATION STONEBRIDGE FINANCIAL CORPORATION STONEBRIDGE FINANCIAL CORPORATION STONEBR	HICKORY HILLS HICKORY HILLS JERICHO JERICHO JERICHO BARTLEY BARTLEY BARTLEY FARGO FARGO FARGO GREENWOOD GREENWOOD BOSTON BOSTON BOSTON ST. CLOUD ST. CLOUD ST. CLOUD DENVER DENVER DENVER CHARLOTTESVILLE CHARLOTTESVILLE CHARLOTTESVILLE CHARLOTTESVILLE CHARLOTTESVILLE NEW YORK NEW YORK NEW YORK NEW YORK NEW YORK HOUSTON HOUSTON SPOKANE SPOKANE SPOKANE SPOKANE SPOKANE MIDLAND PARK MIDLAND PARK MIDLAND PARK MIDLAND PARK RAPID CITY REST CHESTER WEST CHESTER ELMHURST	MO	\$60,000,000.00 \$36,842,000.00 \$1,697,000.00 \$50,000,000.00 \$15,000,000.00 \$2,000,000,000.00 \$11,019,000.00 \$30,000,000.00 \$42,000,000.00 \$30,000,000.00 \$125,198,000.00 \$10,000,000.00 \$15,568,000.00 \$10,973,000.00	\$0.00 \$75,757,163.03 R \$0.00 \$42,514,919.19 R \$0.00 \$2,030,299.18 R \$0.00 \$58,008,472.23 R \$0.00 \$17,080,708.67 R \$0.00 \$2,123,611,111.12 R \$0.00 \$31,495,442.29 R \$0.00 \$13,078,672.60 R \$0.00 \$37,191,875.00 R \$0.00 \$47,869,108.33 R \$0.00 \$130,542,485.91 R \$0.00 \$11,400,453.22 R \$0.00 \$11,400,453.22 R \$0.00 \$11,400,453.22 R \$0.00 \$11,400,453.22 R	Redeemed, in full; warrants not outstanding	\$60,000,000.00 \$36,842,000.00 \$1,697,000.00 \$12,500,000.00 \$15,000,000.00 \$2,000,000,000.00 \$24,900,000.00 \$7,500,000.00 \$7,500,000.00 \$22,500,000.00 \$125,198,000.00 \$114,772,740.00 \$114,772,740.00 \$11,568,000.00 \$11,568,000.00 \$1,796,209.03 \$107,935.66	12,903,226 36,842 \$1,00 1,697,000 \$ 12,500 \$1,00 37,500 \$1,00 20,000 \$100,00 24,900,000 \$ 11,019,000 \$ 7,500 \$1,00 22,500 \$1,00 42,000 \$1,00 (\$1,434,659.25) 5,738,637 \$ (\$1,434,659.25) 5,738,637 \$ 4,000 \$1,00 11,568 \$1,00 10,351 \$17 622 \$17	\$4.65 000.00 \$1.00 000.00 000.00 000.00 \$1.00 \$1.00 000.00 000.00 000.00 000.00 000.00 173.53 173.53	(\$188,227,260.00)	\$100,566.69
UST1114 UST0146 UST0146 UST0146 UST0944 UST0944 UST0944 UST0477 UST0477 UST0477 UST0478 UST0020 UST0020 UST0020 UST0020 UST0919 UST0919 UST1316 UST1316 UST1316 UST0237 UST0237 UST0237 UST0237 UST0237 UST0299 UST0299 UST0299 UST0147 UST0147 UST0147 UST0147 UST0147 UST0147 UST0147 UST0183 UST0380 UST0380 UST0380 UST0380 UST0380 UST0380 UST0475 UST0559 UST0559 UST0559	11,61 15,17,44 8,11 8,11,36 12,16	STANDARD BANCSHARES, INC. STATE BANCORP, INC. / VALLEY NATIONAL BANCORP STATE BANK OF BARTLEY, THE STATE BANK OF BARTLEY, THE STATE BANK OF BARTLEY, THE STATE BANKSHARES, INC. STATE BANKSHARES, INC. STATE BANKSHARES, INC. STATE BANKSHARES, INC. STATE CAPITAL CORP. STATE STREET CORPORATION STEARNS FINANCIAL SERVICES, INC. STEARNS FINANCIAL SERVICES, INC. STEELB STREET BANK CORPORATION STELLARONE FOR CORPORATION STELLARONE STERLING BANCORP STONEBRIDGE FINANCIAL CORPORATION STOCKMENS FINANCIAL CORPORATION STONEBRIDGE FINANCIAL CORPORATION STONEBRIDGE FINANCIAL CORPORATION SUBURBAN ILLIN	HICKORY HILLS HICKORY HILLS JERICHO JERICHO JERICHO JERICHO BARTLEY BARTLEY BARTLEY FARGO FARGO FARGO GREENWOOD GREENWOOD BOSTON BOSTON BOSTON ST. CLOUD ST. CLOUD ST. CLOUD ST. CLOUD CHARLOTTESVILLE CHARLOTTESVILLE CHARLOTTESVILLE CHARLOTTESVILLE CHARLOTTESVILLE CHARLOTTESVILLE CHARLOTTESVILLE NEW YORK NEW YORK NEW YORK NEW YORK HOUSTON HOUSTON SPOKANE SPOKANE SPOKANE SPOKANE SPOKANE SPOKANE MIDLAND PARK	MO	\$60,000,000.00 \$36,842,000.00 \$1,697,000.00 \$50,000,000.00 \$15,000,000.00 \$2,000,000,000.00 \$11,019,000.00 \$30,000,000.00 \$42,000,000.00 \$30,000,000.00 \$125,198,000.00 \$10,000,000.00 \$15,568,000.00 \$10,973,000.00	\$0.00 \$75,757,163.03 R \$0.00 \$42,514,919.19 R \$0.00 \$2,030,299.18 R \$0.00 \$58,008,472.23 R \$0.00 \$17,080,708.67 R \$0.00 \$2,123,611,111.12 R \$0.00 \$31,495,442.29 R \$0.00 \$13,078,672.60 R \$0.00 \$37,191,875.00 R \$0.00 \$130,542,485.91 R \$0.00 \$130,542,485.91 R \$0.00 \$11,400,453.22 R \$0.00 \$11,400,453.22 R \$0.00 \$11,400,453.22 R \$0.00 \$130,542,485.91 R \$0.00 \$130,542,485.91 R	Redeemed, in full; warrants not outstanding	\$60,000,000.00 \$36,842,000.00 \$1,697,000.00 \$12,500,000.00 \$37,500,000.00 \$2,000,000,000.00 \$24,900,000.00 \$11,019,000.00 \$7,500,000.00 \$22,500,000.00 \$125,198,000.00 \$114,772,740.00 \$114,772,740.00 \$11,568,000.00 \$1,796,209.03 \$107,935.66	12,903,226 36,842 \$1,00 1,697,000 \$1,00 12,500 \$1,00 37,500 \$1,00 20,000 \$100,00 24,900,000 \$ 7,500 \$1,00 22,500 \$1,00 42,000 \$1,00 (\$1,434,659.25) 5,738,637 \$2 (\$1,434,659.25) 5,738,637 \$3 (\$1,000 \$1,00 11,568 \$1,00 11,568 \$1,00 11,568 \$1,00 11,568 \$1,00 11,568 \$1,00 11,568 \$1,00 11,568 \$1,00 11,568 \$1,00	\$4.65 000.00 \$1.00 000.00 000.00 \$1.00 \$1.00 000.00 000.00 000.00 000.00 \$20.00 000.00 173.53 173.53 \$1.00	(\$188,227,260.00)	\$100,566.69
UST1114 UST0146 UST0146 UST0146 UST0944 UST0944 UST09477 UST0477 UST0477 UST0478 UST0020 UST0020 UST0020 UST0919 UST0919 UST1316 UST1316 UST1316 UST0237 UST0237 UST0237 UST0237 UST0237 UST0299 UST0299 UST0299 UST0147 UST0147 UST0147 UST0147 UST0147 UST0147 UST0183 UST0380 UST0380 UST0380 UST0380 UST0475 UST0559 UST0559 UST0559	11,61 15,17,44 8,11 8,11,36 12,16	STANDARD BANCSHARES, INC. STATE BANCORP, INC. / VALLEY NATIONAL BANCORP STATE BANK OF BARTLEY, THE STATE BANK OF BARTLEY, THE STATE BANK OF BARTLEY, THE STATE BANKSHARES, INC. STATE BANKSHARES, INC. STATE BANKSHARES, INC. STATE CAPITAL CORP. STATE CAPITAL CORP. STATE STREET CORPORATION STEARNS FINANCIAL SERVICES, INC. STEARNS FINANCIAL SERVICES, INC. STEARNS FINANCIAL SERVICES, INC. STELLARONE CORPORATION STERLING BANCSHARES, INC. S	HICKORY HILLS HICKORY HILLS JERICHO JERICHO JERICHO BARTLEY BARTLEY FARGO FARGO FARGO GREENWOOD GREENWOOD BOSTON BOSTON BOSTON ST. CLOUD ST. CLOUD DENVER DENVER CHARLOTTESVILLE CHARLOTTESVILLE CHARLOTTESVILLE CHARLOTTESVILLE CHARLOTTESVILLE CHARLOTTESVILLE NEW YORK NEW YORK NEW YORK NEW YORK HOUSTON HOUSTON SPOKANE SPOKANE SPOKANE SPOKANE SPOKANE MIDLAND PARK MIDLAND CITY RAPID CITY RAPID CITY WEST CHESTER ELMHURST ELMHURST SANTA ROSA SANTA ROSA VINELAND VINELAND	MO	\$60,000,000.00 \$36,842,000.00 \$1,697,000.00 \$50,000,000.00 \$15,000,000.00 \$24,900,000.00 \$11,019,000.00 \$30,000,000.00 \$42,000,000.00 \$30,000,000.00 \$125,198,000.00 \$10,000,000.00 \$110,000,000.00 \$15,568,000.00 \$15,568,000.00 \$15,000,000.00	\$0.00 \$75,757,163.03 R \$0.00 \$42,514,919.19 R \$0.00 \$2,030,299.18 R \$0.00 \$58,008,472.23 R \$0.00 \$17,080,708.67 R \$0.00 \$2,123,611,111.12 R \$0.00 \$31,495,442.29 R \$0.00 \$37,191,875.00 R \$0.00 \$37,191,875.00 R \$0.00 \$130,542,485.91 R \$0.00 \$130,542,485.91 R \$0.00 \$11,400,453.22 R \$0.00 \$18,101,553.84 R \$0.00 \$24,929,429.70 R \$0.00 \$99,930,625.00 R \$0.00 \$99,930,625.00 R	Redeemed, in full; warrants not outstanding	\$60,000,000.00 \$36,842,000.00 \$12,500,000.00 \$37,500,000.00 \$15,000,000.00 \$24,900,000.00 \$11,019,000.00 \$7,500,000.00 \$22,500,000.00 \$125,198,000.00 \$114,772,740.00 \$11,568,000.00 \$11,796,209.03 \$107,935.66 \$15,000,000.00	12,903,226 36,842 \$1,00 1,697,000 \$1,00 12,500 \$1,00 37,500 \$1,00 20,000 \$100,00 24,900,000 \$ 11,019,000 \$1,00 22,500 \$1,00 42,000 \$1,00 (\$1,434,659.25) 5,738,637 \$ (\$1,434,659.25) 5,738,637 \$ 10,000 \$1,00 4,000 \$1,00 11,568 \$1,00 10,351 \$17 622 \$17 (\$25,000.00) \$1,00 15,000,000 \$1,00 15,000,000 \$1,00	\$4.65 000.00 \$1.00 000.00 000.00 \$1.00 \$1.00 000.00 000.00 000.00 000.00 \$20.00 000.00 173.53 173.53 \$1.00	(\$188,227,260.00)	\$100,566.69
UST1114 UST0146 UST0146 UST0146 UST0944 UST0944 UST0477 UST0477 UST0477 UST0478 UST0020 UST0020 UST0020 UST0020 UST0019 UST0919 UST0919 UST0919 UST0237 UST0237 UST0237 UST0237 UST0237 UST0299 UST0299 UST0299 UST0147 UST0147 UST0147 UST0147 UST0148 UST0380 UST0475 UST0559 UST0559 UST0559 UST0559 UST0559 UST0559 UST0588 UST0148 UST0148 UST0148 UST0148 UST0148 UST0148	11,61 15,17,44 8,11 8,11,36 12,16	STANDARD BANCSHARES, INC. STANDARD BANCSHARES, INC. STATE BANCORP, INC. / VALLEY NATIONAL BANCORP STATE BANK OF BARTLEY, THE STATE BANK OF BARTLEY, THE STATE BANKSHARES, INC. STATE BANKSHARES, INC. STATE BANKSHARES, INC. STATE BANKSHARES, INC. STATE CAPITAL CORP. STATE STREET CORPORATION STEARNS FINANCIAL SERVICES, INC. STEARNS FINANCIAL SERVICES, INC. STEELE STREET BANK CORPORATION STELLARONE CORPORATION STERLING BANCORP STERLING BANCSHARES, INC. STERLING FINANCIAL CORPORATION STEWANDSHIP FINANCIAL CORPORATION STEWANDSHIP FINANCIAL CORPORATION STOCKMENS FINANCIAL CORPORATION STOCKMENS FINANCIAL CORPORATION STOCKMENS FINANCIAL CORPORATION STOCKMENS FINANCIAL CORPORATION STOKEMENS FINANCIAL CORPO	HICKORY HILLS JERICHO JERICHO JERICHO BARTLEY BARTLEY BARTLEY FARGO FARGO FARGO GREENWOOD GREENWOOD BOSTON BOSTON BOSTON SOSTON SOSTON ST. CLOUD DENVER CHARLOTTESVILLE CHARLOTTESVILLE CHARLOTTESVILLE CHARLOTTESVILLE CHARLOTTESVILLE CHARLOTTESVILLE CHARLOTTESVILLE CHARLOTTESVILLE SOME NEW YORK NEW YORK NEW YORK NEW YORK NEW YORK HOUSTON HOUSTON HOUSTON SPOKANE SPOKANE SPOKANE SPOKANE MIDLAND PARK RAPID CITY	MO	\$60,000,000.00 \$36,842,000.00 \$11,697,000.00 \$15,000,000.00 \$2,000,000,000.00 \$24,900,000.00 \$11,019,000.00 \$30,000,000.00 \$125,198,000.00 \$10,000,000.00 \$15,568,000.00 \$10,973,000.00 \$88,500,000.00 \$89,310,000.00	\$0.00 \$75,757,163.03 R \$0.00 \$42,514,919.19 R \$0.00 \$2,030,299.18 R \$0.00 \$58,008,472.23 R \$0.00 \$17,080,708.67 R \$0.00 \$2,123,611,111.12 R \$0.00 \$31,495,442.29 R \$0.00 \$37,191,875.00 R \$0.00 \$37,191,875.00 R \$0.00 \$130,542,485.91 R \$0.00 \$130,542,485.91 R \$0.00 \$11,400,453.22 R \$0.00 \$18,101,553.84 R \$0.00 \$24,929,429.70 R \$0.00 \$99,930,625.00 R \$0.00 \$99,930,625.00 R	Redeemed, in full; warrants not outstanding	\$60,000,000.00 \$36,842,000.00 \$12,500,000.00 \$37,500,000.00 \$15,000,000.00 \$2,000,000,000.00 \$11,019,000.00 \$7,500,000.00 \$125,198,000.00 \$114,772,740.00 \$11,000,000.00 \$11,568,000.00 \$11,568,000.00 \$11,796,209.03 \$107,935.66 \$15,000,000.00	12,903,226 3 36,842 \$1,00 1,697,000 \$1,00 12,500 \$1,00 37,500 \$1,00 20,000 \$100,00 24,900,000 \$ 11,019,000 \$1 1,019,000 \$1,00 22,500 \$1,00 22,500 \$1,00 (\$1,434,659.25) 5,738,637 \$3 (\$1,434,659.25) 5,738,637 \$3 (\$2,500,000 \$1,00 11,568 \$1,00 11,568 \$1,00 10,351 \$17 622 \$17 (\$25,000.00) \$1,00 89,310 \$1,00	\$4.65 000.00 \$1.00 000.00 000.00 \$1.00 \$1.00 000.00 000.00 000.00 000.00 000.00 \$20.00 000.00 173.53 173.53 \$1.00 000.00 000.00	(\$188,227,260.00)	\$100,566.69 488,84 \$51,000.00 51,000 \$2,500,000.00 756 \$60,000,000.00 2,788,100 \$1,245,000.00 1,245,000 \$331,000.00 331,000 \$2,920,000.00 302,623 \$945,775.00 516,81 \$2,857,914.52 2,615,55 \$825,000.00 97,54 \$107,398.00 133,478 \$778,000.00 776 \$130,704.17 510 \$130,704.17 510
UST1114 UST0146 UST0146 UST0146 UST0944 UST0944 UST0947 UST0477 UST0477 UST0478 UST0478 UST0020 UST0020 UST0020 UST0020 UST0020 UST0919 UST0919 UST037 UST0237 UST0237 UST0237 UST0237 UST0237 UST0299 UST0299 UST0299 UST0147 UST0147 UST0147 UST0147 UST0147 UST0147 UST0147 UST0147 UST0183 UST0380 UST0380 UST0380 UST0380 UST0380 UST0380 UST0475 UST0559 UST0559 UST0559 UST0559 UST0559 UST0559 UST05048 UST0148	11,61 15,17,44 8,11 8,11,36 12,16	STANDARD BANCSHARES, INC. STANDARD BANCSHARES, INC. STATE BANCORP, INC. / VALLEY NATIONAL BANCORP STATE BANCORP, INC. / VALLEY NATIONAL BANCORP STATE BANCORP, INC. / VALLEY NATIONAL BANCORP STATE BANK OF BARTLEY, THE STATE BANKSHARES, INC. STATE BANKSHARES, INC. STATE BANKSHARES, INC. STATE CAPITAL CORP STATE STATE CAPITAL CORP STATE STREET CORPORATION STEARNS FINANCIAL SERVICES, INC. STEARNS FINANCIAL SERVICES, INC. STEELE STREET BANK CORPORATION STELLARONE SERVICES, INC. STERLING BANCORP STERLING BANCSHARES, INC. SUBURBAN ILLING BANCSHARES, INC. SUBURBAN ILLING BANCSHARES,	HICKORY HILLS HICKORY HILLS JERICHO JERICHO JERICHO BARTLEY BARTLEY BARTLEY FARGO FARGO FARGO GREENWOOD GREENWOOD BOSTON BOSTON BOSTON ST. CLOUD S	MO	\$60,000,000.00 \$36,842,000.00 \$1,697,000.00 \$50,000,000.00 \$15,000,000.00 \$24,900,000.00 \$11,019,000.00 \$30,000,000.00 \$42,000,000.00 \$303,000,000.00 \$125,198,000.00 \$10,000,000.00 \$10,973,000.00 \$15,568,000.00 \$15,000,000.00 \$88,500,000.00 \$33,500,000,000.00 \$13,500,000,000.00 \$13,500,000,000.00 \$13,500,000,000.00	\$0.00 \$75,757,163.03 R \$0.00 \$42,514,919.19 R \$0.00 \$2,030,299.18 R \$0.00 \$58,008,472.23 R \$0.00 \$17,080,708.67 R \$0.00 \$2,123,611,111.12 R \$0.00 \$31,495,442.29 R \$0.00 \$37,191,875.00 R \$0.00 \$37,191,875.00 R \$0.00 \$130,542,485.91 R \$0.00 \$11,400,453.22 R \$0.00 \$11,400,453.22 R \$0.00 \$11,400,453.22 R \$0.00 \$13,078,672.60 S \$0.00 \$11,400,453.22 R	Redeemed, in full; warrants not outstanding	\$60,000,000.00 \$36,842,000.00 \$12,500,000.00 \$37,500,000.00 \$15,000,000.00 \$24,900,000.00 \$11,019,000.00 \$7,500,000.00 \$22,500,000.00 \$125,198,000.00 \$114,772,740.00 \$11,568,000.00 \$11,796,209.03 \$107,935.66 \$15,000,000.00	12,903,226 36,842 \$1,00 1,697,000 \$1,00 12,500 \$1,00 37,500 \$1,00 20,000 \$100,00 24,900,000 \$ 11,019,000 \$1,00 22,500 \$1,00 42,000 \$1,00 (\$1,434,659.25) 5,738,637 \$ (\$1,434,659.25) 5,738,637 \$ 10,000 \$1,00 4,000 \$1,00 11,568 \$1,00 10,351 \$17 622 \$17 (\$25,000.00) \$1,00 15,000,000 \$1,00 15,000,000 \$1,00	\$4.65 000.00 \$1.00 000.00 000.00 \$1.00 \$1.00 000.00 000.00 000.00 000.00 000.00 \$20.00 000.00 173.53 173.53 \$1.00 000.00 000.00	(\$188,227,260.00)	\$100,566.69
UST1114 UST0146 UST0146 UST0146 UST0944 UST0944 UST0947 UST0477 UST0477 UST0478 UST0478 UST0020 UST0020 UST0020 UST0020 UST0020 UST0919 UST0919 UST037 UST0237 UST0237 UST0237 UST0237 UST0237 UST0299 UST0299 UST0299 UST0147 UST0147 UST0147 UST0147 UST0147 UST0147 UST0147 UST0147 UST0183 UST0380 UST0380 UST0380 UST0380 UST0380 UST0380 UST0380 UST0475 UST0559 UST0559 UST0559 UST0559 UST0559 UST0559 UST05048 UST0148	11,61 15,17,44 8,11 8,11,36 12,16	STANDARD BANCSHARES, INC. STANDARD BANCSHARES, INC. STATE BANCORP, INC. / VALLEY NATIONAL BANCORP STATE BANCORP, INC. / VALLEY NATIONAL BANCORP STATE BANCORP, INC. / VALLEY NATIONAL BANCORP STATE BANK OF BARTLEY, THE STATE BANK OF BARTLEY, THE STATE BANK OF BARTLEY, THE STATE BANKSHARES, INC. STATE BANKSHARES, INC. STATE BANKSHARES, INC. STATE BANKSHARES, INC. STATE CAPITAL CORP. STATE STATE CAPITAL CORP. STATE STREET CORPORATION STEARNS FINANCIAL SERVICES, INC. STEARNS FINANCIAL SERVICES, INC. STEELE STREET BANK CORPORATION STELLARONE STERLING BANCORP STERLING BANCSHARES, INC. STERLING FINANCIAL CORPORATION STEWARDSHIP FINANCIAL CORPORATION STEWARDSHIP FINANCIAL CORPORATION STEWARDSHIP FINANCIAL CORPORATION STEWARDSHIP FINANCIAL CORPORATION STOKEMERISE	HICKORY HILLS JERICHO JERICHO JERICHO BARTLEY BARTLEY FARGO FARGO FARGO GREENWOOD GREENWOOD BOSTON BOSTON BOSTON ST. CLOUD ST. CLOUD ST. CLOUD ST. CLOUD CHARLOTTESVILLE CHARL	MO	\$60,000,000.00 \$36,842,000.00 \$11,697,000.00 \$150,000,000.00 \$150,000,000.00 \$150,000,000.00 \$110,000,000.00 \$110,000,000.00 \$1125,198,000.00 \$110,000,000.00 \$110,000,000.00 \$110,973,000.00 \$15,568,000.00 \$15,568,000.00 \$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	\$0.00 \$75,757,163.03 R \$0.00 \$42,514,919.19 R \$0.00 \$2,030,299.18 R \$0.00 \$58,008,472.23 R \$0.00 \$17,080,708.67 R \$0.00 \$2,123,611,111.12 R \$0.00 \$31,495,442.29 R \$0.00 \$37,191,875.00 R \$0.00 \$37,191,875.00 R \$0.00 \$130,542,485.91 R \$0.00 \$11,757,209.63 S \$0.00 \$11,400,453.22 R \$0.00 \$11,400,453.22 R \$0.00 \$11,400,453.22 R \$0.00 \$11,400,453.22 R \$0.00 \$12,652,816.96 S \$0.00 \$9,930,625.00 R \$0.00 \$9,930,625.00 R \$0.00 \$9,930,625.00 R \$0.00 \$9,930,625.00 R	Redeemed, in full; warrants not outstanding	\$60,000,000.00 \$36,842,000.00 \$12,500,000.00 \$37,500,000.00 \$15,000,000.00 \$2,000,000,000.00 \$11,019,000.00 \$7,500,000.00 \$125,198,000.00 \$114,772,740.00 \$11,000,000.00 \$11,568,000.00 \$11,568,000.00 \$11,796,209.03 \$107,935.66 \$15,000,000.00	12,903,226 3 36,842 \$1,00 1,697,000 \$1,00 12,500 \$1,00 37,500 \$1,00 20,000 \$100,00 24,900,000 \$ 11,019,000 \$1 1,019,000 \$1,00 22,500 \$1,00 22,500 \$1,00 (\$1,434,659.25) 5,738,637 \$3 (\$1,434,659.25) 5,738,637 \$3 (\$2,500,000 \$1,00 11,568 \$1,00 11,568 \$1,00 10,351 \$17 622 \$17 (\$25,000.00) \$1,00 89,310 \$1,00	\$4.65 000.00 \$1.00 000.00 000.00 000.00 \$1.00 \$1.00 000.00 000.00 000.00 000.00 000.00 173.53 173.53 173.53 \$1.00 000.00 000.00 000.00	(\$188,227,260.00)	\$100,566.69
UST1114 UST0146 UST0146 UST0146 UST0944 UST0944 UST09477 UST0477 UST0477 UST0478 UST0478 UST0020 UST0020 UST0020 UST0020 UST0020 UST0919 UST0919 UST0919 UST037 UST0237 UST0237 UST0237 UST0237 UST0237 UST0299 UST0299 UST0299 UST0147 UST0147 UST0147 UST0147 UST0147 UST0147 UST0183 UST0188 UST0475 UST0559 UST0559 UST0559 UST0559 UST0559 UST0559 UST0559 UST0148 UST0148 UST0148 UST0148 UST0148 UST0148 UST0188	11,61 15,17,44 8,11 8,11,36 12,16 11,14,15 15,17,45 11 11 11 11 11 11 11 11 11	STANDARD BANCSHARES, INC. STATE BANCORP, INC. / VALLEY NATIONAL BANCORP STATE BANK OF BARTLEY, THE STATE BANK OF BARTLEY, THE STATE BANK OF BARTLEY, THE STATE BANKSHARES, INC. STATE BANKSHARES, INC. STATE BANKSHARES, INC. STATE SANKSHARES, INC. STATE CAPITAL CORP. STATE CAPITAL CORP. STATE STREET CORPORATION STELLE STREET BANK CORPORATION STELLE STREET BANK CORPORATION STELLE STREET BANK CORPORATION STELLARONE SORPORATION STERLING BANCORP STERLING BANCORP STERLING BANCORP STERLING BANCORP STERLING BANCORP STERLING BANCORP STERLING BANCSHARES, INC. STERLING BANCSHARES, INC. STERLING BORNESHIP FINANCIAL CORPORATION STERLING BORNESHIP FINANCIA	HICKORY HILLS JERICHO JERICHO JERICHO BARTLEY BARTLEY FARGO FARGO FARGO GREENWOOD GREENWOOD BOSTON BOSTON BOSTON ST. CLOUD ST. CLOUD DENVER CHARLOTTESVILLE CHARLOTTESVILLE CHARLOTTESVILLE CHARLOTTESVILLE CHARLOTTESVILLE NEW YORK MOSTON SPOKANE SPOKANE SPOKANE SPOKANE MIDLAND PARK MIDLAND PA	MO	\$60,000,000.00 \$36,842,000.00 \$1,697,000.00 \$15,000,000.00 \$24,900,000.00 \$11,019,000.00 \$11,019,000.00 \$125,198,000.00 \$10,000,000.00 \$15,568,000.00 \$15,568,000.00 \$15,568,000.00 \$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 \$10,973,000.00 \$15,500,000.00 \$15,000,000.00 \$15,500,000.00 \$15,500,000.00 \$15,500,000.00 \$15,500,000.00 \$15,500,000.00	\$0.00 \$75,757,163.03 R \$0.00 \$42,514,919.19 R \$0.00 \$2,030,299.18 R \$0.00 \$58,008,472.23 R \$0.00 \$17,080,708.67 R \$0.00 \$2,123,611,111.12 R \$0.00 \$31,495,442.29 R \$0.00 \$13,078,672.60 R \$0.00 \$37,191,875.00 R \$0.00 \$130,542,485.91 R \$0.00 \$111,400,453.22 R \$0.00 \$111,400,453.22 R \$0.00 \$14,929,429.70 R \$0.00 \$9,930,625.00 R	Redeemed, in full; warrants not outstanding	\$60,000,000.00 \$36,842,000.00 \$12,500,000.00 \$37,500,000.00 \$15,000,000.00 \$2,000,000,000.00 \$11,019,000.00 \$7,500,000.00 \$125,198,000.00 \$114,772,740.00 \$11,000,000.00 \$11,568,000.00 \$11,568,000.00 \$11,796,209.03 \$107,935.66 \$15,000,000.00	12,903,226 3 36,842 \$1,00 1,697,000 \$1,00 12,500 \$1,00 37,500 \$1,00 20,000 \$100,00 24,900,000 \$ 11,019,000 \$1 1,019,000 \$1,00 22,500 \$1,00 22,500 \$1,00 (\$1,434,659.25) 5,738,637 \$3 (\$1,434,659.25) 5,738,637 \$3 (\$2,500,000 \$1,00 11,568 \$1,00 11,568 \$1,00 10,351 \$17 622 \$17 (\$25,000.00) \$1,00 89,310 \$1,00	\$4.65 000.00 \$1.00 000.00 000.00 000.00 \$1.00 \$1.00 000.00 000.00 000.00 000.00 \$20.00 000.00 173.53 173.53 173.53 \$1.00 000.00 000.00	(\$188,227,260.00)	\$100,566.69
UST1114 UST0146 UST0146 UST0146 UST0944 UST0944 UST09477 UST0477 UST0478 UST0478 UST0020 UST0020 UST0020 UST0020 UST0020 UST0919 UST0919 UST1316 UST1316 UST1316 UST0237 UST0237 UST0237 UST0237 UST0299 UST0299 UST0299 UST0147 UST0147 UST0147 UST0147 UST0147 UST0183 UST0183 UST0380 UST0475 UST0559 UST0559 UST0559 UST0559 UST0559 UST0559 UST0559 UST0559 UST0588 UST0148 UST0148 UST0148 UST0148 UST0148 UST0148 UST0148 UST0148	11,61 15,17,44 8,11 8,11,36 12,16 11,14,15 15,17,45 11 11 11 11 11 11 11 11 11	STANDARD BANCSHARES, INC. STATE BANCORP, INC. / VALLEY NATIONAL BANCORP STATE BANK OF BARTLEY, THE STATE BANK OF BARTLEY, THE STATE BANK OF BARTLEY, THE STATE BANKSHARES, INC. STATE BANKSHARES, INC. STATE BANKSHARES, INC. STATE CAPITAL CORP. STATE CAPITAL CORP. STATE CAPITAL CORP. STATE STREET CORPORATION STELLE STREET BANK CORPORATION STELLE STREET BANK CORPORATION STELLE STREET BANK CORPORATION STELLARONE STERLING BANCORP STERLING BANCSHARES, INC. STERLING SINANCIAL CORPORATION STERLING FINANCIAL CORPORATION S	HICKORY HILLS HICKORY HILLS JERICHO JERICHO JERICHO BARTLEY BARTLEY FARGO FARGO FARGO GREENWOOD GREENWOOD BOSTON BOSTON BOSTON ST. CLOUD ST. CLOUD ST. CLOUD DENVER DENVER CHARLOTTESVILLE CHARLOTTESVILLE CHARLOTTESVILLE CHARLOTTESVILLE NEW YORK NEW YORK NEW YORK NEW YORK HOUSTON HOUSTON SPOKANE SPOKANE SPOKANE SPOKANE MIDLAND PARK MIDLAND PARK MIDLAND PARK MIDLAND PARK RAPID CITY RAP	MO	\$60,000,000.00 \$36,842,000.00 \$11,697,000.00 \$150,000,000.00 \$150,000,000.00 \$150,000,000.00 \$110,000,000.00 \$110,000,000.00 \$1125,198,000.00 \$110,000,000.00 \$110,000,000.00 \$110,973,000.00 \$15,568,000.00 \$15,568,000.00 \$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	\$0.00 \$75,757,163.03 R \$0.00 \$42,514,919.19 R \$0.00 \$2,030,299.18 R \$0.00 \$58,008,472.23 R \$0.00 \$17,080,708.67 R \$0.00 \$2,123,611,111.12 R \$0.00 \$31,495,442.29 R \$0.00 \$13,078,672.60 R \$0.00 \$37,191,875.00 R \$0.00 \$130,542,485.91 R \$0.00 \$111,400,453.22 R \$0.00 \$111,400,453.22 R \$0.00 \$14,929,429.70 R \$0.00 \$9,930,625.00 R	Redeemed, in full; warrants not outstanding	\$60,000,000.00 \$36,842,000.00 \$12,500,000.00 \$12,500,000.00 \$15,000,000.00 \$2,000,000,000.00 \$11,019,000.00 \$7,500,000.00 \$22,500,000.00 \$125,198,000.00 \$114,772,740.00 \$114,772,740.00 \$117,935.66 \$15,000,000.00 \$8,500,000.00 \$8,500,000.00 \$8,500,000.00 \$8,500,000.00 \$15,000,000.00 \$15,000,000.00 \$15,000,000.00 \$11,568,000.00 \$11,568,000.00	12,903,226 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$4.65 000.00 \$1.00 000.00 000.00 000.00 \$1.00 \$1.00 000.00 000.00 000.00 000.00 000.00 173.53 \$1.00 \$1.00 000.00 000.00 000.00 000.00 000.00 000.00 000.00	(\$188,227,260.00)	\$100,566.69
UST1114 UST0146 UST0146 UST0146 UST0944 UST0944 UST0477 UST0477 UST0477 UST0478 UST0020 UST0020 UST0020 UST0020 UST0019 UST0919 UST0919 UST0919 UST0237 UST0237 UST0237 UST0237 UST0237 UST0299 UST0299 UST0299 UST0147 UST0147 UST0147 UST0147 UST0148 UST0380 UST0475 UST0559 UST0559 UST0559 UST0559 UST0559 UST0559 UST0588 UST0148 UST0148 UST0148 UST0148 UST0148 UST0148	11,61 15,17,44 8,11 8,11,36 12,16 11,14,15 15,17,45 11 11 11 11 11 11 11 11 11	STANDARD BANCSHARES, INC. STATE BANCORP, INC. / VALLEY NATIONAL BANCORP STATE BANK OF BARTLEY, THE STATE BANKS OF BARTLEY, THE STATE BANKSHARES, INC. STATE CAPITAL CORP STATE CAPITAL CORP STATE STREET CORPORATION STEARNS FINANCIAL SERVICES, INC. STEARNS FINANCIAL SERVICES, INC. STEARNS FINANCIAL SERVICES, INC. STEELE STREET BANK CORPORATION STELLARONE CORPORATION STELLING BANCORP STERLING BANCORPORATION STERLING FINANCIAL CORPORATION STEWARDSHIP FINANCIAL C	HICKORY HILLS HICKORY HILLS JERICHO JERICHO JERICHO BARTLEY BARTLEY FARGO FARGO FARGO GREENWOOD GREENWOOD BOSTON BOSTON BOSTON ST. CLOUD ST. CLOUD ST. CLOUD DENVER DENVER CHARLOTTESVILLE CHARLOTTESVILLE CHARLOTTESVILLE CHARLOTTESVILLE NEW YORK NEW YORK NEW YORK NEW YORK HOUSTON HOUSTON SPOKANE SPOKANE SPOKANE SPOKANE MIDLAND PARK MIDLAND PARK MIDLAND PARK MIDLAND PARK RAPID CITY RAP	MO	\$60,000,000.00 \$36,842,000.00 \$1,697,000.00 \$50,000,000.00 \$15,000,000.00 \$2,000,000,000.00 \$11,019,000.00 \$11,019,000.00 \$125,198,000.00 \$110,000,000.00 \$115,568,000.00 \$115,568,000.00 \$115,568,000.00 \$15,568,000.00 \$15,568,000.00 \$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 \$10,973,000.00 \$10,973,000.00 \$10,973,000.00 \$10,973,000.00	\$0.00 \$75,757,163.03 R \$0.00 \$42,514,919.19 R \$0.00 \$2,030,299.18 R \$0.00 \$58,008,472.23 R \$0.00 \$17,080,708.67 R \$0.00 \$2,123,611,111.12 R \$0.00 \$31,495,442.29 R \$0.00 \$37,191,875.00 R \$0.00 \$130,542,485.91 R \$0.00 \$114,400,453.22 R \$0.00 \$114,400,453.22 R \$0.00 \$114,400,453.22 R \$0.00 \$147,869,108.33 R \$0.00 \$114,400,453.22 R	Redeemed, in full; warrants not outstanding	\$60,000,000.00 \$36,842,000.00 \$12,500,000.00 \$12,500,000.00 \$15,000,000.00 \$2,000,000,000.00 \$11,019,000.00 \$7,500,000.00 \$125,198,000.00 \$114,772,740.00 \$114,772,740.00 \$117,568,000.00 \$117,568,000.00 \$117,935.66 \$15,000,000.00 \$88,500,000.00 \$89,310,000.00 \$89,310,000.00	12,903,226 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$4.65 000.00 \$1.00 000.00 000.00 000.00 \$1.00 \$1.00 \$1.00 000.00 000.00 000.00 000.00 000.00 \$20.00 000.00 000.00 173.53 173.53 \$1.00 000.00 000.00 000.00 000.00	(\$188,227,260.00)	\$100,566.69 488,847 \$51,000.00 51,000 \$2,500,000.00 250 \$750,000.00 750 \$60,000,000.00 1,245,000 \$331,000.00 331,000 \$2,920,000.00 302,623 \$945,775.00 516,817 \$2,857,914.52 2,615,557 \$825,000.00 97,541 \$107,398.00 133,475 \$778,000.00 778 \$130,704.17 516 \$8,358.99 33 \$750,000.00 750,000 \$315,000.00 239,212 \$2,100,000.00 1,620,545
UST1114 UST0146 UST0146 UST0146 UST0944 UST0944 UST0477 UST0477 UST0477 UST0478 UST0020 UST0020 UST0020 UST0020 UST0019 UST0919 UST0919 UST0919 UST0237 UST0237 UST0237 UST0237 UST0237 UST0299 UST0299 UST0299 UST0147 UST0147 UST0147 UST0147 UST0148 UST0380 UST0475 UST0559 UST0559 UST0559 UST0559 UST0559 UST0559 UST0588 UST0148 UST0148 UST0148 UST0148 UST0148 UST0148	11,61 15,17,44 8,11 8,11,36 12,16 11,14,15 15,17,45 11 11 11 11 11 11 11 11 11	STANDARD BANCSHARES, INC. STATE BANCORP, INC. / VALLEY NATIONAL BANCORP STATE BANCO FE BARTLEY. THE STATE BANK OF BARTLEY. THE STATE BANK OF BARTLEY. THE STATE BANKSHARES, INC. STATE CAPITAL CORP. STATE CAPITAL CORP. STATE SANESHARES, INC. STATE STATE CAPITAL CORP. STATE STATE STATE CORPORATION STATE STREET CORPORATION STATE STREET CORPORATION STATE STREET CORPORATION STATE STREET CORPORATION STELLARNS FINANCIAL SERVICES, INC. STECLES STREET BANK CORPORATION STELLARONE STERLING BANCSHARES, INC. STERLING SPINANCIAL CORPORATION STEWARDSHIP FINANCIAL CORPORATION STOCKMENS FINANCIAL CORPORATION STOCKMENS FINANCIAL CORPORATION STOCKMENS FINANCIAL CORPORATION STEWARDSHIP FINANCIAL CORPORATIO	HICKORY HILLS HICKORY HILLS JERICHO JERICHO JERICHO BARTLEY BARTLEY FARGO FARGO FARGO GREENWOOD GREENWOOD BOSTON BOSTON BOSTON ST. CLOUD ST. CLOUD ST. CLOUD DENVER DENVER CHARLOTTESVILLE CHARLOTTESVILLE CHARLOTTESVILLE CHARLOTTESVILLE NEW YORK NEW YORK NEW YORK NEW YORK HOUSTON HOUSTON SPOKANE SPOKANE SPOKANE SPOKANE MIDLAND PARK MIDLAND PARK MIDLAND PARK MIDLAND PARK RAPID CITY RAP	MO	\$60,000,000.00 \$36,842,000.00 \$1,697,000.00 \$15,000,000.00 \$24,900,000.00 \$11,019,000.00 \$11,019,000.00 \$125,198,000.00 \$10,000,000.00 \$15,568,000.00 \$15,568,000.00 \$15,568,000.00 \$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 \$10,973,000.00 \$15,500,000.00 \$15,000,000.00 \$15,500,000.00 \$15,500,000.00 \$15,500,000.00 \$15,500,000.00 \$15,500,000.00	\$0.00 \$75,757,163.03 R \$0.00 \$42,514,919.19 R \$0.00 \$2,030,299.18 R \$0.00 \$58,008,472.23 R \$0.00 \$17,080,708.67 R \$0.00 \$2,123,611,111.12 R \$0.00 \$31,495,442.29 R \$0.00 \$37,191,875.00 R \$0.00 \$37,191,875.00 R \$0.00 \$130,542,485.91 R \$0.00 \$114,400,453.22 R \$0.00 \$114,400,453.22 R \$0.00 \$114,400,453.22 R \$0.00 \$114,400,453.22 R \$0.00 \$147,869,108.33 R \$0.00 \$147,869,108.33 R \$0.00 \$121,757,209.63 S \$0.00 \$121,757,209.63 S \$0.00 \$121,757,209.63 S \$0.00 \$130,542,485.91 R \$0.00 \$14,969,108.33 R \$0.00 \$14,969,108.33 R \$0.00 \$24,929,429.70 R \$0.00 \$24,929,429.70 R \$0.00 \$24,929,429.70 R \$0.00 \$24,929,429.70 R \$0.00 \$328,991,401.58 R \$0.00 \$44,983,333.33 C \$0.00 \$23,314,972.22 R \$0.00 \$328,991,401.58 R \$0.00 \$328,991,401.58 R	Redeemed, in full; warrants not outstanding	\$60,000,000.00 \$36,842,000.00 \$12,500,000.00 \$12,500,000.00 \$15,000,000.00 \$2,000,000,000.00 \$11,019,000.00 \$7,500,000.00 \$22,500,000.00 \$125,198,000.00 \$114,772,740.00 \$114,772,740.00 \$117,935.66 \$15,000,000.00 \$8,500,000.00 \$8,500,000.00 \$8,500,000.00 \$8,500,000.00 \$15,000,000.00 \$15,000,000.00 \$15,000,000.00 \$11,568,000.00 \$11,568,000.00	12,903,226 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$4.65 000.00 \$1.00 000.00 000.00 000.00 \$1.00 \$1.00 000.00 000.00 000.00 000.00 000.00 173.53 173.53 \$1.00 \$1.00 000.00 000.00 000.00 000.00 000.00	(\$188,227,260.00)	\$100,566.69

UST0885 UST0087	ALPINE BANKS OF COLORADO SVB FINANCIAL GROUP	SANTA CLARA CA	9/18/2012 12/23/2009				\$280,115.76 \$235,000,000.00	344 235,000	\$814.29 \$1,000.00	(\$63,884.24)		
UST0087 UST1145 14,15,44 UST1145	SVB FINANCIAL GROUP SWORD FINANCIAL CORPORATION SWORD FINANCIAL CORPORATION	HORICON WI	6/16/2010 5/8/2009 Subordinated Debentures 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		\$6,820,000.00 \$682,000.00	354,058
UST0100 11,150 UST0100	SYNOVUS FINANCIAL CORP.	COLUMBUS GA COLUMBUS GA	12/19/2008 Preferred Stock w/ Warrants 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			002,000
UST0100 UST0395 8,103	SYRINGA BANCORP	COLUMBUS GA ID	7/17/2018 1/16/2009 Preferred Stock w/ Exercised Warrants 1/31/2014	\$8,000,000.00 \$0.00	\$253,122.22	Currently Not Collectible				(\$8,000,000,00)	\$405,000.00	2,215,820
UST0083 UST0083	SYRINGA BANCORP TAYLOR CAPITAL GROUP TAYLOR CAPITAL GROUP	ROSEMONT IL	11/21/2008 Preferred Stock w/ Warrants 6/19/2012	\$104,823,000.00 \$0.00	\$120,845,170.80	Sold, in full; warrants not outstanding	\$93,659,350.50	(\$1,404,890.26) 104,823	\$893.50	(\$11,163,649.50)		
UST1314 15,17,45	TAYLOR CAPITAL GROUP TAYLOR CAPITAL GROUP TCB CORPORATION/COUNTY BANK	ROSEMONT IL GREENWOOD SC	7/18/2012 8/28/2009 Subordinated Debentures w/ Exercised Warrants	\$9,720,000.00 \$0.00	\$11,611,381.34	Redeemed, in full; warrants not outstanding			44.00	V. i	\$9,839,273.00	1,462,647
UST1314 UST0218 8,97,100 UST0218	TCB CORPORATION/COUNTY BANK TCB HOLDING COMPANY TCB HOLDING COMPANY		9/8/2011 1/16/2009 Preferred Stock w/ Exercised Warrants 12/13/2013	\$11,730,000.00 \$0.00	\$690,832.08	Currently Not Collectible	\$9,720,000.00	9,720,000	\$1.00	(\$11,730,000.00)	\$292,000.00	292,000
UST0052 11 UST0052	TCF FINANCIAL CORPORATION TCF FINANCIAL CORPORATION	WAYZATA MN	11/14/2008 Preferred Stock w/ Warrants 4/22/2009	\$361,172,000.00 \$0.00	\$378,547,699.45	Redeemed, in full; warrants not outstanding	\$361,172,000.00	361,172	\$1,000.00	(ψ11,700,000.00)		
UST0052 UST0213 8,11,14	TCF FINANCIAL CORPORATION TCNB FINANCIAL CORP	WAYZATA MN DAYTON OH DAYTON OH	12/21/2009 12/23/2008 Preferred Stock w/ Exercised Warrants	\$2,000,000.00 \$0.00	\$2,384,611.11	Redeemed, in full; warrants not outstanding	\$2,000,000,00	2,000	\$1,000,00		\$9,449,980.56 \$100.000.00	3,199,988
UST0101 63,97 UST0101	TCNB FINANCIAL CORP TENNESSEE COMMERCE BANCORP, INC. TENNESSEE COMMERCE BANCORP, INC.	27111011	8/3/2011 12/19/2008 Preferred Stock w/ Warrants 1/27/2012	\$30,000,000.00	\$3,233,333.33	Currently Not Collectible	\$2,000,000.00	2,000	\$1,000.00	(\$30,000,000.00)	\$100,000.00	100
UST0350 8,14 UST0350	TENNESSEE VALLEY FINANCIAL HOLDINGS, INC. TENNESSEE VALLEY FINANCIAL HOLDINGS, INC.	OAK RIDGE TN OAK RIDGE TN	12/23/2008 Preferred Stock w/ Exercised Warrants 4/26/2013	\$3,000,000.00 \$0.00	\$3,331,713.17	Sold, in full; warrants not outstanding	\$298,000.00	298	\$1,022.11	, i i	\$6,588.78 \$19,218.87	20
UST0350 UST0350 UST0373 11	TENNESSEE VALLEY FINANCIAL HOLDINGS, INC. TENNESSEE VALLEY FINANCIAL HOLDINGS, INC. TEXAS CAPITAL BANCSHARES, INC.	OAK RIDGE TN	4/29/2013 5/31/2013 1/16/2009 Preferred Stock w/ Warrants	\$75,000,000,000 \$0,000	\$82 777 816 21	Redeemed, in full; warrants not outstanding	\$2,702,000.00	(\$25,000.00)	\$1,022.11		\$59,741.22 \$124,922.63	130
UST0373 UST0373	TEXAS CAPITAL BANCSHARES, INC. TEXAS CAPITAL BANCSHARES, INC.	DALLAS TX DALLAS TX	5/13/2009 3/17/2010	<u> </u>			\$75,000,000.00	75,000	\$1,000.00		\$6,559,066.21	758,086
UST0376 8,11,14 UST0376 8.14.44	TEXAS NATIONAL BANCORPORATION INC. TEXAS NATIONAL BANCORPORATION INC. THE ANB CORPORATION	JACKSONVILLE TX JACKSONVILLE TX TERRELL TY	1/9/2009 Preferred Stock w/ Exercised Warrants 5/19/2010 8/7/2009 Preferred Stock w/ Exercised Warrants	\$3,981,000.00 \$20,000,000.00 \$0.00		Redeemed, in full; warrants not outstanding	\$3,981,000.00	3,981	\$1,000.00		\$199,000.00	199
UST0746 8,14,44 UST0746 UST0149 12,16	THE AND CORPORATION THE AND CORPORATION THE BANCORP, INC.	TERRELL TX WILMINGTON DE	8/25/2011 12/12/2008 Preferred Stock w/ Exercised Warrants	\$45,220,000.00 \$0.00		Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding	\$20,000,000.00	20,000	\$1,000.00		\$1,000,000.00	1,000
UST0149 UST0149	THE BANCORP, INC. THE BANCORP, INC.	WILMINGTON DE WILMINGTON DE	3/10/2010 9/8/2010				\$45,220,000.00	45,220	\$1,000.00		\$4,753,984.55	980,203
UST0643 8 UST0643	THE BANK OF CURRITUCK THE BANK OF CURRITUCK THE BANK OF KENTUCKY FINANCIAL CORPORATION	MOYOCK NC MOYOCK NC CRESTVIEW HILLS KY	2/6/2009 Preferred Stock w/ Exercised Warrants 12/3/2010 2/13/2009 Preferred Stock w/ Warrants	\$4,021,000.00 \$0.00 \$34,000,000.00 \$0.00		Sold, in full; warrants not outstanding Redeemed, in full; warrants not outstanding	\$1,742,850.00	4,021	\$433.44	(\$2,278,150.00)		
UST0362 11 UST0362 UST0362	THE BANK OF KENTUCKY FINANCIAL CORPORATION THE BANK OF KENTUCKY FINANCIAL CORPORATION	CRESTVIEW HILLS KY CRESTVIEW HILLS KY	2/13/2009 Preferred Stock w/ Warrants 12/22/2010 11/23/2011	φυ τ,υυυ,υυυ.υυ φυ.υυ	ψ+υ,υσ1,υ42.00	Redeemed, in full; warrants not outstanding	\$17,000,000.00 \$17,000,000.00	17,000 17,000	\$1,000.00 \$1,000.00			
UST0362 UST0443 8,14	THE BANK OF KENTUCKY FINANCIAL CORPORATION THE BARABOO BANCORPORATION, INC.	CRESTVIEW HILLS KY BARABOO WI	5/29/2013 1/16/2009 Preferred Stock w/ Exercised Warrants	\$20,749,000.00 \$0.00	\$18,023,831.85	Sold, in full; warrants not outstanding	04.050.000		#050.00	(04.040.400.55)	\$2,150,648.55	276,078
UST0443 UST0443 UST0443	THE BARABOO BANCORPORATION, INC. THE BARABOO BANCORPORATION, INC. THE BARABOO BANCORPORATION, INC.	BARABOO WI	12/10/2012 12/11/2012 1/11/2013				\$1,956,900.00 \$11,577,672.70	3,000 17,749 (\$135,345,73)	\$652.30 \$652.30	(\$1,043,100.00) (\$6,171,327.30)	\$403,161.92 \$455,316.35	487 550
UST0163 UST0163	THE CONNECTICUT BANK AND TRUST COMPANY THE CONNECTICUT BANK AND TRUST COMPANY	HARTFORD CT HARTFORD CT	12/19/2008 Preferred Stock w/ Warrants 4/19/2012	\$5,448,000.00 \$0.00	\$6,902,866.33	Redeemed, in full; warrants not outstanding	\$5,448,000.00	(+100,01010)	\$1,000.00		\$792,783.00	175,742
UST0293 44 UST0293	THE ELMIRA SAVINGS BANK, FSB THE ELMIRA SAVINGS BANK, FSB THE FLMIRA SAVINGS BANK FSB	ELMIRA NY ELMIRA NY	12/19/2008 Preferred Stock w/ Warrants 8/25/2011	\$9,090,000.00	\$11,795,867.07	Redeemed, in full; warrants not outstanding	\$9,090,000.00	9,090	\$1,000.00		\$4.400.000.07	454.006
UST0186 11 UST0186	THE ELMIRA SAVINGS BANK, FSB THE FIRST BANCORP, INC. THE FIRST BANCORP, INC.	DAMARISCOTTA ME DAMARISCOTTA ME	1/9/2009 Preferred Stock w/ Warrants 8/24/2011	\$25,000,000.00 \$0.00	\$29,722,063.78	Redeemed, in full; warrants not outstanding	\$12,500,000.00	12,500	\$1,000.00		\$1,486,292.07	151,030
UST0186 UST0186	THE FIRST BANCORP, INC. THE FIRST BANCORP, INC.	DAMARISCOTTA ME DAMARISCOTTA ME	3/27/2013 5/8/2013				\$2,500,000.00 \$10,000,000.00	2,500 10,000	\$1,000.00 \$1,000.00			
UST0186 UST0511 11,36	THE FIRST BANCORP, INC. THE FIRST BANCSHARES, INC. THE FIRST BANCSHARES, INC.	DAMARISCOTTA ME HATTIESBURG MS HATTIESBURG MS	5/28/2015 2/6/2009 Preferred Stock w/ Warrants 9/29/2010	\$5,000,000.00 \$0.00	\$5,714,215.56	Redeemed, in full; warrants not outstanding	\$5,000,000.00	5,000	\$1,000,00		\$389,077.67	226,819
UST0511 UST0652 8,11,14	THE FIRST BANCSHARES, INC. THE FIRST STATE BANK OF MOBEETIE	HATTIESBURG MS	5/13/2015 2/27/2009 Preferred Stock w/ Exercised Warrants	\$731,000.00 \$0.00	\$813,086.56	Redeemed, in full; warrants not outstanding	φυ,οου,ουσ.ου	3,000	ψ1,000.00		\$302,410.00	54,705
UST0652 UST0470 8,11,14	THE FIRST STATE BANK OF MOBEETIE THE FREEPORT STATE BANK THE FREEPORT STATE BANK	MOBEETIE TX HARPER KS	4/14/2010 2/6/2009 Preferred Stock w/ Exercised Warrants	\$301,000.00 \$0.00	\$379,458.89	Redeemed, in full; warrants not outstanding	\$731,000.00	731	\$1,000.00		\$37,000.00	37
UST0470 UST0830 11 UST0830	THE FREEPORT STATE BANK THE HARTFORD FINANCIAL SERVICES GROUP, INC. THE HARTFORD FINANCIAL SERVICES GROUP, INC.	HARLER RO	12/19/2012 6/26/2009 Preferred Stock w/ Warrants 3/31/2010	\$3,400,000,000.00 \$0.00	\$4,236,125,671.00	Redeemed, in full; warrants not outstanding	\$301,000.00 \$3,400,000,000.00	3,400,000	\$1,000.00 \$1,000.00		\$15,000.00	15
UST0830 UST0896 8,14,44	THE HARTFORD FINANCIAL SERVICES GROUP, INC. THE LANDRUM COMPANY	COLUMBIA MO	9/27/2010 5/22/2009 Preferred Stock w/ Exercised Warrants	\$15,000,000.00 \$0.00	\$17,580,291.55	Redeemed, in full; warrants not outstanding			4 1,000.00		\$706,264,559.89	
UST0896 UST0150 8,14	THE LANDRUM COMPANY THE LITTLE BANK, INCORPORATED THE LITTLE BANK, INCORPORATED		8/18/2011 12/23/2008 Preferred Stock w/ Exercised Warrants	\$7,500,000.00 \$0.00	\$9,232,652.17	Sold, in full; warrants not outstanding	\$15,000,000.00 \$7,359,000.00	15,000	\$1,000.00 \$981.20	(\$141,000.00)	\$750,000.00 \$371,250.00	750
UST0150 UST0032 11	THE LITTLE BANK, INCORPORATED THE PNC FINANCIAL SERVICES GROUP, INC.	KINSTON NC PITTSBURGH PA	1/11/2013 12/31/2008 Preferred Stock w/ Warrants	\$7,579,200,000.00 \$0.00	\$8,320,638,950.83	Redeemed, in full; warrants not outstanding	φ1,359,000.00	(\$73,590.00)	ψ901.20	(\$141,000.00)	φ371,230.00	373
UST0032 UST0032	THE PNC FINANCIAL SERVICES GROUP, INC. THE PNC FINANCIAL SERVICES GROUP, INC.	PITTSBURGH PA PITTSBURGH PA	2/10/2010 5/5/2010		**		\$7,579,200,000.00	75,792	\$100,000.00		\$320,372,284.16	16,885,192
UST0500 8,14,44 UST0500 8.14	THE PRIVATE BANK OF CALIFORNIA THE PRIVATE BANK OF CALIFORNIA THE QUEENSBOROUGH COMPANY	LOS ANGELES CA LOS ANGELES CA LOUISVILLE GA	2/20/2009 Preferred Stock w/ Exercised Warrants 9/1/2011 1/9/2009 Preferred Stock w/ Exercised Warrants	\$5,450,000.00 \$0.00 \$12,000,000.00 \$0.00		Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding	\$5,450,000.00	5,450	\$1,000.00		\$273,000.00	273
UST0047 UST0047	THE QUEENSBOROUGH COMPANY THE QUEENSBOROUGH COMPANY		3/8/2013 3/11/2013	Ţ.=,ooo,oo	¥ 10,000,		\$244,225.00 \$11,478,575.00	250 11,750	\$976.90 \$976.90	(\$5,775.00) (\$271,425.00)	\$4,806.45 \$571,967.55	595
UST0047 UST0874 8,18,21,44	THE QUEENSBOROUGH COMPANY THE VICTORY BANCORP, INC. THE VICTORY BANCORP, INC.	LOUISVILLE GA LIMERICK PA LIMERICK PA	4/9/2013 2/27/2009 Preferred Stock w/ Exercised Warrants 12/11/2009	\$541,000.00 \$0.00 \$1,505,000.00	\$2,322,183.20	Redeemed, in full; warrants not outstanding		(\$117,228.00)				
UST0874 UST0212 8,21	THE VICTORY BANCORP, INC. THREE SHORES BANCORPORATION, INC.	LIMERICK PA	9/22/2011 1/23/2009 Preferred Stock w/ Exercised Warrants	\$5,677,000.00 \$0.00	\$6,449,130.64	Sold, in full; warrants not outstanding	\$2,046,000.00	2,046	\$1,000.00		\$61,000.00	61
UST0212 UST0212 UST0212	THREE SHORES BANCORPORATION, INC. THREE SHORES BANCORPORATION, INC.	ORLANDO FL FL	11/8/2012 11/9/2012 1/11/2013				\$1,165,528.32 \$3,877,691.40		\$888.36 \$888.36	(\$146,471.68) (\$487,308.60)	\$282,284.64	284
UST0152 UST0152	THREE SHORES BANCORPORATION, INC. TIB FINANCIAL CORP TIB FINANCIAL CORP	ORLANDO FL NAPLES FL NAPLES FL	1/11/2013 12/5/2008 Preferred Stock w/ Warrants 9/30/2010	\$37,000,000.00 \$0.00	\$13,444,359.59	Sold, in full; warrants not outstanding	\$12,119,637.37	(\$50,432.20)	\$1,000,00	(\$24,880,362.63)	\$40,000.00	1.106.389
UST0246 134 UST0246	TIDELANDS BANCSHARES, INC. TIDELANDS BANCSHARES, INC.	MT. PLEASANT SC MT. PLEASANT SC	12/19/2008 Preferred Stock w/ Warrants 7/1/2016	\$14,448,000.00 \$0.00		Sold, in full; warrants not outstanding	\$8,984,227.00	14,448	\$621.83	(\$5,463,773.00)	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
UST0824 8,47,97 UST0824 UST0365	TIFTON BANKING COMPANY TIFTON BANKING COMPANY TIMBERLAND BANCORP, INC.	TIFTON GA	4/17/2009 Preferred Stock w/ Exercised Warrants 11/12/2010 12/23/2008 Preferred Stock w/ Warrants	\$3,800,000.00 \$16,641,000.00 \$0.00		Exited bankruptcy/Receivership Sold, in full; warrants not outstanding				(\$3,800,000.00)		
UST0365 UST0365	TIMBERLAND BANCORP, INC. TIMBERLAND BANCORP, INC.	HOQUIAM WA HOQUIAM WA	11/8/2012 11/9/2012	φυ.υυ	ψ10,007,010.02	25.6, rail, marraine not outstanding	\$3,290,437.50 \$1,580,962.50	3,815 1,833	\$862.50 \$862.50	(\$524,562.50) (\$252,037.50)		
UST0365 UST0365	TIMBERLAND BANCORP, INC. TIMBERLAND BANCORP, INC.	HOQUIAM WA HOQUIAM WA	11/13/2012 1/11/2013				\$9,481,462.50	(\$143,528.63)	\$862.50	(\$1,511,537.50)	Ф4 004 050 00	270.000
UST0365 UST0906 8,11,14 UST0906	TIMBERLAND BANCORP, INC. TITONKA BANCSHARES, INC. TITONKA BANCSHARES, INC.	TITONKA IA TITONKA IA	6/11/2013 4/3/2009 Preferred Stock w/ Exercised Warrants 4/4/2012	\$2,117,000.00 \$0.00	\$2,569,490.36	Redeemed, in full; warrants not outstanding	\$2,117,000.00	2.117	\$1,000.00		\$1,301,856.00 \$106,000.00	
UST0582 8 UST0582	TODD BANCSHARES, INC. TODD BANCSHARES, INC.	HOPKINSVILLE KY HOPKINSVILLE KY	2/6/2009 Preferred Stock w/ Exercised Warrants 9/25/2013	\$4,000,000.00 \$0.00		Redeemed, in full; warrants not outstanding	\$4,000,000.00	4,000	\$1,000.00		\$200,000.00	200
UST0153 45 UST0153 UST0153	TOWNEBANK TOWNEBANK TOWNEBANK	PORTSMOUTH VA PORTSMOUTH VA PORTSMOUTH VA	12/12/2008 Preferred Stock w/ Warrants 9/22/2011 5/15/2013	\$76,458,000.00 \$0.00	\$88,577,166.67	Redeemed, in full; warrants not outstanding	\$76,458,000.00	76,458	\$1,000.00		\$1,500,000.00	554.330
UST0555 8 UST0555	TREATY OAK BANCORP, INC. TREATY OAK BANCORP, INC.	AUSTIN TX AUSTIN TX	1/16/2009 Preferred Stock w/ Warrants 2/15/2011	\$3,268,000.00 \$0.00	\$2,412,702.03	Sold, in full; warrants not outstanding	\$500,000.00	3,118	\$160.36	(\$2,618,000.00)	ψ1,000,000.00	004,000
UST0555 UST0555 UST0854 8 14 44	TREATY OAK BANCORP, INC. TREATY OAK BANCORP, INC. TRIAD BANCORP, INC.	AUSTIN TX	12/21/2012 8/6/2015 3/27/2009 Preferred Stock w/ Evercised Warrants	\$3,700,000.00 \$0.00		Redeemed in fully warrants not syltate a direct	\$150,000.00	150,000	\$1.00		\$1,570,287.00	
UST0854 8,14,44 UST0854 8,14,44	TRIAD BANCORP, INC. TRIAD BANCORP, INC. TRI-COUNTY FINANCIAL CORPORATION	FRONTENAC MO	3/27/2009 Preferred Stock w/ Exercised Warrants 9/22/2011 12/19/2008 Preferred Stock w/ Exercised Warrants	\$3,700,000.00 \$0.00		Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding	\$3,700,000.00	3,700	\$1,000.00		\$185,000.00	185
UST0075 UST0700 8,14	TRI-COUNTY FINANCIAL CORPORATION TRINITY CAPITAL CORPORATION	WALDORF MD LOS ALAMOS NM	9/22/2011 3/27/2009 Preferred Stock w/ Exercised Warrants	\$35,539,000.00 \$0.00		Sold, in full; warrants not outstanding	\$15,540,000.00	15,540	\$1,000.00		\$777,000.00	777
UST0700 UST0700 UST0700	TRINITY CAPITAL CORPORATION TRINITY CAPITAL CORPORATION TRINITY CAPITAL CORPORATION	LOS ALAMOS NM LOS ALAMOS NM LOS ALAMOS NM	8/7/2012 8/9/2012 8/10/2012				\$2,639,379.50 \$7,038,845.50 \$16,984,909.75	3,518 9,382	\$750.25 \$750.25 \$750.25	(\$878,620.50) (\$2,343,154.50) (\$5,654,090.25)	\$163,062.90 \$1,300,776.05 \$191,948.33	1,396
UST0700 UST0610 8,9,11	TRINITY CAPITAL CORPORATION TRI-STATE BANK OF MEMPHIS	LOS ALAMOS NM MEMPHIS TN	9/11/2012 4/3/2009 Preferred Stock	\$2,795,000.00 \$0.00	\$2,985,215.11	Redeemed, in full; warrants not outstanding		(\$266,631.35)	·	(\$0,007,000.20)	ψ101, 04 0.00	200
UST0610 UST0696 8,11 UST0696	TRI-STATE BANK OF MEMPHIS TRISTATE CAPITAL HOLDINGS, INC.		8/13/2010 2/27/2009 Preferred Stock w/ Exercised Warrants 9/26/2012	\$23,000,000.00 \$0.00		Redeemed, in full; warrants not outstanding	\$2,795,000.00	2,795	\$1,000.00		04.450.000.00	4.450
UST0696 UST0933 8,14,18 UST0933	TRISTATE CAPITAL HOLDINGS, INC. TRISUMMIT BANK TRISUMMIT BANK	KINGSPORT TN KINGSPORT TN	9/26/2012 4/3/2009 Preferred Stock w/ Warrants 12/22/2009	\$2,765,000.00 \$4,237,000.00	\$6,496,417.16	Sold, in full; warrants not outstanding	\$23,000,000.00	23,000	φ1,000.00		\$1,150,000.00	1,150
UST0933 UST0933	TRISUMMIT BANK TRISUMMIT BANK	KINGSPORT TN KINGSPORT TN	11/29/2012 1/11/2013				\$5,251,500.00	(\$52,515.00) 7,002	\$750.00	(\$1,750,500.00)	\$124,665.75	138
UST0077 11 UST0077	TRUSTMARK CORPORATION TRUSTMARK CORPORATION	JACKSON MS JACKSON	11/21/2008 Preferred Stock w/ Warrants 12/9/2009	\$215,000,000.00 \$0.00	\$236,287,500.00	Redeemed, in full; warrants not outstanding	\$215,000,000.00	215,000	\$1,000.00			

UST0885 UST0077	ALPINE BANKS OF COLORADO TRUSTMARK CORPORATION		9/18/2012 12/30/2009			\$280,115.76	344 \$814.29	(\$63,884.24)	\$10,000,000.00	1,647,931
UST1236 8,14,44 UST1236 UST0048 11	TWO RIVERS FINANCIAL GROUP, INC. TWO RIVERS FINANCIAL GROUP, INC. U.S. BANCORP	BURLINGTON IA BURLINGTON IA MINNEAPOLIS MN	5/29/2009 Preferred Stock w/ Exercised Warrants \$12,000,000.00 9/1/2011 \$6,599,000,000.00		Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding	\$12,000,000.00	12,000 \$1,000.00		\$600,000.00	60
UST0048 UST0048	U.S. BANCORP U.S. BANCORP U.S. CENTURY BANK	MINNEAPOLIS MN MINNEAPOLIS MN	6/17/2009 7/15/2009 8/7/2009 Preferred Stock w/ Exercised Warrants \$50,236,000.00	\$0.00 \$13.070.409.40	Sold, in full; warrants not outstanding	\$6,599,000,000.00	6,599,000 \$1,000.00		\$139,000,000.00	32,679,102
UST0782 8,14,44 8,14,44	U.S. CENTURY BANK UBT BANCSHARES, INC.	MIAMI FL MARYSVILLE KS	3/17/2015 1/30/2009 Preferred Stock w/ Exercised Warrants \$8,950,000.00		Redeemed, in full; warrants not outstanding	\$11,738,143.76	50,236 \$233.66	(\$38,497,856.24)	\$586,953.92	2,512
UST0502 UST0003 22,97,141 UST0003	UBT BANCSHARES, INC. UCBH HOLDINGS INC. UCBH HOLDINGS INC.	MARYSVILLE KS SAN FRANCISCO CA SAN FRANCISCO CA	8/11/2011	\$0.00 \$7,510,095.07	Currently Not Collectible	\$8,950,000.00	8,950 \$1,000.00	(\$298,737,000.00)	\$450,000.00	45
UST0014 12,16 UST0014	UMPQUA HOLDINGS CORP. UMPQUA HOLDINGS CORP.	PORTLAND OR PORTLAND OR	11/14/2008 Preferred Stock w/ Warrants \$214,181,000.00 2/17/2010	\$0.00 \$232,156,554.58	Redeemed, in full; warrants not outstanding	\$214,181,000.00	214,181 \$1,000.00			
UST0014 UST1150 8,14,18,44,45 UST1150	UMPQUA HOLDINGS CORP. UNION BANK & TRUST COMPANY UNION BANK & TRUST COMPANY	PORTLAND OR OXFORD NC OXFORD NC	3/31/2010 \$3,194,000.00 \$3,194,000.00 \$2,997,000.00	\$0.00 \$7,031,291.65	Redeemed, in full; warrants not outstanding				\$4,500,000.00	1,110,898
UST1150 UST1350 8,11,17	UNION BANK & TRUST COMPANY UNION FINANCIAL CORPORATION	OXFORD NC ALBUQUERQUE NM	9/22/2011 12/29/2009 Preferred Stock w/ Exercised Warrants \$2,179,000.00	\$0.00 \$2,639,873.33	Redeemed, in full; warrants not outstanding	\$6,191,000.00	6,191 \$1,000.00		\$160,000.00	160
UST1350 UST1350 UST0238 12.16.25	UNION FINANCIAL CORPORATION UNION FINANCIAL CORPORATION UNION FIRST MARKET BANKSHARES CORPORATION	ALBUQUERQUE NM ALBUQUERQUE NM BOWLING GREEN VA	7/25/2012 10/2/2013 12/19/2008 Preferred Stock w/ Warrants \$59,000,000.00	\$0.00 \$62.145.972.22	Redeemed, in full; warrants not outstanding	\$600,000.00 \$1,579,000.00	600 \$1,000.00 1,579 \$1,000.00		\$65,000.00	65
UST0238 UST0238	UNION FIRST MARKET BANKSHARES CORPORATION UNION FIRST MARKET BANKSHARES CORPORATION	BOWLING GREEN VA BOWLING GREEN VA	11/18/2009 12/23/2009			\$59,000,000.00	59,000 \$1,000.00		\$450,000.00	211,318
UST0664 8 UST0664 UST0664	UNITED AMERICAN BANK UNITED AMERICAN BANK UNITED AMERICAN BANK	SAN MATEO CA SAN MATEO CA SAN MATEO CA	2/20/2009 Preferred Stock w/ Exercised Warrants \$8,700,000.00 7/2/2014 \$9/26/2014	\$0.00 \$3,432,657.85	Sold, in full; warrants not outstanding	\$3,319,050.00	(\$25,000.00) \$381.50	(\$5,380,950.00)	\$138,607.85	435
UST0448 UST0448	UNITED BANCORP, INC. UNITED BANCORP, INC. UNITED BANCORP, INC.	TECUMSEH MI TECUMSEH MI TECUMSEH MI	1/16/2009 Preferred Stock w/ Warrants \$20,600,000.00 6/19/2012	\$0.00 \$20,315,924.72	Sold, in full; warrants not outstanding	\$17,005,300.00	(\$255,079.50) 20,600 \$825.50	(\$3,594,700.00)	#20,000,00	211 402
UST0448 UST0272 11,36 UST0272	UNITED BANCORPORATION OF ALABAMA, INC.	ATMORE AL ATMORE AL	7/18/2012	\$0.00 \$11,182,763.89	Redeemed, in full; warrants not outstanding	\$10,300,000.00	10,300 \$1,000.00		\$38,000.00	311,492
UST0272 UST1111 11,14,15	UNITED BANCORPORATION OF ALABAMA, INC. UNITED BANK CORPORATION UNITED BANK CORPORATION UNITED BANK CORPORATION	ATMORE AL BARNESVILLE GA BARNESVILLE GA	5/13/2015 5/22/2009 Subordinated Debentures w/ Exercised Warrants \$14,400,000.00 7/3/2012	\$0.00 \$18,882,079.62	Redeemed, in full; warrants not outstanding	\$14,400,000.00	14.400.000 \$1.00		\$10,125.00 \$720,000.00	
UST0059 UST0059	UNITED COMMUNITY BANKS, INC. UNITED COMMUNITY BANKS, INC.	BLAIRSVILLE GA BLAIRSVILLE GA GA	12/5/2008 Preferred Stock w/ Warrants \$180,000,000.00 3/26/2013	\$0.00 \$210,367,527.00	Sold, in full; warrants not outstanding	\$1,516,900.00	1,576 \$962.50	(\$59,100.00)	\$720,000.00	720,000
UST0059 UST0059	UNITED COMMUNITY BANKS, INC. UNITED COMMUNITY BANKS, INC. UNITED COMMUNITY BANKS, INC.	BLAIRSVILLE GA BLAIRSVILLE GA BLAIRSVILLE GA	3/27/2013 3/28/2013 4/9/2013			\$12,587,575.00 \$159,145,525.00	13,078 \$962.50 165,346 \$962.50 (\$1,732,500.00)	(\$490,425.00) (\$6,200,475.00)		
UST0059 UST0426 8,11,44	UNITED COMMUNITY BANKS, INC. UNITED FINANCIAL BANKING COMPANIES, INC.	BLAIRSVILLE GA VIENNA VA	6/10/2013	\$0.00 \$6,649,963.92	Redeemed, in full; warrants not outstanding		(\$1,732,300.00)		\$6,677.00	219,908
UST0426 UST0426	UNITED FINANCIAL BANKING COMPANIES, INC. UNITED FINANCIAL BANKING COMPANIES, INC. UNITY BANCORP, INC.	VIENNA VA VIENNA VA CLINTON NJ	12/15/2010 9/15/2011 12/5/2008 Preferred Stock w/ Warrants \$20,649,000.00	\$0.00 \$28.013.814.50	Redeemed, in full; warrants not outstanding	\$3,000,000.00 \$2,658,000.00	3,000 \$1,000.00 2,658 \$1,000.00		\$283,000.00	283
UST0154 11 UST0154 UST0154	UNITY BANCORP, INC. UNITY BANCORP, INC.	CLINTON NJ CLINTON NJ	5/15/2013 \$20,649,000.00 7/3/2013	\$0.00 \$26,013,614.50	Redeemed, in full, warrants not outstanding	\$10,324,000.00 \$10,325,000.00	10,324 \$1,000.00 10,325 \$1,000.00			
UST0154 UST1197 8 UST1197	UNITY BANCORP, INC. UNIVERSAL BANCORP	CLINTON NJ BLOOMFIELD IN BLOOMFIELD IN	8/28/2013	\$0.00 \$12,066,668.65	Sold, in full; warrants not outstanding	\$237,527.50	250 \$950 11	(\$12.472.50)	\$2,707,314.00	764,778
UST1197 UST1197 UST1197	UNIVERSAL BANCORP UNIVERSAL BANCORP UNIVERSAL BANCORP	BLOOMFIELD IN BLOOMFIELD IN	8/12/2013 9/12/2013			\$9,168,561.50	9,650 \$950.11 (\$94,060.89)	(\$12,472.50) (\$481,438.50)	\$476,573.62	495
UST1267 9,11,15 UST1267 UST0499 8	UNIVERSITY FINANCIAL CORP. UNIVERSITY FINANCIAL CORP. US METRO BANK	ST. PAUL MN ST. PAUL MN GARDEN GROVE CA	6/19/2009 Subordinated Debentures \$11,926,000.00 7/30/2010 2/6/2009 Preferred Stock w/ Exercised Warrants \$2,861,000.00		Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding	\$11,926,000.00	11,926,000 \$1.00			
UST0499 8,11	US METRO BANK UWHARRIE CAPITAL CORP	GARDEN GROVE CA GARDEN GROVE CA ALBEMARLE NC	3/23/2016 \$12/23/2008 Preferred Stock w/ Exercised Warrants \$2,861,000.00 \$12/23/2008 Preferred Stock w/ Exercised Warrants \$10,000,000.00		Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding	\$2,861,000.00	2,861 \$1,000.00		\$143,000.00	143
UST0129 UST0129	UWHARRIE CAPITAL CORP UWHARRIE CAPITAL CORP VALLEY COMMERCE BANCORP	ALBEMARLE NC ALBEMARLE NC	4/3/2013 10/16/2013 1/30/2009 Preferred Stock w/ Exercised Warrants \$7,700,000.00	\$0.00 \$0.403.400.50	Padagmed in full: warrants not outstanding	\$7,742,000.00 \$2,258,000.00	7,742 \$1,000.00 2,258 \$1,000.00		\$500,000.00	500
UST0333 6,11,14 UST0333 8 UST0254 8	VALLEY COMMERCE BANCORP VALLEY COMMUNITY BANK	VISALIA CA VISALIA CA PLEASANTON CA	1/30/2009 Preferred Stock w/ Exercised Warrants \$7,700,000.00 3/21/2012 \$5,500,000.00 1/9/2009 Preferred Stock w/ Exercised Warrants \$5,500,000.00		Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding	\$7,700,000.00	7,700 \$1,000.00		\$385,000.00	385
UST0254 UST0254	VALLEY COMMUNITY BANK VALLEY COMMUNITY BANK VALLEY FINANCIAL CORPORATION	PLEASANTON CA PLEASANTON CA	10/21/2013 1/6/2014 12/12/2008 Preferred Stock w/ Warrants \$16,019,000.00	\$0.00 \$24.244.670.49	Padaemed in full: warranta not outstanding	\$2,296,800.00	(\$25,000.00) \$417.60	(\$3,203,200.00)	\$45,815.25	275
UST0169 11 UST0169 UST0169	VALLEY FINANCIAL CORPORATION VALLEY FINANCIAL CORPORATION	ROANOKE VA ROANOKE VA ROANOKE VA	11/14/2012 2/20/2013	\$0.00 \$21,311,670.46	Redeemed, in full; warrants not outstanding	\$1,600,000.00 \$1,600,000.00	1,600 \$1,000.00 1,600 \$1,000.00			
UST0169 UST0169 UST0169	VALLEY FINANCIAL CORPORATION VALLEY FINANCIAL CORPORATION VALLEY FINANCIAL CORPORATION	ROANOKE VA ROANOKE VA ROANOKE VA	5/15/2013 8/14/2013 10/16/2013			\$1,600,000.00 \$1,600,000.00 \$9,619,000.00	1,600 \$1,000.00 1,600 \$1,000.00 9,619 \$1,000.00			
UST0169 UST1310 8,14,44	VALLEY FINANCIAL CORPORATION VALLEY FINANCIAL GROUP, LTD.	ROANOKE VA SAGINAW MI	11/13/2013	\$0.00 \$1,489,774.73	Redeemed, in full; warrants not outstanding		9,019 \$1,000.00		\$1,547,891.58	344,742
UST1310 UST0034 11 UST0034	VALLEY FINANCIAL GROUP, LTD. VALLEY NATIONAL BANCORP VALLEY NATIONAL BANCORP	SAGINAW MI WAYNE NJ WAYNE NJ	9/22/2011	\$0.00 \$318,400,781.94	Redeemed, in full; warrants not outstanding	\$1,300,000.00 \$75,000,000.00	75.000 \$1,000.00		\$65,000.00	65
UST0034 UST0034	VALLEY NATIONAL BANCORP VALLEY NATIONAL BANCORP	WAYNE NJ WAYNE NJ	9/23/2009 12/23/2009			\$125,000,000.00 \$100,000,000.00	125,000 \$1,000.00 100,000 \$1,000.00			
UST0034 UST0571 8,41,44 UST0571	VALLEY NATIONAL BANCORP VERITEX HOLDINGS, INC. (FIDELITY RESOURCES COMPANY) VERITEX HOLDINGS, INC. (FIDELITY RESOURCES COMPANY)	WAYNE NJ DALLAS TX DALLAS TX	5/24/2010	\$0.00 \$3,503,795.81	Redeemed, in full; warrants not outstanding	\$3,000,000.00	3,000 \$1,000,00		\$5,421,615.27 \$150,000.00	2,532,542
UST1137 UST1137	VILLAGE BANK AND TRUST FINANCIAL CORP. VILLAGE BANK AND TRUST FINANCIAL CORP.	MIDLOTHIAN VA MIDLOTHIAN VA	5/1/2009 Preferred Stock w/ Warrants \$14,738,000.00 11/19/2013	\$0.00 \$6,933,870.05	Sold, in full; warrants not outstanding	\$5,672,361.44		(\$9,065,638.56)	φ100,000.00	100
UST1137 UST0221 11 UST0221	VILLAGE BANK AND TRUST FINANCIAL CORP. VIRGINIA COMMERCE BANCORP, INC. VIRGINIA COMMERCE BANCORP, INC.	MIDLOTHIAN VA ARLINGTON VA ARLINGTON VA	1/6/2014	\$0.00 \$118,453,138.89	Redeemed, in full; warrants not outstanding	\$71,000,000.00	(\$56,723.61) 71,000 \$1,000.00)		
UST0221 UST1231 8,17	VIRGINIA COMMERCE BANCORP, INC. VIRGINIA COMPANY BANK	ARLINGTON VA NEWPORT NEWS VA	1/31/2014 6/12/2009 Preferred Stock w/ Exercised Warrants \$4,700,000.00	\$0.00 \$3,694,442.50	Sold, in full; warrants not outstanding				\$33,263,000.00	2,696,203
UST1231 UST1231 UST1231	VIRGINIA COMPANY BANK VIRGINIA COMPANY BANK VIRGINIA COMPANY BANK	NEWPORT NEWSVANEWPORT NEWSVANEWPORT NEWSVA	8/8/2013 8/12/2013 9/12/2013			\$325,353.86 \$2,543,620.14	533 \$610.42 4,167 \$610.42 (\$25,000.00)		\$63,481.25	143
UST0732 8,11,14 UST0732	VISION BANK - TEXAS VISION BANK - TEXAS	RICHARDSON TX RICHARDSON TX	4/24/2009 Preferred Stock w/ Exercised Warrants \$1,500,000.00 12/28/2012	\$0.00 \$1,898,258.59	Redeemed, in full; warrants not outstanding	\$787,500.00 \$712,500.00	788 \$1,000.00		ATT 000 00	
UST0155 UST0155	VISION BANK - TEXAS VIST FINANCIAL CORP. VIST FINANCIAL CORP.	RICHARDSON TX WYOMISSING PA WYOMISSING PA	7/10/2013 12/19/2008 Preferred Stock w/ Warrants \$25,000,000.00 8/1/2012		Redeemed, in full; warrants not outstanding	\$712,500.00 \$25,000,000.00	713 \$1,000.00 25,000 \$1,000.00		\$75,000.00 \$1,189,813.00	367,984
UST0513 8,14,45 UST0513 8,11,17	W.T.B. FINANCIAL CORPORATION W.T.B. FINANCIAL CORPORATION	SPOKANE WA SPOKANE WA CLINTON MA	1/30/2009 Preferred Stock w/ Exercised Warrants \$110,000,000.00 9/15/2011		Redeemed, in full; warrants not outstanding	\$110,000,000.00	110,000 \$1,000.00		\$5,500,000.00	
UST1345 UST1345	WACHUSETT FINANCIAL SERVICES, INC. WACHUSETT FINANCIAL SERVICES, INC. WACHUSETT FINANCIAL SERVICES, INC.	CLINTON MA CLINTON MA CLINTON MA	4/4/2012 1/30/2013	φυ.υυ \$14,731,826.23	Redeemed, in full; warrants not outstanding	\$3,000,000.00 \$4,000,000.00	3,000 \$1,000.00 4,000 \$1,000.00			
UST1345 UST0156 11 UST0156	WACHUSETT FINANCIAL SERVICES, INC. WAINWRIGHT BANK & TRUST COMPANY WAINWRIGHT BANK & TRUST COMPANY	CLINTON MA	4/23/2014 12/19/2008 Preferred Stock w/ Warrants \$22,000,000.00 11/24/2009	\$0.00 \$23,592,311.11	Redeemed, in full; warrants not outstanding	\$5,000,000.00 \$22,000,000.00	5,000 \$1,000.00 22,000 \$1,000.00		\$478,000.00	478
UST0156 UST0157 11,16	WAINWRIGHT BANK & TRUST COMPANY WASHINGTON BANKING COMPANY	BOSTON MA BOSTON MA OAK HARBOR WA	12/16/2009	\$0.00 \$30,628,344.45	Redeemed, in full; warrants not outstanding		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$568,700.00	390,071
UST0157 UST0157 UST0011 11	WASHINGTON BANKING COMPANY WASHINGTON BANKING COMPANY WASHINGTON FEDERAL, INC.	OAK HARBOR WA OAK HARBOR WA SEATTLE WA	1/12/2011 3/2/2011 11/14/2008 Preferred Stock w/ Warrants \$200,000,000.00		Redeemed, in full; warrants not outstanding	\$26,380,000.00	26,380 \$1,000.00		\$1,625,000.00	246,082
UST0011 UST0011	WASHINGTON FEDERAL, INC. WASHINGTON FEDERAL, INC.	SEATTLE WA SEATTLE WA	5/27/2009 3/15/2010			\$200,000,000.00	200,000 \$1,000.00		\$15,388,874.07	1,707,456
UST0554 8,18,21,44 UST0554 UST0554	WASHINGTONFIRST BANKSHARES, INC. WASHINGTONFIRST BANKSHARES, INC. WASHINGTONFIRST BANKSHARES, INC.	RESTON VA RESTON VA	1/30/2009 Preferred Stock w/ Warrants \$6,633,000.00 10/30/2009 \$6,842,000.00 8/4/2011	\$0.00 \$15,317,317.86	Redeemed, in full; warrants not outstanding	\$13,475,000.00	13.475 \$1.000.00		\$332,000.00	
UST1169 8,17 UST1169	WAUKESHA BANKSHARES, INC. WAUKESHA BANKSHARES, INC.	WAUKESHA WI WAUKESHA WI	6/26/2009 Preferred Stock w/ Exercised Warrants \$5,625,000.00 2/6/2013	\$0.00 \$6,398,893.44	Sold, in full; warrants not outstanding	\$4,831,002.80	5,212 \$926.90	(\$380,997.20)	\$18,644.66	3 19
UST1169 UST1169 UST1169	WAUKESHA BANKSHARES, INC. WAUKESHA BANKSHARES, INC. WAUKESHA BANKSHARES, INC.	WAUKESHA WI WAUKESHA WI WAUKESHA WI	2/7/2013 2/8/2013 3/26/2013			\$92,690.00 \$290,119.70	100 \$926.90 313 \$926.90 (\$52,138.13)	(\$7,310.00) (\$22,880.30)	\$147,194.69	150
UST0050 11 UST0050	WEBSTER FINANCIAL CORPORATION WEBSTER FINANCIAL CORPORATION	WATERBURY CT WATERBURY CT	11/21/2008 Preferred Stock w/ Warrants \$400,000,000.00 3/3/2010	\$0.00 \$457,333,286.51	Redeemed, in full; warrants not outstanding	\$100,000,000.00	100,000 \$1,000.00			
UST0050 UST0050 UST0050	WEBSTER FINANCIAL CORPORATION WEBSTER FINANCIAL CORPORATION WEBSTER FINANCIAL CORPORATION	WATERBURY CT WATERBURY CT WATERBURY CT	10/13/2010 12/29/2010 6/8/2011			\$100,000,000.00 \$200,000,000.00	100,000 \$1,000.00 200,000 \$1,000.00		\$20,388,842.06	3,282,276
UST0036 11 UST0036	WELLS FARGO & CO. WELLS FARGO & CO.	MINNEAPOLIS MN MINNEAPOLIS MN	10/28/2008 Preferred Stock w/ Warrants \$25,000,000,000.00 12/23/2009	\$0.00 \$27,281,347,113.95	Redeemed, in full; warrants not outstanding	\$25,000,000,000.00	25,000 \$1,000,000.00			
UST0036 UST0068 11 UST0068	WELLS FARGO & CO. WESBANCO, INC. WESBANCO, INC.	MINNEAPOLIS MN WHEELING WV WHEELING WV	5/26/2010	\$0.00 \$78,804,166.67	Redeemed, in full; warrants not outstanding	\$75,000,000.00	75,000 \$1,000.00		\$840,374,891.73	110,261,688
UST0068 UST0270 11	WESBANCO, INC. WEST BANCORPORATION, INC.		12/23/2009	\$0.00 \$41,195,000.00	Redeemed, in full; warrants not outstanding	, -,,	7 5,555		\$950,000.00	439,282

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US10885		ALPINE BANKS OF COLORADO	GLENWOOD SPRINGS CO	9/18/20					\$280,115.76	344	\$814.29	(\$63,884.24)	
UST0270		WEST BANCORPORATION, INC.	WEST DES MOINES IA	6/29/20					\$36,000,000.00	36,000	\$1,000.00		
UST0270		WEST BANCORPORATION, INC.	WEST DES MOINES IA	8/31/20 ⁻									\$700,000.00 474,100
UST0320	11	WESTAMERICA BANCORPORATION	SAN RAFAEL CA	2/13/200	09 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 CA	9/2/200	09				\$41,863,000.00	41,863	\$1,000.00		
UST0320		WESTAMERICA BANCORPORATION	SAN RAFAEL CA	11/18/200					\$41,863,000.00	41,863	\$1,000.00		
UST0320		WESTAMERICA BANCORPORATION	SAN RAFAEL CA	11/21/20	• •								\$878,256.00 246,698
UST0044	44	WESTERN ALLIANCE BANCORPORATION	LAS VEGAS NV		08 Preferred Stock w/ Warrants	\$140,000,000.00	\$0.00	\$160,365,000.00 Redeemed, in full; warrants not outstanding					
UST0044		WESTERN ALLIANCE BANCORPORATION	LAS VEGAS NV	9/27/201	11				\$140,000,000.00	140,000	\$1,000.00		
UST0044		WESTERN ALLIANCE BANCORPORATION	LAS VEGAS NV	11/23/20	11								\$415,000.00 787,107
UST0280	8,117	WESTERN COMMUNITY BANCSHARES, INC.	PALM DESERT CA	12/23/200	08 Preferred Stock w/ Exercised Warrants	\$7,290,000.00	\$0.00	\$554,083.00 Currently Not Collectible					
UST0280		WESTERN COMMUNITY BANCSHARES, INC.	PALM DESERT CA	11/7/20	14							(\$7,290,000.00)	
UST0006	8,14,18	WESTERN ILLINOIS BANCSHARES, INC.	MONMOUTH IL	12/23/200	08 Preferred Stock w/ Exercised Warrants	\$6,855,000.00	\$0.00	\$13,053,910.87 Sold, in full; warrants not outstanding					
UST0006		WESTERN ILLINOIS BANCSHARES, INC.	MONMOUTH IL	12/29/200	09	\$4,567,000.00							
UST0006		WESTERN ILLINOIS BANCSHARES, INC.	MONMOUTH IL	11/8/20 ⁻	12				\$1,050,524.72	1,117	\$940.49	(\$66,475.28)	
UST0006		WESTERN ILLINOIS BANCSHARES, INC.	MONMOUTH IL	11/9/20 ⁻	12				\$9,673,015.37	10,305	\$938.67	(\$631,984.63)	\$335,417.06 343
UST0006		WESTERN ILLINOIS BANCSHARES, INC.	MONMOUTH IL	1/11/20					(\$107,235.41)				, ,
UST0949	8,11,78	WESTERN RESERVE BANCORP, INC.	MEDINA OH	5/15/200	09 Preferred Stock w/ Exercised Warrants	\$4,700,000.00	\$0.00	\$5,842,197.92 Redeemed, in full; warrants not outstanding					
UST0949		WESTERN RESERVE BANCORP, INC.	MEDINA OH	11/30/20	12	, , , , , , , , , , , , , , , , , , , ,	, , , , , ,		\$4,700,000.00	4.700	\$1.000.00		\$235.000.00 235
UST0660	8	WHITE RIVER BANCSHARES COMPANY	FAYETTEVILLE AR	2/20/200	9 Preferred Stock w/ Exercised Warrants	\$16,800,000.00	\$0.00	\$20,275,427.10 Sold, in full; warrants not outstanding		.,. 20	+ - /		
UST0660		WHITE RIVER BANCSHARES COMPANY	FAYETTEVILLE AR	7/1/20		¥ 13,003,003	70.00		\$1.300,000.00	1.300	\$1.063.21	\$82,173.00	
UST0660		WHITE RIVER BANCSHARES COMPANY	FAYETTEVILLE AR	7/2/201	14				\$15,500,000.00	15,500	\$1,063.21	\$979,755.00	\$1,002,535.38 840
UST0660		WHITE RIVER BANCSHARES COMPANY	FAYETTEVILLE AR	9/26/20	14				(\$178,619.28)	10,000	ψ.,σσσ. <u>-</u> .	\	V 1,700 2 ,7000100
UST0161		WHITNEY HOLDING CORPORATION	NEW ORLEANS LA	0, _ 0, _ 0	08 Preferred Stock w/ Warrants	\$300,000,000.00	\$0.00	\$343,733,333.33 Redeemed, in full; warrants not outstanding	(\$110,010.20)				
UST0161		WHITNEY HOLDING CORPORATION	NEW ORLEANS LA	6/3/201	11	\$\$\$\$\\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\$0.00	to 10,1 00,000.00 Incadomina, marramo not outotamanig	\$300,000,000.00	300 000	\$1,000,00		\$6,900,000.00 2,631,579
UST0094	11	WILMINGTON TRUST CORPORATION / M&T BANK CORPORATION	WILMINGTON DE	12/12/200	08 Preferred Stock w/ Warrants	\$330.000.000.00	\$0.00	\$369,920,833.33 Redeemed, in full; warrants not outstanding	\u00c4	000,000	ψ1,000.00		2,001,010
UST0094		WILMINGTON TRUST CORPORATION / M&T BANK CORPORATION	WILMINGTON DE	5/13/20		Ψοσο,σσο,σσο.σσ	ψ0.00	4000,020,000.00 reducerned, in rain, warrante net odicitarianing	\$330,000,000,00	330,000	\$1,000,00		
UST0158		WILSHIRE BANCORP, INC.	LOS ANGELES CA		08 Preferred Stock w/ Warrants	\$62,158,000.00	\$0.00	\$68,809,170.52 Sold, in full; warrants not outstanding	\u00c4 \u00e4	000,000	ψ1,000.00		
UST0158		WILSHIRE BANCORP, INC.	LOS ANGELES CA	4/3/20		ΨΟΣ,100,000.00	ψ0.00	ψου,ουσ, 17 σ.σ2 σοια, πτταπ, warrants ποι σαισιαπαπης	\$58,646,694.58 (\$879,700.42)	62 158	\$943.51	(\$3,511,305.42)	
UST0158		WILSHIRE BANCORP, INC.	LOS ANGELES CA	6/20/20					φου,στο,σστισο (φοι σ,ι σσι τε)	02,100	φο-ισ.σ.ι	(ψο,ο τ τ,οοο. 42)	\$760,000.00 949,460
UST0222	11	WINTRUST FINANCIAL CORPORATION	LAKE FOREST IL		08 Preferred Stock w/ Warrants	\$250,000,000.00	\$0.00	\$300,704,730.81 Redeemed, in full; warrants not outstanding					ψτου,000.00
UST0222	11	WINTRUST FINANCIAL CORPORATION	LAKE FOREST IL	12/22/20	10	Ψ200,000,000.00	ψ0.00	4000,704,700.01 [Redecified, III fall, warrants flot outstanding	\$250,000,000.00	250,000	\$1,000.00		
UST0222		WINTRUST FINANCIAL CORPORATION	I AKE FOREST	2/14/20	11				Ψ250,000,000.00	230,000	Ψ1,000.00		\$25,600,564.15 1,643,295
UST0986	8 1 /	WORTHINGTON FINANCIAL HOLDINGS, INC.	LAKE FOREST IL HUNTSVILLE AL		9 Preferred Stock w/ Exercised Warrants	\$2,720,000.00	90.00	\$2,780,391.21 Sold, in full; warrants not outstanding					Ψ23,000,304.13
UST0986	0,14	WORTHINGTON FINANCIAL HOLDINGS, INC.	HUNTSVILLE AL	6/24/20		Ψ2,720,000.00	φ0.00	ψ2,700,391.21 Sold, III full, Walfants flot odistanding	\$2,343,851.20	2 720	\$861.71	(\$376,148.80)	\$90,940.00 136
UST0986		WORTHINGTON FINANCIAL HOLDINGS, INC.	HUNTSVILLE AL	7/26/20					(\$24.999.99)	2,720	\$801.71	(\$370,140.80)	ψ90,940.00
UST0500		WSFS FINANCIAL CORPORATION	WILMINGTON DE	.,_0,_0	09 Preferred Stock w/ Warrants	\$52,625,000.00	\$0.00	\$57,640,856.64 Sold, in full; warrants not outstanding	(φ24,399.99)				
UST0514		WSFS FINANCIAL CORPORATION WSFS FINANCIAL CORPORATION	WILMINGTON DE		12	φ32,023,000.00	φυ.υυ	ψοτ, οπο, οσοιοπ σοια, πιταπ, warrants ποι σαιstanding	\$48,157,663.75 (\$722,364.96)	52 625	\$915.11	(\$4,467,336.25)	
UST0514			WILMINGTON DE WILMINGTON	9/12/20 ⁻	12				ψτο, 157,005.75 (φ722,304.90)	32,023	φθ10.11	(ψτ,τυΙ, ΟΟυ.Ζο)	\$1,800,000.00 175,105
11970204		WSFS FINANCIAL CORPORATION YADKIN VALLEY FINANCIAL CORPORATION / YADKIN FINANCIAL CORPORATION	EL KINI NO	0, 12,20	09 Preferred Stock w/ Warrants	\$36.000.000.00	\$0.00	\$52,383,419.85 Sold, in full; warrants not outstanding					φ1,000,000.00
UST0391		YADKIN VALLEY FINANCIAL CORPORATION / YADKIN FINANCIAL CORPORATION YADKIN VALLEY FINANCIAL CORPORATION / YADKIN FINANCIAL CORPORATION	EL KINI NO	7/24/200		\$13,312,000.00	φυ.υυ	ψ02,303,413.03 [30iu, iii luii, warranis not outstanding					
11620301		YADKIN VALLEY FINANCIAL CORPORATION / YADKIN FINANCIAL CORPORATION YADKIN VALLEY FINANCIAL CORPORATION / YADKIN FINANCIAL CORPORATION	ELIZIN NC	9/18/20	30	φ13,312,000.00			\$44,149,056.00 (\$662,235.84)	49 312	\$895.30	(\$5,162,944.00)	
UST0391			ELNIN NC	6/10/20°					φ44, 149,000.00 (\$602,235.84)	49,312	Ф090.30	(φο, ιο∠,9 44 .00)	\$55,677.00 91,178
US10391		YADKIN VALLEY FINANCIAL CORPORATION / YADKIN FINANCIAL CORPORATION	ELNIN NC										. ,
UST039T	0.44.45	YADKIN VALLEY FINANCIAL CORPORATION / YADKIN FINANCIAL CORPORATION	IELKIN NC	6/11/20	. •	Ø4 074 000 00	#0.00	#F 705 000 44 Dodgerood in fully warments and several in					\$20,000.00 128,663
UST1120	8,14,45	YORK TRADITIONS BANK YORK TRADITIONS BANK	YORK PA		09 Preferred Stock w/ Exercised Warrants	\$4,871,000.00	\$0.00	\$5,705,022.14 Redeemed, in full; warrants not outstanding	Φ4 074 000 00	4.074	Ø4 000 00		#044 000 00
UST1120	144	TORK TRADITIONS BANK	YUKK PA	7/14/20	• •	#4 400 000 000 00	***	#4 CO4 CO7 FOO CO Dodge are at the full account to the file	\$4,871,000.00	4,871	\$1,000.00		\$244,000.00 244
UST0037	111	ZIONS BANCORPORATION	SALT LAKE CITY UT		08 Preferred Stock w/ Warrants	\$1,400,000,000.00	\$0.00	\$1,661,027,529.62 Redeemed, in full; warrants not outstanding	Ф700 000 000 00	700.000	Ø4 000 00		
UST0037		ZIONS BANCORPORATION	SALT LAKE CITY UT	3/28/20					\$700,000,000.00	700,000	φ.,σσσ.σσ		
UST0037		ZIONS BANCORPORATION	SALT LAKE CITY UT	9/26/20					\$700,000,000.00	700,000	\$1,000.00		Ø7 000 440 54
US10037		ZIONS BANCORPORATION	SALT LAKE CITY UT	12/5/20°		A004 004 T00 000 00	A47 074 400 44	**************************************	\$400.074.007.004.00 (\$00.007.075.15)			(AF 000 007 000 00)	\$7,666,418.51 5,789,909
					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.
22 As of the date of this report, this institution is in bankruptcy proceedings.

Footnote	Footnote Description
2	23 On 12/10/2009, the bankruptcy reorganization plan of CIT Group Inc. became effective and Treasury's preferred stock and warrant investment were extinguished and replaced by contingent value rights (CVRs). On 2/8/2010, the CVRs expired without value as the terms and conditions for distribution of common shares to holders of CVRs were not met.
:	24 On 12/11/2009, Treasury exchanged its series A preferred stock issued by Superior Bancorp, Inc. for a like amount of non tax-deductible Trust Preferred Securities issued by Superior Capital Trust II, administrative trustee for Superior Bancorp.
	25 On 2/1/2010, following the acquisition of First Market Bank (First Market) by Union Bankshares Corporation (the acquiror), the preferred stock and exercised warrants issued by First Market on 2/6/2009 were exchanged for a like amount of securities of the acquiror in a single series but with a blended dividend rate equivalent to those of Treasury's original investment.
:	26 On 2/11/2010, Pacific Coast National Bancorp dismissed its bankruptcy proceedings with no recovery to any creditors or investors, including Treasury, and the investment was extinguished.
	27 On 3/8/2010, Treasury exchanged its \$84,784,000 of preferred stock in Midwest Banc Holdings, Inc. (MBHI) for \$89,388,000 of mandatory convertible preferred Stock (MCP), which is equivalent to the initial investment amount of \$84,784,000, plus \$4,604,000 of capitalized previously accrued and unpaid dividends. Subject to the fulfillment by MBHI of the conditions related to its capital plan, the MCP may be converted to common stock.
	28 On 3/30/2010, Treasury exchanged its \$7,500,000 of subordinated debentures in GulfSouth Private Bank for an equivalent amount of preferred stock, in connection with its conversion from a Subchapter S-Corporation, that comply with the CPP terms applicable to privately held qualified financial institutions.
2	29 On 4/16/2010, Treasury exchanged its \$72,000,000 of preferred stock in Independent Bank Corporation (Independent) for \$74,426,000 of mandatory convertible preferred Stock (MCP), which is equivalent to the initial investment amount of \$72,000,000, plus \$2,426,000 of capitalized previously accrued and unpaid dividends. On 7/26/13, Treasury entered into a securities purchase agreement with Independent pursuant to which Treasury agreed to sell to Independent the MCP and the warrant issued by Independent, subject to the conditions specified in such agreement. On 8/30/13, Treasury completed the sale of the MCP and warrant to Independent pursuant to the terms of such agreement.
	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
	31 On 8/26/2010, Treasury completed the exchange of its \$303,000,000 of preferred stock in Sterling Financial Corporation (Sterling) for a like amount of mandatorily convertible preferred Stock (MCP), pursuant to the terms of the exchange agreement between Treasury and Sterling entered into on 4/29/2010. Since Sterling also fulfilled the conversion conditions set forth in the Certificate of Designations for the MCP, including those related to its capital plan, Treasury's \$303,000,000 of MCP was subsequently, as of 8/26/2010, converted into 378,750,000 shares of common stock.
	32 On 8/20/2010, Sonoma Valley Bank, Sonoma, CA, the banking subsidiary of Sonoma Valley Bancorp, was closed by the California Department of Financial Institutions, and the Federal Deposit Insurance Corporation (FDIC) was named Receiver.
,	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.

Footnote **Footnote Description** 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 acquirer 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. 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.

е	Footnote Description
4	46 On 11/5/2010, Pierce Commercial Bank, Tacoma, WA, the banking subsidiary of Pierce County Bancorp, was closed by the Washington Department of Financial Institutions, and the
	Federal Deposit Insurance Corporation (FDIC) was named Receiver.
4	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 name
	Receiver.
4	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 Fed
	Deposit Insurance Corporation (FDIC) was named Receiver.
4	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.
Ę	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 D
	Insurance Corporation (FDIC) was named Receiver.
Ę	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 na
	Receiver.
Ę	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 Currence
	which appointed the Federal Deposit Insurance Corporation (FDIC) as receiver.
Ę	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 com
	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.
Ę	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 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.
Ę	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 Institut
	which appointed the Federal Deposit Insurance Corporation (FDIC) as receiver.
Ę	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 Len
	Fund, which occurred at a later date.
Ę	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, which appointed the Federal Deposit Insurance Corporation (FDIC) as receiver.
Ę	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 war
	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 11/15/20
Ę	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, I
	entered into on 11/30/2011.
6	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 ("Parkv
	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 agree
	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.
6	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 ar
	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 Received from the exercise of warrants.

Footnote Footnote Description
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 as
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 ager
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
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 h
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
preferred stock issued to Treasury was redeemed for the respective principal amount together with accrued and unpaid dividends thereon.
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, pursua
to the terms of the agreement between Treasury and First Sound entered into on 11/30/2012.
80 On 4/9/2013, Treasury sold its CPP preferred stock and warrant issued by PremierWest Bancorp ("PremierWest") pursuant to an agreement with PremierWest and Starbuck Bancshare
Inc. ("Starbuck") entered into on 12/11/2012.

Footnote Footnote Description
81 In connection with the merger of Community Financial Corporation ("Community Financial") and City Holding Company ("City Holding") effective 1/09/13, Treasury (i) sold to City Holding of the preferred stock that had been issued by Community Financial to Treasury for a purchase price of \$12,643,000 plus accrued dividends and (ii) exchanged the Community Financial warrant held by Treasury for a like City Holding warrant, pursuant to the terms of an agreement among Treasury and City Holding entered into on 1/09/13.
82 On 1/29/2013, Treasury executed a placement agency agreement pursuant to which Treasury agreed to sell 9,950 shares of Coastal Banking Company, Inc. Preferred stock at \$815.00 per share (less a placement agent fee) for net proceeds of \$8,028,157.50. On 2/6/2013, the placement agent notified Coastal Banking Company, Inc. that, pursuant to the placement agency agreement, it was terminating the transaction and, therefore, Treasury did not receive any proceeds or pay any fees in connection with the transaction.
83 On 2/15/2013, Treasury sold its CPP preferred stock and warrant issued by BancTrust Financial Group, Inc. ("BancTrust") pursuant to an agreement with BancTrust and Trustmark Corporation ("Trustmark") entered into on 02/11/2013.
84 On 8/14/2013, Treasury sold its CPP preferred stock issued by Florida Bank Group, Inc. ("FBG") back to FBG for an aggregate purchase price of \$8,000,000, pursuant to the terms of the agreement between Treasury and FBG entered into on 2/12/13.
85 On 2/15/2013, pursuant to the terms of the merger of Pacific International Bancorp, Inc. ("Pacific International") with BBCN Bancorp, Inc. ("BBCN"), Treasury received \$7,474,619.97 (representing the par amount together with accrued and unpaid dividends thereon) in respect of the preferred stock that had been issued to Treasury by Pacific International. Treasury exchanged its Pacific International warrant for an equivalent warrant issued by BBCN.
86 On 4/12/2013, Treasury completed (i) the sale of its CPP preferred in Citizens Republic Bancorp, Inc. (Citizens Republic) to FirstMerit Corporation (FirstMerit) and (ii) the exchange of its warrant in Citizens Republic for a warrant issued by FirstMerit, pursuant to a securities purchase agreement, dated as of 2/19/13, among Treasury, FirstMerit and Citizens Republic.
87 On 4/11/2013, Treasury completed the exchange of its First Security Group, Inc. (FSGI) preferred stock for common stock, pursuant to an exchange agreement, dated as of 2/25/2013, between Treasury and FSGI, and sold the resulting FSGI common stock, pursuant to securities purchase agreements, each dated as of 4/9/2013, between Treasury and the purchasers party thereto.
88 On 3/19/2013, Treasury exercised its warrant on a cashless basis and received (i) 186,589 shares of common stock and (ii) \$71.62 in cash in lieu of fractional shares. Treasury sold suc shares of common stock on 3/19/2013.
89 As a result of the acquisition of ECB Bancorp, Inc. by Crescent Financial Bancshares, Inc., the preferred stock and warrant issued by ECB Bancorp, Inc. were exchanged for a like amount of securities of Crescent Financial Bancshares, Inc., pursuant to the terms of an agreement among Treasury, ECB Bancorp, Inc., and Crescent Financial Bancshares, Inc. entered into a 4/1/2013.
90 As a result of the merger of Annapolis Bancorp, Inc. into F.N.B. Corporation, the warrant issued by Annapolis Bancorp, Inc. was exchanged for a like warrant issued by F.N.B. Corporation pursuant to the terms of an agreement among Treasury, Annapolis Bancorp, Inc., and F.N.B. Corporation entered into on 4/6/2013.
91 On 04/05/2013, Gold Canyon Bank, Gold Canyon, Arizona was closed by the Arizona Department of Financial Institutions, and the Federal Deposit Insurance Corporation (FDIC) was named Receiver.
92 On 04/09/2013, Indiana Bank Corp. filed for Chapter 11 protection in the U.S. Bankruptcy Court for the Southern District of Indiana.
93 On 7/17/13, Treasury entered into a securities purchase agreement with Central Virginia Bankshares, Inc. (CVB) and C&F Financial Corporation (C&F) pursuant to which Treasury agree to sell to C&F the CPP preferred stock and warrant issued by CVB, subject to the conditions specified in such agreement. The sale was completed on 10/01/2013.
94 On 8/12/2013, Anchor BanCorp Wisconsin Inc. ("Anchor") filed a voluntary petition for Chapter 11 protection in the U.S. Bankruptcy Court for the Western District of Wisconsin to implement a "pre-packaged" Plan of Reorganization in order to facilitate the restructuring of Anchor. On 9/27/2013, the Plan of Reorganization became effective in accordance with its terms, pursuant to which (i) Treasury's preferred stock was exchanged for 60,000,000 shares of common stock (the "Common Stock") and (ii) Treasury's warrant was cancelled. On 9/27/2013, Treasury sold the Common Stock to purchasers pursuant to securities purchase agreements entered into on 9/19/2013.
95 On 7/5/2013, Rogers Bancshares, Inc. filed for Chapter 11 protection in the U.S. Bankruptcy Court for the Eastern District of Arkansas.

Footnote Fo	ootnote Description
	n 8/22/2013, Treasury exchanged its preferred stock in Broadway Financial Corporation for 10,146 shares of common stock equivalent representing (i) 50% of the liquidation preference
	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
	pon the receipt of certain shareholder approvals.
	his 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
	opendices B and C in the section titled "Capital Purchase Program Institutions" in the most recent report to congress found on Treasury's website:
·	tp://www.treasury.gov/initiatives/financial-stability/reports/Pages/Monthly-Report-to-Congress.aspx.
	n 10/30/2013, Treasury entered into an agreement with Monarch Community Bancorp, Inc. (Monarch) to exchange Treasury's CPP warrant and \$6,785,000 of preferred stock for common
st	ock. 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
W	arrant 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 O	n 12/5/2013, Treasury's 10,146 shares of common stock equivalent in Broadway Financial converted to 10,146,000 shares of common stock.
	n 12/13/2013, Texas Community Bank, National Association, The Woodlands, Texas, the banking subsidiary of TCB Holding Company, was closed by the Office of the Comptroller of the
	urrency, which appointed the Federal Deposit Insurance Corporation (FDIC) as receiver.
	s a result of a reincorporation merger of Community Bankers Trust Corporation, a Delaware corporation (CBTC Delaware) into Community Bankers Trust Corporation, a Virginia
	orporation (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
th	e terms of an agreement among Treasury, CBTC Delaware and CBTC Virginia entered into on 1/1/14.
102 O	n 10/15/13, Treasury entered into a securities purchase agreement with First-Citizens Bank & Trust Company (FCBTC) and 1st Financial Services Corporation (FFSC) pursuant to which
Tı	reasury agreed to sell to FCBTC the CPP preferred stock and warrant issued by FFSC, subject to the conditions specified in such agreement. The sale was completed on 12/31/2013.
	n 1/31/2014, Syringa Bank, Boise, Idaho, the banking subsidiary of Syringa Bancorp, was closed by the Idaho Department of Finance, which appointed the Federal Deposit Insurance orporation (FDIC) as receiver.
	n 4/1/2014, pursuant to the terms of the merger of Alaska Pacific Bancshares, Inc. with Northrim Bancorp, Inc., Treasury received \$2,370,908.26 for the warrants that had been issued to
	reasury by Alaska Pacific Bancshares, Inc.
	n 4/18/2014, Treasury entered into an agreement with Bank of the Carolinas Corporation ("BCAR") pursuant to which Treasury agreed to sell its CPP preferred stock and warrant back to
	CAR at a discount subject to the satisfaction of the conditions specified in the agreement. The sale was completed on 7/16/2014.
106 O	n 4/24/2014, Treasury sold all of its preferred stock issued by Bankers' Bank of the West Bancorp, Inc. (BBW) to private investors for total proceeds of \$13.5million, pursuant to securities
	urchase agreements dated as of April 21, 2014. BBW paid all accrued and unpaid dividends on the preferred stock as of April 24, 2014.
107 O	n 4/25/2014, Treasury entered into a securities purchase agreement with Provident Community Bankshares, Inc. (PCBS) and Park Sterling Corporation (Park Sterling) pursuant to which
Tı	reasury agreed to sell to Park Sterling the CPP preferred stock and warrant issued by PCBS, subject to the conditions specified in such agreement. The sale was completed on 4/30/2014.
108 O	n 4/24/2014, Idaho Bancorp filed for Chapter 11 protection in the U.S. Bankruptcy Court for the District of Idaho. On 11/25/2014, the bankruptcy court for the District of Idaho confirmed
	aho 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
	ayment to the Department of Justice of a 3% litigation fee).
	n 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
	29/2014, with Northern States Financial Corporation, and immediately sold the resulting Northern States Financial Corporation common stock, pursuant to securities purchase
	greements, 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
	egional Bank Opportunities Fund II L.P., Hot Creek Investors, L.P., JCSD Partners, LP, and PRB Investors, LP.
110 O	n 5/23/2014 Treasury completed the sale of its CommunityOne Bancorp common stock in an underwritten public offering.

Footnote Footnote Description
111 On 5/30/2014, Treasury entered into a securities purchase agreement with Highlands Independent Bancshares, Inc. ("Highlands") and HCBF Holding Company, Inc. ("HCBF") pursuant to which Treasury agreed to sell to HCBF the CPP preferred stock issued by Highlands, subject to the conditions specified in such agreement. The sale was completed on 10/24/2014.
112 On 6/30/2014, BCB Holding Company, Inc. (the "Institution") repurchased their preferred and warrant preferred shares from Treasury and funds were wired from the Institution to the Bank of New York Mellon (BNYM) for the benefit of Treasury. The repurchase was finalized after the close of business on 6/30/14 and the funds were subsequently transferred from BNYM to Treasury on 7/1/2014.
113 On 8/28/2014, Treasury entered into an agreement with Central Bancorp, Inc. and Hanmi Financial Corporation, in connection with a merger, pursuant to which Treasury agreed to sell its Central Bancorp, Inc. CPP preferred stock (including warrant preferred stock) to Hanmi Financial Corporation for (i) \$23,625,000, plus (ii) all accrued and unpaid dividends, subject to the satisfaction of the conditions specified in the agreement. The sale was completed on 8/29/2014.
114 On 10/17/2014, Treasury completed the exchange of its Regent Bancorp, Inc. preferred stock and warrant-preferred stock for common stock, pursuant to an exchange agreement, dated as of 10/16/2014, with Regent Bancorp, Inc., and immediately sold the resulting Regent Bancorp, Inc. common stock to purchasers pursuant to securities purchase agreements dated as o 10/16/2014.
115 On 10/30/2014, Treasury entered into an agreement with Columbia Banking System, Inc. (Columbia) pursuant to which Treasury agreed to sell its warrant in Intermountain Community Bancorp to Columbia subject to the satisfaction of the conditions specified in the agreement. The sale was completed on 10/31/2014.
116 The subsidiary bank of Rising Sun Bancorp, NBRS Financial, was closed by the Maryland Office of the Commissioner of Financial Regulation, and the FDIC was named Receiver on Friday, 10/17/2014.
117 The subsidiary bank of Western Community Bancshares, Inc., Frontier Bank, was closed by the Office of the Comptroller of the Currency, and the FDIC was named Receiver on Friday, 11/7/2014.
118 On 9/8/2014, Treasury gave Credit Suisse Securities (USA) LLC discretionary authority, as its sales agent, to sell subject to certain parameters shares of common stock from time to time during the period ending on 12/7/2014. Completion of the sale under this authority occurred on December 5, 2014.
119 On 12/10/2014, Treasury sold all of its preferred stock issued by NCAL Bancorp to purchasers for total proceeds of \$3.9 million, pursuant to a securities purchase agreement dated as of November 25, 2014.
120 As a result of the merger of Farmers & Merchants Bancshares, Inc. into Allegiance Bancshares, Inc., the outstanding preferred stock and warrant preferred stock issued by Farmers & Merchants Bancshares, Inc. was exchanged for a like amount of securities issued by Allegiance Bancshares, Inc., pursuant to the terms of an agreement among Treasury, Farmers & Merchants Bancshares, Inc. and Allegiance Bancshares, Inc., entered into on 1/1/2015.
121 On 12/11/2014, Treasury gave Credit Suisse Securities (USA) LLC discretionary authority, as its sales agent, to sell subject to certain parameters shares of common stock from time to tim during the period ending on 3/8/2015. Completion of the sale under this authority occurred on 3/6/2015.
122 On 03/17/2015, Treasury sold all of its preferred stock issued by U.S. Century Bank to purchasers for total proceeds of \$12.3 million, pursuant to a securities purchase agreement dated as of March 17, 2015.
123 On 7/15/2015, Treasury entered into an agreement with Suburban Illinois Bancorp, Inc. (Suburban), pursuant to which Treasury agreed to sell its CPP senior subordinated securities to Suburban for (i) \$15,750,000, plus (ii) all accrued and unpaid dividends through 4/1/2015 subject to the conditions specified in such agreement. This transaction was in conjunction with a merger between Suburban and Wintrust Financial Corporation. The sale was completed on 7/16/2015.
124 On 8/4/2015, Treasury entered into an agreement with City National Bancshares Corporation (the "Company") pursuant to which Treasury agreed to sell its CPP preferred stock back to the Company at a discount subject to the satisfaction of the conditions specified in the agreement. The sale was completed on 8/7/2015.
125 On 3/4/2011, Treasury completed the sale to Community Bancorp LLC ("CBC") of all Preferred Stock and Warrants issued by Cadence Financial Corporation ("Cadence") to Treasury for an aggregate purchase price of \$39,014,062.50, pursuant to the terms of the agreement between Treasury and CBC entered into on 10/29/2010.
126 On 8/27/2015, Treasury entered into an agreement with Patapsco Bancorp, Inc. and Howard Bancorp, Inc., in connection with a merger pursuant to which Treasury agreed to sell its Patapsco Bancorp, Inc. CPP preferred stock (including warrant preferred stock) to Howard Bancorp, Inc. for (i) \$6,300,000, plus (ii) all accrued and unpaid dividends, subject to the satisfaction of the conditions specified in the agreement. The sale was completed on 8/28/2015.

Footnote Footnote Description
127 On 9/18/2015, Treasury entered into an agreement with Goldwater Bank, N.A. and Kent Wiechert, pursuant to which Treasury agreed to sell all of its CPP preferred stock issued by
Goldwater Bank, N.A.to Wiechert for total proceeds of \$1,348,000 subject to the satisfaction of conditions specified in the agreement. The sale was completed on 9/21/2015.
128 On 10/2/2015, Treasury completed the exchange of its Capital Commerce Bancorp, Inc. preferred stock and warrant-preferred stock for common stock pursuant to an exchange agreement of the same date with Capital Commerce Bancorp, Inc. The consideration for that exchange included accrued and unpaid dividends through June 30, 2015. As part of the exchange transaction, Treasury immediately sold the resulting Capital Commerce Bancorp, Inc. common stock to purchasers pursuant to securities purchase agreements, each dated as of 10/2/2015, with the purchaser parties thereto.
129 On 11/13/2015, Treasury received \$3.88 million from the Department of Justice as a payment related to the United States' \$4.00 million False Claims Act action against the estate and trusts of the late Layton P. Stuart, former owner, president, and Chief Executive Officer of One Financial Corporation.
130 On 12/23/2015, Treasury completed the exchange of its CalWest Bancorp preferred stock and warrant-preferred stock for common stock pursuant to an exchange agreement of the same date with CalWest Bancorp. As part of that transaction, Treasury immediately sold the resulting CalWest Bancorp common stock to purchasers pursuant to securities purchase agreements, each dated as of 12/23/2015, with the purchaser parties thereto.
131 On 2/29/2016, Treasury entered into an agreement with HCSB (the "Company") pursuant to which Treasury agreed to sell its CPP preferred stock back to the Company at a discount subject to the satisfaction of the conditions specified in the agreement. The sale was completed on 4/11/2016.
132 Sonoma Valley Bancorp was liquidated and dissolved pursuant to the provision of the California Corporations Code. As part of that liquidation and dissolution, UST received a distribution of \$150,000 from Sonoma Valley Bancorp on 6/15/2016.
133 On 6/30/2016, Treasury completed the exchange of its Liberty Shares, Inc. preferred stock and warrant-preferred stock for common stock pursuant to an exchange agreement of the same date with Liberty Shares, Inc. As part of that transaction, Treasury immediately sold the resulting Liberty Shares, Inc. common stock to purchasers pursuant to securities purchase agreements, each dated as of 6/30/2016, with the purchaser parties thereto.
134 On 7/1/2016, Treasury completed the sale to United Community Banks, Inc. (UCBI) of all of its CPP preferred stock and associated warrants issued by Tidelands Bancshares, Inc. (Tidelands) to UCBI for total proceeds of \$8,984,227 subject to the satisfaction of conditions specified in the agreement. This transaction was in conjunction with a merger between Tidelands and UCBI.
135 On 6/28/2016, the United States completed a settlement of several lawsuits related to Treasury's investment in One Financial Corporation (OFC). As a result of that settlement, it received 344,227 shares of OFC common stock on 6/23/2016.
136 On 12/21/2016, Treasury entered into an agreement with Broadway Financial Corporation, First Republic Bank, and Broadway Federal Bank, f.s.b Employee Ownership Trust, pursuant to which Treasury agreed to sell part of its CPP common stock to the three entities for total proceeds of \$7,477,547.40 subject to the satisfaction of conditions specified in the agreement. The transaction was completed on December 22, 2016.
137 On 12/28/2016, Treasury entered into an agreement with Allied First Bancorp (the "Company") pursuant to which Treasury agreed to sell its CPP preferred stock back to the Company at a discount subject to the satisfaction of the conditions specified in the agreement. The sale was completed on 12/28/2016.
138 On 2/28/2017, Treasury completed the exchange of its Citizens Commerce Bancshares, Inc. preferred stock and warrant-preferred stock for common stock pursuant to an exchange agreement of the same date with Citizens Commerce Bancshares, Inc. As part of that transaction, Treasury immediately sold the resulting Citizens Commerce Bancshares, Inc. common stock to purchasers pursuant to securities purchase agreements, each dated as of 2/28/2017, with the purchaser parties thereto.
139 On 5/8/2017, Treasury obtained 344,577 shares of One Bank & Trust common shares in an Execution Sale conducted by the United States Marshal's Service.
140 On 5/15/2017, Treasury sold 10,291,553 shares of First BanCorp common stock at \$5.61 per share for total proceeds of \$57,735,612.
141 On 5/31/17, Treasury received a court ordered \$100.00 restitution check from a former executive of United Commercial Bank.
142 On 6/28/2017, Treasury entered into agreements with Broadway Financial Corporation, Pacific Western Bank and Community Bank, pursuant to which Treasury agreed to sell part of its CPP common stock to Pacific Western Bank and Community Bank for total proceeds of \$3,480,975 subject to the satisfaction of conditions specified in the agreement. The transaction was completed on 6/29/2017.
143 On 6/30/2017, Cecil Bancorp, Inc. filed for Chapter 11 protection in the U.S. Bankruptcy Court for the District of Maryland (Baltimore).

Footnote	Footnote Description
1	44 On 9/7/2017, Treasury completed the exchange of its Grand Mountain Bancshares, Inc. preferred stock for common stock pursuant to an exchange agreement of the same date with Grand Mountain Bancshares, Inc As part of that transaction, Treasury immediately sold the resulting Grand Mountain Bancshares, Inc. common stock to purchasers pursuant to securities purchase agreements, each dated as of 9/7/2017, with the purchaser parties thereto.
1	45 On 9/21/2017, Treasury entered into agreements with Broadway Financial Corporation and Pacific Premier Bank, pursuant to which Treasury agreed to sell part of its CPP common stock to Pacific Premier Bank for total proceeds of \$1,877,894.30 subject to the satisfaction of conditions specified in the agreement. The transaction was completed on 9/21/2017.
1	46 Pursuant to the 10/11/2017 Confirmation Order of the United States Bankruptcy Court for the District of Maryland, on 10/26/2017 Treasury completed the exchange of its Cecil Bancorp, Inc. (Cecil) preferred stock for common stock pursuant to an exchange agreement of the same date with Cecil. As part of that transaction, Treasury immediately (i) sold the resulting Cecil common stock to purchasers pursuant to securities purchase agreements, each dated as of 10/26/2017, with the purchaser parties thereto and (ii) cancelled Treasury's warrant.
1	47 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.
1	48 On 5/22/2018, Treasury entered into an agreement with Pinnacle Bank Holding Company, Inc. (the "Company") pursuant to which Treasury agreed to sell its CPP preferred stock back to the Company at a discount subject to the satisfaction of the conditions specified in the agreement. The sale was completed on 5/22/2018.
1	49 On 7/13/2018, Treasury exchanged its preferred stock in Harbor Bankshares Corporation ("Harbor") and all accrued, unpaid dividends on that stock for 5,491,843 shares of common stock and payment of \$2,272,617 pursuant to the terms of the exchange agreement between Treasury and Harbor entered into on that day.
1	50 On 07/16/2018, Treasury entered into an agreement with CSS, LLC (CSS) pursuant to which Treasury agreed to sell its warrant in Synovus Financial Corp. to CSS subject to the satisfaction of the conditions specified in the agreement. The sale was completed on 07/17/2018.
1	51 On 7/31/2018, Treasury entered into an agreement with One Bank & Trust, N.A. and First Paragould Bankshares, Inc., pursuant to which Treasury agreed to sell its 344,577 shares of CPP common stock in One Bank & Trust, N.A. to First Paragould Bankshares, Inc. for total proceeds of \$3,515,448.62 subject to the satisfaction of conditions specified in the agreement. The transaction was completed on 7/31/2018.
1	52 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 has: 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, 2017 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.
1	53 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.
1	54 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 occurred on September 30, 2010.

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

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

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

7/ Amount represents the gross proceeds to Treasury.

COMMUNITY DEVELOPMENT CAPITAL INITIATIVE

*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 offering, or through a restructuring

Exited bankruptcy/receivership - Treasury has no outstanding investment

Currently not collectible - investment is currently not collectible; therefore there is no outstanding investment and a corresponding (Realized

Loss) / (Write-off)
In full – all of Treasury's investment amount
In part – part of the investment is no longer held by Treasury, but some remains

Column C													0:1-1-0			
Column C	LIST Number	Footpoto	Institution Namo	City	State	Data	Original Investment Type ¹	Evolungo From CDD	Original Investment Amount	Outstanding Investment	Total Cash Back ²	Investment Status*				(Realized Loss) / (Write-off) Gain
Column C		26			NY			Exchange From CFF					Amount	(ree) Silaies	Avg. Price	(Realized Loss)/(Write-Oil) Gaill
Column C					NY	12/27/2016	Cuser an raise Desermance		Ψ2,23 1,000.00	ψ0.00	Ψ2,00 1,002.0 1		\$2,055,280.00	2,234,000	\$0.92	(\$178,720.00)
Color Colo		8			L		Subordinated Debentures		\$5,457,000.00	\$0.00	\$6,549,066.96	Redeemed, in Full				
The content of the		0			<u>L</u>		Cubardinated Dahanturas		\$2,500,000,00	\$0.00	\$0,000,077,77	Dadaged in Full	\$5,457,000.00	5,457,000	\$1.00	
Company Comp		8			V Y N Y		Subordinated Debentures		\$2,500,000.00	\$0.00	\$2,600,277.77	Redeemed, in Full	\$2,500,000,00	2 500 000	\$1.00	
Color Control Control Color		8			SA		Preferred Stock		\$3,372,000.00	\$0.00	\$3,645,637.33	Redeemed, in Full	Ψ2,300,000.00	2,300,000	ψ1.00	
Color Colo	UST1456		Bainbridge Bancshares, Inc.		3A	9/10/2014			V = 7 = - 7 = - = - = -	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , , , , , , , , , , , ,	, ,	\$2,372,000.00	2,372	\$1,000.00	
					3A								\$1,000,000.00	1,000	\$1,000.00	
Company Comp		8			<u>//S</u>	9/29/2010	Subordinated Debentures		\$3,297,000.00	\$0.00	\$3,547,974.96	Redeemed, in Full	Ф0.007.000.00	0.007.000	# 4.00	
		2 4 4 4			/IS //S		Droforrod Stook	\$50,400,000,00	\$30.514.000.00	00.02	\$95.045.400.22	Sold in full	\$3,297,000.00	3,297,000	\$1.00	
Company Comp	US10767	3,4,14			//S			\$50,400,000.00	\$30,514,000.00	\$0.00	\$85,045,109.22	Sold, in full	\$75,250,020,00	80 914	\$930.00	(\$5,663,980,00)
Company Comp		8.11	·	- 9	7J				\$5,250,000,00	\$0.00	\$5.565.583.34	Redeemed, in Full	Ψ10,200,020.00	00,314	ψ930.00	(ψ5,005,300.00)
Property		5 ,			1 J				Ψο,Ξοο,σοσ.σο	Ψ0.00	40,000,000.0		\$5,250,000.00	5,250	\$1,000.00	
The control of the		8		Bronx N	۱Y				\$502,000.00	\$0.00	\$553,566.56	Redeemed, in Full				
The content of the					1Y				•	40.00			\$502,000.00	502,000	\$1.00	
Column C		8			X				\$3,260,000.00	\$0.00	\$3,523,697.78	Redeemed, in Full	\$2,200,000,00	2 200 000	¢4.00	
Control Cont		Ω			Λ/I				\$1,096,000,00	00.02	\$1 1/0 388 00	Redeemed in Full	\$3,260,000.00	3,260,000	\$1.00	
Column C		0			VI VI				\$1,090,000.00	φ0.00	ψ1,140,300.00	Tredeemed, iii i dii	\$1,096,000,00	1,096,000	\$1.00	
The content of the		27			NY				\$300,000.00	\$0.00	\$317,450.00	Sold, in full	ψ1,000,000.00	1,000,000	ψ1.00	
	UST1401		Brooklyn Cooperative Federal Credit Union	Brooklyn N	۱Y	12/27/2016				·	,	·	\$280,000.00	300,000	\$0.93	(\$20,000.00)
Color				Buffalo N	1Y				. ,		, ,					
Part		8,10		Biggs C	CA		Subordinated Debentures		\$1,000,000.00	\$0.00	\$1,085,388.88	Redeemed, in Full	# 4 000 000 00	4.000.000	# 4.00	
Second		0		Biggs C.	<u>Α</u>		Subordinated Debentures		\$6,200,000,00	00.02	¢6 000 172 22	Redeemed in Full	\$1,000,000.00	1,000,000	\$1.00	
1960 Security Se		0			<u>-Α</u> Δ		Subordinated Debentures		\$6,300,000.00	\$0.00	\$6,990,172.22	Redeemed, in Full	\$2,500,000,00	2 500 000	\$1.00	
1900 1900				-1 3	- <u>A</u>								. , ,	, ,		
Company Comp	UST0413	3,6			۱Y	8/27/2010	Common Stock	\$18,980,000.00		\$18,980,000.00	\$446,512.41	Full investment outstanding	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ 	3,533,533	Ψ.1.66	
1970 1970	UST0900	20	CFBanc Corporation		C	9/17/2010	Preferred Stock		\$5,781,000.00	\$0.00	\$6,273,348.50	Sold, in full				
Company Comp	UST0900				C	12/20/2016							\$5,549,760.00	5,781	\$960.00	(\$231,240.00)
Company Comp		3,5,8,33		7 1.1.0 1.10.	<u> </u>		Preferred Stock	\$7,462,000.00	# 4.070.000.00	\$0.00	\$13,305,408.94	Sold, in full				
Control Cont	US10318			/ tilai ita	5Α 2Λ				\$4,379,000.00				\$4 227 040 00	4 370	\$065.30	(\$151.051.00)
1985 1985					3A									·		(\$151,951.00)
Section Sect		3,12		,a	//S			\$54,600,000.00		\$0.00	\$57,366,400.00	Sold, in full	ψ1,102,000.00	7,102	Ψ1,000.00	
	UST0956	,			ЛS	10/11/2016				·	, ,		\$50,778,000.00	54,600	\$930.00	(\$3,822,000.00)
Common C	UST0354	3,4	Community Bank of the Bay		CA		Preferred Stock	\$1,747,000.00	\$2,313,000.00	\$0.00	\$4,690,202.23	Redeemed, in Full				
Common File Comm	UST0354				CA				•				\$4,060,000.00	4,060	\$1,000.00	
1971 2 Committed per letted feed from the control per letted from the control pe					<u>SU</u>				\$2,650,000.00	\$0.00	\$3,073,116.66	Redeemed, in Full	#0.050.000.00	0.050.000	#4.00	
Common C	US11423	21		Pantoul II	<u>5U</u>				\$450,000,00	00.02	\$471.025.00	Sold in full	\$2,650,000.00	2,650,000	\$1.00	
Section Comparison Compar		21			<u> </u>		Subordinated Depentures		Ψ450,000.00	φ0.00	Ψ47 1,023.00	Joid, iii idii	\$415,000,00	450,000	\$0.92	(\$35,000,00)
Commonwealth Comm					CA		Subordinated Debentures		\$2,799,000.00	\$2,799,000.00	\$672,459.75	Full investment outstanding	4 1.10,000.00	133,333	40.0	(\$\pi_0\text{3.50.000})
STILLED 29 Seal Excluding Treatment Foreign Fore	UST1430	34		Washington D	C				\$1,522,000.00							
Company Comp					C								\$970,900.00	1,022,000	\$0.95	(\$51,100.00)
Fig.		39			CT				\$7,000.00	\$0.00	\$8,120.00	Redeemed, in Full	Φ 7 000 00	7,000	#4.00	
Fig. Fig. Section Control	US11389				<u>از</u> ۲۸				\$100,000,00	00.02	\$115.066.67	Podoomod in Full	\$7,000.00	7,000	\$1.00	
STITLE 1)A				\$100,000.00	φ0.00	ψ113,000.0 <i>1</i>	Nedeemed, iii i dii	\$100,000,00	100,000	\$1.00	
		8			/A				\$8,044,000.00	\$0.00	\$9,165,244.22	Redeemed, in Full	ψ100,000.00	100,000	ψ1.00	
UST1431 S Falls Reser Desired Union	UST1447		Fairfax County Federal Credit Union	Fairfax V	/A	9/13/2017							\$8,044,000.00	8,044,000	\$1.00	
UST 1377 S		8			CA				\$30,000.00	\$0.00	\$32,933.34	Redeemed, in Full				
UST-1007 Float Feeders Cent Linguary Cent	UST1431	0			CA N				#44.000.00	#0.00	Φ45 444 0 7	Dadamad is Edl	\$30,000.00	30,000	\$1.00	
Secolar Seco	US11372	8			NY NY				\$14,000.00	\$0.00	\$15,411.67	Redeemed, In Full	\$14 000 00	14,000	\$1.00	
UST10596 First American Internations Corp. Brooklyn NY B152018 Brook		3			JY			\$17,000,000,00		\$0.00	\$19 825 475 79	Redeemed in Full	\$14,000.00	14,000	\$1.00	
UST-0056 First American International Corp. Foreign Print Print Chinals Bank Carriers CA \$242010 [Print Print Stanck \$5,146,000.00 \$5,413,877.89 [Rodemed, in Full \$5,000.000.00 \$1,	UST0596	J			1Y			ψ17,000,000.00		ψ0.00	φ10,020,470.70	reaceriea, iii i aii	\$10.000.000.00	10,000	\$1,000.00	
UST10969 First Choice Benk	UST0596				1Y											
UST1297 3.5 First Eggie Bancshares, Inc.	UST0649	3,8	First Choice Bank	Cerritos C	CA		Preferred Stock	\$5,146,000.00		\$0.00	\$5,413,877.89	Redeemed, in Full			. ,	
UST1297 First Eagle Bancshares, Inc.	UST0649			Ocinico O	CA			A			Ф0 000 111	D-1 1: 5 "	\$5,146,000.00	5,146	\$1,000.00	
UST1420 8 First Legacy Community Credit Union Charlotte NC 929/2019 Subordinated Debentures \$1,000,000 \$0.00 \$1,001,006 \$1,000,000 \$1,000		3,8			L			\$7,875,000.00		\$0.00	\$9,223,112.50	Kedeemed, in Full	\$7.07E.000.00	7.075.000	¢4.00	
UST1024		8			IC.				\$1,000,000,00	0.00	\$1,070,166,67	Redeemed in Full	Φ1,815,000.00	7,875,000	\$1.00	
UST1149	UST1420	3			VC				φ1,000,000.00	\$0.00	ψ1,070,100.07	rroucomeu, irri uli	\$1,000,000,00	1 000 000	\$1.00	
UST10344 First M&F Corporation Kosciusko MS 830/2013 S0,000,000,000 S1,000,000 S1,	UST0344	3,8			ИS			\$30,000,000.00		\$0.00	\$31,751,666.67	Redeemed, in Full	ψ1,000,000.00	1,000,000	ψ1.00	
UST1199 S,17 First Vemon Bancshares, Inc. Vemon AL 9/29/2016 9/2	UST0344		First M&F Corporation		ЛS	8/30/2013							\$30,000,000.00	30,000	\$1,000.00	
UST1443 8 Freedom First Federal Credit Union Raanoke VA 9/29/2010 Subordinated Debatures \$9,278,000.00 \$0.00 \$9,779,527.44 Redeemed, in Full \$9,278,000.00 \$1,657,000.00 \$1,657,00	UST1199	3,17			\L		Preferred Stock	\$6,245,000.00		\$0.00	\$6,662,801.06	Sold, in full			•	
UST1443 Freedom First Federal Credit Union Roanoke VA 6/1/2/2013 S278,000.00 9,278,000 \$1,00 S1,00		0			AL (A		Cubandia stad Dala		00.070.000.00	20.00	ФО 770 507 (Dadage d 's 5 "	\$5,745,400.00	6,245	\$920.00	(\$499,600.00)
ST1384 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 ST1425 Gateway Community Federal Credit Union Missoula MT 10/17/2012 Subordinated Debentures \$300,000.00 \$0.00 \$316,666.67 Sold, in full ST1425 Senesse Co-op Federal Credit Union Rochester NY 12/27/2016 Subordinated Debentures \$300,000.00 \$316,666.67 Sold, in full ST1425 Senesse Co-op Federal Credit Union Rochester NY 12/27/2016 Subordinated Debentures \$350,000.00 \$0.00 \$316,666.67 Sold, in full ST1425 Senesse Co-op Federal Credit Union Rochester NY 12/27/2016 Subordinated Debentures \$350,000.00 \$0.00 \$300,00 \$0.93 \$0.00 \$0.00 \$		δ			/A				\$9,278,000.00	\$0.00	\$9,779,527.44	reaeemea, in Full	\$0.279.000.00	0.270.000	¢4.00	
ST1434 Gateway Community Federal Credit Union Missoula MT 10/17/2012 S Genesee Co-op Federal Credit Union Rochester NY 9/17/2010 Subordinated Debentures \$300,000.00 \$0.00 \$316,666.67 Sold, in full \$279,000.00 \$0.00		8			ИT				\$1,657,000,00	00.00	\$1 725 307 27	Redeemed in Full	φϑ,∠10,000.00	9,218,000	φ1.00	
UST1425 28 Genese Co-op Federal Credit Union Rochester NY 9/17/2010 Subordinated Debentures \$300,000.00 \$316,666.67 Sold, in full \$279,000.00 \$0.00 \$316,666.67 Sold, in full \$279,000.00 \$0.0	UST1384				ИT				ψ1,007,000.00	Ψ0.00	ψ1,120,031.21		\$1,657.000.00	1.657.000	\$1.00	
UST1425 Genesee Co-op Federal Credit Union Rochester NY 12/27/2016 Subordinated Debentures S279,000.00 S00,000	UST1425	28	Genesee Co-op Federal Credit Union		NY	9/17/2010	Subordinated Debentures		\$300,000.00	\$0.00	\$316,666.67	Sold, in full			,	
UST1433 Greater Kinston Credit Union NC 4/10/2012 Saso,000.00	UST1425		Genesee Co-op Federal Credit Union		١Y	12/27/2016							\$279,000.00	300,000	\$0.93	(\$21,000.00)
UST1233 Guaranty Capital Corporation Belzoni MS 12/21/2016 \$14,000,000.00 \$1.00 </td <td>UST1433</td> <td>8</td> <td></td> <td></td> <td>IC</td> <td></td> <td>Subordinated Debentures</td> <td></td> <td>\$350,000.00</td> <td>\$0.00</td> <td>\$360,714.44</td> <td>Redeemed, in Full</td> <td>A</td> <td></td> <td></td> <td></td>	UST1433	8			IC		Subordinated Debentures		\$350,000.00	\$0.00	\$360,714.44	Redeemed, in Full	A			
UST1233 Guaranty Capital Corporation Belzoni MS 12/21/2016 \$14,000,000.00 \$1.00 </td <td>US [1433</td> <td>2.0</td> <td></td> <td></td> <td>NC AS</td> <td></td> <td>Cubordinated Delega</td> <td>044,000,000,00</td> <td></td> <td>00.00</td> <td>040 770 000 00</td> <td>Dodoomod in Full</td> <td>\$350,000.00</td> <td>350,000</td> <td>\$1.00</td> <td></td>	US [1433	2.0			NC AS		Cubordinated Delega	044,000,000,00		00.00	040 770 000 00	Dodoomod in Full	\$350,000.00	350,000	\$1.00	
UST1439 8 Hill District Federal Credit Union 9/29/2010 Subordinated Debentures \$100,000.00 \$113,650.00 Redeemed, in Full \$100,000.00 \$113,650.00 Redeemed, in Full \$100,000.00 \$100,000.00 \$100,000 \$100,	UST1233	3,8			/IS			\$14,000,000.00		\$0.00	\$16,773,983.33	reaeemea, in Full	\$14,000,000,00	14,000,000	¢4.00	
UST1439 Hill District Federal Credit Union PA 7/26/2017 \$1.00		8	Hill District Federal Credit Union		PA				\$100,000,00	\$0.00	\$113 650 00	Redeemed in Full	ψ14,000,000.00	14,000,000	φ1.00	
UST1398 Hope Federal Credit Union Subordinated Debentures S4,520,000.00 S5,473,720.00 Redeemed, in Full Subordinated Debentures S4,520,000.00 S6,473,720.00 Redeemed, in Full S4,520,000.00 S6,473,720.00 Redeemed, in Full S4,520,000.00 S6,473,720.00 Redeemed, in Full S6,473,720.00 Rede	UST1439				PA		Caporanatod Dobonturos		ψ100,000.00	Ψ0.00	ψ110,000.00		\$100.000.00	100.000	\$1.00	
UST1398 Hope Federal Credit Union \$4,520,000.00 \$1.00	UST1398				ИS	9/17/2010			\$4,520,000.00	\$0.00	\$5,473,720.00	Redeemed, in Full				
	UST1398		Hope Federal Credit Union	Jackson M	ЛS	4/11/2019							\$4,520,000.00	4,520,000	\$1.00	

UST1163 UST0801 UST0801 UST10801 UST1451 UST1451 UST1295 UST1295 UST0526 UST0526 UST0526 UST1403 UST1403 UST1403 UST1403 UST1403 UST1403 UST1403 UST1403 UST1403 UST1551 UST0551 UST0551 UST0551 UST1374 UST1256 UST1256 UST0139 UST0139 UST0139 UST0139 UST0139	3,4,8 3,35 8 8 3,8 8 3,4,22 36 3,23 3,5,8	Cooperative Center Federal Credit Union IBC Bancorp, Inc. IBW Financial Corporation IBW Financial Corporation Independent Employers Group Federal Credit Union Independent Employers Group Federal Credit Union Independent Employers Group Federal Credit Union Kilmichael Bancorp, Inc. Kilmichael Bancorp, Inc. Lafayette Bancorp, Inc. Lafayette Bancorp, Inc. Liberty County Teachers Federal Credit Union Liberty County Teachers Federal Credit Union	Berkeley CA Chicago IL Chicago IL Washington DC Washington DC Hilo HI Hilo HI Kilmichael MS Kilmichael MS Oxford MS Oxford MS Liberty TX Liberty TX	9/24/2010 Subordinated Debentures 9/10/2010 Subordinated Debentures 4/4/2018 9/3/2010 Preferred Stock 12/30/2016 9/29/2010 Subordinated Debentures 11/18/2015 9/3/2010 Subordinated Debentures 11/2/2016 9/29/2010 Preferred Stock 1/27/2016	\$4,205,000.00 \$6,000,000.00	\$2,799,000.00 \$3,881,000.00 \$698,000.00	\$0.00 \$ \$0.00 \$	\$672,459.75 Full \$9,982,706.07 Red \$6,369,000.00 Solo \$769,700.70 Red	\$8,086,000.00 ld, in full \$5,610,000.00	8,086,000 \$1.00 6,000 \$935.00	(\$390,000.00)
UST1163 UST0801 UST0801 UST1801 UST1451 UST1451 UST1295 UST1295 UST0526 UST0526 UST1403 UST1551 UST0551 UST0551 UST0551 UST1374 UST1374 UST1256 UST0139 UST0139 UST0139 UST0139 UST0139	3,35 8 8 3,8 8 3,4,22 36 3,23	IBC Bancorp, Inc. IBW Financial Corporation IBW Financial Corporation Independent Employers Group Federal Credit Union Independent Employers Group Federal Credit Union Kilmichael Bancorp, Inc. Kilmichael Bancorp, Inc. Lafayette Bancorp, Inc. Lafayette Bancorp, Inc. Liberty County Teachers Federal Credit Union	Chicago IL Washington DC Washington DC Hilo HI Hilo HI Kilmichael MS Kilmichael MS Oxford MS Oxford MS Liberty TX Liberty TX	4/4/2018 9/3/2010 Preferred Stock 12/30/2016 9/29/2010 Subordinated Debentures 11/18/2015 9/3/2010 Subordinated Debentures 11/2/2016 9/29/2010 Preferred Stock 1/27/2016		\$698,000.00	\$0.00 \$	\$6,369,000.00 Solo	\$8,086,000.00 ld, in full \$5,610,000.00		(\$390,000.00)
UST0801 UST1451 UST1451 UST1295 UST1295 UST0526 UST0526 UST1403 UST1403 UST1403 UST1403 UST1403 UST1403 UST1403 UST1403 UST1403 UST1551 UST0551 UST0551 UST1374 UST1374 UST1256 UST1256 UST0139 UST0139 UST0139 UST0139 UST0139	8 8 3,8 8 3,4,22 36 3,23	IBW Financial Corporation Independent Employers Group Federal Credit Union Independent Employers Group Federal Credit Union Kilmichael Bancorp, Inc. Kilmichael Bancorp, Inc. Lafayette Bancorp, Inc. Lafayette Bancorp, Inc. Liberty County Teachers Federal Credit Union	Washington DC Hilo HI Hilo HI Kilmichael MS Kilmichael MS Oxford MS Oxford MS Liberty TX Liberty TX	12/30/2016 9/29/2010 Subordinated Debentures 11/18/2015 9/3/2010 Subordinated Debentures 11/2/2016 9/29/2010 Preferred Stock 1/27/2016	\$6,000,000.00				\$5,610,000.00	6,000 \$935.00	(\$390,000.00)
UST1451 UST1451 UST1295 UST1295 UST0526 UST0526 UST1403 UST1403 UST1403 UST1403 UST1403 UST1403 UST1403 UST1403 UST1403 UST1551 UST0551 UST0551 UST1374 UST1374 UST1256 UST1256 UST0139 UST0139 UST0139 UST0139 UST0139	3,4,22	Independent Employers Group Federal Credit Union Independent Employers Group Federal Credit Union Kilmichael Bancorp, Inc. Kilmichael Bancorp, Inc. Lafayette Bancorp, Inc. Lafayette Bancorp, Inc. Liberty County Teachers Federal Credit Union	Hilo HI Hilo HI Kilmichael MS Kilmichael MS Oxford MS Oxford MS Liberty TX Liberty TX	9/29/2010 Subordinated Debentures 11/18/2015 9/3/2010 Subordinated Debentures 11/2/2016 9/29/2010 Preferred Stock 1/27/2016			\$0.00	\$769,700.70 Red		7.33.00	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
UST1295 UST0526 UST0526 UST0526 UST1403 UST1403 UST1403 UST1403 UST1403 UST1403 UST0551 UST0551 UST0551 UST1374 UST1256 UST1256 UST0139 UST0139 UST0139 UST0139 UST0139	3,4,22	Kilmichael Bancorp, Inc. Lafayette Bancorp, Inc. Lafayette Bancorp, Inc. Lafayette Bancorp, Inc. Liberty County Teachers Federal Credit Union	Kilmichael MS Oxford MS Oxford MS Liberty TX Liberty TX	9/3/2010 Subordinated Debentures 11/2/2016 9/29/2010 Preferred Stock 1/27/2016			•	,	,	000 000	
UST1295 UST0526 UST0526 UST1403 UST1403 UST1403 UST1403 UST1403 UST1403 UST0551 UST0551 UST0551 UST1374 UST1256 UST1256 UST0139 UST0139 UST0139 UST0139 UST0139 UST0139	3,4,22	Kilmichael Bancorp, Inc. Lafayette Bancorp, Inc. Lafayette Bancorp, Inc. Liberty County Teachers Federal Credit Union	Kilmichael MS Oxford MS Oxford MS Liberty TX Liberty TX	11/2/2016 9/29/2010 Preferred Stock 1/27/2016		\$3,154,000.00	\$0.00 \$	\$3,756,668.07 Red	\$698,000.00 deemed, in Full	698,000 \$1.00	
UST0526 UST1403 UST1403 UST1403 UST1403 UST1403 UST1403 UST0551 UST0551 UST0551 UST1374 UST1374 UST1256 UST1256 UST0139 UST0139 UST0139 UST0139 UST0139 UST0139	3,4,22	Lafayette Bancorp, Inc. Liberty County Teachers Federal Credit Union	Oxford MS Liberty TX Liberty TX	1/27/2016	\$4,551,000.00			\$5,035,934.33 Red	\$3,154,000.00	3,154,000 \$1.00	
UST1403 UST1403 UST1403 UST1403 UST0551 UST0551 UST0551 UST1374 UST1374 UST1256 UST1256 UST0139 UST0139 UST0139 UST0139 UST0139 UST0139	36	Liberty County Teachers Federal Credit Union	Liberty TX		\$4,551,000.00		·		\$4,551,000.00	4,551 \$1,000.00	
UST1403 UST1403 UST1403 UST0551 UST0551 UST0551 UST1374 UST1374 UST1256 UST1256 UST0139 UST0139 UST0139 UST0139 UST0139 UST0139 UST0139	36	Liberty County Teachers Federal Credit Union Liberty County Teachers Federal Credit Union Liberty County Teachers Federal Credit Union	Liberty TX	9/24/2010 Subordinated Debentures 4/2/2014		\$435,000.00	\$0.00	\$481,433.83 Red	deemed, in Full \$87,000.00	87,000 \$1.00	
UST1403 UST1403 UST0551 UST0551 UST1374 UST1374 UST1256 UST1256 UST0139 UST0139 UST0139 UST0139 UST0139 UST0139	36	Liberty County Teachers Federal Credit Union	Liberty TX	12/31/2014					\$87,000.00	87,000 \$1.00	
UST1403 UST0551 UST0551 UST1374 UST1374 UST1256 UST1256 UST0139 UST0139 UST0139 UST0139 UST0139 UST0139	36		Liberty TX Liberty TX	12/16/2015 1/11/2017					\$87,000.00 \$87,000.00	87,000 \$1.00 87,000 \$1.00	
UST0551 UST1374 UST1374 UST1256 UST1256 UST0139 UST0139 UST0139 UST0139 UST0139	36		Liberty TX	2/7/2018					\$87,000.00	87,000 \$1.00	
UST1374 UST1374 UST1256 UST1256 UST0139 UST0139 UST0139 UST0139 UST1383	,	Liberty Financial Services, Inc. Liberty Financial Services, Inc.	New Orleans LA New Orleans LA	9/24/2010 Preferred Stock 12/20/2016	\$5,645,000.00	\$5,689,000.00	\$0.00 \$1	12,005,854.33 Solo	ld, in full \$10,591,623.00	11,334 \$934.50	(\$742,377.00)
UST1256 UST1256 UST0139 UST0139 UST0139 UST1383	,	Lower East Side People's Federal Credit Union	New York NY	9/24/2010 Subordinated Debentures		\$898,000.00	\$0.00	\$939,667.55 Solo	ld, in full		, i
UST1256 UST0139 3 UST0139 UST0139 UST1383	,	Lower East Side People's Federal Credit Union M&F Bancorp, Inc.	New York NY Durham NC	12/30/2016 8/20/2010 Preferred Stock	\$11,735,000.00		\$0.00 \$1	10,874,433.34 Solo	\$827,118.22 ld, in full	898,000 \$0.92	(\$70,881.78)
UST0139 UST0139 UST1383	3,5,8	M&F Bancorp, Inc.	Durham NC	12/20/2016					\$9,388,000.00	11,735 \$800.00	(\$2,347,000.00)
UST0139 UST1383	1	Mission Valley Bancorp Mission Valley Bancorp	Sun Valley CA Sun Valley CA	8/20/2010 Preferred Stock 9/24/2010	\$5,500,000.00	\$4,836,000.00	\$0.00 \$1	11,775,627.99 Red	deemed, in Full		
0311303		Mission Valley Bancorp	Sun Valley CA	8/23/2017		¢292,000,00	00.00	\$226 192 19 Doo	\$10,336,000.00	10,336 \$2,000.00	
UST1383		Neighborhood Trust Federal Credit Union Neighborhood Trust Federal Credit Union	New York NY New York NY	9/24/2010 Subordinated Debentures 1/3/2019		\$283,000.00	\$0.00	\$336,183.18 Red	\$150,000.00	150,000 \$1.00	
UST1383 UST1387		Neighborhood Trust Federal Credit Union North Side Community Federal Credit Union	New York NY	1/30/2019 9/29/2010 Subordinated Debentures		\$325,000.00	\$0.00	\$407,631.25 Red	\$133,000.00	133,000 \$1.00	
UST1387		North Side Community Federal Credit Union	Chicago IL Chicago IL	10/16/2019					\$325,000.00	325,000 \$1.00	
UST1441 UST1441		Northeast Community Federal Credit Union Northeast Community Federal Credit Union	San Francisco CA San Francisco CA	9/24/2010 Subordinated Debentures 6/13/2018		\$350,000.00	\$0.00	\$404,036.11 Red	deemed, in Full \$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 Red	deemed, in Full	, i	
UST1409 UST0451 3	3,24	Opportunities Credit Union PGB Holdings, Inc.	Burlington VT Chicago IL	10/3/2018 8/13/2010 Preferred Stock	\$3,000,000.00		\$0.00	\$3,327,125.28 Solo	\$1,091,000.00 ld, in full	1,091,000 \$1.00	
UST0451	0.0	PGB Holdings, Inc.	Chicago IL Phenix City AL	12/20/2016	ψο,σοσ,σοσ.σο	•			\$2,940,000.00	3,000 \$980.00	(\$60,000.00)
UST1414 3 UST1414	30	Phenix Pride Federal Credit Union Phenix Pride Federal Credit Union	Phenix City AL Phenix City AL	9/24/2010 Subordinated Debentures 12/27/2016		\$153,000.00	\$0.00	\$161,150.50 Solo	ld, in full \$142,000.00	153,000 \$0.93	(\$11,000.00)
UST1214 3	3,7	Premier Bancorp, Inc.	Wilmette IL	8/13/2010 Subordinated Debentures	\$6,784,000.00		\$0.00	\$79,900.00 Solo	ld, in full		
UST1214 UST1422 8	8	Premier Bancorp, Inc. Prince Kuhio Federal Credit Union / Hawaii Federal Credit Union	Wilmette IL Honolulu HI	1/29/2013 9/24/2010 Subordinated Debentures		\$273,000.00	\$0.00	\$300,072.50 Red	\$79,900.00 deemed, in Full	6,784,000 \$0.01	(\$6,704,100.00)
UST1422	20	Prince Kuhio Federal Credit Union / Hawaii Federal Credit Union	Honolulu HI	9/9/2015	¢0.704.000.00				\$273,000.00	273,000 \$1.00	
UST0785 3 UST0785	J,0	PSB Financial Corporation PSB Financial Corporation	Many LA Many LA	9/29/2010 Preferred Stock 12/28/2012	\$9,734,000.00			10,171,489.22 Red	\$9,734,000.00	9,734 \$1,000.00	
	8,16	Pyramid Federal Credit Union Pyramid Federal Credit Union	Tucson AZ	9/24/2010 Subordinated Debentures 3/9/2016		\$2,500,000.00	\$0.00	\$2,716,972.22 Solo	ld, in full	1,500,000 \$1.00	
UST1417		Pyramid Federal Credit Union	Tucson AZ Tucson AZ	11/22/2016					\$1,500,000.00 \$930,000.00	1,500,000 \$1.00 1,000,000 \$0.93	(\$70,000.00)
UST1450 8 UST1450	8	Renaissance Community Development Credit Union Renaissance Community Development Credit Union	Somerset NJ Somerset NJ	9/29/2010 Subordinated Debentures 8/2/2017		\$31,000.00	\$0.00	\$35,241.83 Red	deemed, in Full \$31,000.00	31,000 \$1.00	
UST1438 3	37	Santa Cruz Community Credit Union	Santa Cruz CA	9/24/2010 Subordinated Debentures		\$2,828,000.00	\$0.00	\$2,963,429.78 Solo	ld, in full	, i	
UST1438 UST1207 3	3.8	Santa Cruz Community Credit Union Security Capital Corporation	Santa Cruz CA Batesville MS	1/10/2017 9/29/2010 Preferred Stock	\$17,910,000.00		\$0.00 \$1	19,794,559.99 Red	\$2,607,416.00 deemed, in Full	2,828,000 \$0.92	(\$220,584.00)
UST1207	-, -	Security Capital Corporation	Batesville MS	9/9/2015	ψ. τ , σ τ σ, σ σ σ σ σ σ σ σ σ σ σ σ σ σ		φυ.συ φι		\$9,250,000.00	9,250 \$1,000.00	
UST1207 UST1207		Security Capital Corporation Security Capital Corporation	Batesville MS Batesville MS	3/23/2016 5/27/2016					\$3,000,000.00 \$5,660,000.00	3,000 \$1,000.00 5,660 \$1,000.00	
UST0208 3	3,4,15	Security Federal Corporation	Aiken SC	9/29/2010 Preferred Stock	\$18,000,000.00	\$4,000,000.00	\$0.00 \$2	24,019,111.11 Solo	ld, in full		(0000 000 00)
UST0208 UST1379 3	31	Security Federal Corporation Shreveport Federal Credit Union	Aiken SC Shreveport LA	10/31/2016 9/29/2010 Subordinated Debentures		\$2,646,000.00	\$0.00 \$	\$2,764,776.00 Solo	\$21,340,000.00 ld, in full	22,000 \$970.00	(\$660,000.00)
UST1379	2 / 10	Shreveport Federal Credit Union	Shreveport LA	12/27/2016	\$11,000,000,00				\$2,434,320.00	2,646,000 \$0.92	(\$211,680.00)
UST0490	3,4,18	Southern Bancorp, Inc. Southern Bancorp, Inc.	Arkadelphia AR Arkadelphia AR	8/6/2010 Preferred Stock 11/29/2016	\$11,000,000.00	\$22,800,000.00		35,702,188.89 Solo	\$31,434,000.00	33,800 \$930.00	(\$2,366,000.00)
UST1370 2 UST1370	25	Southern Chautauqua Federal Credit Union Southern Chautauqua Federal Credit Union	Lakewood NY Lakewood NY	9/29/2010 Subordinated Debentures 12/20/2016		\$1,709,000.00	\$0.00 \$	\$1,802,139.70 Solo	ld, in full \$1,589,370.00	1,709,000 \$0.93	(\$119,630.00)
UST1429 8	8	Southside Credit Union	San Antonio TX	9/29/2010 Subordinated Debentures		\$1,100,000.00	\$0.00	\$1,167,894.44 Red	deemed, in Full		(ψιι υ ,υου.υυ)
UST1429 UST0478 3	3,13	Southside Credit Union State Capital Corporation	San Antonio TX Greenwood MS	10/30/2013 9/29/2010 Preferred Stock	\$15,750,000.00		\$0.00 \$1	16,650,500.00 Solo	\$1,100,000.00	1,100,000 \$1.00	
UST0478	·	State Capital Corporation	Greenwood MS	10/11/2016					\$14,750,000.00	15,750 \$936.51	(\$1,000,000.00)
UST0511 3 UST0511	3,4,19	The First Bancshares, Inc. The First Bancshares, Inc.	Hattiesburg MS Hattiesburg MS	9/29/2010 Preferred Stock 12/6/2016	\$5,000,000.00	\$12,123,000.00	\$0.00 \$1	18,043,495.61 Solo	ld, in full \$15,925,000.00	17,123 \$930.04	(\$1,198,000.00)
UST0754 8	8	The Magnolia State Corporation	Bay Springs MS	9/29/2010 Subordinated Debentures		\$7,922,000.00	\$0.00 \$	\$9,276,380.53 Red	deemed, in Full		(\$1,100,000.00)
UST0754 UST0754		The Magnolia State Corporation The Magnolia State Corporation	Bay Springs MS Bay Springs MS	12/17/2014 5/24/2017					\$3,700,000.00 \$4,222,000.00	3,700,000 \$1.00 4,222,000 \$1.00	
UST1410 2	29	Thurston Union of Low-Income People (TULIP) Cooperative Credit Union / Harborstone Credit Union	Olympia WA	9/24/2010 Subordinated Debentures		\$75,000.00	\$0.00	\$80,592.50 Solo	ld, in full	,,, , ,,	(40 =0 = 0 = 0 = 0 = 0 = 0 = 0 = 0 = 0 =
UST1410 UST1435 3	38	Thurston Union of Low-Income People (TULIP) Cooperative Credit Union / Harborstone Credit Union Tongass Federal Credit Union	Olympia WA Ketchikan AK	12/27/2016 9/24/2010 Subordinated Debentures		\$1,600,000.00	\$0.00	\$1,754,666.66 Solo	\$71,205.00 ld, in full	75,000 \$0.95	(\$3,795.00)
UST1435	2	Tongass Federal Credit Union	Ketchikan AK	1/24/2017	ФО 705 000 00	Ţ ·,,,			\$1,552,000.00	1,600,000 \$0.97	(\$48,000.00)
UST0610 3 UST0610	3	Tri-State Bank of Memphis Tri-State Bank of Memphis	Memphis TN Memphis TN	8/13/2010 Preferred Stock 11/28/2018	\$2,795,000.00		\$0.00	\$3,036,008.06 Red	deemed, in Full \$1,000,000.00	1,000 \$1,000.00	
UST0610		Tri-State Bank of Memphis	Memphis TN	4/17/2019		Ø40.4.000.00	00.00	\$400.750.44	\$1,795,000.00	1,795 \$1,000.00	
UST1400 UST1400		Tulane-Loyola Federal Credit Union Tulane-Loyola Federal Credit Union	New Orleans LA New Orleans LA	9/24/2010 Subordinated Debentures 8/8/2018		\$424,000.00	\$0.00	\$490,756.44 Red	\$424,000.00	424,000 \$1.00	
UST1390 3 UST1390	39	Union Baptist Church Federal Credit Union Union Baptist Church Federal Credit Union	Fort Wayne IN	9/24/2010 Subordinated Debentures 9/24/2018		\$10,000.00	\$0.00	\$11,600.00 Red		10.000 \$1.00	
UST1426 9	9	Union Settlement Federal Credit Union	Fort Wayne IN New York NY	9/29/2010 Subordinated Debentures		\$295,000.00	\$0.00	\$308,622.56 Solo	ld, in full	, , , , , , , , , , , , , , , , , , ,	
UST1426 UST0272 3	3.8	Union Settlement Federal Credit Union United Bancorporation of Alabama, Inc.	New York NY Atmore AL	12/30/2016 9/3/2010 Preferred Stock	\$10,300,000.00		\$0.00 \$1	11,577,772.22 Red	\$271,714.78 deemed in Full	295,000 \$0.92	(\$23,285.22)
UST0272	3,0	United Bancorporation of Alabama, Inc.	Atmore AL	11/16/2016	ψ10,000,000.00				\$10,300,000.00	10,300 \$1,000.00	
UST1386 8 UST1386	8	UNITEHERE Federal Credit Union(Workers United Federal Credit Union) UNITEHERE Federal Credit Union(Workers United Federal Credit Union)	New York NY New York NY	9/29/2010 Subordinated Debentures 3/20/2013		\$57,000.00	\$0.00	\$59,821.50 Red	deemed, in Full \$57,000.00	57,000 \$1.00	
UST1267 3	3,4,8	University Financial Corp, Inc.	St. Paul MN	7/30/2010 Subordinated Debentures	\$11,926,000.00	\$10,189,000.00	\$0.00 \$2	23,710,842.97 Red	deemed, in Full	, , , , , , , , , , , , , , , , , , ,	
UST1267 UST1404 8	8	University Financial Corp, Inc. UNO Federal Credit Union	St. Paul MN New Orleans LA	11/28/2012 9/24/2010 Subordinated Debentures		\$743,000.00	\$0.00	\$786,754.45 Red	\$22,115,000.00 deemed, in Full	22,115,000 \$1.00	
UST1404		UNO Federal Credit Union	New Orleans LA	9/4/2013				·	\$743,000.00	743,000 \$1.00	
UST1449 8 UST1449	8,32	Vigo County Federal Credit Union Vigo County Federal Credit Union	Terre Haute IN Terre Haute IN	9/29/2010 Subordinated Debentures 2/25/2015		\$1,229,000.00	\$0.00	\$1,330,468.70 Solo	ld, in full \$491,600.00	491,600 \$1.00	
UST1449		Vigo County Federal Credit Union	Terre Haute IN	12/23/2015					\$245,800.00	245,800 \$1.00	
UST1449 UST1449		Vigo County Federal Credit Union Vigo County Federal Credit Union	Terre Haute IN Terre Haute IN	12/27/2016 1/17/2018					\$358,018.00 \$102,450.00	389,150 \$0.92 102,450 \$1.00	(\$31,132.00)
UST1458 8	8	Vigo County Federal Credit Union Virginia Community Capital, Inc. Virginia Community Capital, Inc.	Christiansburg VA	9/24/2010 Subordinated Debentures		\$1,915,000.00	\$0.00	\$2,135,756.94 Red	deemed, in Full		
UST1458		Virginia Community Capital, Inc.	Christiansburg VA	6/29/2016 TOTALS	\$363,290,000.00	\$206,783,000.00	\$22,424,000.00 \$58	86,943,885.86	\$1,915,000.00 \$ 520,696,944.00 \$	1,915,000 \$1.00 0.00	(\$26,952,056.00) \$0.00

Footnote Fo	ootnote Description
1 All	Il pricing is at par.
2 To	otal Cash Back includes net capital repayments, interest and dividends, warrant proceeds, and other income (less expenses).
Th	his 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 inv	vestment with Treasury under the CDCI program terms.
4 Tr	reasury made an additional investment in this institution at the time it entered the CDCI program.
5 Tr	reasury made an additional investment in this institution after the time it entered the CDCI program.
Or	n 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
	rms 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.
	n 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
	anking, 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
	s a result of the liquidation of Premier Bancorp, Inc.
	epayment 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,
	nd/or Section 5.11 of the CDCI Exchange Agreement.
	n 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
	schanged 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
_	vidends on the Union senior subordinated securities were paid on the date of the exchange.
	n 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
-	ecurities for a like amount of SHFCU senior subordinated securities. Accrued and unpaid interest were paid on the date of the exchange.
	n 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
· ·	urchase 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 erger of Wilshire and BankAsiana.
	n 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
	e 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
	ompleted on 10/11/2016.
	n 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
	alue 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
	0/11/2016.
	n 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
	alue 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
	0/18/2016.
Or	n 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	r fair value of \$21,340,000 plus accrued and unpaid dividends to the date of closing, subject to the satisfaction of the conditions specified in the agreement. The sale was completed on
15 10	0/31/2016.
	n 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
	the Company for fair value of \$930,000 plus accrued and unpaid interest to the date of closing, subject to the satisfaction of the conditions specified in the agreement. The sale was
16 co	ompleted on 11/22/2016.

Footnote Footnote Description	
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 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.	
17 completed on 11/29/2016.	iuo
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.	any 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 complete	
18 11/29/2016.	u 011
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 C	ompany
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 contained by the conditions are conditions as the conditions are conditions.	
19 on 12/06/2016.	npiotod
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.	v 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	y for fair
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 subord	dinated
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	
21 was completed on 12/20/2016.	1110 0010
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	A.
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	
22 completed on 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 subordinate	ed
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 agreeme	nt. 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	ne
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 suborces.	
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) Coope	
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
	31 sale was completed on 12/27/2016.
	On 12/27/2016, Treasury entered into an agreement with Vigo County Federal Credit Union (the "Company"), pursuant to which Treasury agreed to sell 389,150 of its CDCI senior
	subordinated securities to the Company for fair value of \$358,018 plus accrued and unpaid interest to the date of closing, subject to the satisfaction of the conditions specified in the
	32 agreement. The sale was completed on 12/27/2016.
	On 12/30/2016, Treasury entered into an agreement with Citizens Bancshares Corporation (the "Company") pursuant to which Treasury agreed to sell its CDCI preferred stock to State
	Capital Corp. for fair value of \$4,227,049 plus accrued and unpaid dividends to the date of closing, subject to the satisfaction of the conditions specified in the agreement. The sale was
	33 completed on 12/30/2016.
	On 12/30/2016, Treasury entered into an agreement with D.C. Federal Credit Union (the "Company"), pursuant to which Treasury agreed to sell 1,022,000 of its CDCI senior subordinated
	securities to the Company for fair value of \$970,900 plus accrued and unpaid interest to the date of closing, subject to the satisfaction of the conditions specified in the agreement. The sale
	34 was completed on 12/30/2016.
	On 12/30/2016, Treasury entered into an agreement with IBW Financial Corporation (the "Company") pursuant to which Treasury agreed to sell its CDCI preferred stock to State Capital
	Corp. for fair value of \$5,610,000 plus accrued and unpaid dividends to the date of closing, subject to the satisfaction of the conditions specified in the agreement. The sale was completed
	35 on 12/30/2016.
	On 12/30/2016, Treasury entered into an agreement with Lower East Side People's Federal Credit Union (the "Company"), pursuant to which Treasury agreed to sell its CDCI senior
	subordinated securities to the Company for fair value of \$1,098,833 plus accrued and unpaid interest to the date of closing, subject to the satisfaction of the conditions specified in the
	36 agreement. The sale was completed on 12/30/2016.
	On 1/10/2017, Treasury entered into an agreement with Santa Cruz Community Credit Union (the "Company"), pursuant to which Treasury agreed to sell its CDCI senior subordinated
	securities to the Company for fair value of \$2,607,416 plus accrued and unpaid interest to the date of closing, subject to the satisfaction of the conditions specified in the agreement. The
	37 sale was completed on 1/10/2017.
	On 1/24/2017, Treasury entered into an agreement with Tongass Federal Credit Union (the "Company"), pursuant to which Treasury agreed to sell its CDCI senior subordinated securities
	to the Company for fair value of \$1,552,000 plus accrued and unpaid interest to the date of closing, subject to the satisfaction of the conditions specified in the agreement. The sale was
	38 completed on 1/24/2017.
	39 This institution repaid Treasury on the date of maturity of its Subordinated Debentures.

AUTOMOTIVE INDUSTRY FINANCING PROGRAM

				Initial I	Investment					Exchange/Transfer/Other	r Details		Treasury Investment	After Exchange/Tra	insfer/Other			Payment o	or Disposition ¹		
							Pricin	na l				Pricing								Remaining Investment	Remaining Investment
	City, State		Transaction Type	Seller	Description Preferred Stock w/ Exercised	Amount	Mechan	_	Date	Type Exchange for convertible	Amount	Mechanism	Obligor	Description	Amount/Equity %	Date	Туре	Am	ount/ Proceeds	Description	Amount/Equity %
	_	12/29/2008	Purchase	GMAC	Warrants	\$ 5,000,000,000	Par		12/30/2009	preferred stock	\$ 5,000,000,000	N/A	GMAC (Ally) 21,	Convertible Preferred Stock	\$ 5,937,500,000	11/20/2013 D	isposition ³⁸	\$	5,925,000,000	N/A	\$ 0
		5/21/2009	Purchase	GMAC	Convertible Preferred Stock w/ Exercised Warrants	\$ 7,500,000,000	Par	22	12/30/2009	Partial conversion of preferred stock for common stock	\$ 3,000,000,000	N/A				1/23/2014 Pa	artial Disposition ⁴⁰	\$	3,023,750,000	Common Stock	36.96%
																4/15/2014 D	artial Dianacition ⁴¹	¢	2 275 000 000	Common Stock	17.09%
																4/15/2014 [2]	artial Disposition ⁴¹	•	2,375,000,000	Common Stock	17.09%
																5/14/2014 Pa	artial Disposition ⁴²	\$	181,141,750	Common Stock	15.60%
GMAC (Ally)	Detroit, MI	40/00/0000	Develope	GMAC	Convertible Preferred Stock	4 050 000 000	D	22,	40/00/0040	Partial conversion of preferred	5 500 000 000	N/A 06	GMAC (Ally) 3, 2	6, 38 Common Stock	63.45%	0/40/0044-			040.000.700		40.4007
,		12/30/2009	Purchase	GMAC	w/ Exercised Warrants	\$ 1,250,000,000	Par	26	12/30/2010	stock for common stock	\$ 5,500,000,000	N/A 26				9/12/2014 Pa	artial Disposition ⁴³	\$	218,680,700	Common Stock	13.40%
																10/16/2014 Pa	artial Disposition ⁴⁴	\$	245,492,605	Common Stock	11.40%
																	45				
																12/24/2014 P	artial Disposition ⁴⁵	\$	1,277,036,382	Common Stock	0.00%
		12/30/2009	Purchase	GMAC	Trust Preferred Securities w/ Exercised Warrants	\$ 2,540,000,000	Par		3/1/2011	Exchange for amended and restated Trust Preferred	\$ 2,667,000,000	N/A 27	GMAC (Ally)	Trust Preferred Securities	\$ 2,667,000,000	3/2/2011 D	isposition ²⁸	\$	2,667,000,000	N/A	\$ 0
		12/29/2008	Purchase	General Motors	Debt Obligation	\$ 884,024,131	Par	2	5/29/2009	Securities Exchange for equity interest in	\$ 884,024,131	N/A 3									
		12/31/2008	Purchase	Corporation General Motors	Debt Obligation w/ Additional				7/10/2009	GMAC Exchange for preferred and		7	†								
		4/22/2009	Purchase	Corporation General Motors	Note Debt Obligation w/ Additional		Par	4	7/10/2009	common stock in New GM Exchange for preferred and	\$ 2,000,000,000		General Motors Company 10,	11, Preferred Stock	\$ 2,100,000,000	12/15/2010 R	epayment	\$	2,139,406,778	N/A	\$ 0
				Corporation	Note	_,				common stock in New GM	_,	7	24	1		 	artial Disposition ²⁵	\$		Common Stock	36.9%
																	artial Disposition ²⁵	\$		Common Stock	32.04%
																	artial Disposition ³³	\$		Common Stock	21.97%
				Gonoral Motors	Debt Obligation w/ Additiona					Evehange for preferred and			10	11			artial 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	Exchange for preferred and common stock in New GM	\$ 4,000,000,000	N/A	General Motors Company 25	Common Stock	60.8%		artial Disposition ³⁵	\$	1,031,700,000	Common Stock	13.80%
																	artial Disposition ³⁶	\$	3,822,724,832	Common Stock	7.32%
General Motors	Detroit, MI																artial Disposition ³⁷	\$	2,563,441,956	Common Stock	2.24%
Wiotors																12/9/2013 Pa	artial Disposition ³⁹	\$	1,208,249,982	Common Stock	0.00%
																7/10/2009 Pa	artial Repayment	\$	360,624,198	Debt Obligation	\$ 6,711,864,40
																12/18/2009 Pa	artial Repayment	\$	1,000,000,000	Debt Obligation	\$ 5,711,864,40
		5/27/2009	Purchase	General Motors Corporation	Debt Obligation w/ Additional	\$ 360,624,198	Par	6	7/10/2009	Exchange for preferred and common stock in New GM	\$ 360,624,198	N/A 7	General Motors Holdings 11,	12 Debt Obligation	\$ 7,072,488,605	1/21/2010 Pa	artial Repayment	\$	35,084,421	Debt Obligation	\$ 5,676,779,986
																3/31/2010 Pa	artial Repayment	\$	1,000,000,000	Debt Obligation	\$ 4,676,779,986
																4/20/2010 R	epayment	\$	4,676,779,986	N/A	\$ 0
		6/3/2009	Purchase	General Motors Corporation	Debt Obligation w/ Additional Note	\$ 30,100,000,000	Par	8	7/10/2009	Exchange for preferred and common stock in New GM	\$ 22,041,706,310	N/A 9									
									7/10/2009	Transfer of debt to New GM	\$ 7,072,488,605	N/A 9									
									7/10/2009	Debt left at Old GM	\$ 985,805,085	N/A 9	Motors Liquidation 29 Company	Debt Obligation	\$ 985,805,085	3/31/2011 Pa	artial Repayment	\$	50,000,000	Right to recover proceeds	N/A
																4/5/2011 Pa	artial Repayment	\$	45,000,000	Right to recover proceeds	N/A
																5/3/2011 Pa	artial Repayment	\$	15,887,795	proceeds	N/A
																12/16/2011 Pa	artial Repayment	\$	144,444	proceeas	N/A
																12/23/2011 Pa	artial Repayment	\$	18,890,294	proceeds	N/A
																1/11/2012 Pa	artial Repayment	\$	6,713,489	proceeds	N/A
																10/23/2012 Pa	artial Repayment	\$	435,097	Right to recover proceeds	N/A
																5/22/2013 Pa	artial Repayment	\$	10,048,968	proceeds	N/A
																9/20/2013 Pa	artial Repayment	\$	11,832,877	proceeds	N/A
													<u> </u>				artial Repayment	\$	410,705	Pight to recover	N/A
													ļ			 	artial Repayment	\$	470,269	Pight to recover	N/A
													ļ			-	artial Repayment	\$	8,325,185	Dight to receiver	N/A
																 	artial Repayment	\$	2,961,564	Dight to receiver	N/A
													ļ			 	artial Repayment	\$	5,033,898	Pight to recover	N/A
																 	artial Repayment	\$	12,912,262	Pight to recover	N/A
																12/28/2018 Pa	artial Repayment	\$	436,600	Right to recover proceeds	N/A

															7/2/2019	Partial Repayment	\$ 40,382,914	Right to recover proceeds	N/A
															9/3/2019	Partial Repayment	\$ 32 1/8 306	Dight to recover	N/A
		1/16/2009	Purchase	Chrysler FinCo	Debt Obligation w/ Additional Note	1,500,000,000	Par ¹³								3/17/2009	Partial Repayment	\$	Debt Obligation w/ Additional Note	\$ 1,496,500,945
															4/17/2009	Partial Repayment	\$	Debt Obligation w/ Additional Note	\$ 1,464,690,823
Chrysler	Farmington														5/18/2009	Partial Repayment	\$ 51,136,084	Debt Obligation w/ Additional Note	\$ 1,413,554,739
FinCo	Hills, MI														6/17/2009	Partial Repayment	\$ 44,357,710	Debt Obligation w/ Additional Note	\$ 1,369,197,029
															7/14/2009	Repayment	\$ 1,369,197,029	Additional Note	\$ 0
															7/14/2009	Repayment*	\$ 15,000,000	N/A	-
	,	1/2/2009	Purchase	Chrysler Holding	Debt Obligation w/ Additional Note \$	4,000,000,000	Par	6/10/2009	Transfer of debt to New Chrysler	\$ 500,000,000 N/A	A 19 C	Chrysler Holding 20	Debt obligation w/ additional note	\$ 3,500,000,000	5/14/2010	Termination and settlement	\$ 1,900,000,000	N/A	-
		4/29/2009	Purchase	Chrysler Holding	Debt Obligation w/ Additional Note	-	- 14									payment ²⁰			
		4/29/2009	Purchase	Chrysler Holding	Debt Obligation w/ Additional Note	280,130,642	Par 15								7/10/2009	Repayment	\$ 280,130,642	N/A	\$ 0
		5/1/2009	Purchase	Old Chrysler	Debt Obligation w/ Additional Note \$	1,888,153,580	16	4/30/2010	Completion of bankruptcy proceeding; transfer of	\$ (1,888,153,580) N/A	A 23 C	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	-	- -		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, MI														9/21/2015	Proceeds from sale of collateral	\$ 93,871,306	Right to recover proceeds	N/A
															9/29/2015	Proceeds from sale of collateral	\$ 6,341,426	Right to recover proceeds	N/A
															2/26/2016	Proceeds from sale of collateral	\$ 2,000,000	Right to recover proceeds	N/A
		5/27/2009	Purchase	New Chrysler	Debt Obligation w/ Additional Note, Zero Coupon Note,	6,642,000,000	N/A 18	6/10/2009	Issuance of equity in New Chrysler	\$ - N/A	A C	Chrysler Group LLC 19, 31	Debt obligation w/ additional note &	\$ 7,142,000,000	5/24/2011	Repayment - Principal	\$ 5,076,460,000		
					200, 200, 200, 200, 200, 200, 200, 200,										5/24/2011	Termination of undrawn facility 31	\$ 2,065,540,000	N/A	.
															5/24/2011	Repayment* - Additional Note	\$ 288,000,000	IN/A	\$ 0
															5/24/2011	Repayment* - Zero Coupon Note	\$ 100,000,000		
											C	Chrysler Group LLC 30	Common equity	6.6%	7/21/2011	Disposition	\$ 560,000,000	N/A	-

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

Total Treasury Investment Amount \$ 11,659,290,023

Total Payments \$ 64,131,948,948
Additional Proceeds * \$ 403,000,000

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 12/30/2009. (See transactions marked by orange line in the table above and footnote 22.)

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

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

6. This transaction was a further amendment to the Old GM Loan, which brought the total loan amount to \$19,760,624,198. The \$360,624,198 loan was used to capitalize GM Warranty LLC, a special purpose vehicle created by Old GM. On 7/10/2009, the principal amount was included in the \$7.07 billion of debt assumed by the new GM, as explained in footnote 10.

7. On 7/10/2009, the principal amount outstanding under the Old GM Loan and interest accrued thereunder were extinguished and exchanged for privately placed preferred and common equity in New GM. (See green lines in the table above.)

8. Under the terms of the \$33.3 billion debtor-in-possession credit agreement dated 6/3/2009 with Old GM (the "GM DIP Loan"), Treasury's commitment amount was \$30.1 billion. The remaining \$2.2 billion of the financing was provided by Canadian government entities. As of 7/09/2009, \$30.1 billion of funds had been disbursed by Treasury. 9. On 7/10/2009, Treasury and Old GM amended the GM DIP Loan, and the principal amount and interest accrued thereunder were extinguished and exchanged for privately placed preferred and common equity in New GM, except for (i) \$7.07 billion, which was assumed by New GM as a new obligation under the terms of a separate credit agreement between Treasury and New GM (see transactions marked by green lines in table above) and (ii) \$986 million, which remained a debt obligation of Old GM.

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

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

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

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

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

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

16. This transaction was set forth in a credit agreement with Old Chrysler DIP Loan had terminated. The remaining principal amount reflects the final amount of funds disbursed under the Chrysler DIP Loan.

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

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

19. Pursuant to the agreement explained in footnote 18, \$500 million of this debt obligation was assumed by New Chrysler.

20. Under loan agreement, as amended on 7/23/2009, Treasury was entitled to proceeds Chrysler FinCo. Pursuant to a termination agreement dated 5/14/2010, Treasury agreed to accept a settlement payment of \$1.9 billion as satisfaction in full of all existing debt obligations (including additional notes and accrued and

unpaid interest) of Chrysler Holdco, and upon receipt of such payment to terminate all such obligations.

21. Amount of the Treasury investment exchange includes the exercised warrants from Treasury's initial investments.

22. Under the terms of an agreement dated 12/30/2009, the convertible preferred shares will mandatorily convert to common stock under the conditions and the conversion price as set forth in the terms of the agreement.

23. On April 30, 2010, the Plan of Liquidation for the debtors of Old Chrysler approved by the respective bankruptcy court became effective (the "Liquidation trust. Treasury retained the right to recover the proceeds from the liquidation from time to time of the specified collateral security attached to such loan.

24. On October 27, 2010, Treasury accepted an offer by General Motors Company (GM) to repurchase all of the approximately \$2.1 billion preferred stock at a price per share of \$25.50, which is equal to 102% of the liquidation preferred stock at a price per share of \$25.50, which is equal to 102% of the liquidation preferred stock at a price per share of \$25.50, which is equal to 102% of the liquidation preferred stock at a price per share of \$25.50, which is equal to 102% of the liquidation preferred stock at a price per share of \$25.50, which is equal to 102% of the liquidation preferred stock at a price per share of \$25.50, which is equal to 102% of the liquidation preferred stock at a price per share of \$25.50, which is equal to 102% of the liquidation preferred stock at a price per share of \$25.50, which is equal to 102% of the liquidation preferred stock at a price per share of \$25.50, which is equal to 102% of the liquidation preferred stock at a price per share of \$25.50, which is equal to 102% of the liquidation preferred stock at a price per share of \$25.50, which is equal to 102% of the liquidation preferred stock at a price per share of \$25.50, which is equal to 102% of the liquidation preferred stock at a price per share of \$25.50, which is equal to 102% of the liquidation preferred stock at a price per share of \$25.50, which is equal to 102% of the liquidation preferred stock at a price per share of \$25.50, which is equal to 102% of the liquidation preferred stock at a price per share of \$25.50, which is equal to 102% of the liquidation preferred stock at a price per share of \$25.50, which is equal to 102% of the liquidation preferred stock at a price per share of \$25.50, which is equal to 102% of the liquidation preferred stock at a price per share of \$25.50, which is equal to 102% of the liquidation preferred stock at a price per share of \$25.50, which is equal to 102% of the liquidation preferred stock at a price per share of \$25.50, which is equal to 102% of the liquidation preferred stock at a

25. On 11/17/2010, Treasury agreed to sell 358,546,795 shares of common stock at \$32.7525 per share (which represents the \$33 public sale price less underwriting discounts and fees) pursuant to an underwriting agreement. Following settlement, the net proceeds to Treasury were \$11,743,303,903. On 11/26/2010, the underwriting agreement of common stock at \$32.7525 per share (which represents the \$33 public sale price less underwriting agreement. at the same purchase price resulting in additional proceeds of \$1,761,495,577. Treasury's aggregate net proceeds from the sale of common stock pursuant to the underwriting agreement total \$13,504,799,480.

26. On 12/30/2010, Treasury converted \$5,500,000,000 of the total convertible preferred stock then outstanding and held by Treasury (including exercised warrants) into 531,850 shares of common stock of Ally. Following this conversion, Treasury holds \$5,937,500,000 of convertible preferred stock.

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

28. On 3/2/2011, Treasury entered into an underwritten offering for all of its Ally trust preferred securities, the proceeds to Treasury of \$2,667,000,000. This amount does not include the accumulated and unpaid dividends on the trust preferred securities from the date of the amendment and restatement through but excluding the closing date that Treasury will receive separately at settlement.

29. On March 31, 2011, the Plan of Liquidation for Motors Liquidation for Motors Liquidation Company (Old GM) became effective, Treasury's \$986 million loan to Old GM was converted to an administrative claim and the assets remaining with Old GM, including Treasury's \$986 million loan to Old GM was dissolved, as required by the Plan of Liquidation. Treasury retained the right to recover additional proceeds; however, any additional recovery is dependent on actual liquidation proceeds and pending litigation.

30. In June 2009, Treasury provided a \$6.6 billion loan commitment to Chrysler Group LLC and received a 9.9 percent equity ownership in Chrysler Group LLC (Chrysler). In January and April 2011, Chrysler met the first and second of three performance related milestones. As a result, Fiat's ownership in Chrysler met the first and second of three performance related milestones. As a result, Fiat's ownership in Chrysler met the first and second of three performance related milestones. As a result, Fiat's ownership in Chrysler met the first and second of three performance related milestones. As a result, Fiat's ownership in Chrysler met the first and second of three performance related milestones. As a result, Fiat's ownership in Chrysler met the first and second of three performance related milestones. As a result, Fiat's ownership in Chrysler met the first and second of three performance related milestones. As a result, Fiat's ownership in Chrysler met the first and second of three performance related milestones. As a result, Fiat's ownership in Chrysler met the first and second of three performance related milestones. As a result, Fiat's ownership in Chrysler met the first and second of three performance related milestones. As a result, Fiat's ownership in Chrysler met the first and second of three performance related milestones. As a result, Fiat's ownership in Chrysler met the first and second of three performance related milestones. As a result, Fiat's ownership in Chrysler met the first and second of three performance related milestones. As a result, Fiat's ownership in Chrysler met the first and second of three performance related milestones. As a result, Fiat's ownership in Chrysler met the first and second of three performance related milestones. As a result, Fiat's ownership in Chrysler met the first and second of three performance related milestones. As a result is a fiat of the fiat of of an equity call option, purchased an incremental 16% fully diluted ownership interest in Chrysler for \$1.268 billion, reducing Treasury's ownership to 6.6% (or 6.0% on a fully diluted basis). On July 21, 2011, Fiat, through the exercise of an equity call option, purchased Treasury's ownership interest for \$500 million. In addition, Fiat paid \$60 million to Treasury for its rights under an agreement with the UAW retirement trust pertaining to the trust's shares in Chrysler.

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

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

33. On 12/21/2012, Treasury sold 200,000,000 shares of common stock at \$27.50 per share pursuant to a letter agreement. Following settlement, the net proceeds to Treasury were \$5,500,000,000.

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

35. On 6/12/2013, Treasury sold 30,000,000 shares of GM common stock in a registered public offering at \$34.41 per share for net proceeds to Treasury of \$1,031,700,000.

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.

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 37. On September 26, 2013, Treasury gave Citigroup Global Markets, Inc. and J.P. Morgan Securities, LLC discretionary authority, as its sales agent, to sell subject to certain parameters up to 70,214,460 shares of common stock from time to time during the period ending on December 20, 2013.

38. On November 20, 2013, Ally completed a private placement of an aggregate of 216,667 shares of its common stock for an aggregate price of approximately \$1.3 billion and the repurchase of all outstanding shares of its common stock to be 39. On November 21, 2013, Treasury gave J.P. Morgan Securities, LLC discretionary authority, as its sales agent, to sell, subject to certain parameters, the remaining shares of common stock, from time to time during the period ending on February 15, 2014 (or upon completion of the sale). Completion of the sale under this authority occurred on December 9, 2013.

40. On January 23, 2014, Treasury sold 410,000 shares of Ally common stock in a private offering at \$7,375 per share for gross proceeds of \$3,023,750,000. 41. On April 15, 2014, Treasury sold 95,000,000 shares of Ally common stock in an IPO at \$25,00 per share for net proceeds of \$2,375,000,000.

42. On 5/14/2014, the underwriters partially exercised their option to purchase an additional 7,245,670 shares of Ally common stock from Treasury at \$25.00 resulting in additional proceeds of \$181,141,750.

43. On August 14, 2014, Treasury gave Goldman Sachs discretionary authority, as its sales agent, to sell subject to certain parameters up to 8,890,000 shares of common stock from time to time during the period ending on November 12, 2014.

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.

AUTOMOTIVE SUPPLIER SUPPORT PROGRAM

			Seller							Adju	ustment Details				Payment or Disposition ⁴	
Footnote	Date	Name of Institution	City	State	Transaction Type	Investment Description	Investment Amount	Pricing Mechanism	Adjustmei Date	t Adjustmer		Adjusted or Final Investment Amount	Date	Туре	Remaining Investment Description	Amount
													11/20/2009	Partial repayment		\$ 140,000,000
1	4/9/2009	GM Supplier Receivables LLC	Wilmington	DE	Purchase	Debt Obligation w/	\$ 3,500,000,000	N/A	7/8/2009	3 \$ (1,	,000,000,000) \$	2,500,000,000	2/11/2010	Partial	Debt Obligation w/ Additional Note	\$ 100,000,000
						Additional Note							3/4/2010	Repayment ⁵	Additional Note	\$ 50,000,000
										6	\$	290,000,000	4/5/2010	Payment ⁶	None	\$ 56,541,893
2	4/9/2009	Chrysler Receivables SPV LLC	Wilmington	DE	Purchase	Debt Obligation w/	\$ 1,500,000,000	N/A	7/8/2009	³ \$ ((500,000,000) \$	1,000,000,000	3/9/2010	Repayment ⁵		\$ 123,076,735
	17072000	Chrysler Redelvables et V 226	VVIIIIIIIIIIIIIII		1 dionaso	Additional Note	Ψ 1,000,000,000			7	\$	123,076,735	4/7/2010	Payment'	None	\$ 44,533,054
	INITIAL TOT	AL \$ 5,000,000,000	0		ADJUSTED TOTAL	\$	413,076,735		Total Repayments	5	413,076,735		Tota	al Proceeds fr	om Additional Notes	\$ 101,074,947

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

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

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

5/ All outstanding principal drawn under the credit agreement was repaid.

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

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

AUTOMOTIVE INDUSTRY FINANCING PROGRAM - GENERAL MOTORS COMPANY COMMON STOCK DISPOSITION

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

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

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

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

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

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

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

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

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

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

Total Proceeds: \$464,173,305

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

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

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

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

TARGETED INVESTMENT PROGRAM

											Treasury Investme	nt Remaining After Capital			
		Seller							Capital Rep	ayment Details	R	epayment	I	Final Disposition	
Footnote	Date	Name of Institution	City	State	Transaction Type	Investment Description	Investment Amount	Pricing Mechanism	Capital Repayment Date	Capital Repayment Amount	Remaining Capital Amount	.	Final Disposition Date	Final Disposition Description	n Final 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
	1/16/2009 (Bank of America Corporation	Charlotte	NC		Preferred Stock w/ Warrants	\$ 20,000,000,000	Par	12/9/2009	\$ 20,000,000,000	\$ 0	Warrants	3/3/2010	A Warrants	\$ 1,236,804,513

TOTAL \$ 40,000,000,000 TOTAL CAPITAL REPAYMENT \$ 40,000,000,000 Total Warrant Proceeds

TOTAL TREASURY TIP INVESTMENT AMOUNT \$ 0

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 in a registered public offering of the warrants issued by the financial institution.

ASSET GUARANTEE PROGRAM

\$ 1,427,190,941

Total Proceeds

\$ 3,207,197,045

			In	itial Inves	stment		Р	remium			Exchange/Transfer/Other D	Details				Payment or	Disposition		
Footnote	Date	Seller Name of Institution	City State	Ty	pe 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	Guar	antee Master Agreement	\$ 5,000,000,00	Preferred Stock w/ Warrants	\$ 4,034,000,000	4	9/29/2010	Exchange trust preferred securities for trust preferred	Trust Preferred	\$ 2,246,000,000	5	9/30/2010	Disposition	\$ 2,246,000,000	Warrants	\$ 0
											securities	Securities w/ Warrants			1/25/2011	Warrant Auction	\$ 67,197,045	None	\$ 0
	12/23/2009	Citigroup Inc.	New York NY	Termi	nation Termination Agreemen	st \$ (5,000,000,000	0)												
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	3 Disposition	\$ 894,000,000.00	None	\$ 0

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 exchanged all of its Fixed Rate Cumulative Perpetual Preferred Stock Series G (AGP Shares), received as premium with the AGP agreement, "dollar for dollar" for Trust Preferred Stock Series G (AGP Shares), received as premium with the AGP agreement, "dollar for dollar" for Trust Preferred Stock Series G (AGP Shares), received as premium with the AGP agreement, "dollar for dollar" for Trust Preferred Stock Series G (AGP Shares), received as premium with the AGP agreement, "dollar for dollar" for Trust Preferred Stock Series G (AGP Shares), received as premium with the AGP agreement, "dollar for dollar" for Trust Preferred Stock Series G (AGP Shares), received as premium with the AGP agreement, "dollar for dollar" for Trust Preferred Stock Series G (AGP Shares), received as premium with the AGP agreement, "dollar for dollar" for Trust Preferred Stock Series G (AGP Shares), received as premium with the AGP agreement, "dollar for dollar" for Trust Preferred Stock Series G (AGP Shares), received as premium with the AGP agreement, "dollar for dollar" for Trust Preferred Stock Series G (AGP Shares), received as premium with the AGP agreement, "dollar for dollar" for Trust Preferred Stock Series G (AGP Shares), received as premium with the AGP agreement, "dollar for dollar" for dollar for d

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

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.

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.

TOTAL

6/ 12/28/2012, as contemplated by the Termination Agreement and the Letter Agreement and the Letter Agreement and the FDIC, Citigroup Inc. trust preferred securities in aggregate liquidation preference equal to \$800 million and approximately \$183 million in dividend and interest payments from those securities.

7/ On 2/4/2013, Treasury exchanged \$800 million in Citigroup Capital XXXIII Trust Preferred Securities (TruPs) for \$894 million in Citigroup and Treasury executed on 2/4/2013. Accrued interest on the TruPs was received at the time of the exchange.

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

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

		Seller					Purchase	e Details			Exchange/Transfer Deta	ils	
Note	Date	Name of Institution	City	State	Transaction Type	Investment Description		Investment Amount	Pricing Mechanism	Date	Transaction Type Investment Description	on 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	Preferred Stock w/ Warrants (Series E)	1 \$ 40,000,000,000) Par
2, 3	2, 3 4/17/2009 A	AIG	New York	NY	Purchase	Preferred Stock w/ Warrants (Series F)	\$	29,835,000,000	Par 2	See table b	elow for exchange/transfer details in connection with t	ne recapitalization conducted o	n 1/14/2011.

TOTAL 69,835,000,000

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

Total Warrant Proceeds \$ 25,156,690.60

AIG POST-RECAPITALIZATION

		Recapitalization			Treasury Holdings Post-Recapita	talization				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
							. 5,5 . 5,5 55,5 55	9/2/2011	Payment	\$ 55,885,302	Par] *
4	1/14/2011	Preferred Stock (Series F)	Exchange	N/A				11/1/2011	Payment	\$ 971,506,765	Par	
								3/8/2012	Payment	\$ 5,576,121,382	Par	
								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	4 455 005 000
			Exchange	-			167,623,733	5/24/2011	Partial Disposition	\$ 5,800,000,000	N/A	1,455,037,962 77%
								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 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 53%
6	1/14/2011	Common Stock (non-TARP)	Transfer				562,868,096	9/10/2012	Partial Disposition	\$ 17,999,999,973	N/A	317,246,078 22%
								9/11/2012	Partial Disposition	\$ 2,699,999,965	N/A	234,169,156 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 \$30 billion less a reduction of \$165 million representing retention payments AIG Financial Products made to its employees in March 2009.

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

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

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

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

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

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

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

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

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

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	r	Т	ransaction				Adjusted Inv	estmen ^e	ıt			Repayment ⁵		
Footnote	Date	Name of Institution	City	State	Туре	Investment Description	Investment Amount	Pricing Mechanism	Date	Ar	mount	Final Investment Amount	Date	Description	Α	Amount
									7/19/2010 2		300,000,000		2/6/2013	Principal Repayment	\$ 1	100,000,000
									6/28/2012	\$ 1,4	100,000,000		2/6/2013	Contingent Interest Proceeds	\$ 2	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
	0/0/000	T	NAC'	5-			00.000.000					400,000	11/6/2013	Contingent Interest Proceeds	\$	933,181
1	3/3/2009	TALF LLC	Wilmington	DE	Purchase	Debt Obligation w/ Additional Note \$	20,000,000,000	N/A				\$ 100,000,000	12/5/2013	Contingent Interest Proceeds	\$	1,102,424
									1/15/2013 4	\$ 1	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 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				Fin	al Disposition		
													Life-to-date	
		rchase Face		TBA or		Investment Amount 2,	TBA or	Senior Security		6	Purchase Face	Current Face	Principal Received	Disposition
Date	Investment Description	Amount ³	Pricing Mechanism	PMF ³	Settlement Date	3	PMF ³	Proceeds 4	Trade Date	PMF ⁶	Amount ³	Amount ^{6, 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		-, -, -
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		' ' '	-, -,-
3/19/2010	Floating Rate SBA 7a security due 2022	\$ 8,030,000	108.875	-	3/24/2010	\$ 8,716,265	-	\$ 4,348	6/21/2011	-	\$ 8,030,000	\$ 5,964,013		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	\$ 6,542,218		7,045,774
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	\$ 9,819,270		, ,
5/11/2010	Floating Rate SBA 7a security due 2035	\$ 12,898,996	109.42	-	6/30/2010	\$ 14,151,229	-	\$ 7,057	6/7/2011	-	\$ 12,898,996	\$ 12,570,392	' '	13,886,504
5/11/2010	Floating Rate SBA 7a security due 2033	\$ 8,744,333	110.798	-	6/30/2010	\$ 9,717,173	-	\$ 4,844	6/7/2011	-	\$ 8,744,333	\$ 8,483,188		, ,
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		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		\$ 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		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		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		\$ 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		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	1 '	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 \\ 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 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 (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)

	Seller						Preliminary Adjusted Commitment 3	Final Commitment Amount ⁷	Final Investment Amount 9	Capital Rep	ayment Details	Investment Aft	er Capital Repayment		Distribution or Disposition	
ootnote	Date Name of Institution	City	Transaction State Type	Investment Description		Pricing echanism	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.		DE Purchase	Membership Interest			1/4/2010 4 \$ 156,250,000		\$ 156,250,000						Distribution ⁵ \$	20,091,8
·	Services Reliable Mengage Coolinates Furia, E.i.	V III III I G	DE Talemass	Wormboromp Interest	,,,,,,,,,,,	1 4.	π, π, 2010	17 17 20 10 17 4 100,200,000	100,200,000	1/15/2010 \$	156,250,000 \$	0	Membership Interest		Final Distribution ⁵ \$	48,9
2	9/30/2009 UST/TCW Senior Mortgage Securities Fund, L.P.	Wilmington	DE Purchase	Debt Obligation w/ Contingent Proceed	s \$ 2,222,222,222	Par	1/4/2010 4 \$ 200,000,000	1/4/2010 4 \$ 200,000,000	\$ 200,000,000	1/11/2010 \$	34,000,000 \$	166,000,000	Debt Obligation w/ Contingent Proceeds		·	
		J. T.			,,									1/29/2010	Distribution ⁵ \$	502,3
										1/12/2010 \$	166,000,000 \$	U	Contingent Proceeds	2/24/2010	Final Distribution ⁵ \$	1,2
1	9/30/2009 Invesco Legacy Securities Master Fund, L.P.	Wilmington	DE Purchase	Membership Interest	\$ 1,111,111,111	Par 3	3/22/2010 6 \$ 1,244,437,500	7/16/2010 \$ 856,000,000	\$ 580,960,000	2/18/2010 \$	2,444,347 \$	578,515,653	Membership Interest 10			
										4/15/2010 \$	3,533,199 \$	574,982,454	Membership Interest 10			
										9/15/2010 \$	30,011,187 \$	544,971,267	Membership Interest 10			
										11/15/2010 \$	66,463,982 \$	478,507,285	Membership Interest 10			
										12/14/2010 \$	15,844,536 \$	462,662,749	Membership Interest 10			
										1/14/2011 \$	13,677,726 \$	448,985,023	Membership Interest 10			
										2/14/2011 \$	48,523,845 \$	400,461,178	Membership Interest 10			
										3/14/2011 \$	68,765,544 \$		Membership Interest 10			
										4/14/2011 \$	77,704,254 \$		Membership Interest 10			
										5/20/2011 \$	28,883,733 \$		Membership Interest 10			
										6/14/2011 \$	9,129,709 \$		Membership Interest 10			
										7/15/2011 \$	31,061,747 \$		Membership Interest 10			
										8/12/2011 \$	10,381,214 \$		Membership Interest 10			
										10/17/2011 \$	6,230,731 \$		Membership Interest 10			
										12/14/2011 \$	1,183,959 \$		Membership Interest 10			
										1/17/2012 \$	1,096,185 \$		Membership Interest 10			
										2/14/2012 \$	1,601,688 \$		Membership Interest 10 Membership Interest 10			
										3/14/2012 \$	3,035,546 \$	161,386,870	Membership Interest	3/29/2012	Distribution ⁵	56,390,2
														8/9/2012	_	1,056,7
										3/29/2012 \$	161,386,870 \$	0	Membership Interest 10		Final Distribution ⁵ \$	18,7
															Adjusted Distribution ^{5, 13} \$	69,3
															Distribution ^{5, 14} \$	64,4
2	9/30/2009 Invesco Legacy Securities Master Fund, L.P.	Wilmington	DE Purchase	Debt Obligation w/ Contingent Proceed	s \$ 2,222,222,222	Par 3	3/22/2010 6 \$ 2,488,875,000	9/26/2011 8 \$ 1,161,920,000	\$ 1,161,920,000	2/18/2010 \$	4,888,718 \$	1,157,031,282	Debt Obligation w/ Contingent Proceeds			
										4/15/2010 \$	7,066,434 \$	1,149,964,848	Debt Obligation w/ Contingent Proceeds			
										9/15/2010 \$	60,022,674 \$		Debt Obligation w/ Contingent Proceeds			
										11/15/2010 \$	132,928,628 \$		Debt Obligation w/ Contingent Proceeds			
										12/14/2010 \$	31,689,230 \$	925,324,316	Debt Obligation w/ Contingent Proceeds			
										1/14/2010 \$	27,355,590 \$	897,968,726	Debt Obligation w/ Contingent Proceeds Debt Obligation w/			
										2/14/2011 \$	92,300,138 \$	805,668,588	Contingent Proceeds Debt Obligation w/			
										3/14/2011 \$	128,027,536 \$	677,641,052	Contingent Proceeds Debt Obligation w/			
										3/14/2011 \$ 4/14/2011 \$	128,027,536 \$ 155,409,286 \$	677,641,052 522,231,766	Debt Obligation w/ Contingent Proceeds			
												677,641,052 522,231,766	Debt Obligation w/			
										4/14/2011 \$ 5/20/2011 \$ 6/14/2011 \$	155,409,286 \$ 75,085,485 \$ 18,259,513 \$	677,641,052 522,231,766 447,146,281 428,886,768	Debt Obligation w/ Contingent Proceeds Debt Obligation w/ Contingent Proceeds Debt Obligation w/ Contingent Proceeds Debt Obligation w/			
										4/14/2011 \$ 5/20/2011 \$ 6/14/2011 \$ 7/15/2011 \$	155,409,286 \$ 75,085,485 \$ 18,259,513 \$ 62,979,809 \$	677,641,052 522,231,766 447,146,281 428,886,768 365,906,960	Debt Obligation w/ Contingent Proceeds Debt Obligation w/			
										4/14/2011 \$ 5/20/2011 \$ 6/14/2011 \$ 7/15/2011 \$ 8/12/2011 \$	155,409,286 \$ 75,085,485 \$ 18,259,513 \$ 62,979,809 \$ 20,762,532 \$	677,641,052 522,231,766 447,146,281 428,886,768 365,906,960 345,144,428	Debt Obligation w/ Contingent Proceeds Debt Obligation w/			
										4/14/2011 \$ 5/20/2011 \$ 6/14/2011 \$ 7/15/2011 \$ 8/12/2011 \$ 10/17/2011 \$	155,409,286 \$ 75,085,485 \$ 18,259,513 \$ 62,979,809 \$ 20,762,532 \$ 37,384,574 \$	677,641,052 522,231,766 447,146,281 428,886,768 365,906,960 345,144,428 307,759,854	Debt Obligation w/ Contingent Proceeds Debt Obligation w/			
										4/14/2011 \$ 5/20/2011 \$ 6/14/2011 \$ 7/15/2011 \$ 8/12/2011 \$ 10/17/2011 \$ 12/14/2011 \$	155,409,286 \$ 75,085,485 \$ 18,259,513 \$ 62,979,809 \$ 20,762,532 \$ 37,384,574 \$ 7,103,787 \$	677,641,052 522,231,766 447,146,281 428,886,768 365,906,960 345,144,428 307,759,854 300,656,067	Debt Obligation w/ Contingent Proceeds			
										4/14/2011 \$ 5/20/2011 \$ 6/14/2011 \$ 7/15/2011 \$ 8/12/2011 \$ 10/17/2011 \$ 12/14/2011 \$ 1/17/2012 \$	155,409,286 \$ 75,085,485 \$ 18,259,513 \$ 62,979,809 \$ 20,762,532 \$ 37,384,574 \$ 7,103,787 \$ 6,577,144 \$	677,641,052 522,231,766 447,146,281 428,886,768 365,906,960 345,144,428 307,759,854 300,656,067 294,078,924	Debt Obligation w/ Contingent Proceeds Debt Obligation w/			
										4/14/2011 \$ 5/20/2011 \$ 6/14/2011 \$ 7/15/2011 \$ 8/12/2011 \$ 10/17/2011 \$ 12/14/2011 \$	155,409,286 \$ 75,085,485 \$ 18,259,513 \$ 62,979,809 \$ 20,762,532 \$ 37,384,574 \$ 7,103,787 \$	677,641,052 522,231,766 447,146,281 428,886,768 365,906,960 345,144,428 307,759,854 300,656,067 294,078,924	Debt Obligation w/ Contingent Proceeds	3/29/2012	Distribution ⁵	2.404.4
										4/14/2011 \$ 5/20/2011 \$ 6/14/2011 \$ 7/15/2011 \$ 8/12/2011 \$ 10/17/2011 \$ 12/14/2011 \$ 1/17/2012 \$	155,409,286 \$ 75,085,485 \$ 18,259,513 \$ 62,979,809 \$ 20,762,532 \$ 37,384,574 \$ 7,103,787 \$ 6,577,144 \$	677,641,052 522,231,766 447,146,281 428,886,768 365,906,960 345,144,428 307,759,854 300,656,067 294,078,924	Debt Obligation w/ Contingent Proceeds Debt Obligation w/	3/29/2012	_	3,434,4

				T		Preliminary Adjusted		Final Investment				T		
	Seller					Commitment 3	Final Commitment Amount ⁷	Amount ⁹	Capital Repaymer	nt Details	Investment After Capital Repayment		Distribution or Dispos	ition
Footnote	Date Name of Institution	City State	Transaction Investment Description	Commitment Amount	Pricing Mechanism	Date Amount	Date Amount	Amount	Repayment Date Repay	/ment Amount	Amount Description	Date	Description	Proceeds
Toothole	Name of institution	City State	Type investment bescription	Amount	Wechanism	Date	Date Amount	Amount	Date Repay	ment Amount	Amount		-	
													Adjusted Distribution ^{5, 13} Distribution ^{5, 14}	\$ 1,735 \$ 1,611
1	10/1/2009 Wellington Management Legacy Securities PPIF Master Fund, LP	Wilmington DE	Purchase Membership Interest	\$ 1,111,111,111	Par	3/22/2010 6 \$ 1,262,037,500	7/16/2010 \$ 1,149,487,000	3 \$ 1,149,487,000	7/16/2012 \$	62,499,688	\$ 1,086,987,313 Membership Interest 10	1/6/2013	Distribution	\$ 1,011
									9/17/2012 \$	152,499,238	10			
									1/15/2013 \$	254,581,112	10			
									2/13/2013 \$	436,447,818	\$ 243,459,145 Membership Interest 10			
										, ,		3/13/2013	Distribution ⁵	\$ 479,509,240
									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 \$	125,000,000	\$ 2,173,974,000 Debt Obligation w/ Contingent Proceeds			
									9/17/2012 \$	305,000,000	Debt Obligation w/ \$ 1,868,974,000 Contingent Proceeds			
									12/6/2012 \$	800,000,000	Debt Obligation w/			
									12/21/2012 \$	630,000,000	Debt Obligation w/ \$ 438,974,000 Contingent Proceeds			
									1/15/2013 \$	97,494,310	Debt Obligation w/			
												4/17/2013	Distribution ^{5, 11}	\$ 16,195,771
									1/24/2013 \$	341,479,690	\$ - Contingent Proceeds		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 \$		\$ 1,063,385,410 Membership Interest 10			
									3/14/2011 \$		\$ 1,056,669,083 Membership Interest 10			
									4/14/2011 \$	7,118,388	40			
									5/14/2012 \$	39,999,800	10			
									6/14/2012 \$	287,098,565	10			
									7/16/2012 \$	68,749,656	\$ 653,702,674 Membership Interest 10			
									8/14/2012 \$	361,248,194	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		Distribution ^{5, 11}	\$ 106,300,357
										,,	Wiembership interest	10/1/2012	Distribution 5, 11	\$ 25,909,972
												12/21/2012	Distribution ^{5, 11}	\$ 678,683
												8/13/2013	Distribution Refund	\$ (18,405)
2	10/2/2009 AllianceBernstein Legacy Securities Master Fund, L.P.	Wilmington DE	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	2,128,000,000	5/16/2011 \$	30,244,575				
									6/14/2011 \$	88,087				
									5/3/2012 \$	80,000,000				
									5/14/2012 \$	30,000,000	\$ 1,987,667,339 Contingent Proceeds Debt Obligation w/ Debt Obligation w/			
									5/23/2012 \$	500,000,000				
									6/14/2012 \$	44,200,000	\$ 1,443,467,339 Contingent Proceeds Debt Obligation w/			
									6/25/2012 \$	120,000,000	\$ 1,323,467,339 Contingent Proceeds Debt Obligation w/			
									7/16/2012 \$	17,500,000	\$ 1,305,967,339 Contingent Proceeds Debt Obligation w/			
									7/27/2012 \$	450,000,000	\$ 855,967,339 Contingent Proceeds Debt Obligation w/			
									8/14/2012 \$	272,500,000			E 44	
													Distribution ^{5, 11}	\$ 12,012,957
									8/22/2012 \$	583,467,339	\$ - Contingent Proceeds		Distribution ^{5, 11}	\$ 16,967
1	10/2/2009 Blackrock PPIF, L.P.	Wilmington	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			10	8/13/2013	Distribution Refund	\$ (460)
	. 5, 2, 2000 Bidolitolit 1 1 1 1 1 1 1 1 1	VVIIIIIIIIIIIIIII DE	Taronado (Moniboranip Interest	Ψ 1,111,111,111	I ai	σ,22,2010 φ 1,244,437,300		5	0/14/2012 \$	90,269,076	·			+
									9/17/2012 \$	8,833,632	· · · · · · · · · · · · · · · · · · ·			+
									10/15/2012 \$	10,055,653	\$ 419,026,439 Membership Interest 10	4.4-4	5. 11	
									11/5/2012 \$	419,026,439	\$ - Membership Interest 10		Distribution ^{5, 11}	\$ 297,511,708
										,, . 30	Membership Interest		Distribution 5, 11	\$ 57,378,964
2	10/2/2009 Blackrock PPIF, 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 \$ 1,389.960.000	0 \$ 1,053,000,000	7/04/0010	475.000.000	Debt Obligation w/	12/6/2013	Distribution ^{5, 11}	\$ 1,609,739
			J 5	, -,,	I		, , , , , , , , , , , , , , , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7/31/2012 \$	175,000,000	\$ 878,000,000 Contingent Proceeds	1	1	

					Prelimina	ry Adjusted		_	Final Investment						
Seller				_	Comm	itment ³	Final Commi	itment Amount ⁷	Amount ⁹	Capital Repayme	ent Details	Investment After Capital Repayment		Distribution or Disposit	ion
Footnote Date Name of Institution	City State	Transaction Type Investment Description	Commitment Amount	Pricing Mechanism	Date	Amount	Date	Amount	Amount	Repayment Date Repa	ayment Amount	Amount Description	Date	Description	Proceeds
										8/14/2012 \$	5,539,055	\$ 872,460,945 Debt Obligation w/ \$ Contingent Proceeds			
										8/31/2012 \$	16,000,000	Debt Obligation w/ \$ 856,460,945 Contingent Proceeds			
										9/17/2012 \$	1,667,352				
										9/28/2012 \$	35,000,000	\$ 819,793,592 Debt Obligation w/ Contingent Proceeds			
										10/15/2012 \$	25,334,218	Debt Obligation w/			
													11/5/2012	Distribution ^{5, 11}	\$ 8,289,431
										10/18/2012 \$	794,459,374	\$ - Contingent Proceeds		Distribution 5, 11	\$ 1,433,088
														Distribution ^{5, 11}	\$ 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	\$ 1,030,299,606 Membership Interest ¹⁰			, , , ,
										3/14/2012 \$	99,462,003	10			
										5/14/2012 \$	74,999,625	10			
												\$ 837,088,072 Membership Interest 10			
										7/16/2012 \$	18,749,906				
										8/14/2012 \$	68,399,658	·	1		
										9/17/2012 \$	124,999,375				
										10/15/2012 \$	240,673,797				
										11/15/2012 \$	45,764,825				
										12/14/2012 \$	24,588,926				
										1/15/2013 \$	30,470,429				
										2/14/2013 \$	295,328,636	\$ 6,862,425 Membership Interest 10			
														Distribution ^{5, 11}	\$ 184,431,858
													2/27/2013	Distribution ^{5, 11}	\$ 20,999,895
													3/14/2013	Distribution ^{5, 11}	\$ 156,174,219
														Distribution ^{5, 11}	\$ 105,620,441
										2/21/2013 \$	6,862,425			Distribution ^{5, 11}	\$ 42,099,442
														Distribution 5, 11	\$ 49,225,244
													9/30/2014	Final Distribution ^{5, 11}	\$ 1,748,833
														Final Distribution ^{5, 16}	\$ 510,899
														Final Distribution ^{5, 17}	
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	Debt Obligation w/ \$ 2,060,598,340 Contingent Proceeds			
										3/14/2012 \$, ,	Debt Obligation w/ \$ 1,861,673,340 Contingent Proceeds			
										5/14/2012 \$	150,000,000	Debt Obligation w/			
												Debt Obligation w/			
										7/16/2012 \$	37,500,000	Debt Obligation w/			
										8/14/2012 \$	136,800,000	Debt Obligation w/			
										9/17/2012 \$	250,000,000	Debt Obligation w/			
										10/15/2012 \$	481,350,000	\$ 806,023,340 Contingent Proceeds Debt Obligation w/			
										11/15/2012 \$	274,590,324	Debt Obligation w/			
										12/14/2012 \$	147,534,295	\$ 383,898,721 Contingent Proceeds Debt Obligation w/			
										1/15/2013 \$	182,823,491	\$ 201,075,230 Contingent Proceeds		F 11	
														Distribution ^{5, 11}	\$ 17,118,005
													4/25/2013	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
														Final Distribution ^{5, 16}	\$ 12,773
													11/16/2018	Final Distribution ^{5, 17}	\$ 1,375
1 11/4/2009 RLJ Western Asset Public/Private Master Fund, L.P.	Wilmington DE	Purchase Membership Interest	\$ 1,111,111,111	Par 3/	/22/2010 6	\$ 1,244,437,500	7/16/2010	\$ 620,578,258	\$ 620,578,258	3/14/2011 \$	1,202,957	\$ 619,375,301 Membership Interest 10			
										4/14/2011 \$	3,521,835	·			
										8/14/2012 \$	104,959,251				
										9/17/2012 \$	72,640,245	10			
	l l	I		ı						*		· ·			

	Seller							ary Adjusted	Final Commit	tment Amount ⁷	Final Investment Amount 9	Capital Repaym	nent Details	Investment After Capital Repayment		Distribution or Dispos	sition
Factoria			Transaction	Investment Description	Commitment	Pricing						Repayment					
Footnote	Date Name of Institution	City Stat	e Type	Investment Description	Amount	Mechanism	Date	Amount	Date	Amount	Amount		payment Amount	Amount Description	Date	Description	Proceeds
												10/15/2012 \$	134,999,325	\$ 122,255,550 Membership Interest		Distribution ^{5, 11}	¢ 447.464.000
																Distribution ^{5, 11}	\$ 147,464,888 \$ 148,749,256
																Distribution 5, 11	\$ 140,749,256
												10/19/2012 \$	122,255,550	\$ - Membership Interes		Final Distribution ^{5, 11}	
																Distribution 5, 15	
																	\$ 61,767
2	11/4/2009 RLJ Western Asset Public/Private Master Fund, L.P.	Wilmington DE	E Purchase [Debt Obligation w/ Contingent Proceeds	\$ 2,222,222,222	Par	3/22/2010 6	\$ 2,488,875,000	7/16/2010 \$	\$ 1,241,156,516	\$ 1,241,000,000	5/40/0044 (40 504 500	Debt Obligation w/	12/31/2018	Distribution ^{5, 18}	\$ 181,500
												5/13/2011 \$	13,531,530	Debt Obligation w/			
												7/31/2012 \$	618,750,000	Debt Obligation w/			
												8/9/2012 \$	151,006,173	Debt Obligation w/			
												8/14/2012 \$	11,008,652	\$ 446,703,645 Contingent Proceeds Debt Obligation w/			
												8/23/2012 \$	160,493,230	Debt Obligation w/			
												8/29/2012 \$	103,706,836	Debt Obligation w/			
												9/17/2012 \$	20,637,410	\$ 161,866,170 Contingent Proceeds		_ 5 11	
																Distribution ^{5, 11}	\$ 6,789,287
																Distribution ^{5, 11}	\$ 3,718,769
												9/21/2012 \$	161,866,170	\$ - Contingent Procee	us	Distribution ^{5, 11}	\$ 13,750
																Final Distribution ^{5, 11}	
																Distribution ^{5, 15}	\$ 1,544
						_			-//							Distribution ^{5, 18}	\$ 4,538
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	·			
												11/15/2012 \$	59,787,459				
												12/14/2012 \$	40,459,092				
												1/15/2013 \$	10,409,317				
												1/30/2013 \$	219,998,900				
												2/25/2013 \$	39,026,406	\$ 30,369,198 Membership Interest ¹	0		
															3/25/2013	Distribution ^{5, 11}	\$ 164,629,827
															4/16/2013	Distribution ^{5, 11}	\$ 71,462,104
												3/25/2013 \$	30,369,198	\$ - Membership Interest 1	5/16/2013	Distribution ^{5, 11}	\$ 38,536,072
														memberen primerest	7/11/2013	Distribution ^{5, 11}	\$ 29,999,850
															9/5/2013	Distribution ^{5, 11}	\$ 3,999,980
															12/27/2013	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	\$ 800,000,000 Contingent Proceeds			
												11/15/2012 \$	119,575,516	\$ 680,424,484 Contingent Proceeds			
												11/20/2012 \$	195,000,000	\$ 485,424,484 Contingent Proceeds			
												12/14/2012 \$	47,755,767				
												1/15/2013 \$	62,456,214	\$ 375,212,503 Contingent Proceeds			
												,		T		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 Procee	7/11/2012	Distribution ^{5, 11}	\$ 750,004
													. ,-,-			Distribution ^{5, 11}	\$ 100,001
															12/27/2013	Distribution ^{5, 11}	\$ 142,168
												7/15/2011 \$	39,499,803	\$ 516,404,830 Membership Interest ¹	0		
												3/14/2012 \$	39,387,753	\$ 477,017,077 Membership Interest ¹	0		
												9/17/2012 \$	22,111,961				
												10/15/2012 \$	32,496,972	\$ 422,408,144 Membership Interest ¹	0		
												11/15/2012 \$	111,539,536	\$ 310,868,608 Membership Interest ¹	0		
												12/14/2012 \$	55,540,026				
												1/15/2013 \$	14,849,910	·			
					1	1	1 1 1		1 1		1	i l		\$ 222,210,343 Membership Interest ¹	ĺ	1	Ī

										Prelin	minary Adjusted			Final Investment					
		_	Seller	T						Co	ommitment ³	Final Comr	mitment Amount ⁷	Amount ⁹	Capital Repayment Details	Investment After Capital Repayment	D	Distribution or Dispos	ition
Footnote	Da	oate N	lame of Institution	City	State	Transaction Type	Investment Description	Commitment Amount	Pricing Mechanism	Date	Amount	Date	Amount	Amount	Repayment Date Repayment Amount	Amount Description	Date	Description	Proceeds
															5/14/2013 \$ 70,605,973	151,604,370 Membership Interest 10			
															5/28/2013 \$ 119,769,362	31,835,008 Membership Interest 10			
																	6/3/2013 D	istribution ^{5, 11}	\$ 46,575,750
																	6/14/2013 D	istribution ^{5, 11}	\$ 54,999,725
															6/3/2013 \$ 31,835,008	- Membership Interest 10	6/24/2013 D	istribution ^{5, 11}	\$ 27,999,860
															,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Membership interest	6/26/2013 D	istribution ^{5, 11}	\$ 11,749,941
																	7/9/2013 D	istribution 5, 11	\$ 40,974,795
																	12/12/2013 Fi	inal Distribution ^{5, 11}	\$ 539,009
2	12/18	8/2009 C	Daktree 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 \$				
															3/14/2012 \$ 78,775,901	Debt Obligation w/ 953,224,099 Contingent Proceeds			
															9/17/2012 \$ 44,224,144 \$	Debt Obligation w/ 908,999,956 Contingent Proceeds			
															10/15/2012 \$ 64,994,269	Debt Obligation w/ 844,005,687 Contingent Proceeds			
															11/15/2012 \$ 223,080,187	Debt Obligation w/ 620,925,500 Contingent Proceeds			
															12/14/2012 \$ 111,080,608 \$	Debt Obligation w/			
															1/15/2013 \$ 89,099,906 \$	Debt Obligation w/ 420,744,985 Contingent Proceeds			
															4/12/2013 \$ 109,610,516 \$	Debt Obligation w/			
																	5/28/2013 D	istribution ^{5, 11}	\$ 444,393
																	6/3/2013 D		\$ 1,960,289
															5/14/2013 \$ 311,134,469 \$	- Contingent Proceeds	6/14/2013 D	istribution ^{5, 11}	\$ 1,375,007
																	6/24/2013 D	istribution ^{5, 11}	\$ 700,004
																	6/26/2013 D 7/9/2013 D	istribution 5, 11	\$ 293,751 \$ 1,024,380
																	12/12/2013 Fi	inal Distribution ^{5, 11}	\$ 13,475

INITIAL COMMITMENT AMOUNT \$ 30,000,000,000 FINAL COMMITMENT AMOUNT \$ 21,856,403,574

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

TOTAL DISTRIBUTIONS 5

\$ 2,645,935,688

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.

4/ On 1/4/2010, Treasury and the fund manager entered into a Winding-Up and Liquidation Agreement.

5/ Distributions after capital repayments will be considered profit and are paid pro rata (subject to prior distribution of Contingent Proceeds to Treasury) to the fund's partners, including Treasury, in proportion to their membership interests. These figures exclude pro-rata distributions to Treasury of gross investment proceeds to Treasury) to the fund's partners, including Treasury, in proportion to their membership interests. These figures exclude pro-rata distributions to Treasury of gross investment proceeds to Treasury) to the fund's partners, including Treasury, in proportion to their membership interests.

6/ Following termination of the TCW fund, the \$3.33 billion of obligation and \$267 million of maximum debt obligation and \$267 million of maximum debt obligation and \$26.9 million of maximum equity capital reallocated to the remaining eight funds pursuant to consent letters from Treasury dated as of 3/22/2010. respectively. The \$356 million of final investment in the TCW fund will remain a part of Treasury's total maximum S-PPIP investment amount.

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

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

9/ Cumulative capital drawn at end of the Investment Period. 10/ The Amount is adjusted to reflect pro-rata equity distributions that have been deemed to be capital repayments to Treasury.

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

12/ On 08/23/2012, AllianceBernstein agreed to de-obligate its unused debt commitment. The Final Investment Amount represents the cumulative capital drawn as of the de-obligation.

13/ On, 6/5/2013, Invesco Mortgage Recovery Master Fund L.P. made a distribution to Treasury that is the result of adjustments made to positions previously held by the Invesco Legacy Securities Master Fund L.P. made a distribution to Treasury that is the result of adjustment of the Treasury is a Limited Partner. The adjusted distribution was made 18 months after the Final Distribution on 9/28/2012.

14/ On 7/8/2013, Invesco Mortgage Recovery Master Fund L.P. made a distribution to Treasury arising from the Settlement Agreement between Jefferies LLC and Invesco Advisers, Inc. dated as of 3/20/2013.

15/ On 1/28/2015, Western Asset Management Company made a distribution to Treasury in respect of certain settlement proceeds.

16/ On 12/8/2017, AG GECC PPIF Master Fund, L.P. made a distribution to Treasury in respect of certain settlement proceeds.

17/ On 11/16/2018, AG GECC PPIF Master Fund, L.P. made a distribution to Treasury in respect of certain settlement proceeds. 18/ On 12/31/2018, Western Asset Management Company made a distribution to Treasury in respect of certain settlement proceeds.

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

For Period Ending 10/25/2019 MAKING HOME AFFORDABLE PROGRAM

_	Servicer Modifying Bor		1	<u> </u>				ļ ļ				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) *	f Pricing Mechanism	Note	Adjustment Date	CAP Adjustment Amount	Ā	djusted CAP Reason	n 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	\$	130,000 Transfer of cap due to servicing	transfer
	· · · · · · · · · · · · · · · · · · ·								03/25/2013	\$ (1)	\$	129,999 Updated due to quarterly assess	ment and reallocation
									12/16/2013	\$ 30,000	\$	159,999 Transfer of cap due to servicing	transfer
									12/23/2013	\$ (96)	\$	159,903 Updated due to quarterly assess	ment and reallocation
									01/16/2014	\$ 180,000	\$	339,903 Transfer of cap due to servicing	transfer
								(03/26/2014	\$ (20)	\$	339,883 Updated due to quarterly assess	ment and reallocation
									04/16/2014	\$ 10,000,000		10,339,883 Transfer of cap due to servicing	
									06/16/2014	\$ 190,000		10,529,883 Transfer of cap due to servicing	
									06/26/2014	\$ (3,148)		10,526,735 Updated due to quarterly assess	
									07/29/2014	\$ (6,175)		10,520,560 Updated due to quarterly assess	
									08/14/2014 09/16/2014	\$ 50,000 \$ 130,000		10,570,560 Transfer of cap due to servicing	
			-						09/10/2014	\$ (2,146)		10,700,560 Transfer of cap due to servicing 10,698,414 Updated due to quarterly assess	
									11/14/2014	\$ 50,000		10,748,414 Transfer of cap due to servicing	
									12/29/2014	\$ 3,463,801		14,212,215 Updated due to quarterly assess	
									01/15/2015	\$ 40,000		14,252,215 Transfer of cap due to servicing	
									03/26/2015	\$ 81,081		14,333,296 Updated due to quarterly assess	
									04/16/2015	\$ 50,000		14,383,296 Transfer of cap due to servicing	
									04/28/2015	\$ (66,521)		14,316,775 Updated due to quarterly assess	
									06/25/2015	\$ 41,868		14,358,643 Updated due to quarterly assess	
									09/28/2015	\$ 312,942	\$	14,671,585 Updated due to quarterly assess	ment and reallocation
								·	12/28/2015	\$ (60,789)	\$	14,610,796 Updated due to quarterly assess	ment and reallocation
								(02/25/2016	\$ (496,519)	\$	14,114,277 Reallocation due to MHA progra	m deobligation
									03/28/2016	\$ (11,842)	\$	14,102,435 Updated due to quarterly assess	ment and reallocation
								(05/16/2016	\$ 3,230,000	\$	17,332,435 Transfer of cap due to servicing	transfer
									05/31/2016	\$ (783,708)		16,548,727 Updated due to quarterly assess	ment and reallocation
									06/27/2016	\$ (410,835)		16,137,892 Updated due to quarterly assess	
									07/27/2016	\$ (312,795)		15,825,097 Updated due to quarterly assess	
									09/28/2016	\$ (78,149)		15,746,948 Updated due to quarterly assess	
									10/25/2016	\$ 89,687	\$	15,836,635 Updated due to quarterly assess	
									11/07/2016	- (4.440)	\$	15,836,635 Updated due to quarterly assess	
									11/29/2016 12/27/2016	\$ (4,440)		15,832,195 Updated due to quarterly assess	
									02/27/2016	\$ (891) \$ (5,588)		15,831,304 Transfer of cap due to servicing	
									04/26/2017	\$ (3,388)		15,825,716 Transfer of cap due to servicing 15,824,887 Transfer of cap due to servicing	
									06/26/2017	\$ (10,263)		15,814,624 Transfer of cap due to servicing	
									07/26/2017	\$ (317)		15,814,307 Transfer of cap due to servicing	
									09/26/2017	\$ (35,138)		15,779,169 Transfer of cap due to servicing	
									10/26/2017	\$ (22,727)		15,756,442 Transfer of cap due to servicing	
									12/21/2017	\$ (29,624)		15,726,818 Transfer of cap due to servicing	
									02/26/2018	\$ (1,836)		15,724,982 Transfer of cap due to servicing	
									03/22/2018	\$ (6,788)	\$	15,718,194 Transfer of cap due to servicing	transfer
									04/25/2018	\$ (15,794)	\$	15,702,400 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)		13,416,681 Reallocation due to MHA progra	m deobligation
									08/27/2018	\$ (132)		13,416,549 Transfer of cap due to servicing	transfer
									09/26/2018	\$ (158)		13,416,391 Transfer of cap due to servicing	transfer
									10/25/2018	\$ (5,719)		13,410,672 Transfer of cap due to servicing	
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	\$	145,056 Updated portfolio data from serv	icer
	Alleded a Manufacture 1								03/23/2011	\$ (145,056)		- Termination of SPA	
109/11/2009	Allstate Mortgage Loans & Investmer Inc.	ocala	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 250,000	N/A		10/02/2009	\$ 60,000		310,000 Updated portfolio data from serv	
									12/30/2009 03/26/2010	\$ (80,000) \$ 280,000		230,000 Updated portfolio data from serv	, , ,
									03/26/2010	\$ 280,000		510,000 Updated portfolio data from serv	
									09/30/2010	\$ (410,000)		100,000 Updated portfolio data from serv 145,056 Updated portfolio data from serv	
									06/29/2011		\$	145,055 Updated due to quarterly assess	
					<u> </u>				06/28/2012	\$ (1)		145,054 Updated due to quarterly assess	
									09/27/2012		\$	145,052 Updated due to quarterly assess	
									03/25/2013	\$ (1)		145,051 Updated due to quarterly assess	
									12/23/2013	\$ (232)		144,819 Updated due to quarterly assess	
			_						03/26/2014	\$ (8)		144,811 Updated due to quarterly assess	
									03/20/2014			144,011 Opualed due to duartery assess	
									06/26/2014				
								(\$	144,715 Updated due to quarterly assess 144,524 Updated due to quarterly assess	sment and reallocation

	Servicer Modifying Borrowers' Lo	oans							Adjustment Details
Date	Name of Institution	City Sta	ate Transaction Type	n Investment Description	Cap of Incentive Payments on Behalf o Borrowers and to Servicers & Lenders/Investors (Cap) *	f Pricing Mechanism	Note Adjustment Date	CAP Adjustment Amount	Adjusted CAP Reason for Adjustment
							12/29/2014	\$ (7,654)	\$ 136,807 Updated due to quarterly assessment and reallocation
							03/26/2015	\$ (2,879)	
							04/28/2015	\$ (11,347)	
							06/25/2015	\$ (2,691)	· · · · · ·
							09/28/2015	\$ (3,595)	
							12/28/2015	\$ (2,660)	
							02/25/2016	\$ (7,597)	
							03/28/2016	\$ (159)	
							05/31/2016	\$ (1,242)	
							06/27/2016	\$ (742)	
							07/27/2016	\$ (742)	
							09/28/2016	\$ (1,298)	
							10/25/2016	\$ (1,226)	
							11/07/2016	\$ 472	· · · · ·
							11/29/2016	\$ (8)	
							12/27/2016		
								T (1)	·
							02/27/2017	\$ (22)	·
							04/26/2017	\$ (1)	
							06/26/2017	\$ (11)	·
							09/26/2017	\$ (453)	·
							10/26/2017	\$ (56)	·
							12/21/2017	\$ (58)	·
							02/26/2018	\$ (3)	·
							03/22/2018	\$ (9)	
							04/25/2018	\$ (18)	
							06/21/2018	\$ (3)	·
							07/26/2018	\$ (386)	
							10/25/2018	\$ (1)	·
							6 09/12/2019	\$ (60,977)	
14/2014	Ally Bank Midva	le UT	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 08/14/2014	\$ 7,600,000	
							09/29/2014	\$ (1,152)	
							12/29/2014	\$ 1,832,887	
							01/15/2015	\$ 70,000	
							02/13/2015	\$ 110,000	
							03/26/2015	\$ (3,238)	\$ 9,608,497 Updated due to quarterly assessment and reallocation
							04/28/2015	\$ (34,544)	\$ 9,573,953 Updated due to quarterly assessment and reallocation
							06/25/2015	\$ (29,284)	\$ 9,544,669 Updated due to quarterly assessment and reallocation
							08/14/2015	\$ (3,800,000)	\$ 5,744,669 Transfer of cap due to servicing transfer
							09/28/2015	\$ (165,135)	\$ 5,579,534 Updated due to quarterly assessment and reallocation
							10/15/2015	\$ (400,000)	\$ 5,179,534 Transfer of cap due to servicing transfer
							12/28/2015	\$ (164,461)	\$ 5,015,073 Updated due to quarterly assessment and reallocation
							02/25/2016	\$ (616,326)	\$ 4,398,747 Reallocation due to MHA program deobligation
							03/16/2016	\$ 10,000	\$ 4,408,747 Transfer of cap due to servicing transfer
							03/28/2016	\$ (13,035)	\$ 4,395,712 Updated due to quarterly assessment and reallocation
							05/16/2016	\$ 40,840,000	\$ 45,235,712 Transfer of cap due to servicing transfer
							05/31/2016	\$ (8,732,825)	\$ 36,502,887 Updated due to quarterly assessment and reallocation
							06/27/2016	\$ (5,217,732)	\$ 31,285,155 Updated due to quarterly assessment and reallocation
							07/27/2016	\$ (5,232,216)	
							09/28/2016	\$ (9,089,410)	· · · ·
							10/25/2016	\$ (8,559,156)	
							11/07/2016	\$ 3,299,856	
							11/29/2016	\$ (59,082)	·
							12/27/2016	\$ (8,840)	· · · ·
							02/27/2017	\$ (147,573)	
							04/26/2017	\$ (9,590)	·
							06/26/2017	\$ (72,677)	
							07/26/2017	\$ (2,280)	·
							09/26/2017	\$ (2,890,647)	
							10/26/2017	\$ (360,546)	
							12/21/2017	\$ (378,547)	
							02/26/2018	\$ (18,627)	·
							03/22/2018	\$ (61,249)	·
							04/25/2018	\$ (121,784)	
							06/21/2018	\$ (121,784)	
							06/21/2018	\$ (23,438)	
							08/27/2018	\$ (175)	· · · · · · · · · · · · · · · · · · ·
							09/26/2018	\$ (187)	
		 	Daniel II.	Figure significant sectors of facility and the sectors of the sect	φ	0 11/2	10/25/2018	\$ (6,639)	
10/05:		IIO TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	U N/A	09/30/2010	\$ 45,056	\$ 145,056 Updated portfolio data from servicer
30/2010	Amarillo National Bank Amari	17	1 411411414						•
30/2010	Amarillo National Bank Amari	17					06/29/2011	\$ (1)	
30/2010	Amarillo National Bank Amari						06/29/2011 06/28/2012 09/27/2012	\$ (1) \$ (1) \$ (2)	\$ 145,054 Updated due to quarterly assessment and reallocation

	Servicer Modifying Borrov	wers' Loans										Adjustment Details
Date	Name of Institution	City	State	e Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) *	Pricing Mechanism	Note	Adjustment Date	CAP Adjustment A	mount	Adjusted CAP Reason for Adjustment
									03/25/2013	\$	(1)	\$ 145,051 Updated due to guarterly assessment and reallocation
									12/23/2013	\$	(232)	
								(03/26/2014	\$	(8)	
								(06/26/2014	\$	(96)	
								(07/29/2014	\$	(191)	
								(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	\$ (1	1,347)	\$ 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	
									11/29/2016	\$	(8)	\$ 101,093 Updated due to quarterly assessment and reallocation
									12/27/2016	\$	(1)	·
								(02/27/2017	\$	(22)	
								(04/26/2017	\$	(1)	\$ 101,069 Transfer of cap due to servicing transfer
									06/15/2017		1,069)	- 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	\$ 60,000 Transfer of cap due to servicing transfer
								(01/13/2017	\$ (1	0,000)	\$ 50,000 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	\$ (29	0,000)	\$ 1,370,000 Updated portfolio data from servicer
								(07/14/2010	\$ (57	0,000)	\$ 800,000 Updated portfolio data from servicer
								(09/30/2010	\$	70,334	\$ 870,334 Updated portfolio data from servicer
								(01/06/2011	\$	(1)	\$ 870,333 Updated due to quarterly assessment and reallocation
								(03/30/2011	\$	(1)	· · · · · ·
								(06/29/2011	\$	(13)	\$ 870,319 Updated due to quarterly assessment and reallocation
									01/25/2012		0,319)	- 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	\$	15,056	\$ 145,056 Updated portfolio data from servicer
									02/02/2011		5,056)	- 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		15,056	\$ 145,056 Updated portfolio data from servicer
								(06/29/2011	\$	(1)	· · · · ·
									06/28/2012	\$	(1)	· · · ·
									09/27/2012	\$	(2)	·
									03/25/2013	\$	(1)	
									12/23/2013	\$	(232)	· · · · ·
									03/26/2014	\$	(8)	
									06/26/2014	\$, ,	· · · ·
									07/29/2014	\$	(191)	· · · ·
									09/29/2014	\$	(63)	
									12/29/2014		7,654)	
									03/26/2015		2,879)	
									04/28/2015		1,347)	
									06/25/2015		2,691)	·
									09/28/2015		3,595)	
			-						12/28/2015		2,660)	· · · · ·
									02/25/2016		7,597)	
									03/28/2016	\$	(159)	·
			-						05/31/2016		1,242)	
									06/27/2016	\$	(742)	· · · ·
			-						07/27/2016	\$	(742)	
	-								09/28/2016		1,298)	·
	-								10/25/2016		1,226)	
			-						11/07/2016	\$	472	
	-								11/29/2016	\$	(8)	
			-						12/27/2016	\$	(1)	
									02/27/2017	\$	(22)	·
									04/26/2017	\$ (46	(1)	-
									06/15/2017		1,069)	- Termination of SPA
				<u> </u>					04/40/	Φ.		
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	
04/16/2015	Apex Bank (Bank of Camden)	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	(07/14/2016	\$ 1	20,000	\$ 140,000 Transfer of cap due to servicing transfer
04/16/2015	Apex Bank (Bank of Camden)	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	(07/14/2016 07/27/2016	\$ 1 \$	20,000 7,437)	\$ 140,000 Transfer of cap due to servicing transfer \$ 132,563 Updated due to quarterly assessment and reallocation
04/16/2015	Apex Bank (Bank of Camden)	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	(07/14/2016 07/27/2016 09/28/2016	\$ 1 \$ \$ (1	20,000 7,437) 3,404)	\$ 140,000 Transfer of cap due to servicing transfer \$ 132,563 Updated due to quarterly assessment and reallocation \$ 119,159 Updated due to quarterly assessment and reallocation
04/16/2015	Apex Bank (Bank of Camden)	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	(07/14/2016 07/27/2016	\$ 1 \$ (1 \$ (1	20,000 7,437)	\$ 140,000 Transfer of cap due to servicing transfer \$ 132,563 Updated due to quarterly assessment and reallocation \$ 119,159 Updated due to quarterly assessment and reallocation \$ 106,493 Updated due to quarterly assessment and reallocation

	Servicer Modifying Borro	owers' Loans								Adjustment Details
Date	Name of Institution	City	State	Transaction	Investment Description	Cap of Incentive Payments on Behalf of	Pricing	Note Adjustment	CAP Adjustment Amount	Adjusted CAP Reason for Adjustment
				Туре		Borrowers and to Servicers &	Mechanism	Date		
						Lenders/Investors (Cap) *		1.1/0.2/0.1.0	(00)	
								11/29/2016 12/15/2016	\$ (88) \$ 30,000	
								12/13/2016	\$ 30,000	\$ 141,288 Transfer of cap due to servicing transfer \$ 141,239 Transfer of cap due to servicing transfer
								02/27/2017	\$ (849)	·
								04/26/2017	\$ (56)	
								06/26/2017	\$ (428)	
								07/26/2017	\$ (13)	
								09/26/2017	\$ (17,069)	·
								10/26/2017	\$ (2,117)	
								12/21/2017	\$ (2,205)	\$ 118,502 Transfer of cap due to servicing transfer
								02/26/2018	\$ (107)	\$ 118,395 Transfer of cap due to servicing transfer
								03/22/2018	\$ (339)	
								04/25/2018	\$ 456,824	•
								06/21/2018	\$ (285)	•
								07/26/2018	\$ (99,922)	
								08/27/2018	\$ (7)	·
								09/26/2018	\$ (9)	
								10/25/2018	\$ (322)	·
05/21/2010	Aurora Financial Group, Inc.	Marlton	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 10,000	NI/A	03/25/2019 05/26/2010	\$ 68,689 \$ 30,000	
03/21/2010	Autora Financiai Group, inc.	IVIAIIION	INJ	ruiciiase	Financial instrument for nome Loan Modifications	\$ 10,000	IN/A	09/30/2010	\$ 250,111	
								06/29/2011	\$ 250,111	
								06/28/2012	\$ (2)	
								09/27/2012	\$ (5)	· · · · · ·
								12/27/2012	\$ (1)	
								03/25/2013	\$ (3)	·
								06/27/2013	\$ (1)	
								12/23/2013	\$ (759)	\$ 349,229 Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (27)	\$ 349,202 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (315)	\$ 348,887 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (625)	\$ 348,262 Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (207)	
								12/29/2014	\$ (3,496)	
								03/16/2015	\$ (210,000)	· · · · · · · · · · · · · · · · · · ·
								03/26/2015	\$ (2,703)	· · · · · · · · · · · · · · · · · · ·
								04/28/2015	\$ (10,654)	· · · · · · · · · · · · · · · · · · ·
								06/25/2015 09/28/2015	\$ (2,527) \$ (3,375)	
								12/28/2015	\$ (3,375)	· · · · · · · · · · · · · · · · · · ·
								02/25/2016	\$ (7,133)	· · · · · · · · · · · · · · · · · · ·
								03/28/2016	\$ (149)	
								05/31/2016	\$ (1,166)	
								06/27/2016	\$ (697)	
								07/27/2016	\$ (697)	· · · · · ·
								09/28/2016	\$ (1,218)	·
								10/25/2016	\$ (1,152)	\$ 100,590 Updated due to quarterly assessment and reallocation
								11/07/2016	\$ 444	\$ 101,034 Updated due to quarterly assessment and reallocation
								11/29/2016	\$ (8)	\$ 101,026 Updated due to quarterly assessment and reallocation
								12/27/2016	\$ (1)	\$ 101,025 Transfer of cap due to servicing transfer
								02/27/2017	\$ (21)	·
								04/26/2017	\$ (1)	
								06/26/2017	\$ (11)	
						-		09/26/2017	\$ (424)	
								10/26/2017	\$ (53)	
								12/21/2017	\$ (55)	
								02/26/2018	\$ (3)	
								03/22/2018 04/25/2018	\$ (9) \$ (17)	
								04/25/2018	\$ (17) \$ (3)	
								07/26/2018	\$ (361)	
								10/25/2018	\$ (301)	
05/01/2009	Aurora Loan Services, LLC	Littleton	СО	Purchase	Financial Instrument for Home Loan Modifications	\$ 798,000,000	N/A	06/17/2009	\$ (338,450,000)	
. , ,	722, 223							09/30/2009	\$ (11,860,000)	
								12/30/2009	\$ 21,330,000	
								03/26/2010	\$ 9,150,000	
								07/14/2010	\$ (76,870,000)	\$ 401,300,000 Updated portfolio data from servicer
								09/01/2010	\$ 400,000	
								09/30/2010	\$ (8,454,269)	
								01/06/2011	\$ (342)	
								03/30/2011	\$ (374)	
						-		05/13/2011	\$ 18,000,000	
			1		I .			06/29/2011	\$ (3,273)	\$ 411,241,742 Updated due to quarterly assessment and reallocation

ate	Servicer Modifying Borro Name of Institution	City	State		Investment Description	Cap of Incentive Payments on Behalf of	Pricing	Note	Adjustment	CAP Adjustment Amount	A	Adjustment Details djusted CAP Reason for Adjustment
				Туре		Borrowers and to Servicers & Lenders/Investors (Cap) *	Mechanism		Date			
						Lenders/investors (Gap)			10/14/2011	\$ (200,000)	Φ	411,041,742 Transfer of cap due to servicing transfer
									03/15/2012	\$ 100,000	φ \$	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
									07/16/2012	\$ (90,000)		410,549,974 Transfer of cap due to servicing transfer
									08/16/2012	\$ (134,230,000)		276,319,974 Transfer of cap due to servicing transfer
									08/23/2012	\$ (166,976,849)		109,343,125 Transfer of cap due to servicing transfer
									09/27/2012		\$	109,343,126 Updated due to quarterly assessment and reallocation
									11/15/2012	\$ (230,000)		109,113,126 Transfer of cap due to servicing transfer
									03/25/2013	\$ (1)		109,113,125 Updated due to guarterly assessment and reallocation
									05/16/2013	\$ (20,000)		109,093,125 Transfer of cap due to servicing transfer
									06/14/2013	\$ (50,000)		109,043,125 Transfer of cap due to servicing transfer
									06/27/2013	\$ (15)		109,043,110 Updated due to quarterly assessment and reallocation
									07/09/2013	\$ (23,179,591)		85,863,519 Termination of SPA
3/2010	Axiom Bank (Urban Trust Bank)	Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,060,000	N/A		07/14/2010	\$ 4,440,000		5,500,000 Updated portfolio data from servicer
	(0.000)		1			,,,,,,,,,,			09/24/2010	\$ (5,500,000)		- Termination of SPA
									12/16/2013	\$ 40,000	\$	40,000 Transfer of cap due to servicing transfer
									12/29/2014	\$ 2,719		42,719 Updated due to quarterly assessment and reallocation
/2010	Banco Popular de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,700,000	N/A		09/30/2010	\$ 765,945		2,465,945 Updated portfolio data from servicer
		25 046.1	,	2.2.1000		1,700,000			01/06/2011	\$ (3)		2,465,942 Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (4)		2,465,938 Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (36)		2,465,902 Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (30)		2,465,872 Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (83)		2,465,789 Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (14)		2,465,775 Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (53)		2,465,722 Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (33)		2,465,702 Updated due to quarterly assessment and reallocation
									09/16/2013	\$ 460,000		2,925,702 Transfer of cap due to servicing transfer
									09/10/2013	\$ 400,000		
			-						12/23/2013	\$ (12,339)		2,925,695 Updated due to quarterly assessment and reallocation
												2,913,356 Updated due to quarterly assessment and reallocation
									01/16/2014			2,963,356 Transfer of cap due to servicing transfer
			-						03/26/2014	\$ (449)		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
			-						06/26/2014	\$ (5,322)		2,987,585 Updated due to quarterly assessment and reallocation
			-						07/29/2014	\$ (10,629)		2,976,956 Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (3,515)		2,973,441 Updated due to quarterly assessment and reallocation
			-						12/29/2014	\$ (354,804)		2,618,637 Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (134,454)		2,484,183 Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (530,072)		1,954,111 Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (126,525)		1,827,586 Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (171,928)		1,655,658 Updated due to quarterly assessment and reallocation
			_						12/28/2015	\$ (147,262)		1,508,396 Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (449,391)		1,059,005 Reallocation due to MHA program deobligation
									03/28/2016	\$ (9,603)		1,049,402 Updated due to quarterly assessment and reallocation
			_						05/31/2016	\$ (71,953)		977,449 Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (38,152)		939,297 Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (35,287)		904,010 Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (11,922)		892,088 Updated due to quarterly assessment and reallocation
		_							10/25/2016	\$ 7,664,122		8,556,210 Updated due to quarterly assessment and reallocation
									11/07/2016	-	\$	8,556,210 Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (8,773)		8,547,437 Updated due to quarterly assessment and reallocation
		_							12/27/2016	\$ (1,492)		8,545,945 Transfer of cap due to servicing transfer
									02/27/2017	\$ 6,343,470		14,889,415 Transfer of cap due to servicing transfer
									04/26/2017	\$ 1,975,739		16,865,154 Transfer of cap due to servicing transfer
									06/26/2017	\$ 682,670		17,547,824 Transfer of cap due to servicing transfer
									07/26/2017	\$ (26)		17,547,798 Transfer of cap due to servicing transfer
									09/26/2017	\$ (4,019,753)		13,528,045 Transfer of cap due to servicing transfer
									10/26/2017	\$ 4,282,015		17,810,060 Transfer of cap due to servicing transfer
									12/21/2017	\$ (66,770)		17,743,290 Transfer of cap due to servicing transfer
									02/26/2018	\$ (3,490)		17,739,800 Transfer of cap due to servicing transfer
									03/22/2018	\$ (13,928)		17,725,872 Transfer of cap due to servicing transfer
									04/25/2018	\$ (28,626)	\$	17,697,246 Transfer of cap due to servicing transfer
									06/21/2018	\$ (6,728)	\$	17,690,518 Transfer of cap due to servicing transfer
									07/26/2018	\$ (3,806,681)	\$	13,883,837 Reallocation due to MHA program deobligation
									08/27/2018	\$ (409)	\$	13,883,428 Transfer of cap due to servicing transfer
									09/26/2018	\$ (535)	\$	13,882,893 Transfer of cap due to servicing transfer
									10/25/2018	\$ (19,955)		13,862,938 Transfer of cap due to servicing transfer
									12/14/2018	\$ (1)		13,862,937 Transfer of cap due to servicing transfer
011	Bangor Savings Bank	Bangor	ME	Purchase	Financial Instrument for Home Loan Modifications	-	N/A		09/15/2011	\$ 100,000		100,000 Transfer of cap due to servicing transfer
									10/16/2017	\$ (100,000)		- Termination of SPA
		Simi Valley	1	Purchase	Financial Instrument for Home Loan Modifications	\$ 798,900,000			06/12/2009	\$ 5,540,000		804,440,000 Updated portfolio data from servicer

	Servicer Modifying Borrov	were' Loans	1								۸dius	stment 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
				Туре		Borrowers and to Servicers &	Mechanism	Date				
						Lenders/Investors (Cap) *		22/22/22	100 000 000			
			-					09/30/2009 12/30/2009	\$ 162,680,000 \$ 665,510,000			Updated portfolio data from servicer/additional program initial cap
			-					01/26/2010	\$ 665,510,000 \$ 800,390,000	\$ \$		Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ (829,370,000)	\$		Updated portfolio data from servicer
								07/14/2010	\$ (366,750,000)	\$		Updated portfolio data from servicer
								09/30/2010	\$ 95,300,000	\$		Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$ 222,941,084	\$	1,555,141,08	Updated portfolio data from servicer
								01/06/2011	\$ (2,199)	\$	1,555,138,88	5 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (2,548)	\$	1,555,136,33	7 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (23,337)	\$		0 Updated due to quarterly assessment and reallocation
								08/16/2011	\$ (300,000)	\$		Transfer of cap due to servicing transfer
								10/14/2011	\$ (120,700,000) \$ (900,000)	\$		Transfer of cap due to servicing transfer
								05/16/2012	\$ (900,000) \$ (200,000)	\$ \$		0 Transfer of cap due to servicing transfer 0 Transfer of cap due to servicing transfer
								06/28/2012	\$ (17,893)	\$		7 Updated due to quarterly assessment and reallocation
								7 08/10/2012	\$ (1,401,716,594)			3 Termination of SPA
								7 10/16/2013	\$ (260,902)			1 Termination of SPA
04/17/2009	Bank of America, N.A. (BAC Home	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
., ., , , , , , , , , , , , , , , , , ,	Loans Servicing, LP)	J valley		. 3.011000		1,504,000,000	. 77. 1				-, - ,,-	
								09/30/2009 12/30/2009	\$ (717,420,000) \$ 2,290,780,000	\$ \$		Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
								01/26/2010	\$ 2,290,780,000			Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ 905,010,000			Updated portfolio data from servicer
								04/19/2010	\$ 10,280,000	\$		O Transfer of cap due to servicing transfer
								06/16/2010	\$ 286,510,000	\$		Transfer of cap due to servicing transfer
								07/14/2010	\$ (1,787,300,000)	\$	6,620,800,000	Updated portfolio data from servicer
								09/30/2010	\$ 105,500,000	\$		Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$ (614,527,362)	\$		8 Updated portfolio data from servicer
								12/15/2010	\$ 236,000,000			8 Transfer of cap due to servicing transfer
								01/06/2011	\$ (8,012) \$ 1,800,000	-		6 Updated due to quarterly assessment and reallocation
								02/16/2011 03/16/2011				6 Transfer of cap due to servicing transfer 6 Transfer of cap due to servicing transfer
								03/30/2011	\$ (9,190)			6 Updated due to quarterly assessment and reallocation
								04/13/2011	\$ 200,000	\$		6 Transfer of cap due to servicing transfer
								05/13/2011	\$ 300,000	\$		6 Transfer of cap due to servicing transfer
								06/16/2011	\$ (1,000,000)	\$	6,349,155,430	6 Transfer of cap due to servicing transfer
								06/29/2011	\$ (82,347)	\$	6,349,073,089	9 Updated due to quarterly assessment and reallocation
								07/14/2011	\$ (200,000)	\$	6,348,873,089	9 Transfer of cap due to servicing transfer
								08/16/2011	\$ (3,400,000)	\$		9 Transfer of cap due to servicing transfer
								09/15/2011	\$ (1,400,000)	\$		9 Transfer of cap due to servicing transfer
								10/14/2011	\$ 120,600,000 \$ 317,956,289	\$		9 Transfer of cap due to servicing transfer
								11/16/2011	\$ 800,000	\$		8 Transfer of cap due to merger/acquisition 8 Transfer of cap due to servicing transfer
								12/15/2011	\$ (17,600,000)			8 Transfer of cap due to servicing transfer
								02/16/2012	\$ (2,100,000)			8 Transfer of cap due to servicing transfer
								03/15/2012	\$ (23,900,000)			8 Transfer of cap due to servicing transfer
								04/16/2012	\$ (63,800,000)	\$	6,676,029,378	8 Transfer of cap due to servicing transfer
								05/16/2012	\$ 20,000	\$	6,676,049,378	8 Transfer of cap due to servicing transfer
								06/14/2012	\$ (8,860,000)	\$	6,667,189,37	8 Transfer of cap due to servicing transfer
								06/28/2012	\$ (58,550)			8 Updated due to quarterly assessment and reallocation
								07/16/2012	\$ (6,840,000)			8 Transfer of cap due to servicing transfer
								08/10/2012 08/16/2012	\$ 1,401,716,594 \$ (4,780,000)	\$		3 Transfer of cap due to merger/acquisition
								09/27/2012	\$ (4,780,000)	\$ \$		3 Transfer of cap due to servicing transfer 6 Updated due to quarterly assessment and reallocation
			+					10/16/2012	\$ (203,940)			6 Transfer of cap due to servicing transfer
								11/15/2012	\$ (27,300,000)			6 Transfer of cap due to servicing transfer
								12/14/2012	\$ (50,350,000)			6 Transfer of cap due to servicing transfer
								12/27/2012	\$ (33,515)	\$	7,826,117,96	1 Updated due to quarterly assessment and reallocation
								01/16/2013	\$ (27,000,000)	\$	7,799,117,96	1 Transfer of cap due to servicing transfer
								02/14/2013	\$ (41,830,000)			1 Transfer of cap due to servicing transfer
								03/14/2013	\$ (5,900,000)	-		1 Transfer of cap due to servicing transfer
								03/25/2013	\$ (122,604) \$ (1,410,000)			7 Updated due to quarterly assessment and reallocation
								04/16/2013 05/16/2013	\$ (1,410,000) \$ (940,000)			7 Transfer of cap due to servicing transfer 7 Transfer of cap due to servicing transfer
								06/14/2013	\$ (940,000)			7 Transfer of cap due to servicing transfer 7 Transfer of cap due to servicing transfer
								06/27/2013				4 Updated due to quarterly assessment and reallocation
								07/16/2013				4 Transfer of cap due to servicing transfer
								08/15/2013	\$ (6,730,000)			4 Transfer of cap due to servicing transfer
								09/16/2013	\$ (290,640,000)			4 Transfer of cap due to servicing transfer
								09/27/2013	\$ (15,411)	\$	7,408,954,843	Updated due to quarterly assessment and reallocation
								10/15/2013	\$ (79,200,000)			Transfer of cap due to servicing transfer
								10/16/2013	\$ 260,902			5 Transfer of cap due to merger/acquisition
								11/14/2013	\$ (14,600,000)	\$	7,315,415,74	Transfer of cap due to servicing transfer

Servicer Modifying Borrowers' Loans Date Name of Institution City State Transaction Type Investment Description	Cap of Incentive Payments on Behalf of Prici Borrowers and to Servicers & Mecha	~	· · · · · · · · · · · · · · · · · · ·	CAP Adjustment Amount	Adjusted CAF	djustment Details Reason for Adjustment
	Borrowers and to Servicers & Mecha		· · · · · · · · · · · · · · · · · · ·	OAI Adjustificiti Afficulti	Aujusteu OAI	
		anisin	Date			reason of Aujustinom
	Lenders/Investors (Cap) *					
			12/16/2013	\$ (23,220,000)	\$ 7,292,195	7,745 Transfer of cap due to servicing transfer
			12/23/2013	\$ (25,226,860)	\$ 7,266,968	Updated due to quarterly assessment and reallocation
			01/16/2014	\$ (27,070,000)		1,885 Transfer of cap due to servicing transfer
			02/13/2014	\$ (110,110,000)		3,885 Transfer of cap due to servicing transfer
			03/14/2014	\$ (27,640,000)		1,885 Transfer of cap due to servicing transfer
			03/26/2014	\$ (868,425)		0,460 Updated due to quarterly assessment and reallocation
			04/16/2014 05/15/2014	\$ (17,710,000) \$ (30,040,000)		1,460 Transfer of cap due to servicing transfer 1,460 Transfer of cap due to servicing transfer
			06/16/2014	\$ (9,660,000)		1,460 Transfer of cap due to servicing transfer
			06/26/2014	\$ (10,084,970)		i,490 Updated due to quarterly assessment and reallocation
			07/16/2014	\$ (6,180,000)		,490 Transfer of cap due to servicing transfer
			07/29/2014	\$ (19,885,198)		0,292 Updated due to quarterly assessment and reallocation
			08/14/2014	\$ (11,870,000)		,292 Transfer of cap due to servicing transfer
			09/16/2014	\$ (21,390,000)	\$ 6,974,460	,292 Transfer of cap due to servicing transfer
			09/29/2014	\$ (6,533,419)	\$ 6,967,926	5,873 Updated due to quarterly assessment and reallocation
			10/16/2014	\$ (18,450,000)	\$ 6,949,476	7,873 Transfer of cap due to servicing transfer
			11/14/2014	\$ (20,390,000)	\$ 6,929,086	7,873 Transfer of cap due to servicing transfer
			12/16/2014	\$ (9,530,000)		Transfer of cap due to servicing transfer
			12/29/2014	\$ (719,816,794)		0,079 Updated due to quarterly assessment and reallocation
			01/15/2015	\$ (1,240,000)		0,079 Transfer of cap due to servicing transfer
			02/13/2015	\$ (35,010,000)		0,079 Transfer of cap due to servicing transfer
			03/16/2015	\$ (4,990,000)		1,079 Transfer of cap due to servicing transfer
			03/26/2015	\$ (265,121,573)		8,506 Updated due to quarterly assessment and reallocation
			04/16/2015 04/28/2015	\$ 1,180,000 \$ (990,712,937)		5,569 Updated due to guarterly assessment and reallocation
			05/14/2015	\$ (6,070,000)	. , ,	5,569 Transfer of cap due to servicing transfer
			06/16/2015	\$ (7,390,000)		5,569 Transfer of cap due to servicing transfer
			06/25/2015	\$ (232,108,104)		7,465 Updated due to quarterly assessment and reallocation
			07/16/2015	\$ 2,950,000		7,465 Transfer of cap due to servicing transfer
			08/14/2015	\$ (6,830,000)		7,465 Transfer of cap due to servicing transfer
			09/16/2015	\$ (8,550,000)		7,465 Transfer of cap due to servicing transfer
			09/28/2015	\$ (308,347,786)	\$ 4,337,499	,679 Updated due to quarterly assessment and reallocation
			10/15/2015	\$ (14,980,000)	\$ 4,322,519	7,679 Transfer of cap due to servicing transfer
			11/16/2015	\$ 1,680,000	\$ 4,324,199	,679 Transfer of cap due to servicing transfer
			12/16/2015	\$ (37,410,000)	\$ 4,286,789	7,679 Transfer of cap due to servicing transfer
			12/28/2015	\$ (220,497,529)		2,150 Updated due to quarterly assessment and reallocation
			01/14/2016	\$ 7,480,000		7,150 Transfer of cap due to servicing transfer
			02/16/2016	\$ 4,960,000		2,150 Transfer of cap due to servicing transfer
			02/25/2016	\$ (716,991,131)		,019 Reallocation due to MHA program deobligation
			03/16/2016	\$ (6,710,000) \$ (14,773,723)		,019 Transfer of cap due to servicing transfer
			03/28/2016 04/14/2016	\$ (14,773,723) \$ 4,630,000		7,296 Updated due to quarterly assessment and reallocation 7,296 Transfer of cap due to servicing transfer
			05/16/2016			7,296 Transfer of cap due to servicing transfer
			05/31/2016			1,497 Updated due to quarterly assessment and reallocation
			06/16/2016			1,497 Transfer of cap due to servicing transfer
			06/27/2016			2,284 Updated due to quarterly assessment and reallocation
			07/14/2016			2,284 Transfer of cap due to servicing transfer
			07/27/2016	\$ (65,684,131)	\$ 3,116,908	3,153 Updated due to quarterly assessment and reallocation
			08/16/2016			7,153 Transfer of cap due to servicing transfer
			09/15/2016	\$ (10,380,000)	\$ 3,098,898	7,153 Transfer of cap due to servicing transfer
			09/28/2016	\$ (109,085,874)	\$ 2,989,812	2,279 Updated due to quarterly assessment and reallocation
			10/14/2016			7,279 Transfer of cap due to servicing transfer
			10/25/2016	\$ (63,167,528)		1,751 Updated due to quarterly assessment and reallocation
			11/07/2016	\$ 24,353,309		1,060 Updated due to quarterly assessment and reallocation
			11/16/2016	\$ (7,550,000)		3,060 Transfer of cap due to servicing transfer
			11/29/2016	\$ (1,598,505)		9,555 Updated due to quarterly assessment and reallocation
			12/15/2016	\$ 30,610,000		1,555 Transfer of cap due to servicing transfer
			12/27/2016 01/13/2017	\$ (249,604) \$ 140,000		1,951 Transfer of cap due to servicing transfer
			02/16/2017	\$ (14,140,000)		,951 Transfer of cap due to servicing transfer ,951 Transfer of cap due to servicing transfer
			02/16/2017	\$ (14,140,000)		1,991 Transfer of cap due to servicing transfer 1,979 Transfer of cap due to servicing transfer
			03/16/2017	\$ (18,950,000)		1,979 Transfer of cap due to servicing transfer
			04/26/2017	\$ (250,253)		1,726 Transfer of cap due to servicing transfer
			06/26/2017	\$ (2,271,650)		1,776 Transfer of cap due to servicing transfer
			07/26/2017			1,100 Transfer of cap due to servicing transfer
			09/26/2017			8,618 Transfer of cap due to servicing transfer
			10/26/2017			7,037 Transfer of cap due to servicing transfer
			12/21/2017	\$ (7,325,316)		,721 Transfer of cap due to servicing transfer
			02/26/2018	\$ (429,715)		7,006 Transfer of cap due to servicing transfer
			03/22/2018	\$ (1,622,169)		7,837 Transfer of cap due to servicing transfer
			04/25/2018	\$ (4,505,406)	· · · · · ·	Transfer of cap due to servicing transfer
			06/21/2018	\$ (786,872)	¢ 2.040.707	7,559 Transfer of cap due to servicing transfer

Date Name of Institution City State Transaction Type Investment Description Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) * Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) * Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) * Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) * Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) * Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) * Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) * Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) * Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) * Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) * Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) * Cap of Investment Amount Date (CAP Adjustment Amount Date (CAP Date (CAP Adjustment Amount Date (CAP		Servicer Modifying Borrow	ers' Loans										Adjustment Details
March Control Property 1	Date	· · ·	·	State		Investment Description			Note A		CAP Adjustment Amount	Adj	
					Туре			Mechanism		Date			
March Marc									07/	/26/2018	\$ (434 139 334)	\$	2 385 648 225 Reallocation due to MHA program dephlication
									09/	26/2018			·
March Marc									10/	25/2018	\$ (876,266)		
Company Comp									03/	25/2019	\$ (1,763,935)	\$	2,382,960,328 Transfer of cap due to servicing transfer
March Marc									08/	/22/2019	\$ (32,574,118)	\$	2,350,386,210 Reallocation due to MHA program deobligation
									09/	23/2019	\$ (271,917)	\$	2,350,114,293 Transfer of cap due to servicing transfer
	10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000	N/A					98,030,000 Updated portfolio data from servicer/additional program initial cap
1950/0901 3 1797 201 1797 201 1797 201													
Discrete													
Inchested													
												\$	·
BIN 1979 1												\$ \$	
(Accessory 1 1 2077) 1 3061 1 3077 1 3061 1 3077 3 3061 3077 3 3061 3077 3 3061 3 3 3 3 3 3 3 3 3											1 1		
CONTROL Cont													·
1977/2019 1977											, ,		
											1 1		
									02/	14/2013	\$ (2,670,000)	\$	93,079,204 Transfer of cap due to servicing transfer
(6977977) 5 (46) 3 94,403 1 (b) before dance you grow to resolve content of consolvering (697797) 6 (4000) 7 (4000)									03/	25/2013	\$ (142)	\$	93,079,062 Updated due to quarterly assessment and reallocation
1987-1971 \$ (60000 \$ 19,204) The transfer of cop do at the secretary invaded													92,469,062 Transfer of cap due to servicing transfer
									06/	27/2013	\$ (48)	\$	92,469,014 Updated due to quarterly assessment and reallocation
11 12 12 13 13 13 13 13													·
122292075 S													
1920/2015 1,14.693 5,11.60.07 Vigoland of the Counterful proceder and rest according to the Counterful pro											, (,,		
MONOPOOP 1 777 5													
G0702014 S													
077202114 \$ 1,17760 \$ 0,0046,590 Upolated data to carrierly assessment and real-country (one) (o												-	
09150704 \$ (44,000) \$ 8,000,269 Transfer of cop due to servicing transfer of predictions of the property of the proper													
12/16/2014 S													
0.115/2015 5 (1,00,000) 5 (1,0									12/	16/2014	1 1		
0.31462015 \$ (0.000.000) \$ 100,728,113 Trensfor do due to servicing transfer 0.03262015 \$ (77.00) \$ 100,728,113 Trensfor do due to servicing transfer 0.03262015 \$ (77.00) \$ 100,728,113 Trensfor do due to servicing transfer 0.04162015 \$ (300.000) \$ 100,309,410 Trensfor do due to servicing transfer 0.04262015 \$ 1818,139 \$ 100,575,845 Trensfor do due to servicing transfer 0.04262015 \$ (10.000) \$ 100,569,549 Trensfor do due to servicing transfer 0.04262015 \$ (10.000) \$ 100,569,549 Trensfor do due to servicing transfer 0.04262015 \$ (10.000) \$ 100,569,549 Trensfor do due to servicing transfer 0.04262015 \$ (10.000) \$ (10.000									12/	29/2014			·
									01/	15/2015	\$ (100,000)	\$	101,328,113 Transfer of cap due to servicing transfer
Ox1482015 \$ (330,000) \$ 100,039,010 Transfer of cap duts to excluding transfer of page duts on excluding transfer									03/	16/2015	\$ (600,000)	\$	100,728,113 Transfer of cap due to servicing transfer
04/28/2015 \$ 191,93 \$ 100,595/49/I Updated due to quarterly assessment and reallocation 05/25/2015 \$ 110,050 \$ 100,505/49/I Treaffer of cap due to servicing treaffer 05/25/2015 \$ 311,061 \$ 100,880,610 Updated due to quarterly assessment and reallocation 08/26/2015 \$ 311,061 \$ 100,880,610 Updated due to quarterly assessment and reallocation 08/26/2015 \$ 2,219,655 \$ 100,100,266 Updated due to quarterly assessment and reallocation 08/26/2015 \$ 3,000,001 \$ 100,007,266 Updated due to quarterly assessment and reallocation 08/26/2016 \$ 3,000,001 \$ 100,007,266 Updated due to quarterly assessment and reallocation 08/26/2016 \$ 3,000,001 \$ 100,009,601 \$ 1									03/	26/2015	\$ (7,703)	\$	100,720,410 Updated due to quarterly assessment and reallocation
									04/	16/2015	\$ (330,000)	\$	100,390,410 Transfer of cap due to servicing transfer
													·
11/16/2015 \$ (30,000) \$ 103,070,266 Transfer of cap due to servicing transfer													
1228/2015 \$ 2,627.838 \$ 105,698.104 Updated due to quarterly assessment and reallocation 0225/2016 \$ (3,503.217) \$ 102,194.887 Replaced due to quarterly assessment and reallocation 0225/2016 \$ (3,503.217) \$ 102,194.887 Replaced due to quarterly assessment and reallocation 0328/2016 \$ (750.000) \$ 100,008.159 Transfer of cap due to equarterly assessment and reallocation 06371/2016 \$ (562.214) \$ 101,056.159 Updated due to quarterly assessment and reallocation 06371/2016 \$ (582.214) \$ 101,056.159 Updated due to quarterly assessment and reallocation 06371/2016 \$ (583.828) \$ 100,479.873 Updated due to quarterly assessment and reallocation 0727/2016 \$ (583.828) \$ 100,479.873 Updated due to quarterly assessment and reallocation 0727/2016 \$ (953.859.919 Transfer of cap due to servicing transfer 0808/2016 \$ (1879.559) \$ 99,555.919 Updated due to quarterly assessment and reallocation 0918/2016 \$ (1879.559) \$ 96,666.324 Updated due to quarterly assessment and reallocation 0918/2016 \$ (1879.559) \$ 96,666.324 Updated due to quarterly assessment and reallocation 101/4/2016 \$ (30.000) \$ 96,523.739 Updated due to quarterly assessment and reallocation 101/4/2016 \$ (30.000) \$ 96,666.324 Updated due to quarterly assessment and reallocation 101/2016 \$ (30.000) \$ 96,666.324 Updated due to quarterly assessment and reallocation 101/2016 \$ (30.000) \$ 96,666.324 Updated due to quarterly assessment and reallocation 101/2016 \$ (30.000) \$ 96,666.324 Updated due to quarterly assessment and reallocation 101/2016 \$ (30.000) \$ 96,666.935 Transfer of cap due to servicing transfer 101/2017 \$ (181.000) \$ 96,666.935 Transfer of cap due to servicing transfer 101/2017 \$ (181.000) \$ 96,666.935 Transfer of cap due to servicing transfer 101/2017 \$ (181.000) \$ 96,666.935 Transfer of cap due to servicing transfer 101/2017 \$ (181.000) \$ 96,666.935 Transfer of cap due to servicing tran													
0328/2016 \$ (74,544) \$ 102,120,373 Updated due to quarterly assessment and reallocation 065/31/2016 \$ (565,214) \$ 101,555,179 Updated due to quarterly assessment and reallocation 065/31/2016 \$ (750,000) \$ 100,880,159 Updated due to quarterly assessment and reallocation 066/27/2016 \$ (750,000) \$ 100,880,159 Updated due to garterly assessment and reallocation 066/27/2016 \$ (328,286) \$ 100,479,873 Updated due to quarterly assessment and reallocation 0727/2016 \$ (950,000) \$ 98,355,919 Updated due to quarterly assessment and reallocation 0727/2016 \$ (950,000) \$ 98,355,919 Updated due to quarterly assessment and reallocation 0727/2016 \$ (950,000) \$ 98,355,919 Updated due to quarterly assessment and reallocation 0728/2016 \$ (1,879,595) \$ 98,355,739 Updated due to quarterly assessment and reallocation 0728/2016 \$ (1,879,595) \$ 96,665,324 Updated due to quarterly assessment and reallocation 0728/2016 \$ (1,300,585) \$ 95,325,739 Updated due to quarterly assessment and reallocation 0728/2016 \$ (1,300,585) \$ 95,325,739 Updated due to quarterly assessment and reallocation 0728/2016 \$ (1,300,585) \$ 95,325,739 Updated due to quarterly assessment and reallocation 0728/2016 \$ (1,300,585) \$ 95,325,739 Updated due to quarterly assessment and reallocation 0728/2016 \$ (1,300,585) \$ 95,325,739 Updated due to quarterly assessment and reallocation 0728/2016 \$ (1,300,585) \$ 95,776,695 Transfer of cap due to servicing transfer 0728/2017 \$ (1,300,000) \$ 95,665,995 Transfer of cap due to servicing transfer 0728/2017 \$ (1,300,000) \$ 95,665,995 Transfer of cap due to servicing transfer 0728/2017 \$ (1,300,000) \$ 95,665,995 Transfer of cap due to servicing transfer 0728/2017 \$ (1,300,000) \$ 95,665,995 Transfer of cap due to servicing transfer 0728/2017 \$ (1,300,000) \$ 95,665,995 Transfer of cap due to servicing transfer 0728/2017 \$ (1,300,000) \$ 95,665,995 Transfer of ca													
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09/15/2016 \$ (990,000) \$ 98,535,919 Transfer of cap due to servicing transfer													
99/28/2016 \$ (1,879,595) \$ 96,656,324 Updated due to quarterly assessment and reallocation 10/14/2016 \$ (30,000) \$ 96,626,324 Transfer of cap due to servicing transfer 10/25/2016 \$ (1,300,585) \$ 95,325,739 Updated due to quarterly assessment and reallocation 11/07/2016 \$ (30,000) \$ 95,277,6262 Updated due to quarterly assessment and reallocation 11/07/2016 \$ (50,899) \$ 95,277,6262 Updated due to quarterly assessment and reallocation 11/27/2016 \$ (9,867) \$ 95,776,262 Updated due to quarterly assessment and reallocation 11/27/2016 \$ (9,867) \$ 95,776,262 Updated due to quarterly assessment and reallocation 11/27/2016 \$ (9,867) \$ 95,776,262 Updated due to quarterly assessment and reallocation 11/27/2016 \$ (9,867) \$ 95,776,262 Updated due to quarterly assessment and reallocation 11/27/2016 \$ (9,867) \$ 95,776,262 Updated due to quarterly assessment and reallocation 11/27/2016 \$ (9,867) \$ 95,776,262 Updated due to quarterly assessment and reallocation 11/27/2016 \$ (9,867) \$ 95,766,595 Transfer of cap due to servicing transfer 11/27/2016 \$ (9,867) \$ 95,766,595 Transfer of cap due to servicing transfer 11/27/2017 \$ (181,765) \$ 95,514,833 Transfer of cap due to servicing transfer 11/27/2017 \$ (113,601) \$ 95,068,022 Transfer of cap due to servicing transfer 11/27/2017 \$ (113,601) \$ 95,068,022 Transfer of cap due to servicing transfer 11/27/2017 \$ (113,601) \$ 95,068,022 Transfer of cap due to servicing transfer 11/27/2017 \$ (113,601) \$ 95,068,022 Transfer of cap due to servicing transfer 11/27/2017 \$ (113,601) \$ 95,068,022 Transfer of cap due to servicing transfer 11/27/2017 \$ (113,601) \$ 95,068,022 Transfer of cap due to servicing transfer 11/27/2017 \$ (113,601) \$ 95,068,022 Transfer of cap due to servicing transfer 11/27/2017 \$ (113,601) \$ 95,068,022 Transfer of cap due to servicing transfer 11/27/2017 \$ (113,601) \$ 95,068,022 Transfer of c													
10/14/2016 \$ (30,000) \$ 96,626,324 Transfer of cap due to servicing transfer													
11/07/2016 \$ 501,421 \$ 95,827,160 Updated due to quarterly assessment and reallocation 11/29/2016 \$ (50,898) \$ 95,776,262 Updated due to quarterly assessment and reallocation 12/27/2016 \$ (9,667) \$ 95,766,595 Transfer of cap due to servicing transfer 12/27/2016 \$ (70,000) \$ 95,696,595 Transfer of cap due to servicing transfer 12/27/2017 \$ (181,765) \$ 95,514,830 Transfer of cap due to servicing transfer 12/27/2017 \$ (181,765) \$ 95,14,830 Transfer of cap due to servicing transfer 12/27/2017 \$ (13,207) \$ 95,14,830 Transfer of cap due to servicing transfer 12/27/2017 \$ (13,207) \$ 95,14,830 Transfer of cap due to servicing transfer 12/27/2017 \$ (13,207) \$ 95,181,623 Transfer of cap due to servicing transfer 12/27/2017 \$ (13,207) \$ 95,068,022 Transfer of cap due to servicing transfer 12/27/2017 \$ (13,601) \$ 95,068,022 Transfer of cap due to servicing transfer 12/27/2017 \$ (13,601) \$ 95,068,022 Transfer of cap due to servicing transfer 12/27/2017 \$ (13,601) \$ 95,068,022 Transfer of cap due to servicing transfer 12/27/2017 \$ (13,601) \$ 95,068,022 Transfer of cap due to servicing transfer 12/27/2017 \$ (13,601) \$ 95,068,022 Transfer of cap due to servicing transfer 12/27/2017 \$ (13,601) \$ 95,068,022 Transfer of cap due to servicing transfer 12/27/2017 \$ (13,601) \$ 95,068,022 Transfer of cap due to servicing transfer 12/27/2017 \$ (13,601) \$ 95,068,022 Transfer of cap due to servicing transfer 12/27/2017 \$ (13,601) \$ 95,068,022 Transfer of cap due to servicing transfer 12/27/2017 \$ (13,601) \$ 95,068,022 Transfer of cap due to servicing transfer 12/27/2017 \$ (13,601) \$ 95,068,022 Transfer of cap due to servicing transfer 12/27/2017 \$ (13,601) \$ 95,068,022 Transfer of cap due to servicing transfer 12/27/2017 \$ (13,601) \$ 95,068,022 Transfer of cap due to servicing transfer 12/27/2017 \$ (13,601) \$ 95,068,022 Transfer of cap due to servic									10/	14/2016			96,626,324 Transfer of cap due to servicing transfer
11/29/2016 \$ (50,898) \$ 95,776,262 Updated due to quarterly assessment and reallocation 12/27/2016 \$ (9,667) \$ 95,766,595 Transfer of cap due to servicing transfer 01/13/2017 \$ (70,000) \$ 95,696,595 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) \$ 95,181,623 Transfer of cap due to servicing transfer 04/26/2017 \$ (13,207) \$ 95,181,623 Transfer of cap due to servicing transfer 05/26/2017 \$ (13,601) \$ 95,068,022 Transfer of cap due to servicing transfer 05/26/2017 \$ (3,453) \$ 95,064,569 Transfer of cap due to servicing transfer 05/26/2017 \$ (3,453) \$ 95,064,569 Transfer of cap due to servicing transfer 05/26/2017 \$ (3,453) \$ 95,064,569 Transfer of cap due to servicing transfer 05/26/2017 \$ (3,453) \$ 95,064,569 Transfer of cap due to servicing transfer 05/26/2017 \$ (3,453) \$ 95,064,569 Transfer of cap due to servicing transfer 05/26/2017 \$ (3,453) \$ 95,064,569 Transfer of cap due to servicing transfer 05/26/2017 \$ (3,453) \$ 95,064,569 Transfer of cap due to servicing transfer 05/26/2017 \$ (3,453) \$ 95,064,569 Transfer of cap due to servicing transfer 05/26/2017 \$ (3,453) \$ 95,064,569 Transfer of cap due to servicing transfer 05/26/2017 \$ (3,453) \$ 95,064,569 Transfer of cap due to servicing transfer 05/26/2017 \$ (3,453) \$ 95,064,569 Transfer of cap due to servicing transfer 05/26/2017 \$ (3,453) \$ 95,064,569 Transfer of cap due to servicing transfer 05/26/2017 \$ (3,453) \$ 95,064,569 Transfer of cap due to servicing transfer 05/26/2017 \$ (3,453) \$ 95,064,569 Transfer of cap due to servicing transfer 05/26/2017 \$ (3,453) \$ 95,064,569 Transfer of cap due to servicing transfer 05/26/2017 \$ (3,453) \$ 95,064,569 Transfer of cap due to servicing transfer 05/26/20									10/	25/2016	\$ (1,300,585)	\$	95,325,739 Updated due to quarterly assessment and reallocation
12/27/2016									11/	07/2016	\$ 501,421	\$	95,827,160 Updated due to quarterly assessment and reallocation
01/13/2017													95,776,262 Updated due to quarterly assessment and reallocation
02/27/2017													
03/16/2017 \$ (320,000) \$ 95,194,830 Transfer of cap due to servicing transfer 04/26/2017 \$ (13,207) \$ 95,181,623 Transfer of cap due to servicing transfer 06/26/2017 \$ (113,601) \$ 95,068,022 Transfer of cap due to servicing transfer 07/26/2017 \$ (3,453) \$ 95,064,569 Transfer of cap due to servicing transfer		-											
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10/26/2017 \$ (391,904) \$ 91,517,307 Transfer of cap due to servicing transfer													
12/21/2017 \$ (414,613) \$ 91,102,694 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) \$ 90,997,725 Transfer of cap due to servicing transfer													·
04/25/2018 \$ (159,322) \$ 90,838,403 Transfer of cap due to servicing transfer													

	Servicer Modifying Bo									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
						Zondorom vectore (eap)		06/21/2018	\$ (36,752)	\$ 90,801,651 Transfer of cap due to servicing transfer
			_					07/26/2018	\$ (15,023,751)	
								08/27/2018	\$ (821)	
								09/26/2018	\$ (872)	
								10/25/2018	\$ (37,346)	
								6 09/12/2019	\$ (3,788,928)	
06/16/2016	Banner Bank	Walla Walla	WA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 06/16/2016	\$ 20,000	
9/16/2009	Bay Federal Credit Union	Capitola	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 410,000	N/A	10/02/2009	\$ 90,000	
								12/30/2009	\$ 1,460,000	
								03/26/2010	\$ 160,000	\$ 2,120,000 Updated portfolio data from servicer
								07/14/2010	\$ (120,000)	\$ 2,000,000 Updated portfolio data from servicer
								09/30/2010	\$ (1,419,778)	\$ 580,222 Updated portfolio data from servicer
								01/06/2011	\$ (1)	\$ 580,221 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (1)	\$ 580,220 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (8)	\$ 580,212 Updated due to quarterly assessment and reallocation
								01/25/2012	\$ (580,212)	- Termination of SPA
2/09/2009	Bay Gulf Credit Union	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 230,000	N/A	01/22/2010	\$ 10,000	\$ 240,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ 440,000	\$ 680,000 Updated portfolio data from servicer
								07/14/2010	\$ (80,000)	\$ 600,000 Updated portfolio data from servicer
								09/30/2010	\$ (19,778)	\$ 580,222 Updated portfolio data from servicer
								10/15/2010	\$ (580,222)	- Termination of SPA
7/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 44,260,000	N/A	09/30/2009	\$ 23,850,000	\$ 68,110,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$ 43,590,000	\$ 111,700,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ 34,540,000	\$ 146,240,000 Updated portfolio data from servicer
								05/07/2010	\$ 1,010,000	\$ 147,250,000 Updated portfolio data from servicer/additional program initial cap
								07/14/2010	\$ (34,250,000)	\$ 113,000,000 Updated portfolio data from servicer
								09/30/2010	\$ 600,000	\$ 113,600,000 Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$ (15,252,303)	\$ 98,347,697 Updated portfolio data from servicer
								01/06/2011	\$ (70)	\$ 98,347,627 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (86)	\$ 98,347,541 Updated due to quarterly assessment and reallocation
								04/13/2011	\$ 400,000	\$ 98,747,541 Transfer of cap due to servicing transfer
								05/13/2011	\$ 100,000	\$ 98,847,541 Transfer of cap due to servicing transfer
								06/29/2011	\$ (771)	\$ 98,846,770 Updated due to quarterly assessment and reallocation
								09/15/2011	\$ 600,000	\$ 99,446,770 Transfer of cap due to servicing transfer
								10/14/2011	\$ (18,900,000)	\$ 80,546,770 Transfer of cap due to servicing transfer
								01/13/2012	\$ 900,000	\$ 81,446,770 Transfer of cap due to servicing transfer
								02/16/2012	\$ 2,400,000	\$ 83,846,770 Transfer of cap due to servicing transfer
								03/15/2012	\$ (100,000)	\$ 83,746,770 Transfer of cap due to servicing transfer
								04/16/2012	\$ 200,000	\$ 83,946,770 Transfer of cap due to servicing transfer
								05/16/2012	\$ 30,000	\$ 83,976,770 Transfer of cap due to servicing transfer
								06/14/2012	\$ 1,810,000	\$ 85,786,770 Transfer of cap due to servicing transfer
								06/28/2012	\$ (508)	\$ 85,786,262 Updated due to quarterly assessment and reallocation
								07/16/2012	\$ 2,660,000	\$ 88,446,262 Transfer of cap due to servicing transfer
								09/27/2012	\$ (1,249)	\$ 88,445,013 Updated due to quarterly assessment and reallocation
								10/16/2012	\$ 160,000	\$ 88,605,013 Transfer of cap due to servicing transfer
								11/15/2012	\$ 6,970,000	\$ 95,575,013 Transfer of cap due to servicing transfer
								12/14/2012	\$ 13,590,000	\$ 109,165,013 Transfer of cap due to servicing transfer
								12/27/2012	\$ (298)	\$ 109,164,715 Updated due to quarterly assessment and reallocation
								01/16/2013	\$ 90,000	\$ 109,254,715 Transfer of cap due to servicing transfer
								02/14/2013	\$ 3,250,000	\$ 112,504,715 Transfer of cap due to servicing transfer
								03/14/2013	\$ 830,000	\$ 113,334,715 Transfer of cap due to servicing transfer
								03/25/2013	\$ (1,023)	\$ 113,333,692 Updated due to quarterly assessment and reallocation
								04/16/2013	\$ 1,490,000	\$ 114,823,692 Transfer of cap due to servicing transfer
								05/16/2013	\$ 660,000	\$ 115,483,692 Transfer of cap due to servicing transfer
								06/14/2013	\$ 7,470,000	\$ 122,953,692 Transfer of cap due to servicing transfer
								06/27/2013	\$ (308)	\$ 122,953,384 Updated due to quarterly assessment and reallocation
								07/16/2013	\$ 21,430,000	\$ 144,383,384 Transfer of cap due to servicing transfer
								09/16/2013	\$ 11,730,000	\$ 156,113,384 Transfer of cap due to servicing transfer
								09/27/2013	\$ (91)	·
								10/15/2013	\$ 5,430,000	\$ 161,543,293 Transfer of cap due to servicing transfer
								11/14/2013	\$ 20,900,000	\$ 182,443,293 Transfer of cap due to servicing transfer
								12/16/2013	\$ 260,000	\$ 182,703,293 Transfer of cap due to servicing transfer
								12/23/2013	\$ (131,553)	\$ 182,571,740 Updated due to quarterly assessment and reallocation
								01/16/2014	\$ 1,070,000	·
								02/13/2014	\$ 2,570,000	
								03/14/2014	\$ 1,530,000	·
								03/26/2014	\$ (1,050)	\$ 187,740,690 Updated due to quarterly assessment and reallocation
								04/16/2014	\$ 5,270,000	·
								05/15/2014	\$ 500,000	
								06/16/2014	\$ 2,600,000	
									,	
								06/26/2014	\$ 18,557,651	

	Servicer Modifying Borr	owers' Loans										Adju	stment Details
Date	Name of Institution	City	State	e Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) *	Pricing Mechanism	Note	Adjustment Date	CAP Adjustment Amount	Adj	usted CAP	Reason for Adjustment
									07/29/2014	\$ 13,360,843	\$	228.039.18	4 Updated due to quarterly assessment and reallocation
									08/14/2014	\$ 4,260,000	\$		Transfer of cap due to servicing transfer
									09/16/2014	\$ 260,000	\$		34 Transfer of cap due to servicing transfer
									09/29/2014	\$ 13,718,841	\$		25 Updated due to quarterly assessment and reallocation
									10/16/2014	\$ (680,000)	\$		25 Transfer of cap due to servicing transfer
									11/14/2014	\$ 6,070,000	\$		25 Transfer of cap due to servicing transfer
									12/16/2014	\$ 10,000	\$		25 Transfer of cap due to servicing transfer
									12/29/2014	\$ 81,111,129	\$	- ,,-	4 Updated due to quarterly assessment and reallocation
									01/15/2015		\$		74 Transfer of cap due to servicing transfer
									02/13/2015		\$		74 Transfer of cap due to servicing transfer
									03/16/2015	\$ 39,430,000	\$		7 Transfer of cap due to servicing transfer
									03/26/2015	\$ 36,955,812	\$		66 Updated due to quarterly assessment and reallocation
									04/16/2015	\$ 6,870,000	\$		66 Transfer of cap due to servicing transfer
									04/28/2015	\$ (752,669)	\$		7 Updated due to quarterly assessment and reallocation
									05/14/2015	\$ 5,890,000	Φ		77 Opdated due to quarterly assessment and reallocation 77 Transfer of cap due to servicing transfer
									06/16/2015	\$ 16,940,000	Φ		7 Transfer of cap due to servicing transfer 7 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	\$ 12,163,584	\$		27 Updated due to quarterly assessment and reallocation
	-					-			10/15/2015	\$ 16,640,000	\$		7 Transfer of cap due to servicing transfer
						-			11/16/2015	\$ (3,150,000)	\$		77 Transfer of cap due to servicing transfer
									12/16/2015	\$ 11,150,000	\$		77 Transfer of cap due to servicing transfer
									12/28/2015	\$ (435,564)	\$		G3 Updated due to quarterly assessment and reallocation
									01/14/2016	\$ (180,000)	\$	480,969,56	Transfer of cap due to servicing transfer
									02/16/2016		\$		Transfer of cap due to servicing transfer
									02/25/2016		\$	462,679,27	75 Reallocation due to MHA program deobligation
									03/16/2016	\$ (530,000)	\$	462,149,27	75 Transfer of cap due to servicing transfer
								(03/28/2016	\$ 38,851,352	\$	501,000,62	Updated due to quarterly assessment and reallocation
									04/14/2016	\$ 530,000	\$	501,530,62	27 Transfer of cap due to servicing transfer
									05/16/2016	\$ 7,000,000	\$	508,530,62	Transfer of cap due to servicing transfer
									05/31/2016	\$ 13,216,422	\$	521,747,04	Updated due to quarterly assessment and reallocation
									06/16/2016	\$ 120,000	\$	521,867,04	Transfer of cap due to servicing transfer
									06/27/2016	\$ 10,406,631	\$	532,273,68	Updated due to quarterly assessment and reallocation
									07/14/2016	\$ (1,070,000)	\$		Transfer of cap due to servicing transfer
									07/27/2016	\$ (1,918,274)	\$	529,285,40	06 Updated due to quarterly assessment and reallocation
									08/16/2016	\$ (490,000)	\$	528,795,40	06 Transfer of cap due to servicing transfer
									09/15/2016	\$ (220,000)	\$		06 Transfer of cap due to servicing transfer
									09/28/2016	\$ (3,129,286)	\$		20 Updated due to quarterly assessment and reallocation
									10/14/2016	\$ 9,750,000	\$		20 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			22 Updated due to quarterly assessment and reallocation
									11/16/2016	\$ (2,460,000)	Φ		22 Transfer of cap due to servicing transfer
											Φ		
									11/29/2016		\$		77 Updated due to quarterly assessment and reallocation
									12/15/2016	\$ (16,370,000)			77 Transfer of cap due to servicing transfer
									12/27/2016	\$ (29,269)			Transfer of cap due to servicing transfer
	-					-			01/13/2017		\$		Transfer of cap due to servicing transfer
									02/16/2017	\$ 21,870,000			Transfer of cap due to servicing transfer
									02/27/2017	\$ (399,811)	•		77 Transfer of cap due to servicing transfer
									03/16/2017	\$ (570,000)			77 Transfer of cap due to servicing transfer
									04/26/2017	\$ (19,027)	\$		70 Transfer of cap due to servicing transfer
									06/26/2017	\$ (110,262)	\$		Transfer of cap due to servicing transfer
									07/26/2017		\$		Transfer of cap due to servicing transfer
									09/26/2017	\$ (904,587)	\$	529,988,06	Transfer of cap due to servicing transfer
									10/26/2017		\$	529,747,72	26 Transfer of cap due to servicing transfer
									12/21/2017	\$ (1,180,182)	\$	528,567,54	Transfer of cap due to servicing transfer
									02/26/2018	\$ (77,578)	\$	528,489,96	Transfer of cap due to servicing transfer
									03/22/2018	\$ (352,455)	\$		1 Transfer of cap due to servicing transfer
									04/25/2018	\$ (870,648)	\$	527,266,86	Transfer of cap due to servicing transfer
									06/21/2018	\$ (299,716)	\$	526,967,14	Transfer of cap due to servicing transfer
									07/26/2018	\$ (98,433,979)	\$		88 Reallocation due to MHA program deobligation
									08/27/2018	\$ (6,741)	\$		27 Transfer of cap due to servicing transfer
									09/26/2018	\$ (7,807)			20 Transfer of cap due to servicing transfer
									10/25/2018	\$ (357,796)			24 Transfer of cap due to servicing transfer
05/15/2014	BMO Harris Bank, NA	Chicago	II.	Purchase	Financial Instrument for Home Loan Modifications		· N/A		05/15/2014	\$ (337,790)			77 Transfer of cap due to servicing transfer 70 Transfer of cap due to servicing transfer
JJ, 10/2014	DIVIO HAITIS DAIR, IVA	Onleagu	IL.	i dioliase	anota motivinoni for nome Loan wouldcattons		14/7		11/14/2014	\$ 40,000	•		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
0/00/0017	Describle Occidence Desir	Other advances of	0	D. materia	Financial Instrument for Liver 1 to 1 100 100		N1/A		04/16/2015	\$ 20,000		•	70 Transfer of cap due to servicing transfer
טאר/20/2010	Bramble Savings Bank	Cincinanati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A		09/30/2010	\$ 1,040,667			77 Updated portfolio data from servicer
									01/06/2011	\$ (2)			55 Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (3)			Updated due to quarterly assessment and reallocation
					The state of the s	The state of the s	1	I	06/29/2011	\$ (28)	Φ.	1 7/0 63	Updated due to quarterly assessment and reallocation

	Servicer Modifying Borro	wers' Loans											Adjustment Details
Date	Name of Institution	City	Stat	-	Investment Description	Cap of Incentive Payments on Behalf of		Note	1 '	CAP Adjus	stment Amount	Adjusted CA	<u>'</u>
				Туре		Borrowers and to Servicers & Lenders/Investors (Cap) *	Mechanism	'	Date				
									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		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	\$	10,000 Transfer of cap due to servicing transfer
	Servicing								12/16/2013	\$	30,000	\$	40,000 Transfer of cap due to servicing transfer
									04/16/2014	\$	30,000	·	70,000 Transfer of cap due to servicing transfer
									06/16/2014	\$	40,000	\$ 1	10,000 Transfer of cap due to servicing transfer
									06/26/2014	\$	(21)		09,979 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(43)		09,936 Updated due to quarterly assessment and reallocation
			_						09/29/2014	\$	(14)		09,922 Updated due to quarterly assessment and reallocation
									10/16/2014	\$ \$	40,000 (30,000)		49,922 Transfer of cap due to servicing transfer 19,922 Transfer of cap due to servicing transfer
									12/29/2014	\$	(3,430)		16,492 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(1,290)		15,202 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(5,084)		10,118 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(1,206)	\$ 1	08,912 Updated due to quarterly assessment and reallocation
									08/14/2015	\$	10,000		18,912 Transfer of cap due to servicing transfer
									09/16/2015	\$	10,000	•	28,912 Transfer of cap due to servicing transfer
			-						09/28/2015	\$	(5,225)		23,687 Updated due to quarterly assessment and reallocation
			-						10/15/2015 11/16/2015	\$ \$	(20,000)	·	33,687 Transfer of cap due to servicing transfer
			-						11/16/2015	\$	(20,000)		13,687 Transfer of cap due to servicing transfer 11,453 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(6,381)		05,072 Reallocation due to MHA program deobligation
									03/28/2016	\$	(133)		04,939 Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(1,043)		03,896 Updated due to quarterly assessment and reallocation
									06/16/2016	\$	160,000		63,896 Transfer of cap due to servicing transfer
									06/27/2016	\$	(26,223)	\$ 2	37,673 Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(26,231)	\$ 2	11,442 Updated due to quarterly assessment and reallocation
									08/16/2016	\$	10,000	\$ 2	21,442 Transfer of cap due to servicing transfer
									09/15/2016	\$	10,000		31,442 Transfer of cap due to servicing transfer
									09/28/2016	\$	(54,107)		77,335 Updated due to quarterly assessment and reallocation
									10/25/2016	\$	(51,127)		26,208 Updated due to quarterly assessment and reallocation
									11/07/2016	\$ \$	19,711		45,919 Updated due to quarterly assessment and reallocation
									11/29/2016 12/27/2016	\$	(354) (54)		45,565 Updated due to quarterly assessment and reallocation 45,511 Transfer of cap due to servicing transfer
									02/27/2017	\$	(937)		44,574 Transfer of cap due to servicing transfer
									04/26/2017	\$	(61)		44,513 Transfer of cap due to servicing transfer
									06/26/2017	\$	(472)		44,041 Transfer of cap due to servicing transfer
									07/26/2017	\$	(14)	\$ 1	44,027 Transfer of cap due to servicing transfer
									09/26/2017	\$	(18,838)	\$ 1:	25,189 Transfer of cap due to servicing transfer
									10/26/2017	\$	(2,336)		22,853 Transfer of cap due to servicing transfer
									12/21/2017	\$	(2,434)		20,419 Transfer of cap due to servicing transfer
									02/26/2018	\$	(118)		20,301 Transfer of cap due to servicing transfer
			-						03/22/2018	\$	(385)		19,916 Transfer of cap due to servicing transfer
									04/25/2018 06/21/2018	\$ \$	(762) (143)		19,154 Transfer of cap due to servicing transfer 19,011 Transfer of cap due to servicing transfer
									07/26/2018	\$	(16,043)		02,968 Reallocation due to MHA program deobligation
									08/27/2018	\$	(1)		02,967 Transfer of cap due to servicing transfer
									09/26/2018	\$	(1)		02,966 Transfer of cap due to servicing transfer
									10/25/2018	\$	(33)		02,933 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	\$			00,000 Transfer of cap due to servicing transfer
32.13.2010	Financial, Inc.)	Ja.io.iia oity		2.5.1000	and the second s			-					
			-						09/30/2010 01/06/2011	\$ \$	450,556 (2)		50,556 Updated portfolio data from servicer
									02/16/2011	\$	3,000,000		50,554 Updated due to quarterly assessment and reallocation 50,554 Transfer of cap due to servicing transfer
									03/16/2011	\$			50,554 Transfer of cap due to servicing transfer
									03/30/2011	\$	(24)		50,530 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(227)		50,303 Updated due to quarterly assessment and reallocation
									07/14/2011	\$	12,000,000		50,303 Transfer of cap due to servicing transfer
									12/15/2011	\$	4,100,000	\$ 30,7	50,303 Transfer of cap due to servicing transfer
									01/13/2012	\$	900,000		50,303 Transfer of cap due to servicing transfer
									04/16/2012	\$	300,000		Transfer of cap due to servicing transfer
									06/28/2012	\$	(266)		50,037 Updated due to quarterly assessment and reallocation
			-						09/27/2012	\$. ,	· · · · · ·	49,348 Updated due to quarterly assessment and reallocation
			-						11/15/2012 12/27/2012	\$ \$	720,000		69,348 Transfer of cap due to servicing transfer
			-						01/16/2013	\$	(114) 8,020,000		69,234 Updated due to quarterly assessment and reallocation 89,234 Transfer of cap due to servicing transfer
									03/25/2013	\$	(591)		88,643 Updated due to quarterly assessment and reallocation
									05/16/2013	\$	(40,000)		48,643 Transfer of cap due to servicing transfer
										_			
									06/27/2013	5	(223)	\$ 40.h	48,420 Updated due to quarterly assessment and reallocation
									06/27/2013 09/27/2013	\$ \$	(223)		48,420 Updated due to quarterly assessment and reallocation 48,340 Updated due to quarterly assessment and reallocation
												\$ 40,6	

	Servicer Modifying Borro									Adjustment Details
Date	Name of Institution	City	State Transaction Type	n Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) *	Pricing Note Mechanism	Adjustment Date	CAP Adjustment Amount	Adjusted	CAP Reason for Adjustment
							02/13/2014	\$ (2,500,000)	\$ 36	,882,564 Transfer of cap due to servicing transfer
							03/14/2014	\$ 90,000		,972,564 Transfer of cap due to servicing transfer
							03/26/2014	\$ (4,697)		,967,867 Updated due to quarterly assessment and reallocation
							06/26/2014	\$ (55,442)		,912,425 Updated due to quarterly assessment and reallocation
							07/16/2014	\$ 2,590,000		,502,425 Transfer of cap due to servicing transfer
							07/29/2014	\$ (120,725)		,381,700 Updated due to quarterly assessment and reallocation
							09/29/2014			,340,818 Updated due to quarterly assessment and reallocation
							10/16/2014			,020,818 Transfer of cap due to servicing transfer
							11/14/2014		·	,740,818 Transfer of cap due to servicing transfer
							12/16/2014			,950,818 Transfer of cap due to servicing transfer
							12/29/2014	\$ (8,067,210)		,883,608 Updated due to quarterly assessment and reallocation
							01/15/2015	\$ 2,100,000		,983,608 Transfer of cap due to servicing transfer
							02/13/2015	\$ 80,000		,063,608 Transfer of cap due to servicing transfer
							03/16/2015	\$ 8,990,000		,053,608 Transfer of cap due to servicing transfer
							03/26/2015	\$ (3,781,724)		,271,884 Updated due to quarterly assessment and reallocation
							04/16/2015	\$ (20,000)	\$ 58	,251,884 Transfer of cap due to servicing transfer
							04/28/2015	\$ (14,815,120)	\$ 43	,436,764 Updated due to quarterly assessment and reallocation
							05/14/2015	\$ 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		,883,382 Transfer of cap due to servicing transfer
							08/14/2015	\$ (10,000)		,873,382 Transfer of cap due to servicing transfer
							09/16/2015	\$ 7,260,000		,133,382 Transfer of cap due to servicing transfer
							09/28/2015	\$ (5,284,205)		,849,177 Updated due to quarterly assessment and reallocation
							10/15/2015	\$ 12,370,000		,219,177 Transfer of cap due to servicing transfer
							11/16/2015	\$ 4,160,000	•	,379,177 Transfer of cap due to servicing transfer
							12/16/2015			,879,177 Transfer of cap due to servicing transfer
							12/28/2015	\$ (7,908,989)		,970,188 Updated due to quarterly assessment and reallocation
							01/14/2016	\$ (1,130,000)		,840,188 Transfer of cap due to servicing transfer
							02/16/2016	\$ (50,000)		,790,188 Transfer of cap due to servicing transfer
							02/25/2016	\$ (22,722,990)		,067,198 Reallocation due to MHA program deobligation
							03/16/2016	\$ 3,010,000		,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
							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
							07/14/2016	\$ 14,220,000	\$ 57	,192,540 Transfer of cap due to servicing transfer
							07/27/2016	\$ (5,405,392)		,787,148 Updated due to quarterly assessment and reallocation
							08/16/2016	\$ (30,000)		,757,148 Transfer of cap due to servicing transfer
							09/15/2016	\$ 16,920,000		,677,148 Transfer of cap due to servicing transfer
							09/28/2016	\$ (15,897,555)		,779,593 Updated due to quarterly assessment and reallocation
							10/14/2016	\$ 18,240,000		,019,593 Transfer of cap due to servicing transfer
							10/25/2016	\$ (24,729,854)		,289,739 Updated due to quarterly assessment and reallocation
							11/07/2016	\$ 9,534,228		,823,967 Updated due to quarterly assessment and reallocation
							11/16/2016	\$ (1,090,000)		,733,967 Transfer of cap due to servicing transfer
							11/29/2016	\$ (160,291)		,573,676 Updated due to quarterly assessment and reallocation
							12/15/2016	\$ 10,000		,583,676 Transfer of cap due to servicing transfer
							12/27/2016	\$ (24,778)		,558,898 Transfer of cap due to servicing transfer
							01/13/2017	\$ 20,000		,578,898 Transfer of cap due to servicing transfer
							02/16/2017	\$ (360,000)		,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)		,796,442 Transfer of cap due to servicing transfer
							09/26/2017	\$ (8,868,171)		,928,271 Transfer of cap due to servicing transfer
							10/26/2017	\$ (1,311,250)		,617,021 Transfer of cap due to servicing transfer
							12/21/2017	\$ (1,657,238)		,959,783 Transfer of cap due to servicing transfer
							02/26/2018	\$ (96,985)		,862,798 Transfer of cap due to servicing transfer
							03/22/2018	\$ (347,550)		,515,248 Transfer of cap due to servicing transfer
							04/25/2018			,824,355 Transfer of cap due to servicing transfer
							06/21/2018	\$ (136,236)		,688,119 Transfer of cap due to servicing transfer
							07/26/2018	\$ (18,463,488)		,224,631 Reallocation due to MHA program deobligation
							08/27/2018	\$ (1,133)		,223,498 Transfer of cap due to servicing transfer
							09/26/2018	\$ (1,224)		,222,274 Transfer of cap due to servicing transfer
							10/25/2018	\$ (51,883)		,170,391 Transfer of cap due to servicing transfer
3/14/2014	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
							03/26/2014	\$ (20)	\$	209,980 Updated due to quarterly assessment and reallocation
							06/16/2014	\$ 10,000		219,980 Transfer of cap due to servicing transfer
		1					06/26/2014	\$ (258)		219,722 Updated due to quarterly assessment and reallocation

	Convicer Meditaina Berre	wara' Laana									A dia	etment Details
Date	Servicer Modifying Borrov Name of Institution	City	Stat	e Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) *	Pricing Note Mechanism	Adjustment Date	CAP Adjusti	ment Amount	Adjusted CAP	Istment Details Reason for Adjustment
						Lenders/investors (Cap)		07/00/0044	C	(540)	Φ 040.0	
								07/29/2014	\$	(512)		10 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(169)		Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(20,494)		47 Updated due to quarterly assessment and reallocation
			-					01/15/2015	\$ \$	110,000		47 Transfer of cap due to servicing transfer
										(16,311)		36 Updated due to quarterly assessment and reallocation
			-					04/28/2015	\$	(64,289)		47 Updated due to quarterly assessment and reallocation
			-					06/25/2015	\$	(15,247)		Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(20,367)		Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(15,073)		Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(43,047)		13 Reallocation due to MHA program deobligation
			-					03/28/2016	\$	` /		14 Updated due to quarterly assessment and reallocation
								04/14/2016	\$	-		Transfer of cap due to servicing transfer
								05/31/2016 06/27/2016	\$			Updated due to quarterly assessment and reallocation
									\$	(49,636)		B9 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(49,651)		38 Updated due to quarterly assessment and reallocation
			-					09/28/2016	\$	(86,831)		07 Updated due to quarterly assessment and reallocation
								10/25/2016	\$	(82,049)		Updated due to quarterly assessment and reallocation
								11/07/2016	\$	31,633		Updated due to quarterly assessment and reallocation
								11/29/2016	\$	(568)		Updated due to quarterly assessment and reallocation
								12/27/2016	\$	(87)		Transfer of cap due to servicing transfer
								02/27/2017	\$	(1,504)		Transfer of cap due to servicing transfer
								04/26/2017	\$	(99)		Transfer of cap due to servicing transfer
			-					06/26/2017	\$	(758)		75 Transfer of cap due to servicing transfer
								07/26/2017	\$	(23)		Transfer of cap due to servicing transfer
								09/26/2017	\$	(30,230)		Transfer of cap due to servicing transfer
								10/26/2017	\$	(3,749)		73 Transfer of cap due to servicing transfer
								12/21/2017	\$	1		Transfer of cap due to servicing transfer
								02/26/2018	\$	` '	\$ 132,5	Transfer of cap due to servicing transfer
								03/22/2018	\$	` '	\$ 131,9	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	\$	(25,746)	\$ 104,7	Reallocation due to MHA program deobligation
								08/27/2018	\$	(1)	\$ 104,7	Transfer of cap due to servicing transfer
								09/26/2018	\$	(1)	\$ 104,7	Transfer of cap due to servicing transfer
								10/25/2018	\$	(53)		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	\$ 145,0	Updated portfolio data from servicer
										4.1		
								06/29/2011	\$	(1)	\$ 145,0	Updated due to quarterly assessment and reallocation
								06/29/2011 06/28/2012	\$ \$	(1)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									,		\$ 145,0	
								06/28/2012	\$	(1)	\$ 145,0 \$ 145,0	Updated due to quarterly assessment and reallocation
								06/28/2012 09/27/2012	\$	(1) (2)	\$ 145,0 \$ 145,0 \$ 145,0	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								06/28/2012 09/27/2012 03/25/2013	\$ \$ \$	(1) (2) (1)	\$ 145,0 \$ 145,0 \$ 145,0 \$ 144,8	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								06/28/2012 09/27/2012 03/25/2013 12/23/2013	\$ \$ \$ \$	(1) (2) (1) (232)	\$ 145,0 \$ 145,0 \$ 145,0 \$ 144,8 \$ 144,8	Updated due to quarterly assessment and reallocation
								06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$	(1) (2) (1) (232) (8)	\$ 145,0 \$ 145,0 \$ 145,0 \$ 144,8 \$ 144,8 \$ 144,7	Updated due to quarterly assessment and reallocation
								06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$	(1) (2) (1) (232) (8) (96)	\$ 145,0 \$ 145,0 \$ 145,0 \$ 144,8 \$ 144,8 \$ 144,7 \$ 144,5	Updated due to quarterly assessment and reallocation
								06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$	(1) (2) (1) (232) (8) (96) (191)	\$ 145,0 \$ 145,0 \$ 145,0 \$ 144,8 \$ 144,8 \$ 144,7 \$ 144,5 \$ 144,4	Updated due to quarterly assessment and reallocation
								06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (2) (1) (232) (8) (96) (191) (63)	\$ 145,0 \$ 145,0 \$ 145,0 \$ 144,8 \$ 144,8 \$ 144,7 \$ 144,5 \$ 144,5	Updated due to quarterly assessment and reallocation
								06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (2) (1) (232) (8) (96) (191) (63) (7,654)	\$ 145,0 \$ 145,0 \$ 145,0 \$ 144,8 \$ 144,8 \$ 144,7 \$ 144,5 \$ 136,8 \$ 133,9	Updated due to quarterly assessment and reallocation
								06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879)	\$ 145,0 \$ 145,0 \$ 145,0 \$ 144,8 \$ 144,8 \$ 144,7 \$ 144,5 \$ 136,8 \$ 133,9 \$ 122,5	Updated due to quarterly assessment and reallocation
								06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347)	\$ 145,0 \$ 145,0 \$ 145,0 \$ 144,8 \$ 144,8 \$ 144,7 \$ 144,5 \$ 136,8 \$ 133,9 \$ 122,5 \$ 119,8	Updated due to quarterly assessment and reallocation
								06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691)	\$ 145,0 \$ 145,0 \$ 145,0 \$ 144,8 \$ 144,8 \$ 144,7 \$ 144,5 \$ 136,8 \$ 133,9 \$ 122,5 \$ 119,8 \$ 116,2	Updated due to quarterly assessment and reallocation
								06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595)	\$ 145,0 \$ 145,0 \$ 145,0 \$ 144,8 \$ 144,8 \$ 144,7 \$ 144,5 \$ 136,8 \$ 133,9 \$ 122,5 \$ 119,8 \$ 116,2 \$ 113,6	Updated due to quarterly assessment and reallocation
								06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597)	\$ 145,0 \$ 145,0 \$ 145,0 \$ 144,8 \$ 144,8 \$ 144,7 \$ 144,5 \$ 136,8 \$ 133,9 \$ 122,5 \$ 119,8 \$ 116,2 \$ 113,6	Updated due to quarterly assessment and reallocation
								06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660)	\$ 145,0 \$ 145,0 \$ 145,0 \$ 144,8 \$ 144,8 \$ 144,7 \$ 144,5 \$ 136,8 \$ 133,9 \$ 122,5 \$ 119,8 \$ 116,2 \$ 113,6 \$ 106,0 \$ 105,8	Updated due to quarterly assessment and reallocation
								06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242)	\$ 145,0 \$ 145,0 \$ 145,0 \$ 144,8 \$ 144,8 \$ 144,7 \$ 144,5 \$ 136,8 \$ 133,9 \$ 122,5 \$ 119,8 \$ 116,2 \$ 113,6 \$ 106,0 \$ 105,8 \$ 104,6	Updated due to quarterly assessment and reallocation
								06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) (742)	\$ 145,0 \$ 145,0 \$ 145,0 \$ 144,8 \$ 144,8 \$ 144,7 \$ 144,5 \$ 136,8 \$ 133,9 \$ 122,5 \$ 119,8 \$ 116,2 \$ 113,6 \$ 106,0 \$ 105,8 \$ 104,6 \$ 103,8	Updated due to quarterly assessment and reallocation
								06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) (742)	\$ 145,0 \$ 145,0 \$ 145,0 \$ 144,8 \$ 144,8 \$ 144,7 \$ 144,5 \$ 136,8 \$ 133,9 \$ 122,5 \$ 119,8 \$ 116,2 \$ 116,0 \$ 105,8 \$ 104,6 \$ 103,8 \$ 103,8	Updated due to quarterly assessment and reallocation
								06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) (742) (742) (742) (1,298)	\$ 145,0 \$ 145,0 \$ 145,0 \$ 144,8 \$ 144,8 \$ 144,7 \$ 144,5 \$ 136,8 \$ 133,9 \$ 122,5 \$ 119,8 \$ 116,2 \$ 113,6 \$ 106,0 \$ 105,8 \$ 104,6 \$ 103,1 \$ 103,1	Updated due to quarterly assessment and reallocation
								06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2016 10/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) (742) (742) (1,298) (1,226)	\$ 145,0 \$ 145,0 \$ 145,0 \$ 144,8 \$ 144,8 \$ 144,7 \$ 144,5 \$ 144,4 \$ 136,8 \$ 133,9 \$ 122,5 \$ 119,8 \$ 116,2 \$ 106,0 \$ 105,8 \$ 104,6 \$ 103,1 \$ 103,1 \$ 100,6	Updated due to quarterly assessment and reallocation
								06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2016 10/25/2016 11/07/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) (742) (742) (742) (1,298) (1,226) 472	\$ 145,0 \$ 145,0 \$ 145,0 \$ 144,8 \$ 144,8 \$ 144,7 \$ 144,5 \$ 136,8 \$ 133,9 \$ 122,5 \$ 119,8 \$ 116,2 \$ 113,6 \$ 105,8 \$ 104,6 \$ 103,8 \$ 103,1 \$ 101,8 \$ 101,8	Updated due to quarterly assessment and reallocation
								06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 09/28/2016 10/25/2016 11/07/2016 11/07/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) (742) (742) (1,298) (1,226) 472 (8)	\$ 145,0 \$ 145,0 \$ 145,0 \$ 144,8 \$ 144,8 \$ 144,7 \$ 144,5 \$ 136,8 \$ 133,9 \$ 122,5 \$ 119,8 \$ 116,2 \$ 116,2 \$ 105,8 \$ 104,6 \$ 105,8 \$ 104,6 \$ 104,6 \$ 103,8 \$ 103,1 \$ 101,1 \$ 101,0	Updated due to quarterly assessment and reallocation
								06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 10/25/2016 11/07/2016 11/07/2016 11/29/2016 12/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) (742) (742) (742) (1,298) (1,226) 472 (8) (1)	\$ 145,0 \$ 145,0 \$ 145,0 \$ 144,8 \$ 144,8 \$ 144,5 \$ 144,5 \$ 136,8 \$ 133,9 \$ 122,5 \$ 119,8 \$ 116,2 \$ 113,6 \$ 106,0 \$ 105,8 \$ 104,6 \$ 103,8 \$ 103,1 \$ 101,1 \$ 101,0 \$ 101,0	Updated due to quarterly assessment and reallocation
								06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 11/07/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2017	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) (742) (742) (742) (1,298) (1,226) 472 (8) (1) (22)	\$ 145,0 \$ 145,0 \$ 145,0 \$ 144,8 \$ 144,8 \$ 144,7 \$ 144,5 \$ 144,4 \$ 136,8 \$ 133,9 \$ 122,5 \$ 119,8 \$ 116,2 \$ 113,6 \$ 106,0 \$ 105,8 \$ 104,6 \$ 103,1 \$ 101,0 \$ 101,0 \$ 101,0 \$ 101,0	Updated due to quarterly assessment and reallocation
								06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 10/25/2016 11/07/2016 11/29/2016 11/29/2016 12/27/2017 04/26/2017	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) (742) (742) (742) (1,298) (1,226) 472 (8) (1) (22) (1)	\$ 145,0 \$ 145,0 \$ 145,0 \$ 144,8 \$ 144,8 \$ 144,7 \$ 144,5 \$ 144,4 \$ 136,8 \$ 133,9 \$ 122,5 \$ 119,8 \$ 116,2 \$ 106,0 \$ 105,8 \$ 104,6 \$ 103,1 \$ 101,0 \$ 101,0 \$ 101,0 \$ 101,0	Updated due to quarterly assessment and reallocation
								06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 09/28/2016 11/07/2016 11/29/2016 11/29/2016 12/27/2016 02/27/2017 04/26/2017	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) (742) (742) (742) (1,298) (1,226) 472 (8) (1) (22) (1) (11)	\$ 145,0 \$ 145,0 \$ 145,0 \$ 144,8 \$ 144,8 \$ 144,7 \$ 144,5 \$ 144,4 \$ 136,8 \$ 133,9 \$ 122,5 \$ 119,8 \$ 116,2 \$ 106,0 \$ 105,8 \$ 104,6 \$ 103,1 \$ 101,0 \$ 101,0 \$ 101,0 \$ 101,0	Updated due to quarterly assessment and reallocation
04/27/2000	Carrington Mortgages Services 11.0	Santa Ana		Pitrobaca	Financial Instrument for Home Loop Medifications	405.000.000		06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 09/28/2016 11/07/2016 11/07/2016 11/29/2016 11/29/2016 02/27/2017 04/26/2017 06/26/2017	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) (742) (742) (742) (1,298) (1,226) 472 (8) (1) (22) (1) (11) (101,058)	\$ 145,0 \$ 145,0 \$ 145,0 \$ 144,8 \$ 144,8 \$ 144,5 \$ 144,5 \$ 136,8 \$ 133,9 \$ 122,5 \$ 119,8 \$ 116,2 \$ 113,6 \$ 106,0 \$ 105,8 \$ 104,6 \$ 103,8 \$ 103,1 \$ 101,0 \$ 101,0 \$ 101,0 \$ 101,0 \$ 101,0	Updated due to quarterly assessment and reallocation
04/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,000		06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 10/25/2016 11/07/2016 11/29/2016 11/29/2016 12/27/2016 02/27/2017 04/26/2017 06/26/2017 08/16/2017	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) (742) (742) (742) (1,298) (1,226) 472 (8) (1) (22) (1) (11) (101,058) (63,980,000)	\$ 145,0 \$ 145,0 \$ 145,0 \$ 144,8 \$ 144,8 \$ 144,5 \$ 144,5 \$ 144,4 \$ 136,8 \$ 133,9 \$ 122,5 \$ 119,8 \$ 116,2 \$ 113,6 \$ 106,0 \$ 105,8 \$ 104,6 \$ 103,8 \$ 104,6 \$ 103,8 \$ 104,6 \$ 103,1 \$ 101,0 \$ 101,0 \$ 101,0 \$ 101,0 \$ 101,0	Updated due to quarterly assessment and reallocation Updated due to servicing transfer Transfer of cap due to servicing transfer
04/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,000		06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 11/07/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2017 04/26/2017 06/26/2017 08/16/2017 06/17/2009 09/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) (742) (742) (742) (1,298) (1,226) 472 (8) (1) (22) (1) (11) (101,058) (63,980,000) 90,990,000	\$ 145,0 \$ 145,0 \$ 145,0 \$ 144,8 \$ 144,8 \$ 144,7 \$ 144,5 \$ 144,4 \$ 136,8 \$ 133,9 \$ 122,5 \$ 119,8 \$ 116,2 \$ 113,6 \$ 106,0 \$ 105,8 \$ 104,6 \$ 103,1 \$ 101,0 \$ 101,0 \$ 101,0 \$ 101,0 \$ 101,0 \$ 101,0 \$ 101,0 \$ 122,0 \$ 101,0 \$ 101,	Updated due to quarterly assessment and reallocation Updated due to servicing transfer Transfer of cap due to servicing transfer Termination of SPA Updated portfolio data from servicer/additional program initial cap
04/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,000	N/A	06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 02/25/2016 03/28/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 10/25/2016 11/07/2016 11/07/2016 11/29/2016 12/27/2017 04/26/2017 06/26/2017 08/16/2017 08/16/2017 06/17/2009 09/30/2009 12/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) (742) (742) (1,298) (1,226) 472 (8) (1) (22) (1) (11) (101,058) (63,980,000) 90,990,000 57,980,000	\$ 145,0 \$ 145,0 \$ 145,0 \$ 144,8 \$ 144,8 \$ 144,7 \$ 144,5 \$ 144,4 \$ 136,8 \$ 133,9 \$ 122,5 \$ 119,8 \$ 116,2 \$ 113,6 \$ 106,0 \$ 105,8 \$ 104,6 \$ 103,1 \$ 101,0 \$ 101,0 \$ 101,0 \$ 101,0 \$ 101,0 \$ 122,0 \$ 101,0 \$ 179,990,0	Updated due to quarterly assessment and reallocation Updated due to servicing transfer Transfer of cap due to servicing transfer
04/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,000	N/A	06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 02/25/2016 03/28/2016 05/31/2016 05/31/2016 07/27/2016 09/28/2016 11/07/2016 11/29/2016 11/29/2016 11/29/2016 12/27/2016 02/27/2017 04/26/2017 06/26/2017 06/17/2009 09/30/2009 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) (742) (742) (742) (1,298) (1,226) 472 (8) (1) (22) (1) (11) (101,058) (63,980,000) 90,990,000 57,980,000 74,520,000	\$ 145,0 \$ 145,0 \$ 145,0 \$ 144,8 \$ 144,8 \$ 144,7 \$ 144,5 \$ 136,8 \$ 133,9 \$ 122,5 \$ 119,8 \$ 116,2 \$ 113,6 \$ 106,0 \$ 105,8 \$ 104,6 \$ 103,8 \$ 104,6 \$ 103,8 \$ 104,6 \$ 103,8 \$ 104,6 \$ 103,8 \$ 104,6 \$ 103,8 \$ 104,6 \$ 105,8 \$ 104,6 \$ 105,8 \$ 105,8 \$ 105,8 \$ 106,0 \$ 107,0 \$ 107,	Updated due to quarterly assessment and reallocation Updated due to gentre due to servicing transfer Transfer of cap due to servicing transfer Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfo
04/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,000	N/A	06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 09/28/2016 11/07/2016 11/07/2016 11/29/2016 11/29/2016 12/27/2016 02/27/2017 04/26/2017 06/26/2017 08/16/2017 06/17/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (2) (32) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) (742) (742) (1,298) (1,226) 472 (8) (1) (22) (1) (11) (101,058) (63,980,000) 90,990,000 57,980,000 74,520,000 (75,610,000)	\$ 145,0 \$ 145,0 \$ 145,0 \$ 144,8 \$ 144,8 \$ 144,7 \$ 144,5 \$ 144,5 \$ 136,8 \$ 133,9 \$ 122,5 \$ 119,8 \$ 116,2 \$ 113,6 \$ 105,8 \$ 105,8 \$ 105,8 \$ 100,6 \$ 101,0 \$ 101,0 \$ 101,0 \$ 101,0 \$ 101,0 \$ 101,0 \$ 122,0 \$ 103,8 \$ 103,0 \$ 103,	Updated due to quarterly assessment and reallocation Updated due to quarterly assessm
04/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,000	N/A	06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 02/25/2016 03/28/2016 05/31/2016 05/31/2016 07/27/2016 09/28/2016 11/07/2016 11/29/2016 11/29/2016 11/29/2016 12/27/2016 02/27/2017 04/26/2017 06/26/2017 06/17/2009 09/30/2009 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) (742) (742) (742) (1,298) (1,226) 472 (8) (1) (22) (1) (11) (101,058) (63,980,000) 90,990,000 57,980,000 74,520,000	\$ 145,0 \$ 145,0 \$ 145,0 \$ 144,8 \$ 144,8 \$ 144,7 \$ 144,5 \$ 144,4 \$ 136,8 \$ 133,9 \$ 122,5 \$ 119,8 \$ 116,2 \$ 113,6 \$ 106,0 \$ 105,8 \$ 104,6 \$ 103,1 \$ 101,0 \$ 101,	Updated due to quarterly assessment and reallocation Updated due to gentre due to servicing transfer Transfer of cap due to servicing transfer Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfo

	Complete Modifying Dorrow	roro' Loono								Adjustment Details
Date	Servicer Modifying Borrow Name of Institution	City	State Transaction	Investment Description	Cap of Incentive Payments on Behalf of	Pricing Note	Adjustment	CAP Adjustment Amount	Adius	Adjustment Details sted CAP Reason for Adjustment
Date	Name of institution	Oity	Type	investment Description	Borrowers and to Servicers &	Mechanism	Date	OAI Adjustinient Amount	Auju	Sted OAI
					Lenders/Investors (Cap) *					
							12/15/2010	\$ 300,000	\$	284,063,685 Transfer of cap due to servicing transfer
							01/06/2011	\$ (325)	\$	284,063,360 Updated due to quarterly assessment and reallocation
							01/13/2011	\$ 2,400,000	\$	286,463,360 Transfer of cap due to servicing transfer
							03/30/2011	\$ (384)		286,462,976 Updated due to quarterly assessment and reallocation
							06/29/2011	\$ (3,592)		286,459,384 Updated due to quarterly assessment and reallocation
							08/16/2011	\$ 1,800,000		288,259,384 Transfer of cap due to servicing transfer
							09/15/2011	\$ 100,000		288,359,384 Transfer of cap due to servicing transfer
							11/16/2011	\$ 1,000,000		289,359,384 Transfer of cap due to servicing transfer
							02/16/2012			290,459,384 Transfer of cap due to servicing transfer
							04/16/2012			290,559,384 Transfer of cap due to servicing transfer
							05/16/2012	\$ 850,000		291,409,384 Transfer of cap due to servicing transfer
							06/14/2012	\$ 2,240,000		293,649,384 Transfer of cap due to servicing transfer
							06/28/2012	\$ (2,520)		293,646,864 Updated due to quarterly assessment and reallocation
							07/16/2012	\$ 1,690,000		295,336,864 Transfer of cap due to servicing transfer
							08/16/2012 09/27/2012	\$ (30,000) \$ (6,632)		295,306,864 Transfer of cap due to servicing transfer
								1 1		295,300,232 Updated due to quarterly assessment and reallocation
							10/16/2012	\$ 2,880,000		298,180,232 Transfer of cap due to servicing transfer
							11/15/2012	\$ 1,500,000		299,680,232 Transfer of cap due to servicing transfer
							12/14/2012			301,720,232 Transfer of cap due to servicing transfer
							12/27/2012	\$ (1,103)		301,719,129 Updated due to quarterly assessment and reallocation
							01/16/2013	\$ (10,000)	\$	301,709,129 Transfer of cap due to servicing transfer
							02/14/2013	\$ 4,960,000	\$	306,669,129 Transfer of cap due to servicing transfer
							03/14/2013	\$ (30,000)	\$	306,639,129 Transfer of cap due to servicing transfer
							03/25/2013	\$ (4,179)	\$	306,634,950 Updated due to quarterly assessment and reallocation
							04/16/2013	\$ (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)		306,253,428 Updated due to quarterly assessment and reallocation
							07/16/2013			306,523,428 Transfer of cap due to servicing transfer
							09/16/2013	\$ 5,370,000		311,893,428 Transfer of cap due to servicing transfer
							09/27/2013	\$ (525)		311,892,903 Updated due to quarterly assessment and reallocation
							10/15/2013	\$ (240,000)		311,652,903 Transfer of cap due to servicing transfer
							11/14/2013	. , ,		
								\$ 2,000,000		313,652,903 Transfer of cap due to servicing transfer
							12/16/2013	\$ 1,370,000		315,022,903 Transfer of cap due to servicing transfer
							12/23/2013	1		314,149,012 Updated due to quarterly assessment and reallocation
							01/16/2014	\$ 120,000		314,269,012 Transfer of cap due to servicing transfer
							02/13/2014			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)	\$	314,568,928 Updated due to quarterly assessment and reallocation
							04/16/2014	\$ 2,660,000	\$	317,228,928 Transfer of cap due to servicing transfer
							05/15/2014	\$ (430,000)	\$	316,798,928 Transfer of cap due to servicing transfer
							06/16/2014	\$ (130,000)	\$	316,668,928 Transfer of cap due to servicing transfer
							06/26/2014	\$ (351,513)	\$	316,317,415 Updated due to quarterly assessment and reallocation
							07/16/2014	\$ (23,460,000)	\$	292,857,415 Transfer of cap due to servicing transfer
							07/29/2014	\$ (621,598)	\$	292,235,817 Updated due to quarterly assessment and reallocation
							08/14/2014	\$ (560,000)	\$	291,675,817 Transfer of cap due to servicing transfer
							09/16/2014	\$ 8,810,000		300,485,817 Transfer of cap due to servicing transfer
							09/29/2014	\$ (205,371)		300,280,446 Updated due to quarterly assessment and reallocation
							10/16/2014	\$ (19,600,000)		280,680,446 Transfer of cap due to servicing transfer
							11/14/2014	\$ 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			298,022,979 Transfer of cap due to servicing transfer
							03/26/2015	\$ (8,127,120)		289,895,859 Updated due to quarterly assessment and reallocation
							04/16/2015	1		289,935,859 Transfer of cap due to servicing transfer
							04/28/2015	\$ (31,805,366)		258,130,493 Updated due to quarterly assessment and reallocation
							05/14/2015	\$ (30,000)		258,100,493 Transfer of cap due to servicing transfer
							06/16/2015	\$ 9,790,000		267,890,493 Transfer of cap due to servicing transfer
							06/25/2015	\$ (8,177,266)		259,713,227 Updated due to quarterly assessment and reallocation
							07/16/2015	\$ (270,000)		259,443,227 Transfer of cap due to servicing transfer
							08/14/2015	\$ (150,000)		259,293,227 Transfer of cap due to servicing transfer
							09/16/2015	\$ (680,000)		258,613,227 Transfer of cap due to servicing transfer
							09/28/2015	\$ (10,203,040)		248,410,187 Updated due to quarterly assessment and reallocation
							10/15/2015	\$ (730,000)	\$	247,680,187 Transfer of cap due to servicing transfer
							11/16/2015	\$ (540,000)	\$	247,140,187 Transfer of cap due to servicing transfer
							12/16/2015	\$ (50,000)	\$	247,090,187 Transfer of cap due to servicing transfer
							12/28/2015	\$ (6,579,685)		240,510,502 Updated due to quarterly assessment and reallocation
							01/14/2016	\$ (420,000)		240,090,502 Transfer of cap due to servicing transfer
							02/16/2016	\$ 30,000		240,120,502 Transfer of cap due to servicing transfer
							02/25/2016	\$ (24,021,774)		216,098,728 Reallocation due to MHA program deobligation
							03/16/2016	\$ 4,710,000		220,808,728 Transfer of cap due to servicing transfer
	1						55, 15,2010	7,710,000	Ψ	==0,000, 120 Harriston of our add to sorvioling transition

	Servicer Modifying Borrov	voro' Loone									A dimetr	nent Details
Date	Name of Institution	City	Stat	e Transaction	Investment Description	Cap of Incentive Payments on Behalf of	Pricing Note	Adjustment	CAP Adjustment Amount	Adjı	usted CAP	Reason for Adjustment
				Туре		Borrowers and to Servicers & Lenders/Investors (Cap) *	Mechanism	Date				
						Lenders/investors (Cap)		00/00/0040	(500,000)	•		
								03/28/2016	\$ (580,686)	\$		Jpdated due to quarterly assessment and reallocation
			+					04/14/2016 05/16/2016	\$ 6,440,000 \$ 8,550,000	Φ		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			+					05/31/2016	\$ (6,799,869)	\$		Jpdated due to quarterly assessment and reallocation
								06/16/2016	\$ (380,000)	\$		Fransfer of cap due to servicing transfer
								06/27/2016	\$ (3,862,673)	\$		Jpdated due to quarterly assessment and reallocation
								07/14/2016	\$ 3,650,000	\$		ransfer of cap due to servicing transfer
								07/27/2016	\$ (4,107,681)	\$		Jpdated due to quarterly assessment and reallocation
								08/16/2016	\$ 6,530,000	\$		ransfer of cap due to servicing transfer
								09/15/2016	\$ (220,000)	\$	230,027,819	ransfer of cap due to servicing transfer
								09/28/2016	\$ (8,385,271)	\$	221,642,548	Jpdated due to quarterly assessment and reallocation
								10/14/2016	\$ 62,500,000	\$	284,142,548	ransfer of cap due to servicing transfer
								10/25/2016	\$ (47,135,612)			Jpdated due to quarterly assessment and reallocation
								11/07/2016	\$ 18,172,435	\$		Jpdated due to quarterly assessment and reallocation
			-					11/16/2016	\$ (190,000)	\$		ransfer of cap due to servicing transfer
								11/29/2016	\$ (406,948)	\$		Jpdated due to quarterly assessment and reallocation
			-					12/15/2016	\$ 720,000	\$		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	\$ 1,160,000	•		ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer
			+					03/16/2017	\$ (1,037,378)	\$		ransfer of cap due to servicing transfer Fransfer of cap due to servicing transfer
			+					04/26/2017	\$ (69,282)	\$		ransfer of cap due to servicing transfer
								06/26/2017	\$ (361,909)	\$		Fransfer of cap due to servicing transfer
								07/26/2017		\$		Transfer of cap due to servicing transfer
								09/26/2017	\$ (9,194,130)	\$		ransfer of cap due to servicing transfer
								10/26/2017	\$ 17,985,484	\$		ransfer of cap due to servicing transfer
								12/21/2017	\$ (461,061)	\$	266,101,819	ransfer of cap due to servicing transfer
								02/26/2018	\$ (22,647)	\$	266,079,172	ransfer of cap due to servicing transfer
								03/22/2018	\$ (137,587)	\$	265,941,585	ransfer of cap due to servicing transfer
								04/25/2018	\$ 22,437,303	\$	288,378,888	ransfer of cap due to servicing transfer
								06/21/2018	\$ (27,643)	\$		ransfer of cap due to servicing transfer
								07/26/2018	\$ (40,260,846)	\$	248.090.399	Reallocation due to MHA program deobligation
								08/27/2018	\$ (2,436)	\$	248,087,963	ransfer of cap due to servicing transfer
								09/26/2018	\$ (2,640)	\$	248,087,963 248,085,323	ransfer of cap due to servicing transfer
	CCO Martrage a disision of DDC								\$ (2,640)	\$ \$ \$	248,087,963 248,085,323	
06/17/2009	CCO Mortgage, a division of RBS Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000	N/A	09/26/2018	\$ (2,640)	\$ \$ \$	248,087,963 248,085,323 247,983,858	ransfer of cap due to servicing transfer
06/17/2009	CCO Mortgage, a division of RBS Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000	N/A	09/26/2018 10/25/2018	\$ (2,640) \$ (101,465)	\$ \$ \$ \$	248,087,963 248,085,323 247,983,858 29,590,000	ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer
06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000	N/A	09/26/2018 10/25/2018 09/30/2009	\$ (2,640) \$ (101,465) \$ 13,070,000	\$	248,087,963 248,085,323 247,983,858 29,590,000 175,100,000	ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer Jpdated portfolio data from servicer/additional program initial cap
06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000		09/26/2018 10/25/2018 09/30/2009 12/30/2009	\$ (2,640) \$ (101,465) \$ 13,070,000 \$ 145,510,000	\$ \$ \$	248,087,963 248,085,323 247,983,858 29,590,000 175,100,000 58,150,000	ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer Jpdated portfolio data from servicer/additional program initial cap Jpdated portfolio data from servicer/additional program initial cap
06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000		09/26/2018 10/25/2018 09/30/2009 12/30/2009 03/26/2010	\$ (2,640) \$ (101,465) \$ 13,070,000 \$ 145,510,000 \$ (116,950,000)	\$ \$ \$ \$	248,087,963 248,085,323 247,983,858 29,590,000 175,100,000 58,150,000 34,800,000	Fransfer of cap due to servicing transfer Fransfer of cap due to servicing transfer Jpdated portfolio data from servicer/additional program initial cap Jpdated portfolio data from servicer/additional program initial cap Jpdated portfolio data from servicer
06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000		09/26/2018 10/25/2018 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ (2,640) \$ (101,465) \$ 13,070,000 \$ 145,510,000 \$ (116,950,000) \$ (23,350,000) \$ 7,846,346 \$ (46)	\$ \$ \$ \$	248,087,963 248,085,323 247,983,858 29,590,000 175,100,000 58,150,000 34,800,000 42,646,346	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer
06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000		09/26/2018 10/25/2018 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ (2,640) \$ (101,465) \$ 13,070,000 \$ 145,510,000 \$ (116,950,000) \$ (23,350,000) \$ 7,846,346 \$ (46) \$ (55)	\$ \$ \$ \$	248,087,963 248,085,323 247,983,858 29,590,000 175,100,000 58,150,000 34,800,000 42,646,346 42,646,300 42,646,245	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000		09/26/2018 10/25/2018 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ (2,640) \$ (101,465) \$ 13,070,000 \$ 145,510,000 \$ (116,950,000) \$ (23,350,000) \$ 7,846,346 \$ (46) \$ (55) \$ (452)	\$ \$ \$ \$ \$	248,087,963 248,085,323 247,983,858 29,590,000 175,100,000 58,150,000 34,800,000 42,646,346 42,646,300 42,646,245 42,645,793	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000		09/26/2018 10/25/2018 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ (2,640) \$ (101,465) \$ 13,070,000 \$ 145,510,000 \$ (116,950,000) \$ (23,350,000) \$ 7,846,346 \$ (46) \$ (55) \$ (452) \$ (309)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	248,087,963 248,085,323 247,983,858 29,590,000 175,100,000 58,150,000 34,800,000 42,646,346 42,646,300 42,646,245 42,645,793 42,645,484	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000		09/26/2018 10/25/2018 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ (2,640) \$ (101,465) \$ 13,070,000 \$ 145,510,000 \$ (116,950,000) \$ (23,350,000) \$ 7,846,346 \$ (46) \$ (55) \$ (452) \$ (309) \$ (807)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	248,087,963 248,085,323 247,983,858 29,590,000 175,100,000 58,150,000 34,800,000 42,646,346 42,646,300 42,646,245 42,645,793 42,645,484 42,645,484	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000		09/26/2018 10/25/2018 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ (2,640) \$ (101,465) \$ 13,070,000 \$ 145,510,000 \$ (116,950,000) \$ (23,350,000) \$ 7,846,346 \$ (46) \$ (55) \$ (452) \$ (309) \$ (807) \$ (131)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	248,087,963 248,085,323 247,983,858 29,590,000 175,100,000 58,150,000 42,646,346 42,646,300 42,646,245 42,645,793 42,645,484 42,644,677 42,644,546	Fransfer of cap due to servicing transfer Fransfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000		09/26/2018 10/25/2018 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ (2,640) \$ (101,465) \$ 13,070,000 \$ 145,510,000 \$ (116,950,000) \$ (23,350,000) \$ 7,846,346 \$ (46) \$ (55) \$ (452) \$ (309) \$ (807) \$ (131) \$ (475)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	248,087,963 248,085,323 247,983,858 29,590,000 175,100,000 58,150,000 42,646,346 42,646,300 42,646,245 42,645,793 42,645,484 42,644,677 42,644,546 42,644,071	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000		09/26/2018 10/25/2018 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ (2,640) \$ (101,465) \$ 13,070,000 \$ 145,510,000 \$ (116,950,000) \$ (23,350,000) \$ 7,846,346 \$ (46) \$ (55) \$ (452) \$ (309) \$ (807) \$ (131) \$ (475)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	248,087,963 248,085,323 247,983,858 29,590,000 175,100,000 58,150,000 34,800,000 42,646,346 42,646,300 42,646,245 42,645,793 42,645,484 42,644,677 42,644,677 42,644,546 42,644,071 42,643,896	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000		09/26/2018 10/25/2018 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ (2,640) \$ (101,465) \$ 13,070,000 \$ 145,510,000 \$ (116,950,000) \$ (23,350,000) \$ 7,846,346 \$ (46) \$ (55) \$ (452) \$ (309) \$ (807) \$ (131) \$ (475) \$ (175)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	248,087,963 248,085,323 247,983,858 29,590,000 175,100,000 58,150,000 34,800,000 42,646,346 42,646,300 42,645,793 42,645,793 42,645,484 42,644,677 42,644,546 42,644,071 42,643,896 42,643,834	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000		09/26/2018 10/25/2018 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013	\$ (2,640) \$ (101,465) \$ 13,070,000 \$ 145,510,000 \$ (116,950,000) \$ (23,350,000) \$ 7,846,346 \$ (46) \$ (55) \$ (452) \$ (309) \$ (807) \$ (131) \$ (475) \$ (62) \$ (97,446)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	248,087,963 248,085,323 247,983,858 29,590,000 175,100,000 58,150,000 34,800,000 42,646,346 42,646,300 42,645,793 42,645,484 42,644,677 42,644,677 42,644,546 42,644,071 42,643,896 42,643,834 42,546,388	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000		09/26/2018 10/25/2018 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ (2,640) \$ (101,465) \$ 13,070,000 \$ 145,510,000 \$ (116,950,000) \$ (23,350,000) \$ 7,846,346 \$ (46) \$ (55) \$ (452) \$ (309) \$ (807) \$ (131) \$ (475) \$ (175) \$ (62) \$ (97,446) \$ (3,201)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	248,087,963 248,085,323 247,983,858 29,590,000 175,100,000 58,150,000 34,800,000 42,646,346 42,646,300 42,646,245 42,645,793 42,645,484 42,644,677 42,644,546 42,644,071 42,643,896 42,643,834 42,546,388 42,546,388	Fransfer of cap due to servicing transfer Fransfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000		09/26/2018 10/25/2018 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013	\$ (2,640) \$ (101,465) \$ 13,070,000 \$ 145,510,000 \$ (116,950,000) \$ (23,350,000) \$ 7,846,346 \$ (46) \$ (55) \$ (452) \$ (309) \$ (807) \$ (131) \$ (475) \$ (62) \$ (97,446)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	248,087,963 248,085,323 247,983,858 29,590,000 175,100,000 58,150,000 34,800,000 42,646,346 42,646,300 42,645,793 42,645,793 42,645,484 42,644,677 42,644,571 42,644,071 42,643,896 42,643,834 42,546,388 42,543,187 42,507,313	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000		09/26/2018 10/25/2018 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ (2,640) \$ (101,465) \$ 13,070,000 \$ 145,510,000 \$ (116,950,000) \$ (23,350,000) \$ 7,846,346 \$ (46) \$ (55) \$ (452) \$ (309) \$ (807) \$ (131) \$ (475) \$ (175) \$ (62) \$ (97,446) \$ (3,201) \$ (35,874)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	248,087,963 248,085,323 247,983,858 29,590,000 175,100,000 58,150,000 34,800,000 42,646,346 42,646,300 42,645,793 42,645,484 42,645,484 42,644,677 42,644,546 42,644,677 42,643,896 42,643,834 42,543,187 42,507,313 42,437,998	Fransfer of cap due to servicing transfer Fransfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000		09/26/2018 10/25/2018 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ (2,640) \$ (101,465) \$ 13,070,000 \$ 145,510,000 \$ (116,950,000) \$ (23,350,000) \$ 7,846,346 \$ (46) \$ (55) \$ (452) \$ (309) \$ (807) \$ (131) \$ (475) \$ (175) \$ (62) \$ (97,446) \$ (3,201) \$ (35,874) \$ (69,315)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	248,087,963 248,085,323 247,983,858 29,590,000 175,100,000 58,150,000 34,800,000 42,646,346 42,646,300 42,645,793 42,645,484 42,645,793 42,645,484 42,644,677 42,643,836 42,643,834 42,543,187 42,507,313 42,437,998 42,416,617	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000		09/26/2018 10/25/2018 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014	\$ (2,640) \$ (101,465) \$ 13,070,000 \$ 145,510,000 \$ (116,950,000) \$ (23,350,000) \$ 7,846,346 \$ (46) \$ (55) \$ (452) \$ (309) \$ (309) \$ (131) \$ (475) \$ (175) \$ (62) \$ (97,446) \$ (3201) \$ (35,874) \$ (69,315) \$ (21,381)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	248,087,963 248,085,323 247,983,858 29,590,000 175,100,000 58,150,000 34,800,000 42,646,346 42,646,300 42,645,793 42,645,484 42,644,677 42,644,677 42,644,546 42,644,071 42,643,896 42,643,834 42,546,388 42,543,187 42,507,313 42,437,998 42,416,617 41,455,742	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000		09/26/2018 10/25/2018 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014	\$ (2,640) \$ (101,465) \$ 13,070,000 \$ 145,510,000 \$ (116,950,000) \$ (23,350,000) \$ 7,846,346 \$ (46) \$ (55) \$ (452) \$ (309) \$ (807) \$ (131) \$ (475) \$ (175) \$ (62) \$ (97,446) \$ (3,201) \$ (35,874) \$ (69,315) \$ (21,381) \$ (960,875)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	248,087,963 248,085,323 247,983,858 29,590,000 175,100,000 58,150,000 34,800,000 42,646,346 42,646,300 42,645,793 42,645,793 42,645,484 42,644,677 42,644,546 42,644,071 42,643,896 42,643,834 42,543,187 42,546,388 42,543,187 42,507,313 42,437,998 42,416,617 41,455,742 41,148,635	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000		09/26/2018 10/25/2018 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ (2,640) \$ (101,465) \$ 13,070,000 \$ 145,510,000 \$ (116,950,000) \$ (23,350,000) \$ 7,846,346 \$ (46) \$ (55) \$ (452) \$ (309) \$ (807) \$ (131) \$ (475) \$ (175) \$ (62) \$ (97,446) \$ (32,201) \$ (35,874) \$ (69,315) \$ (21,381) \$ (960,875) \$ (307,107) \$ 3,297,369 \$ (31,427)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	248,087,963 248,085,323 247,983,858 29,590,000 175,100,000 58,150,000 34,800,000 42,646,346 42,646,300 42,645,793 42,645,484 42,644,677 42,644,546 42,644,071 42,643,896 42,643,834 42,543,187 42,507,313 42,437,998 42,416,617 41,455,742 41,148,635 44,446,004	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000		09/26/2018 10/25/2018 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015	\$ (2,640) \$ (101,465) \$ 13,070,000 \$ 145,510,000 \$ (116,950,000) \$ (23,350,000) \$ 7,846,346 \$ (46) \$ (55) \$ (452) \$ (309) \$ (807) \$ (131) \$ (475) \$ (175) \$ (62) \$ (97,446) \$ (3,201) \$ (35,874) \$ (69,315) \$ (21,381) \$ (960,875) \$ (307,107) \$ 3,297,369 \$ (31,427) \$ 2,309,433	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	248,087,963 248,085,323 247,983,858 29,590,000 175,100,000 58,150,000 34,800,000 42,646,346 42,645,793 42,645,484 42,645,484 42,644,677 42,644,546 42,644,071 42,643,896 42,643,834 42,546,388 42,543,187 42,507,313 42,437,998 42,416,617 41,455,742 41,148,635 44,446,004 44,414,577	Fransfer of cap due to servicing transfer Fransfer of cap due to servicing transfer Jpdated portfolio data from servicer/additional program initial cap Jpdated portfolio data from servicer Jpdated due to quarterly assessment and reallocation
06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000		09/26/2018 10/25/2018 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 10/15/2015	\$ (2,640) \$ (101,465) \$ 13,070,000 \$ 145,510,000 \$ (116,950,000) \$ (23,350,000) \$ 7,846,346 \$ (46) \$ (55) \$ (452) \$ (309) \$ (807) \$ (131) \$ (475) \$ (175) \$ (62) \$ (97,446) \$ (3,201) \$ (35,874) \$ (69,315) \$ (21,381) \$ (960,875) \$ (307,107) \$ 3,297,369 \$ (31,427) \$ 2,309,433 \$ (20,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	248,087,963 248,085,323 247,983,858 29,590,000 175,100,000 58,150,000 34,800,000 42,646,346 42,646,300 42,645,484 42,645,793 42,645,484 42,644,677 42,644,677 42,643,896 42,643,834 42,546,388 42,543,187 42,507,313 42,416,617 41,455,742 41,148,635 44,446,004 44,414,577 46,724,010 46,704,010	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000		09/26/2018 10/25/2018 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015 10/15/2015 12/28/2015	\$ (2,640) \$ (101,465) \$ 13,070,000 \$ 145,510,000 \$ (116,950,000) \$ (23,350,000) \$ 7,846,346 \$ (46) \$ (55) \$ (452) \$ (309) \$ (807) \$ (131) \$ (475) \$ (175) \$ (62) \$ (97,446) \$ (3201) \$ (35,874) \$ (69,315) \$ (21,381) \$ (960,875) \$ (307,107) \$ 3,297,369 \$ (31,427) \$ 2,309,433 \$ (20,000) \$ 1,311,814	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	248,087,963 248,085,323 247,983,858 29,590,000 175,100,000 58,150,000 34,800,000 42,646,346 42,646,300 42,645,793 42,645,484 42,644,677 42,644,546 42,644,071 42,643,896 42,643,834 42,543,187 42,507,313 42,437,998 42,416,617 41,455,742 41,148,635 44,446,004 44,414,577 46,724,010 48,015,824	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000		09/26/2018 10/25/2018 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 07/29/2014 03/26/2015 04/28/2015 09/28/2015 10/15/2015 02/25/2016	\$ (2,640) \$ (101,465) \$ 13,070,000 \$ 145,510,000 \$ (116,950,000) \$ (23,350,000) \$ 7,846,346 \$ (46) \$ (55) \$ (452) \$ (309) \$ (807) \$ (131) \$ (475) \$ (175) \$ (62) \$ (97,446) \$ (32,201) \$ (35,874) \$ (69,315) \$ (21,381) \$ (960,875) \$ (307,107) \$ 3,297,369 \$ (31,427) \$ 2,309,433 \$ (20,000) \$ 1,311,814 \$ (1,667,058)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	248,087,963 248,085,323 247,983,858 29,590,000 175,100,000 58,150,000 34,800,000 42,646,346 42,646,300 42,645,793 42,645,484 42,645,484 42,644,677 42,643,896 42,643,834 42,546,388 42,543,187 42,507,313 42,437,998 42,416,617 41,455,742 41,148,635 44,446,004 44,414,577 46,724,010 46,704,010 48,015,824 46,348,766	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000		09/26/2018 10/25/2018 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 10/15/2015 12/28/2016 03/28/2016	\$ (2,640) \$ (101,465) \$ 13,070,000 \$ 145,510,000 \$ (116,950,000) \$ (23,350,000) \$ 7,846,346 \$ (46) \$ (55) \$ (452) \$ (309) \$ (807) \$ (131) \$ (475) \$ (62) \$ (97,446) \$ (3,201) \$ (35,874) \$ (69,315) \$ (21,381) \$ (960,875) \$ (307,107) \$ 3,297,369 \$ (31,427) \$ 2,309,433 \$ (20,000) \$ 1,311,814 \$ (1,667,058) \$ (24,922)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	248,087,963 248,085,323 247,983,858 29,590,000 175,100,000 58,150,000 34,800,000 42,646,346 42,646,300 42,645,793 42,645,484 42,645,484 42,644,677 42,643,896 42,643,834 42,543,187 42,507,313 42,437,998 42,416,617 41,455,742 41,148,635 44,446,004 44,414,577 46,724,010 48,015,824 46,348,766 46,323,844	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000		09/26/2018 10/25/2018 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 10/15/2015 02/25/2016 03/28/2016 05/31/2016	\$ (2,640) \$ (101,465) \$ 13,070,000 \$ 145,510,000 \$ (116,950,000) \$ (23,350,000) \$ 7,846,346 \$ (46) \$ (55) \$ (452) \$ (309) \$ (807) \$ (131) \$ (475) \$ (175) \$ (62) \$ (97,446) \$ (3201) \$ (35,874) \$ (69,315) \$ (21,381) \$ (960,875) \$ (307,107) \$ 3,297,369 \$ (31,427) \$ 2,309,433 \$ (20,000) \$ 1,311,814 \$ (1,667,058) \$ (24,922) \$ (85,207)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	248,087,963 248,085,323 247,983,858 29,590,000 175,100,000 58,150,000 34,800,000 42,646,346 42,646,300 42,645,793 42,645,484 42,645,484 42,644,677 42,643,896 42,643,834 42,543,187 42,543,187 42,547,313 42,437,998 42,416,617 41,455,742 41,148,635 44,446,004 44,414,577 46,724,010 48,015,824 46,348,766 46,323,844 46,238,637	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000		09/26/2018 10/25/2018 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 10/15/2015 02/25/2016 03/28/2016 05/31/2016	\$ (2,640) \$ (101,465) \$ 13,070,000 \$ 145,510,000 \$ (116,950,000) \$ (23,350,000) \$ 7,846,346 \$ (46) \$ (55) \$ (452) \$ (309) \$ (807) \$ (131) \$ (475) \$ (175) \$ (62) \$ (97,446) \$ (3,201) \$ (35,874) \$ (69,315) \$ (21,381) \$ (960,875) \$ (307,107) \$ 3,297,369 \$ (31,427) \$ 2,309,433 \$ (20,000) \$ 1,311,814 \$ (1,667,058) \$ (24,922) \$ (85,207) \$ (24,675)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	248,087,963 248,085,323 247,983,858 29,590,000 175,100,000 58,150,000 34,800,000 42,646,346 42,646,300 42,645,793 42,645,484 42,645,484 42,644,677 42,644,546 42,644,071 42,643,834 42,546,388 42,543,187 42,507,313 42,416,617 41,455,742 41,148,635 44,446,004 44,414,577 46,724,010 48,015,824 46,348,766 46,323,844 46,238,637 46,213,962	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000		09/26/2018 10/25/2018 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 09/25/2015 10/15/2015 12/28/2016 03/28/2016 05/31/2016 06/27/2016	\$ (2,640) \$ (101,465) \$ 13,070,000 \$ 145,510,000 \$ (116,950,000) \$ (23,350,000) \$ 7,846,346 \$ (46) \$ (55) \$ (452) \$ (309) \$ (807) \$ (131) \$ (475) \$ (175) \$ (62) \$ (97,446) \$ (3,201) \$ (35,874) \$ (69,315) \$ (21,381) \$ (960,875) \$ (307,107) \$ 3,297,369 \$ (31,427) \$ 2,309,433 \$ (20,000) \$ 1,311,814 \$ (1,667,058) \$ (24,922) \$ (85,207) \$ (24,675) \$ (267,846)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	248,087,963 248,085,323 247,983,858 29,590,000 175,100,000 58,150,000 34,800,000 42,646,346 42,646,300 42,645,793 42,645,484 42,644,677 42,644,546 42,644,071 42,643,896 42,643,834 42,543,187 42,507,313 42,437,998 42,416,617 41,455,742 41,148,635 44,446,004 44,414,577 46,724,010 48,015,824 46,348,766 46,323,844 46,238,637 46,213,962 46,481,808	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000		09/26/2018 10/25/2018 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 10/15/2015 12/28/2016 05/31/2016 06/27/2016 09/28/2016	\$ (2,640) \$ (101,465) \$ 13,070,000 \$ 145,510,000 \$ (116,950,000) \$ (23,350,000) \$ 7,846,346 \$ (46) \$ (55) \$ (452) \$ (309) \$ (807) \$ (131) \$ (475) \$ (62) \$ (97,446) \$ (3201) \$ (35,874) \$ (69,315) \$ (21,381) \$ (960,875) \$ (307,107) \$ 3,297,369 \$ (31,427) \$ 2,309,433 \$ (20,000) \$ 1,311,814 \$ (1,667,058) \$ (24,922) \$ (85,207) \$ (24,675) \$ (267,846) \$ (267,846) \$ (267,846) \$ (267,846) \$ (267,846) \$ (267,846) \$ (267,846) \$ (267,846)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	248,087,963 248,085,323 247,983,858 29,590,000 175,100,000 58,150,000 34,800,000 42,646,346 42,645,793 42,645,484 42,645,484 42,644,677 42,644,546 42,644,071 42,643,896 42,643,834 42,546,388 42,543,187 42,507,313 42,437,998 42,416,617 41,455,742 41,148,635 44,446,004 44,414,577 46,724,010 46,704,010 48,015,824 46,348,766 46,323,844 46,238,637 46,213,962 46,481,808 46,640,547	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000		09/26/2018 10/25/2018 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 06/25/2015 09/28/2016 05/31/2016 06/27/2016 07/27/2016 09/28/2016 10/14/2016	\$ (2,640) \$ (101,465) \$ 13,070,000 \$ 145,510,000 \$ (116,950,000) \$ (23,350,000) \$ 7,846,346 \$ (46) \$ (55) \$ (452) \$ (309) \$ (807) \$ (131) \$ (475) \$ (175) \$ (62) \$ (97,446) \$ (3,201) \$ (35,874) \$ (69,315) \$ (21,381) \$ (960,875) \$ (307,107) \$ 3,297,369 \$ (31,427) \$ 2,309,433 \$ (20,000) \$ 1,311,814 \$ (1,667,058) \$ (24,922) \$ (85,207) \$ (24,675) \$ (26,690,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	248,087,963 248,085,323 247,983,858 29,590,000 175,100,000 58,150,000 34,800,000 42,646,346 42,646,300 42,645,793 42,645,484 42,645,793 42,645,484 42,644,677 42,643,896 42,643,834 42,543,187 42,507,313 42,437,998 42,416,617 41,455,742 41,148,635 44,446,004 44,414,577 46,724,010 48,015,824 46,348,766 46,323,844 46,238,637 46,213,962 46,481,808 46,640,547 39,950,547	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000		09/26/2018 10/25/2018 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 10/15/2015 12/28/2016 05/31/2016 06/27/2016 09/28/2016	\$ (2,640) \$ (101,465) \$ 13,070,000 \$ 145,510,000 \$ (116,950,000) \$ (23,350,000) \$ 7,846,346 \$ (46) \$ (55) \$ (452) \$ (309) \$ (807) \$ (131) \$ (475) \$ (62) \$ (97,446) \$ (3201) \$ (35,874) \$ (69,315) \$ (21,381) \$ (960,875) \$ (307,107) \$ 3,297,369 \$ (31,427) \$ 2,309,433 \$ (20,000) \$ 1,311,814 \$ (1,667,058) \$ (24,922) \$ (85,207) \$ (24,675) \$ (267,846) \$ (267,846) \$ (267,846) \$ (267,846) \$ (267,846) \$ (267,846) \$ (267,846) \$ (267,846)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	248,087,963 248,085,323 247,983,858 29,590,000 175,100,000 58,150,000 34,800,000 42,646,346 42,646,300 42,645,793 42,645,484 42,645,793 42,645,484 42,644,677 42,644,546 42,643,834 42,543,187 42,543,187 42,507,313 42,437,998 42,416,617 41,455,742 41,148,635 44,446,004 44,414,577 46,724,010 46,704,010 48,015,824 46,323,844 46,238,637 46,213,962 46,481,808 46,640,547 39,950,547 39,950,547 39,626,603	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation

	Servicer Modifying Borrowers' Loans								Adjustment Details
ate	Name of Institution City	State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf o Borrowers and to Servicers & Lenders/Investors (Cap) *	f Pricing Mechanism	Note Adjustment Date	CAP Adjustment Amount	Adjusted CAP Reason for Adjustment
					Zonacio, investoro (cap)		11/29/2016	\$ (18,303)	\$ 39,733,192 Updated due to quarterly assessment and reallocation
							12/15/2016	\$ (860,000)	\$ 38,873,192 Transfer of cap due to servicing transfer
							12/27/2016	\$ (2,012)	
							02/27/2017	\$ (29,742)	
							04/26/2017	\$ (1,919)	
							06/26/2017	\$ (16,130)	· · · · · · · · · · · · · · · · · · ·
							07/26/2017	\$ (501)	
							09/26/2017	\$ 493,540	
							10/26/2017	\$ (8,597)	
							12/21/2017	\$ (22,746)	
							02/26/2018	\$ (22,740)	
							03/22/2018	\$ (38,658)	
							04/25/2018	\$ (78,571)	
							06/21/2018	\$ (16,069)	•
								1 1	\$ 39,140,777 Transfer of cap due to servicing transfer
							07/26/2018	\$ (6,392,531)	
							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)	
/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
/2009	Central Florida Educators Federal Credit Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,250,000	0 N/A	10/02/2009	\$ 280,000	\$ 1,530,000 Updated portfolio data from servicer/additional program initial ca
	Union Earle Mary				, 1,100		12/30/2009		
								. , , ,	
							03/26/2010		
		-					07/14/2010	\$ (300,000)	
		-					09/30/2010	\$ 270,334	
		-					01/06/2011	\$ (1)	·
							03/30/2011	\$ (1)	· · · · · · · · · · · · · · · · · · ·
							06/29/2011	\$ (5)	
							06/28/2012	\$ 21,717	
							09/27/2012	\$ 190,077	
							12/27/2012	\$ 35,966	
							03/25/2013	\$ 59,464	\$ 1,177,551 Updated due to quarterly assessment and reallocation
							06/27/2013	\$ 35,438	\$ 1,212,989 Updated due to quarterly assessment and reallocation
							09/27/2013	\$ 26,926	\$ 1,239,915 Updated due to quarterly assessment and reallocation
							12/23/2013	\$ 87,045	\$ 1,326,960 Updated due to quarterly assessment and reallocation
							03/26/2014	\$ 31,204	\$ 1,358,164 Updated due to quarterly assessment and reallocation
							06/26/2014	\$ 68,259	\$ 1,426,423 Updated due to quarterly assessment and reallocation
							07/29/2014	\$ (2)	\$ 1,426,421 Updated due to quarterly assessment and reallocation
							09/29/2014	\$ (21)	\$ 1,426,400 Updated due to quarterly assessment and reallocation
							12/29/2014	\$ 441,316	
							03/26/2015	\$ (540)	\$ 1,867,176 Updated due to quarterly assessment and reallocation
							04/28/2015	\$ 33,587	· · · · ·
							06/25/2015	\$ 30,826	
							09/28/2015	\$ (1,954)	· · · · · · · · · · · · · · · · · · ·
							12/28/2015	\$ 3,864	· · · · ·
							02/25/2016	\$ (62,589)	
							03/28/2016	\$ (1,311)	
		-					05/31/2016	\$ (5,520)	· · · · ·
		-					06/27/2016	\$ (3,329)	
		-		<u> </u>			07/27/2016	\$ (3,374)	
							09/28/2016	\$ (9,112)	·
							10/25/2016	\$ (8,828)	· · · · · · · · · · · · · · · · · · ·
							11/07/2016	\$ 3,403	
							11/29/2016	\$ (849)	
							12/27/2016	\$ (130)	\$ 1,841,860 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	\$ (186)	\$ 1,839,103 Transfer of cap due to servicing transfer
							06/26/2017	\$ (1,433)	\$ 1,837,670 Transfer of cap due to servicing transfer
							07/26/2017	\$ (43)	
							09/26/2017	\$ (14,384)	
							10/26/2017	\$ (1,793)	·
							12/21/2017	\$ (3,390)	·
							02/26/2018	\$ (165)	
							03/22/2018	\$ (537)	
		-		<u> </u>			04/25/2018	\$ (1,938)	·
							06/21/2018	\$ (364)	·
							07/26/2018	\$ (264,669)	\$ 1,550,387 Reallocation due to MHA program deobligation
							08/27/2018	\$ (15)	
							09/26/2018	\$ (15)	
							10/25/2018	\$ (548)	· · · · · · · · · · · · · · · · · · ·
2009	Central Jersey Federal Credit Union Woodbridge	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 30,00	0 N/A	10/02/2009	\$ 10,000	\$ 40,000 Updated portfolio data from servicer/additional program initial ca
							12/30/2009	\$ 120,000	\$ 160,000 Updated portfolio data from servicer/additional program initial ca

Data	Servicer Modifying Borrov			. Transcri		Can of Incentive Bernard	D.:	N	A alivest as	ICAD Adimeters of A	۸ . ۱۰	Adjustment Details
Date	Name of Institution	City	State	e Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) *	Pricing Mechanism	Note	Adjustment Date	CAP Adjustment Amount	Adjust	ted CAP Reason for Adjustment
						Lenders/investors (Cap)			03/26/2010	\$ 10,000	¢	170 000 Undated partfalia data from services
									03/26/2010	\$ (70,000)		170,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer
									09/30/2010		\$	145,056 Updated portfolio data from servicer
									10/29/2010	\$ (145,056)	Ψ	- Termination of SPA
3/16/2016	Central Pacific Bank	Honolulu	н	Purchase	Financial Instrument for Home Loan Modifications	_	N/A		03/16/2016	\$ 20,000	\$	20,000 Transfer of cap due to servicing transfer
	Centrue Bank	Ottawa	1 11	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,900,000			09/30/2010	\$ 856,056	Φ Φ	2,756,056 Updated portfolio data from servicer
3/24/2010	Centide Bank	Ottawa		Turchase	T mandal mandment for Frome Loan Wodineations	1,900,000	IN/A		01/06/2011	\$ (4)	Φ	2,756,052 Updated due to quarterly assessment and reallocation
									03/09/2011	\$ (2,756,052)	φ	- Termination of SPA
4/13/2009	Chase Home Finance, LLC	Iselin	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,552,000,000	NI/A		07/31/2009	\$ (3,552,000,000)		- Termination of SPA
	Cheviot Savings Bank	Cincinnati	OH	Purchase	Financial Instrument for Home Loan Modifications		N/A		06/14/2013		\$	10,000 Transfer of cap due to servicing transfer
0/14/2013	Cheviot Savings Bank	Ciriciiniati	011	Turchase	Timandal institution for Forme Loan Wodineations		IN/A		06/27/2013		\$	11,344 Updated due to quarterly assessment and reallocation
									12/29/2014		\$	17,594 Updated due to quarterly assessment and reallocation
									06/15/2017	\$ (1)	•	17,593 Transfer of cap due to servicing transfer
3/28/2009	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
72072000	on Bank, N.A. (One West Bank, N.A.)	1 addona	- OA	Taronaso	T Transact modifications for Fronte Educations	Ψ σσσ,44σ,σσσ	14/74		12/30/2009	\$ 1,355,930,000		170,170,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 121,180,000		291,350,000 Updated portfolio data from servicer
									07/14/2010	\$ (408,850,000)		882,500,000 Updated portfolio data from servicer
									09/30/2010	\$ 5,500,000		888,000,000 Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$ (51,741,163)		836,258,837 Updated portfolio data from servicer
									01/06/2011	\$ (31,741,103)		836,256,555 Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (2,282)		836,253,881 Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (24,616)		836,229,265 Updated due to quarterly assessment and reallocation
			-						06/28/2011	\$ (24,816)		836,213,784 Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (40,606)		836,173,178 Updated due to quarterly assessment and reallocation
	_								12/27/2012	\$ (40,606)		
									03/25/2013	4 (5.5.5.1)		836,166,490 Updated due to quarterly assessment and reallocation 836,141,679 Updated due to quarterly assessment and reallocation
			_						06/27/2013	\$ (24,811)		
			-						09/27/2013	. (,,,		836,132,621 Updated due to quarterly assessment and reallocation
												836,129,467 Updated due to quarterly assessment and reallocation
									10/15/2013	\$ (500,000)		835,629,467 Transfer of cap due to servicing transfer
									11/14/2013	\$ (4,440,000)		831,189,467 Transfer of cap due to servicing transfer
			_						12/16/2013	\$ (277,680,000)		553,509,467 Transfer of cap due to servicing transfer
			_						12/23/2013	\$ (5,188,787)		548,320,680 Updated due to quarterly assessment and reallocation
			_						01/16/2014			522,570,680 Transfer of cap due to servicing transfer
									02/13/2014		. ,	522,560,680 Transfer of cap due to servicing transfer
									03/14/2014			516,320,680 Transfer of cap due to servicing transfer
									03/26/2014	\$ (181,765)		516,138,915 Updated due to quarterly assessment and reallocation
									06/16/2014	\$ (30,000)		516,108,915 Transfer of cap due to servicing transfer
									06/26/2014	\$ (2,139,762)		513,969,153 Updated due to quarterly assessment and reallocation
								_	07/16/2014			496,349,153 Transfer of cap due to servicing transfer
									07/29/2014	1 1	. ,	492,115,551 Updated due to quarterly assessment and reallocation
									09/16/2014	\$ 650,000		492,765,551 Transfer of cap due to servicing transfer
									09/29/2014	\$ (1,394,443)		491,371,108 Updated due to quarterly assessment and reallocation
									11/14/2014	\$ 100,000		491,471,108 Transfer of cap due to servicing transfer
									12/16/2014	\$ 180,000		491,651,108 Transfer of cap due to servicing transfer
									12/29/2014	\$ (164,135,059)		327,516,049 Updated due to quarterly assessment and reallocation
									01/15/2015	\$ 20,000		327,536,049 Transfer of cap due to servicing transfer
			_						03/26/2015	\$ (61,475,721)		266,060,328 Updated due to quarterly assessment and reallocation
									04/16/2015	\$ 10,000		266,070,328 Transfer of cap due to servicing transfer
									04/28/2015	\$ (241,812,784)		024,257,544 Updated due to quarterly assessment and reallocation
									05/14/2015	\$ (10,000)		7024,247,544 Transfer of cap due to servicing transfer
									06/16/2015			7024,107,544 Transfer of cap due to servicing transfer
									06/25/2015	\$ (57,027,798)		967,079,746 Updated due to quarterly assessment and reallocation
									07/16/2015	\$ (220,000)		966,859,746 Transfer of cap due to servicing transfer
									09/28/2015	\$ (75,969,820)		890,889,926 Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (55,846,129)	\$ 8	835,043,797 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)	\$ (654,679,212 Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (27,071,758)	\$	627,607,454 Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (16,052,761)	\$ (611,554,693 Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (15,879,140)	\$	595,675,553 Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (27,620,143)	\$	568,055,410 Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (25,878,536)	\$	542,176,874 Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 9,977,085	\$	552,153,959 Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (404,062)	\$	551,749,897 Updated due to quarterly assessment and reallocation
									12/27/2016	\$ (62,692)	\$	551,687,205 Transfer of cap due to servicing transfer
									02/16/2017	\$ (10,000)		551,677,205 Transfer of cap due to servicing transfer
									02/27/2017	\$ (1,071,284)		550,605,921 Transfer of cap due to servicing transfer
									03/16/2017	\$ (1,580,000)		549,025,921 Transfer of cap due to servicing transfer
									04/26/2017	\$ (69,518)		548,956,403 Transfer of cap due to servicing transfer
									06/26/2017	\$ (537,629)		548,418,774 Transfer of cap due to servicing transfer
	I		-						07/26/2017	\$ (16,327)		548,402,447 Transfer of cap due to servicing transfer
									0//20/2017			

	Servicer Modifying Borro											Adjustment Details
Date	Name of Institution	City	Stat	te Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) *	Pricing Mechanisn	Note n	Adjustment Date	CAP Adjustment Amount	Ac	djusted CAP Reason for Adjustment
									10/26/2017	\$ (1,175,233)	\$	538,004,210 Transfer of cap due to servicing transfer
									12/21/2017	\$ (1,263,857)	\$	536,740,353 Transfer of cap due to servicing transfer
									02/26/2018		\$	536,675,778 Transfer of cap due to servicing transfer
									03/22/2018		\$	536,456,623 Transfer of cap due to servicing transfer
									04/25/2018		\$	536,015,087 Transfer of cap due to servicing transfer
			-						06/21/2018		Φ	3
											Ф	535,929,919 Transfer of cap due to servicing transfer
									07/26/2018	\$ (76,055,792)	\$	459,874,127 Reallocation due to MHA program deobligation
			-						08/27/2018	\$ (4,185)	\$	459,869,942 Transfer of cap due to servicing transfer
									09/26/2018	. , , ,	\$	459,865,472 Transfer of cap due to servicing transfer
									10/25/2018	\$ (159,733)	\$	459,705,739 Transfer of cap due to servicing transfer
04/13/2009	CitiMortgage, Inc.	O'Fallon	МО	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000	N/A		06/12/2009	\$ (991,580,000)	\$	1,079,420,000 Updated portfolio data from servicer
									09/30/2009	\$ 1,010,180,000	\$	2,089,600,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ (105,410,000)	\$	1,984,190,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ (199,300,000)	\$	1,784,890,000 Updated portfolio data from servicer/additional program initial cap
									04/19/2010	\$ (230,000)	\$	1,784,660,000 Transfer of cap due to servicing transfer
									05/14/2010	\$ (3,000,000)	\$	1,781,660,000 Transfer of cap due to servicing transfer
									06/16/2010	\$ (12,280,000)	\$	1,769,380,000 Transfer of cap due to servicing transfer
									07/14/2010	\$ (757,680,000)	\$	1,011,700,000 Updated portfolio data from servicer
									07/16/2010	\$ (7,110,000)	\$	1,004,590,000 Transfer of cap due to servicing transfer
									08/13/2010	\$ (6,300,000)	\$	998,290,000 Transfer of cap due to servicing transfer
									09/15/2010	\$ (8,300,000)	\$	989,990,000 Transfer of cap due to servicing transfer
									09/30/2010	\$ 32,400,000	\$	1,022,390,000 Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$ 101,287,484	\$	1,123,677,484 Updated portfolio data from servicer
									10/15/2010	\$ (1,400,000)	\$	1,122,277,484 Transfer of cap due to servicing transfer
									11/16/2010	\$ (3,200,000)	\$	1,119,077,484 Transfer of cap due to servicing transfer
									01/06/2011	\$ (981)	\$	1,119,076,503 Updated due to quarterly assessment and reallocation
									01/13/2011	\$ (10,500,000)	\$	1,108,576,503 Transfer of cap due to servicing transfer
									02/16/2011	\$ (4,600,000)	Φ Φ	1,103,976,503 Transfer of cap due to servicing transfer
									03/16/2011	\$ (30,500,000)	Φ	1,073,476,503 Transfer of cap due to servicing transfer
			-						03/30/2011	+ (==,===,===)	Φ	
										, ,,,,	Ф	1,073,475,472 Updated due to quarterly assessment and reallocation
									04/13/2011	\$ 100,000	\$	1,073,575,472 Transfer of cap due to servicing transfer
									05/13/2011	1		1,066,375,472 Transfer of cap due to servicing transfer
									06/16/2011		-	1,065,975,472 Transfer of cap due to servicing transfer
									06/29/2011	\$ (9,131)	\$	1,065,966,341 Updated due to quarterly assessment and reallocation
									07/14/2011	\$ (14,500,000)		1,051,466,341 Transfer of cap due to servicing transfer
									08/16/2011	\$ (1,600,000)		1,049,866,341 Transfer of cap due to servicing transfer
									09/15/2011	\$ 700,000	\$	1,050,566,341 Transfer of cap due to servicing transfer
									10/14/2011	\$ 15,200,000	\$	1,065,766,341 Transfer of cap due to servicing transfer
									11/16/2011	\$ (2,900,000)	\$	1,062,866,341 Transfer of cap due to servicing transfer
									12/15/2011	\$ (5,000,000)	\$	1,057,866,341 Transfer of cap due to servicing transfer
									01/13/2012	\$ (900,000)	\$	1,056,966,341 Transfer of cap due to servicing transfer
									02/16/2012	\$ (1,100,000)	\$	1,055,866,341 Transfer of cap due to servicing transfer
									03/15/2012	\$ (1,700,000)	\$	1,054,166,341 Transfer of cap due to servicing transfer
									04/16/2012			1,053,566,341 Transfer of cap due to servicing transfer
									05/16/2012	\$ (340,000)		1,053,226,341 Transfer of cap due to servicing transfer
									06/14/2012	\$ (2,880,000)	\$	1,050,346,341 Transfer of cap due to servicing transfer
									06/28/2012	\$ (5,498)	\$	1,050,340,843 Updated due to quarterly assessment and reallocation
									07/16/2012	\$ (298,960,000)	Φ 2	751,380,843 Transfer of cap due to servicing transfer
									07/27/2012	\$ 263,550,000	Φ	1,014,930,843 Transfer of cap due to servicing transfer
			+						08/16/2012	\$ 203,330,000	\$	1,014,960,843 Transfer of cap due to servicing transfer
			+						09/27/2012	\$ (12,722)	•	1,014,948,121 Updated due to quarterly assessment and reallocation
			-									
			-						10/16/2012		\$	1,010,928,121 Transfer of cap due to servicing transfer
			-						11/15/2012		\$	1,009,468,121 Transfer of cap due to servicing transfer
			-						12/14/2012	. (,	\$	1,003,468,121 Transfer of cap due to servicing transfer
			-						12/27/2012	,	\$	1,003,466,205 Updated due to quarterly assessment and reallocation
									02/14/2013	\$ (8,450,000)	\$	995,016,205 Transfer of cap due to servicing transfer
									03/14/2013	\$ (1,890,000)	\$	993,126,205 Transfer of cap due to servicing transfer
									03/25/2013	\$ (6,606)	\$	993,119,599 Updated due to quarterly assessment and reallocation
									04/16/2013	\$ (3,490,000)	\$	989,629,599 Transfer of cap due to servicing transfer
									06/14/2013	\$ (3,630,000)	\$	985,999,599 Transfer of cap due to servicing transfer
									06/27/2013	\$ (2,161)	\$	985,997,438 Updated due to quarterly assessment and reallocation
									07/16/2013	\$ (26,880,000)	\$	959,117,438 Transfer of cap due to servicing transfer
									09/16/2013	\$ (12,160,000)	\$	946,957,438 Transfer of cap due to servicing transfer
									09/27/2013	\$ (610)	\$	946,956,828 Updated due to quarterly assessment and reallocation
									11/14/2013	\$ (38,950,000)	\$	908,006,828 Transfer of cap due to servicing transfer
									12/16/2013	\$ (8,600,000)	\$	899,406,828 Transfer of cap due to servicing transfer
			+						12/23/2013	\$ (769,699)		898,637,129 Updated due to quarterly assessment and reallocation
			+						01/16/2014	\$ (5,360,000)		893,277,129 Transfer of cap due to servicing transfer
			-						02/13/2014	\$ (5,380,000)		
			+									885,597,129 Transfer of cap due to servicing transfer
			-						03/14/2014	\$ (2,950,000)		882,647,129 Transfer of cap due to servicing transfer
			-						03/26/2014	\$ (21,827)		882,625,302 Updated due to quarterly assessment and reallocation
									04/16/2014	\$ (60,000)	\$	882,565,302 Transfer of cap due to servicing transfer

te	Servicer Modifying Borro Name of Institution	City	State Transaction	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers &	Pricing Note Mechanism		CAP Adjustment Amount	Adjusted CA	Adjustment Details Reason for Adjustment
			Туре		Lenders/Investors (Cap) *	IVIECHANISM	Date			
							05/15/2014	\$ (30,000)	\$ 882,53	35,302 Transfer of cap due to servicing transfer
							06/16/2014	\$ (330,000)	\$ 882,20	D5,302 Transfer of cap due to servicing transfer
							06/26/2014	\$ (195,762)	\$ 882,00	09,540 Updated due to quarterly assessment and reallocation
							07/16/2014	\$ (430,000)	, , , , , , , , , , , , , , , , , , , ,	79,540 Transfer of cap due to servicing transfer
							07/29/2014	\$ (377,564)	\$ 881,20	01,976 Updated due to quarterly assessment and reallocation
							08/14/2014	\$ (1,080,000)	\$ 880,12	21,976 Transfer of cap due to servicing transfer
							09/29/2014	\$ (92,495)	\$ 880,02	29,481 Updated due to quarterly assessment and reallocation
							10/16/2014	\$ (1,510,000)	\$ 878,51	19,481 Transfer of cap due to servicing transfer
							11/14/2014	\$ 30,000	\$ 878,54	19,481 Transfer of cap due to servicing transfer
							12/16/2014	\$ (2,910,000)	\$ 875,63	39,481 Transfer of cap due to servicing transfer
							12/29/2014	\$ 94,089,225	\$ 969,72	28,706 Updated due to quarterly assessment and reallocation
							01/15/2015	\$ (34,650,000)	\$ 935,07	78,706 Transfer of cap due to servicing transfer
							02/13/2015	\$ (2,440,000)	\$ 932,63	38,706 Transfer of cap due to servicing transfer
							03/16/2015	\$ (19,110,000)	\$ 913,52	28,706 Transfer of cap due to servicing transfer
							03/26/2015	\$ 76,351,360	\$ 989,88	30,066 Updated due to quarterly assessment and reallocation
							04/16/2015	\$ (6,750,000)	\$ 983,13	30,066 Transfer of cap due to servicing transfer
							04/28/2015	\$ 57,599,924		29,990 Updated due to quarterly assessment and reallocation
							05/14/2015	\$ (27,080,000)		49,990 Transfer of cap due to servicing transfer
							06/16/2015	\$ (79,070,000)	, , , , , ,	79,990 Transfer of cap due to servicing transfer
							06/25/2015	\$ 86,251,406		31,396 Updated due to quarterly assessment and reallocation
							07/16/2015	\$ (30,000)		01,396 Transfer of cap due to servicing transfer
							08/14/2015	\$ (18,320,000)		31,396 Transfer of cap due to servicing transfer
			+ + + + + + + + + + + + + + + + + + + +				09/16/2015	\$ (18,320,000)		01,396 Transfer of cap due to servicing transfer
			+ + +				09/16/2015	\$ (290,000)		22,572 Updated due to quarterly assessment and reallocation
							10/15/2015			
							11/16/2015	\$ (10,000) \$ (2,430,000)	. , ,	12,572 Transfer of cap due to servicing transfer 32,572 Transfer of cap due to servicing transfer
							12/16/2015			72,572 Transfer of cap due to servicing transfer
							12/28/2015			68,319 Updated due to quarterly assessment and reallocation
							01/14/2016	\$ (440,000)		28,319 Transfer of cap due to servicing transfer
							02/16/2016	\$ (250,000)		78,319 Transfer of cap due to servicing transfer
							02/25/2016	\$ (34,557,541)		20,778 Reallocation due to MHA program deobligation
							03/16/2016	\$ (6,120,000)		00,778 Transfer of cap due to servicing transfer
							03/28/2016	\$ (588,465)	\$ 988,51	12,313 Updated due to quarterly assessment and reallocation
							04/14/2016	\$ (14,990,000)	\$ 973,52	22,313 Transfer of cap due to servicing transfer
							05/16/2016	\$ (20,250,000)	\$ 953,27	72,313 Transfer of cap due to servicing transfer
							05/31/2016	\$ 13,423,899	\$ 966,69	96,212 Updated due to quarterly assessment and reallocation
							06/16/2016	\$ (16,740,000)	\$ 949,95	56,212 Transfer of cap due to servicing transfer
							06/27/2016	\$ 7,280,004	\$ 957,23	36,216 Updated due to quarterly assessment and reallocation
							07/14/2016	\$ (2,960,000)	\$ 954,27	76,216 Transfer of cap due to servicing transfer
							07/27/2016	\$ 5,640,105	\$ 959,91	6,321 Updated due to quarterly assessment and reallocation
							08/16/2016	\$ (33,560,000)	\$ 926,35	Transfer of cap due to servicing transfer
							09/15/2016	\$ (3,980,000)	\$ 922,37	76,321 Transfer of cap due to servicing transfer
							09/28/2016	\$ 19,367,006	\$ 941,74	13,327 Updated due to quarterly assessment and reallocation
							10/14/2016	\$ (271,360,000)	\$ 670,38	33,327 Transfer of cap due to servicing transfer
							10/25/2016	\$ 272,562,455		15,782 Updated due to quarterly assessment and reallocation
							11/07/2016	-		15,782 Updated due to quarterly assessment and reallocation
							11/16/2016	\$ (80,000)		55,782 Transfer of cap due to servicing transfer
							11/29/2016	\$ (359,401)		06,381 Updated due to quarterly assessment and reallocation
							12/15/2016	\$ (1,260,000)		16,381 Transfer of cap due to servicing transfer
							12/27/2016	\$ (47,744)		98,637 Transfer of cap due to servicing transfer
							01/13/2017	\$ 20,000		18,637 Transfer of cap due to servicing transfer
							01/13/2017	\$ (1,960,000)		58,637 Transfer of cap due to servicing transfer
							02/16/2017	\$ (1,980,000)		20,372 Transfer of cap due to servicing transfer
							03/16/2017			30,372 Transfer of cap due to servicing transfer
							04/26/2017			72,296 Transfer of cap due to servicing transfer
							06/26/2017	, ,		16,014 Transfer of cap due to servicing transfer
							07/26/2017	, , ,		35,157 Transfer of cap due to servicing transfer
							09/26/2017	\$ 6,239,488		74,645 Transfer of cap due to servicing transfer
							10/26/2017	\$ 279,111		73,756 Transfer of cap due to servicing transfer
							12/21/2017	\$ (329,679)		24,077 Transfer of cap due to servicing transfer
							02/26/2018	\$ (78,009)		16,068 Transfer of cap due to servicing transfer
							03/22/2018	\$ (121,990)	· ,	24,078 Transfer of cap due to servicing transfer
							04/25/2018	\$ 2,209,234		Transfer of cap due to servicing transfer
							06/21/2018	\$ (4,084)		29,228 Transfer of cap due to servicing transfer
							07/26/2018	\$ (120,102,286)		26,942 Reallocation due to MHA program deobligation
							08/27/2018			19,956 Transfer of cap due to servicing transfer
							09/26/2018	\$ (8,159)	\$ 826,31	11,797 Transfer of cap due to servicing transfer
							10/25/2018	\$ (298,464)	\$ 826,01	3,333 Transfer of cap due to servicing transfer
2010	Citizens Community Bank	Freeburg	IL Purchase	Financial Instrument for Home Loan Modifications	\$ 800,000	N/A	09/30/2010	\$ 360,445	\$ 1,16	60,445 Updated portfolio data from servicer
							01/06/2011	\$ (2)	\$ 1,16	50,443 Updated due to quarterly assessment and reallocation
							03/23/2011	\$ (1,160,443)		- Termination of SPA
								\$ 30,000		

	Servicer Modifying Borro	wers' Loans									Ad	justment Details
Date	Name of Institution	City	State	e Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) *	Pricing Mechanisi		Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
									03/26/2010	\$ (580,000)	\$ 70.0	000 Updated portfolio data from servicer
									07/14/2010	\$ 1,430,000		000 Updated portfolio data from servicer
									09/30/2010	\$ 95,612		612 Updated portfolio data from servicer
									01/06/2011	\$ (2)		610 Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (3)	\$ 1,595,	607 Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (24)	\$ 1,595,	583 Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (16)	\$ 1,595,	567 Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (45)	\$ 1,595,	522 Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (8)	\$ 1,595,	514 Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (30)	\$ 1,595,	484 Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (11)	\$ 1,595,	473 Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (4)	\$ 1,595,	469 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (6,733)	\$ 1,588,	736 Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (237)	\$ 1,588,	499 Updated due to quarterly assessment and reallocation
									05/15/2014	\$ (90,000)	\$ 1,498,	499 Transfer of cap due to servicing transfer
									06/26/2014	\$ (2,840)	\$ 1,495,	659 Updated due to quarterly assessment and reallocation
								6	07/01/2014	\$ (1,353,853)	\$ 141,	806 Termination of SPA
06/26/2009	Citizens First Wholesale Mortgage Company	The Villages	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 30,000	N/A		09/30/2009	\$ (10,000)		Updated portfolio data from servicer/additional program initial cap
			-						12/30/2009	\$ 590,000		000 Updated portfolio data from servicer/additional program initial cap
			-						03/26/2010	\$ (580,000)		000 Updated portfolio data from servicer
									07/14/2010	\$ 70,000 \$ 45,056		000 Updated portfolio data from servicer
									09/30/2010	\$ 45,056 \$ (145,056)	\$ 145,	Updated portfolio data from servicer
									02/17/2011	\$ (145,056)		- Termination of SPA
03/16/2015	Colorado Federal Savings Bank	Greenwood Village	CO	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	03/16/2015	\$ 70,000	\$ 70,	Transfer of cap due to servicing transfer
									10/15/2015	\$ 10,000	\$ 80,	000 Transfer of cap due to servicing transfer
									11/16/2015	\$ 240,000	\$ 320,	000 Transfer of cap due to servicing transfer
									12/28/2015	\$ (35,915)	\$ 284,	085 Updated due to quarterly assessment and reallocation
									02/16/2016	\$ (10,000)	\$ 274,	085 Transfer of cap due to servicing transfer
									02/25/2016	\$ (96,994)	\$ 177,	091 Reallocation due to MHA program deobligation
									03/16/2016	\$ 10,000	\$ 187,	091 Transfer of cap due to servicing transfer
									03/28/2016	\$ (2,289)		802 Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (17,915)	\$ 166,	887 Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (10,702)		185 Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (10,705)	\$ 145,	480 Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (18,721)	\$ 126,	759 Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (17,691)	\$ 109,	068 Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 6,821	\$ 115,	889 Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (122)	\$ 115,	767 Updated due to quarterly assessment and reallocation
									12/27/2016	\$ (19)	\$ 115,	748 Transfer of cap due to servicing transfer
									02/27/2017	\$ (324)	\$ 115,	424 Transfer of cap due to servicing transfer
									04/26/2017	\$ (21)	\$ 115,	403 Transfer of cap due to servicing transfer
									06/26/2017	\$ (163)	\$ 115,	240 Transfer of cap due to servicing transfer
									07/26/2017	\$ (5)	\$ 115,	235 Transfer of cap due to servicing transfer
									09/26/2017	\$ (6,519)	\$ 108,	716 Transfer of cap due to servicing transfer
									10/26/2017	\$ (808)	\$ 107,	908 Transfer of cap due to servicing transfer
									12/21/2017	\$ (842)	\$ 107,	066 Transfer of cap due to servicing transfer
									02/26/2018	\$ (41)	\$ 107,	77 Transfer of cap due to servicing transfer
									03/22/2018	\$ (133)	\$ 106,	892 Transfer of cap due to servicing transfer
									04/25/2018	\$ (264)	\$ 106,	Transfer of cap due to servicing transfer
									06/21/2018	\$ (49)	\$ 106,	Transfer of cap due to servicing transfer
									07/26/2018	\$ (5,552)	\$ 101,	Reallocation due to MHA program deobligation
									10/25/2018	\$ (11)		O16 Transfer of cap due to servicing transfer
05/15/2014	Columbia Bank	Fair Lawn	NJ	Purchase	Financial Instrument for Home Loan Modifications	-	N/A		05/15/2014	\$ 160,000		O00 Transfer of cap due to servicing transfer
								_	06/26/2014	\$ (72)		928 Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (143)		785 Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (47)	\$ 159,	738 Updated due to quarterly assessment and reallocation
									12/29/2014	\$ 35,609	\$ 195,	Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (1,841)	\$ 193,	Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (11,344)	\$ 182,	Reallocation due to MHA program deobligation
									03/28/2016	\$ (240)		922 Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (1,896)		Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (1,164)		Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (1,201)	\$ 177,	Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (2,222)	\$ 175,	Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (2,165)	\$ 173,	Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 835	\$ 174,	109 Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (131)	\$ 173,	978 Updated due to quarterly assessment and reallocation
									12/27/2016	\$ (20)	\$ 173,	958 Transfer of cap due to servicing transfer
									02/27/2017	\$ (348)	\$ 173,	Transfer of cap due to servicing transfer
									03/16/2017	\$ 40,000	\$ 213,	610 Transfer of cap due to servicing transfer

	Servicer Modifying Borrow	ers' Loans										Δdi	ustment 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 Mechanis		Adjustment Date	CAP Adjustmen	nt Amount	Adjusted CAP	Reason for Adjustment
									06/26/2017	\$	(540)	\$ 213.0	100 Transfer of cap due to servicing transfer
									07/26/2017	\$	(16)		184 Transfer of cap due to servicing transfer
									09/26/2017	\$	(17,465)		19 Transfer of cap due to servicing transfer
									10/26/2017	\$	(2,166)	\$ 193,3	Transfer of cap due to servicing transfer
									12/21/2017	\$	(2,256)	\$ 191,0	97 Transfer of cap due to servicing transfer
									02/26/2018	\$	(110)		87 Transfer of cap due to servicing transfer
									03/22/2018	\$	(357)		Transfer of cap due to servicing transfer
									04/25/2018	\$	(706)		Transfer of cap due to servicing transfer
									06/21/2018	\$	(132)		792 Transfer of cap due to servicing transfer
			-						07/26/2018	\$	(36,668)		24 Reallocation due to MHA program deobligation
									08/27/2018 09/26/2018	\$	(2)		22 Transfer of cap due to servicing transfer
									10/25/2018	\$	(131)		18 Transfer of cap due to servicing transfer
12/04/2009	Community Bank & Trust Company	Clarks Summit	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 380,000	N/A		01/22/2010	\$	10,000		100 Updated portfolio data from servicer/additional program initial cap
12/01/2000	Community Barne a Truck Company	Olario Garrini	1.7			Ψ σσσ,σσσ	1177		03/26/2010	\$	520,000		100 Updated portfolio data from servicer
									07/14/2010	-	(810,000)		00 Updated portfolio data from servicer
									09/30/2010	\$	45,056		56 Updated portfolio data from servicer
									06/29/2011	\$	(1)	\$ 145,0	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)		19 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(8)		Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(96)		15 Updated due to quarterly assessment and reallocation
			-						07/29/2014	\$	(191)	\$ 144,5	24 Updated due to quarterly assessment and reallocation - Termination of SPA
00/30/2010	Community Credit Union of Florida	Rockledge	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,000,000	NI/A		08/26/2014 09/30/2010	\$	901,112	¢ 2.001.1	12 Updated portfolio data from servicer
09/30/2010	Community Credit Official Florida	Rockledge	FL	Fulchase	r inancial institution to the Loan Mounications	\$ 2,000,000	IN/A		01/06/2011	\$	(4)		08 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(5)		03 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(48)		Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(36)		119 Updated due to quarterly assessment and reallocation
								6	09/14/2012	\$ (2	2,888,387)		32 Termination of SPA
07/16/2019	Credit Union Mortgage Association, Inc.	Fairfay	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	N/A		08/22/2019	\$	4,999		000 Reallocation due to MHA program deobligation
										·			1 1 1
09/30/2010	CU Mortgage Services, Inc.	New Brighton	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010	\$	45,056		156 Updated portfolio data from servicer
			-						06/29/2011	\$	(1)		Updated due to quarterly assessment and reallocation
			+						06/28/2012 09/27/2012	\$	(1)		Updated due to quarterly assessment and reallocation 152 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(1)		Updated due to quarterly assessment and reallocation
			+						12/23/2013	\$	(232)		119 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(8)		111 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(96)		'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	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)		195 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(2,660)		Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(7,597)		Reallocation due to MHA program deobligation
									03/28/2016 05/31/2016	\$	(159)		179 Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(1,242) (742)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(742)		53 Updated due to quarterly assessment and reallocation
									09/28/2016	\$	(1,298)		Updated due to quarterly assessment and reallocation
									10/25/2016	\$	(1,236)		29 Updated due to quarterly assessment and reallocation
									11/07/2016	\$	472		01 Updated due to quarterly assessment and reallocation
									11/29/2016	\$	(8)		93 Updated due to quarterly assessment and reallocation
									12/27/2016	\$	(1)		92 Transfer of cap due to servicing transfer
									02/27/2017	\$	(22)	\$ 101,0	Transfer of cap due to servicing transfer
									04/26/2017	\$	(1)		Transfer of cap due to servicing transfer
									06/26/2017	\$	(11)	\$ 101,0	Transfer of cap due to servicing transfer
1: - :									07/14/2017		(101,058)		- Termination of SPA
12/16/2013	Desjardins Bank N.A.	Hallandale Beach	FL	Purchase	Financial Instrument for Home Loan Modifications		N/A		12/16/2013	\$	30,000		Transfer of cap due to servicing transfer
									09/16/2014	\$	10,000		Transfer of cap due to servicing transfer
	District to make	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,050,000	N/A		03/26/2010		2,190,000	\$ 15,240,0	Updated portfolio data from servicer
	Digital Federal Credit Union						1	1	05/14/2010	\$ (15	5,240,000)		- Termination of SPA
01/15/2010													
01/15/2010	Digital Federal Credit Union Ditech Financial LLC (Green Tree Servicing LLC)	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 156,000,000	N/A		06/17/2009		,990,000)	\$ 91,010,0	Updated portfolio data from servicer
	Ditech Financial LLC (Green Tree		MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 156,000,000	N/A			\$ (64	1,990,000) 0,780,000		Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap
01/15/2010	Ditech Financial LLC (Green Tree		MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 156,000,000	N/A		06/17/2009	\$ (64 \$ 130		\$ 221,790,0	

	Servicer Modifying Borrowe	ore' Loone								Adjustment Details
Date	Name of Institution	City	State Transaction	Investment Description	Cap of Incentive Payments on Behalf of	Pricing Note	Adjustment	CAP Adjustment Amount	Adjuste	,
			Type		Borrowers and to Servicers &	Mechanism	Date	,	, a o	
					Lenders/Investors (Cap) *					
							07/14/2010	\$ (24,220,000)	\$	93,900,000 Updated portfolio data from servicer
							07/16/2010	\$ 210,000	\$	94,110,000 Transfer of cap due to servicing transfer
							08/13/2010	\$ 2,200,000	\$	96,310,000 Transfer of cap due to servicing transfer
							09/10/2010	\$ 34,600,000	\$ 1	30,910,000 Updated portfolio data from servicer/additional program initial cap
							09/30/2010	\$ 5,600,000	\$ 1	36,510,000 Updated portfolio data from servicer/additional program initial cap
							09/30/2010	\$ 10,185,090	\$ 1	46,695,090 Updated portfolio data from servicer
							10/15/2010	\$ 400,000	\$ 1	47,095,090 Transfer of cap due to servicing transfer
							01/06/2011	\$ (213)	\$ 1	47,094,877 Updated due to quarterly assessment and reallocation
							03/30/2011	\$ (250)	\$ 1	47,094,627 Updated due to quarterly assessment and reallocation
							05/13/2011	\$ 1,200,000	\$ 1	48,294,627 Transfer of cap due to servicing transfer
							06/16/2011	\$ 100,000	\$ 1	48,394,627 Transfer of cap due to servicing transfer
							06/29/2011	\$ (2,302)	\$ 1	48,392,325 Updated due to quarterly assessment and reallocation
							07/14/2011	\$ 1,900,000	\$ 1	50,292,325 Transfer of cap due to servicing transfer
							09/15/2011	\$ 200,000	\$ 1	50,492,325 Transfer of cap due to servicing transfer
							10/14/2011	\$ 200,000	\$ 1	50,692,325 Transfer of cap due to servicing transfer
							11/16/2011	\$ 400,000	\$ 1	51,092,325 Transfer of cap due to servicing transfer
							02/16/2012	\$ 900,000	\$ 1	51,992,325 Transfer of cap due to servicing transfer
							03/15/2012	\$ 100,000	\$ 1	52,092,325 Transfer of cap due to servicing transfer
							05/16/2012	\$ 3,260,000	\$ 1	55,352,325 Transfer of cap due to servicing transfer
							06/14/2012		\$ 1	56,272,325 Transfer of cap due to servicing transfer
							06/28/2012	\$ (1,622)	\$ 1	56,270,703 Updated due to quarterly assessment and reallocation
							07/16/2012	\$ 110,000	\$ 1	56,380,703 Transfer of cap due to servicing transfer
							08/16/2012	\$ 5,120,000	\$ 1	61,500,703 Transfer of cap due to servicing transfer
							09/27/2012	\$ (4,509)	\$ 1	61,496,194 Updated due to quarterly assessment and reallocation
							10/16/2012	\$ 8,810,000	\$ 1	70,306,194 Transfer of cap due to servicing transfer
							11/15/2012	\$ 2,910,000	\$ 1	73,216,194 Transfer of cap due to servicing transfer
							12/27/2012	\$ (802)	\$ 1	73,215,392 Updated due to quarterly assessment and reallocation
							02/14/2013	\$ 10,210,000	\$ 1	83,425,392 Transfer of cap due to servicing transfer
							03/25/2013	\$ (3,023)	\$ 1	83,422,369 Updated due to quarterly assessment and reallocation
							05/16/2013	\$ 140,000	\$ 1	83,562,369 Transfer of cap due to servicing transfer
							06/27/2013	\$ (1,077)	\$ 1	83,561,292 Updated due to quarterly assessment and reallocation
							07/16/2013	\$ 7,210,000	\$ 1	90,771,292 Transfer of cap due to servicing transfer
							08/15/2013	\$ 6,730,000	\$ 1	97,501,292 Transfer of cap due to servicing transfer
							09/27/2013	\$ (388)		97,500,904 Updated due to quarterly assessment and reallocation
							10/15/2013	\$ 3,610,000		201,110,904 Transfer of cap due to servicing transfer
							11/14/2013	\$ (320,000)		200,790,904 Transfer of cap due to servicing transfer
							12/16/2013	\$ 21,280,000		222,070,904 Transfer of cap due to servicing transfer
							12/23/2013	\$ (710,351)		221,360,553 Updated due to quarterly assessment and reallocation
							02/13/2014	\$ 1,700,000		23,060,553 Transfer of cap due to servicing transfer
							03/26/2014	\$ (22,400)		23,038,153 Updated due to quarterly assessment and reallocation
							04/16/2014	\$ 2,280,000		25,318,153 Transfer of cap due to servicing transfer
							05/15/2014	\$ 12,810,000		238,128,153 Transfer of cap due to servicing transfer
							06/16/2014	\$ (2,000,000)		236,128,153 Transfer of cap due to servicing transfer
							06/26/2014	\$ (262,535)		235,865,618 Updated due to quarterly assessment and reallocation
							07/16/2014	\$ 130,000		235,995,618 Transfer of cap due to servicing transfer
							07/29/2014	\$ (499,786)		235,495,832 Updated due to quarterly assessment and reallocation
							08/14/2014	\$ (1,940,000)		23,555,832 Transfer of cap due to servicing transfer
							09/16/2014	\$ (1,940,000)		233,935,832 Transfer of cap due to servicing transfer
							09/16/2014	\$ (150,666)		
							10/16/2014	\$ (1,120,000)		233,785,166 Updated due to quarterly assessment and reallocation
							11/14/2014	\$ (1,120,000)		
							12/16/2014	\$ 760,000		233,425,166 Transfer of cap due to servicing transfer
										239,335,166 Transfer of cap due to servicing transfer
							12/29/2014 01/15/2015	\$ (10,171,749)		229,163,417 Updated due to quarterly assessment and reallocation
								\$ (770,000)		228,393,417 Transfer of cap due to servicing transfer
							02/13/2015	\$ 6,000,000		234,393,417 Transfer of cap due to servicing transfer
							03/16/2015			232,993,417 Transfer of cap due to servicing transfer
							03/26/2015	\$ (2,999,340)	•	229,994,077 Updated due to quarterly assessment and reallocation
							04/16/2015			128,554,077 Transfer of cap due to servicing transfer
							04/28/2015	\$ 406,883,574		335,437,651 Updated due to quarterly assessment and reallocation
							05/14/2015	\$ 3,840,000		339,277,651 Transfer of cap due to servicing transfer
							06/25/2015	\$ 1,933,295		441,210,946 Updated due to quarterly assessment and reallocation
							07/16/2015	\$ 6,480,000	· ·	647,690,946 Transfer of cap due to servicing transfer
							08/14/2015	\$ 160,000		647,850,946 Transfer of cap due to servicing transfer
							09/16/2015	\$ (730,000)		547,120,946 Transfer of cap due to servicing transfer
							09/28/2015	\$ 1,314,631		48,435,577 Updated due to quarterly assessment and reallocation
							11/16/2015	\$ (30,000)		548,405,577 Transfer of cap due to servicing transfer
							12/16/2015	\$ (1,800,000)		346,605,577 Transfer of cap due to servicing transfer
							12/28/2015	\$ (491,522)		Updated due to quarterly assessment and reallocation
							01/14/2016	\$ (10,000)		Transfer of cap due to servicing transfer
							02/16/2016	\$ (2,820,000)		Transfer of cap due to servicing transfer
							02/25/2016	\$ (57,817,969)		Reallocation due to MHA program deobligation
1							03/16/2016	\$ 1,530,000	\$ 5	86,996,086 Transfer of cap due to servicing transfer

Name of Institution	Reason for Adjustment Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated for quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
Type Bornwers and to Services & Lenders/westors (Cap.)*	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
03/28/2016 \$ (1,385,279) \$ 586,610,807	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated for quarterly assessment and reallocation Transfer of cap due to servicing transfer
04/4/2016 \$ 3,860,000 \$ 588,470,807	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated for quarterly assessment and reallocation Transfer of cap due to servicing transfer
	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated for quarterly assessment and reallocation Transfer of cap due to servicing transfer
	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated for quarterly assessment and reallocation Transfer of cap due to servicing transfer
07/14/2016 \$ (6,540,000) \$ 555,287,631	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
08/16/2016 \$ 4,150,000 \$ 549,844,448	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
09/15/2016 \$ 1,480,000 \$ 551,324,448	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
109/28/2016 117,931,672 5 533,392,776 101/4/2016 14,370,000 5 529,022,776 101/4/2016 14,370,000 5 529,022,776 101/4/2016 11/6/2016 11/6/2016 11/6/2016 5 11,502,5024 5 10,500,542 11/6/2016 5 7,140,972 5 17,641,514 11/6/2016 5 (590,000 5 17,051,514 11/6/2016 5 (275,099 5 16,776,4252 11/29/2016 5 (275,099 5 16,776,4252 11/29/2016 5 (275,099 5 16,776,4252 11/29/2016 5 (275,099 5 16,776,4252 11/29/2016 5 (275,099 5 16,776,4252 11/29/2016 5 (275,099 5 16,776,4252 11/29/2016 5 (275,099 5 16,376,4254 11/29/2016 5 (275,099 5 16,376	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
10/14/2016 \$ (4,370,000) \$ 529,022,776 \$ (18,522,234) \$ 510,500,542	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
10/25/2016 \$ (18,522,234) \$ 510,500,542	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
11/07/2016 \$ 7,140,972 \$ 517,641,514	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
11/16/2016	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
11/29/2016 \$ (275,089) \$ 516,776,425 12/15/2016 \$ (2,470,000) \$ 514,306,425 12/27/2016 \$ (48,571) \$ 514,257,854 12/27/2016 \$ (1,120,000) \$ 513,137,854 12/27/2017 \$ (180,000) \$ 512,957,854 12/27/2017 \$ (180,000) \$ 512,957,854 12/27/2017 \$ (3,480,000) \$ 514,957,854 12/27/2017 \$ (3,480,000) \$ 514,957,854 12/27/2017 \$ (3,480,000) \$ 512,957,854 12/27/2017 \$ (3,480,000) \$ 514,957,854 12/27/2018 \$ (3,480,000) \$ 512,957,854 12/27/2019 \$ (3,480,000) \$ 514,957,854 12/27/2019 \$ (3,480,000) \$ 512,957,854 12/27/2017 \$ (3,480,000) \$ 512,957,854 12/27/2017 \$ (74,352) \$ 508,444,563 12/27/2017 \$ (27,352) \$ 508,444,563 12/27/2017 \$ (27,394,399) \$ 507,745,277 12/27/2017 \$ (21,896) \$ 507,745,277 12/27/2017 \$ (21,896) \$ 507,745,277 12/27/2017 \$ (21,896) \$ 507,745,277 <td>Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer</td>	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
12/15/2016 \$ (2,470,000) \$ 514,306,425 12/27/2016 \$ (48,571) \$ 514,257,854 01/13/2017 \$ (1,120,000) \$ 513,137,854 02/16/2017 \$ (180,000) \$ 512,957,854 02/27/2017 \$ (958,939) \$ 511,998,915 03/16/2017 \$ (3,480,000) \$ 508,518,915 04/26/2017 \$ (74,352) \$ 508,444,563 06/26/2017 \$ (677,390) \$ 507,767,173 07/26/2017 \$ (21,896) \$ 507,745,277 09/26/2017 \$ (23,794,399) \$ 483,950,878	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
12/27/2016 \$ (48,571) \$ 514,257,854 01/13/2017 \$ (1,120,000) \$ 513,137,854 02/16/2017 \$ (180,000) \$ 512,957,854 02/27/2017 \$ (958,939) \$ 511,998,915 03/16/2017 \$ (3,480,000) \$ 508,518,915 04/26/2017 \$ (74,352) \$ 508,444,563 06/26/2017 \$ (677,390) \$ 507,767,173 07/26/2017 \$ (21,896) \$ 507,745,277 09/26/2017 \$ (23,794,399) \$ 483,950,878	Transfer of cap due to servicing transfer
01/13/2017 \$ (1,120,000) \$ 513,137,854 02/16/2017 \$ (180,000) \$ 512,957,854 02/27/2017 \$ (958,939) \$ 511,998,915 03/16/2017 \$ (3,480,000) \$ 508,518,915 04/26/2017 \$ (74,352) \$ 508,444,563 06/26/2017 \$ (677,390) \$ 507,767,173 07/26/2017 \$ (21,896) \$ 507,745,277 09/26/2017 \$ (23,794,399) \$ 483,950,878	· · · · · · · · · · · · · · · · · · ·
02/16/2017 \$ (180,000) \$ 512,957,854 02/27/2017 \$ (958,939) \$ 511,998,915 03/16/2017 \$ (3,480,000) \$ 508,518,915 04/26/2017 \$ (74,352) \$ 508,444,563 06/26/2017 \$ (677,390) \$ 507,767,173 07/26/2017 \$ (21,896) \$ 507,745,277 09/26/2017 \$ (23,794,399) \$ 483,950,878	
02/27/2017 \$ (958,939) \$ 511,998,915 03/16/2017 \$ (3,480,000) \$ 508,518,915 04/26/2017 \$ (74,352) \$ 508,444,563 06/26/2017 \$ (677,390) \$ 507,767,173 07/26/2017 \$ (21,896) \$ 507,745,277 09/26/2017 \$ (23,794,399) \$ 483,950,878	Transfer of cap due to servicing transfer
04/26/2017 \$ (74,352) \$ 508,444,563 06/26/2017 \$ (677,390) \$ 507,767,173 07/26/2017 \$ (21,896) \$ 507,745,277 09/26/2017 \$ (23,794,399) \$ 483,950,878	Transfer of cap due to servicing transfer
06/26/2017 \$ (677,390) \$ 507,767,173 07/26/2017 \$ (21,896) \$ 507,745,277 09/26/2017 \$ (23,794,399) \$ 483,950,878	Transfer of cap due to servicing transfer
07/26/2017 \$ (21,896) \$ 507,745,277 09/26/2017 \$ (23,794,399) \$ 483,950,878	Transfer of cap due to servicing transfer
09/26/2017 \$ (23,794,399) \$ 483,950,878	Transfer of cap due to servicing transfer
	Transfer of cap due to servicing transfer
10/26/2017 \$ (4.685.746) \$ 470.265.420	Transfer of cap due to servicing transfer
	Transfer of cap due to servicing transfer
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	Transfer of cap due to servicing transfer
	Reallocation due to MHA program deobligation
	Transfer of cap due to servicing transfer
	Transfer of cap due to servicing transfer
	Transfer of cap due to servicing transfer
	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
	Updated portfolio data from servicer
	Updated portfolio data from servicer
	Updated due to quarterly assessment and reallocation
	Updated due to quarterly assessment and reallocation
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	Updated due to quarterly assessment and reallocation
	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
	Updated due to quarterly assessment and reallocation
	Updated due to quarterly assessment and reallocation
	Updated due to quarterly assessment and reallocation
	Updated due to quarterly assessment and reallocation
	Updated due to quarterly assessment and reallocation
	Reallocation due to MHA program deobligation
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	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
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	Updated due to quarterly assessment and reallocation
	Transfer of cap due to servicing transfer
	Transfer of cap due to servicing transfer
102/2/12/11 10 1/20.31 % 1/42/241.	Transfer of cap due to servicing transfer
	Transfer of cap due to servicing transfer
04/26/2017 \$ (17) \$ 194,224	Transfer of cap due to servicing transfer
04/26/2017 \$ (17) \$ 194,224 06/26/2017 \$ (127) \$ 194,097	Transfer of cap add to convious transfer
04/26/2017 \$ (17) \$ 194,224 06/26/2017 \$ (127) \$ 194,097 07/26/2017 \$ (4) \$ 194,093	Transfer of cap due to servicing transfer
04/26/2017 \$ (17) \$ 194,224 06/26/2017 \$ (127) \$ 194,097 07/26/2017 \$ (4) \$ 194,093 09/26/2017 \$ (494) \$ 193,599	
04/26/2017 \$ (17) \$ 194,224 06/26/2017 \$ (127) \$ 194,097 07/26/2017 \$ (4) \$ 194,093 09/26/2017 \$ (494) \$ 193,599 10/26/2017 \$ (61) \$ 193,538	Transfer of cap due to servicing transfer
04/26/2017 \$ (17) \$ 194,224 06/26/2017 \$ (127) \$ 194,097 07/26/2017 \$ (4) \$ 194,093 09/26/2017 \$ (494) \$ 193,599 10/26/2017 \$ (61) \$ 193,538 12/21/2017 \$ (64) \$ 193,474	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer

	Servicer Modifying Borrov	vers' Loans			1					Adjustment Details
Date	Name of Institution	City	State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) *	Pricing Mechanism	Note Adjustment Date	CAP Adjustment Amount	Adjusted CAP Reason for Adjustment
						Lenders/investors (edp)		04/25/2018	\$ (239)	\$ 193,077 Transfer of cap due to servicing transfer
								06/21/2018	\$ (45)	
								07/26/2018	\$ (28,721)	
								08/27/2018	\$ (2)	\$ 164,309 Transfer of cap due to servicing transfer
								09/26/2018	\$ (2)	·
								10/25/2018	\$ (59)	
03/16/2016	Eastern Bank	Boston	MA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	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 \$ 50,000	\$ 150,000 Updated portfolio data from servicer
			-					09/30/2010	\$ 50,000	
								05/20/2011	\$ (145,056)	- Termination of SPA
07/31/2009	EMC Mortgage Corporation	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 707,380,000	N/A	09/30/2009	\$ (10,000)	\$ 707,370,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$ 502,430,000	\$ 1,209,800,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ (134,560,000)	\$ 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	
								09/30/2010	\$ (8,006,457)	·
								10/15/2010	\$ (100,000)	\$ 687,463,543 Transfer of cap due to servicing transfer
			-		+			12/15/2010 01/06/2011	\$ (4,400,000) \$ (802)	\$ 683,063,543 Transfer of cap due to servicing transfer \$ 683,062,741 Updated due to quarterly assessment and reallocation
			-					02/16/2011	\$ (900,000)	·
								03/16/2011	\$ (4,000,000)	
								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)	\$ 555,253,088 Updated due to quarterly assessment and reallocation
								07/14/2011	\$ (600,000)	\$ 554,653,088 Transfer of cap due to servicing transfer
							8	10/19/2011	\$ (519,211,309)	\$ 35,441,779 Termination of SPA
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
								12/30/2009	\$ 50,000	
								03/26/2010	\$ 100,000	·
								07/14/2010	\$ (130,000)	· · · ·
								09/30/2010	\$ 45,056	
00/03/2010	Fay Servicing, LLC	Chicago		Purchase	Financial Instrument for Home Loan Modifications	\$ 3,100,000	NI/A	05/20/2011 09/30/2010	\$ (145,056) \$ 5,168,169	- Termination of SPA \$ 8,268,169 Updated portfolio data from servicer
09/03/2010	ray Servicing, LLC	Chicago	IL.	Fulcilase	r mancial instrument for Florine Loan Mounications	\$ 3,100,000	IN/A	01/06/2011	\$ 3,108,109	
								03/30/2011	\$ (15)	
								04/13/2011	\$ 400,000	·
								06/29/2011	\$ (143)	
								09/15/2011	\$ 700,000	\$ 9,367,999 Transfer of cap due to servicing transfer
								10/14/2011	\$ 100,000	\$ 9,467,999 Transfer of cap due to servicing transfer
								11/16/2011	\$ 200,000	
								12/15/2011	\$ 1,700,000	·
								04/16/2012	\$ 1,600,000	
								05/16/2012	\$ 40,000	
			-					06/14/2012	\$ (210,000)	
								06/28/2012 07/16/2012	\$ (105) \$ 50,000	· · · · · · · · · · · · · · · · · · ·
								08/16/2012	\$ 90,000	
								09/27/2012	\$ (294)	
								10/16/2012	\$ 1,810,000	·
								12/27/2012	\$ (61)	·
								01/16/2013	\$ 30,000	·
								02/14/2013	\$ (590,000)	·
								03/14/2013	\$ (80,000)	\$ 14,107,539 Transfer of cap due to servicing transfer
								03/25/2013	\$ (214)	·
								04/16/2013	\$ 200,000	·
								05/16/2013	\$ 3,710,000	
								06/14/2013	\$ 1,760,000	·
			-					06/27/2013	\$ (86)	· · · · · · · · · · · · · · · · · · ·
			-					07/16/2013	\$ 6,650,000	·
								08/15/2013 09/16/2013	\$ 20,000 \$ 4,840,000	
								09/27/2013	\$ 4,840,000	·
								10/15/2013	\$ 720,000	
								11/14/2013	\$ 1,040,000	·
			_					12/16/2013	\$ 140,000	
										Ψ 33,107,103 Transier of cap due to servicing transier
								12/23/2013	\$ (84,376)	·
										\$ 33,102,809 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (84,376)	\$ 33,102,809 Updated due to quarterly assessment and reallocation \$ 41,452,809 Transfer of cap due to servicing transfer

	Servicer Modifying Borrowe	oro' Loono					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 C	<i>·</i>
Daio			Type	integrition Decomplies	Borrowers and to Servicers &	Mechanism	Date	a a a a a a a a a a a a a a a a a a a		- Neadon for Alajabilitati
					Lenders/Investors (Cap) *					
							03/26/2014	\$ (4,045)	\$ 53,0	058,764 Updated due to quarterly assessment and reallocation
							04/16/2014	\$ 70,000	\$ 53,1	128,764 Transfer of cap due to servicing transfer
							05/15/2014	\$ 640,000	\$ 53,7	768,764 Transfer of cap due to servicing transfer
							06/16/2014	\$ 15,780,000	\$ 69,5	548,764 Transfer of cap due to servicing transfer
							06/26/2014	\$ (69,560)	\$ 69,4	Updated due to quarterly assessment and reallocation
							07/16/2014	\$ (290,000)	\$ 69,1	189,204 Transfer of cap due to servicing transfer
							07/29/2014	\$ (138,184)	\$ 69,0	051,020 Updated due to quarterly assessment and reallocation
							08/14/2014	\$ 990,000	\$ 70,0	041,020 Transfer of cap due to servicing transfer
							09/16/2014	\$ 2,890,000	\$ 72,9	931,020 Transfer of cap due to servicing transfer
							09/29/2014	\$ (38,150)	\$ 72,8	892,870 Updated due to quarterly assessment and reallocation
							10/16/2014	\$ (1,830,000)	\$ 71,0	062,870 Transfer of cap due to servicing transfer
							11/14/2014	\$ 5,980,000	\$ 77,0	042,870 Transfer of cap due to servicing transfer
							12/16/2014	\$ (5,930,000)	\$ 71,1	112,870 Transfer of cap due to servicing transfer
							12/29/2014	\$ (328,884)	\$ 70,7	783,986 Updated due to quarterly assessment and reallocation
							01/15/2015	\$ 80,000	\$ 70,8	863,986 Transfer of cap due to servicing transfer
							02/13/2015	\$ 1,530,000	\$ 72,3	393,986 Transfer of cap due to servicing transfer
							03/16/2015	\$ (770,000)	\$ 71,6	623,986 Transfer of cap due to servicing transfer
							03/26/2015	\$ 1,070,605	\$ 72,6	694,591 Updated due to quarterly assessment and reallocation
							04/16/2015	\$ 630,000	\$ 73,3	Transfer of cap due to servicing transfer
							04/28/2015	\$ (118,190)	\$ 73,2	Updated due to quarterly assessment and reallocation
							05/14/2015	\$ 180,000	\$ 73,3	Transfer of cap due to servicing transfer
							06/16/2015	\$ 530,000	\$ 73,9	916,401 Transfer of cap due to servicing transfer
							06/25/2015	\$ (179,814)		736,587 Updated due to quarterly assessment and reallocation
							07/16/2015	\$ (6,500,000)		236,587 Transfer of cap due to servicing transfer
							08/14/2015	\$ 6,280,000		516,587 Transfer of cap due to servicing transfer
							09/16/2015	\$ 1,750,000		266,587 Transfer of cap due to servicing transfer
							09/28/2015	\$ 1,030,559	\$ 76,2	297,146 Updated due to quarterly assessment and reallocation
							10/15/2015	\$ 5,310,000	\$ 81,6	607,146 Transfer of cap due to servicing transfer
							11/16/2015	\$ 3,880,000	\$ 85,4	487,146 Transfer of cap due to servicing transfer
							12/16/2015	\$ 3,920,000	\$ 89,4	407,146 Transfer of cap due to servicing transfer
							12/28/2015	\$ (1,157,968)	\$ 88,2	249,178 Updated due to quarterly assessment and reallocation
							01/14/2016	\$ 7,400,000	\$ 95,6	649,178 Transfer of cap due to servicing transfer
							02/16/2016	\$ (740,000)	\$ 94,9	909,178 Transfer of cap due to servicing transfer
							02/25/2016	\$ (8,019,526)		889,652 Reallocation due to MHA program deobligation
							03/16/2016	\$ 2,980,000		869,652 Transfer of cap due to servicing transfer
							03/28/2016	\$ (179,850)		689,802 Updated due to quarterly assessment and reallocation
							04/14/2016	\$ 1,110,000		799,802 Transfer of cap due to servicing transfer
							05/16/2016			329,802 Transfer of cap due to servicing transfer
							05/31/2016	\$ (1,164,291)		165,511 Updated due to quarterly assessment and reallocation
							06/16/2016	\$ 3,050,000		215,511 Transfer of cap due to servicing transfer
							06/27/2016	\$ (603,048)		612,463 Updated due to quarterly assessment and reallocation
							07/14/2016	\$ (770,000)		842,463 Transfer of cap due to servicing transfer
							07/27/2016	\$ (552,076)		290,387 Updated due to quarterly assessment and reallocation
							08/16/2016	\$ 680,000		970,387 Transfer of cap due to servicing transfer
							09/15/2016			250,387 Transfer of cap due to servicing transfer
							09/28/2016	\$ 949,770		200,157 Updated due to quarterly assessment and reallocation
							10/14/2016	\$ 1,140,000		340,157 Transfer of cap due to servicing transfer
							10/25/2016	\$ (1,340,924)		999,233 Updated due to quarterly assessment and reallocation
							11/07/2016	\$ 516,973		516,206 Updated due to quarterly assessment and reallocation
							11/16/2016	\$ 2,700,000		216,206 Transfer of cap due to servicing transfer
							11/29/2016	\$ (59,781)		156,425 Updated due to quarterly assessment and reallocation
							12/15/2016	\$ 240,000		396,425 Transfer of cap due to servicing transfer
							12/13/2016	\$ (9,384)		387,041 Transfer of cap due to servicing transfer
							01/13/2017	\$ 3,010,000		397,041 Transfer of cap due to servicing transfer
							02/16/2017			457,041 Transfer of cap due to servicing transfer
			+ + + + + + + + + + + + + + + + + + + +				02/10/2017	\$ (206,037)		251,004 Transfer of cap due to servicing transfer
			+ + + + + + + + + + + + + + + + + + + +				03/16/2017			231,004 Transfer of cap due to servicing transfer
			-				04/26/2017	\$ (20,000)		218,041 Transfer of cap due to servicing transfer
							06/26/2017	\$ 2,385,430		603,471 Transfer of cap due to servicing transfer
							06/26/2017	\$ 2,385,430		096,647 Transfer of cap due to servicing transfer
							07/26/2017	\$ 4,603,892		1700,539 Transfer of cap due to servicing transfer
							10/26/2017	\$ 4,603,892		953,344 Transfer of cap due to servicing transfer
										, , , , , , , , , , , , , , , , , , , ,
							12/21/2017 02/26/2018	\$ 1,588,497 \$ 1,076,341		Transfer of cap due to servicing transfer
										618,182 Transfer of cap due to servicing transfer
							03/15/2018	\$ (1)		618,181 Transfer of cap due to servicing transfer
							03/22/2018	\$ 761,611		379,792 Transfer of cap due to servicing transfer
							04/25/2018	\$ 469,692		Transfer of cap due to servicing transfer
							06/21/2018	\$ 5,608,001		457,485 Transfer of cap due to servicing transfer
				<u> </u>			07/26/2018	\$ (15,702,172)		755,313 Reallocation due to MHA program deobligation
							08/27/2018	\$ (936)		754,377 Transfer of cap due to servicing transfer
							09/26/2018	\$ (775)		753,602 Transfer of cap due to servicing transfer
							10/25/2018	\$ (30,624)	\$ 110,7	722,978 Transfer of cap due to servicing transfer

\A	Servicer Modifying Borrov	vers' Loans										Adjustment Details
Date	Name of Institution	City	State	Transaction	Investment Description	Cap of Incentive Payments on Behalf of	Pricing N	ote Adjustm	nent C	AP Adjustment Amount	Adjusted	· .
				Туре		Borrowers and to Servicers & Lenders/Investors (Cap) *	Mechanism	Date	;			
						Lenders/investors (Cap)		20/27/22		121222		
05/40/0044	5011 1 2 1	A 1 1 1 1111	0.4	David	Figure 1.11 and the state of th		N1/4	03/25/201		\$ 1,349,834		2,072,812 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	05/13/201			\$	500,000 Transfer of cap due to servicing transfer
								06/16/201		\$ 100,000 \$ (9)		600,000 Transfer of cap due to servicing transfer
								06/29/201		\$ (9) \$ 200,000		599,991 Updated due to quarterly assessment and reallocation
								09/15/201		\$ 200,000		799,991 Transfer of cap due to servicing transfer 899,991 Transfer of cap due to servicing transfer
			-					11/16/201		\$ 2,500,000		3
								05/16/201				3,399,991 Transfer of cap due to servicing transfer 4,909,991 Transfer of cap due to servicing transfer
								06/14/201				5,359,991 Transfer of cap due to servicing transfer
								06/28/201		\$ (66)		5,359,925 Updated due to quarterly assessment and reallocation
								07/16/201				5,609,925 Transfer of cap due to servicing transfer
								08/16/201				5,699,925 Transfer of cap due to servicing transfer
								09/27/201		\$ (191)		5,699,734 Updated due to quarterly assessment and reallocation
								10/16/201		\$ 140,000		5,839,734 Transfer of cap due to servicing transfer
								11/15/201		\$ 70,000		5,909,734 Transfer of cap due to servicing transfer
								12/14/201		\$ 40,000		5,949,734 Transfer of cap due to servicing transfer
								12/27/201				5,949,700 Updated due to quarterly assessment and reallocation
								01/16/201		\$ 40,000		5,989,700 Transfer of cap due to servicing transfer
								02/14/201		\$ 50,000		6,039,700 Transfer of cap due to servicing transfer
								03/14/201		\$ 360,000		6,399,700 Transfer of cap due to servicing transfer
								03/25/201		\$ (135)		6,399,565 Updated due to quarterly assessment and reallocation
								04/16/201		\$ (10,000)		6,389,565 Transfer of cap due to servicing transfer
								05/16/201		\$ 40,000		6,429,565 Transfer of cap due to servicing transfer
								06/14/201		\$ 200,000		6,629,565 Transfer of cap due to servicing transfer
								06/27/201				6,629,512 Updated due to quarterly assessment and reallocation
								07/16/201		\$ 20,000		6,649,512 Transfer of cap due to servicing transfer
								09/27/201		\$ (19)		6,649,493 Updated due to quarterly assessment and reallocation
								10/15/201				6,909,493 Transfer of cap due to servicing transfer
								11/14/201		\$ 30,000		6,939,493 Transfer of cap due to servicing transfer
								12/23/201				6,905,738 Updated due to quarterly assessment and reallocation
								02/13/201				7.015.738 Transfer of cap due to servicing transfer
								03/14/201		\$ 640,000	•	7,655,738 Transfer of cap due to servicing transfer
								03/26/201		\$ (1,305)	*	7,654,433 Updated due to guarterly assessment and reallocation
								04/16/201		\$ 120,000		7,774,433 Transfer of cap due to servicing transfer
								05/15/201		\$ 40,000		7,814,433 Transfer of cap due to servicing transfer
								06/16/201				7,924,433 Transfer of cap due to servicing transfer
								06/26/201				7,908,595 Updated due to quarterly assessment and reallocation
								07/16/201				8,348,595 Transfer of cap due to servicing transfer
								07/29/201		\$ (33,291)		8,315,304 Updated due to quarterly assessment and reallocation
								08/14/201				9,425,304 Transfer of cap due to servicing transfer
								09/16/201		\$ 40,000		9,465,304 Transfer of cap due to servicing transfer
								09/29/201		\$ (12,454)		9,452,850 Updated due to quarterly assessment and reallocation
								10/16/201		\$ 20,000		9,472,850 Transfer of cap due to servicing transfer
								11/14/201		\$ 20,000		9,492,850 Transfer of cap due to servicing transfer
								12/16/201		\$ 190,000		9,682,850 Transfer of cap due to servicing transfer
								12/29/201		\$ (1,564,671)		8,118,179 Updated due to quarterly assessment and reallocation
								01/15/201		\$ 10,000		8,128,179 Transfer of cap due to servicing transfer
								02/13/201		\$ 10,000		8,138,179 Transfer of cap due to servicing transfer
								03/26/201		\$ (593,009)		7,545,170 Updated due to quarterly assessment and reallocation
								04/28/201		\$ (2,341,121)		5,204,049 Updated due to quarterly assessment and reallocation
								05/14/201		\$ 50,000		5,254,049 Transfer of cap due to servicing transfer
								06/16/201		\$ 60,000		5,314,049 Transfer of cap due to servicing transfer
								06/25/201		\$ (566,166)		4,747,883 Updated due to quarterly assessment and reallocation
								07/16/201		\$ 80,000		4,827,883 Transfer of cap due to servicing transfer
								08/14/201		\$ 220,000		5,047,883 Transfer of cap due to servicing transfer
								09/16/201				5,307,883 Transfer of cap due to servicing transfer
								09/28/201				4,460,330 Updated due to quarterly assessment and reallocation
								10/15/201				4,540,330 Transfer of cap due to servicing transfer
								11/16/201		\$ 420,000		4,960,330 Transfer of cap due to servicing transfer
								12/16/201		\$ 420,000		5,380,330 Transfer of cap due to servicing transfer
								12/28/201		\$ (780,127)		4,600,203 Updated due to quarterly assessment and reallocation
								01/14/201		\$ 230,000		4,830,203 Transfer of cap due to servicing transfer
								02/16/201		\$ 250,000	•	5,080,203 Transfer of cap due to servicing transfer
								02/25/201		\$ (2,536,406)		2,543,797 Reallocation due to MHA program deobligation
								03/16/201	16	\$ 30,000		2,573,797 Transfer of cap due to servicing transfer
								03/28/201	16	\$ (54,350)	\$	2,519,447 Updated due to quarterly assessment and reallocation
								04/14/201	16	\$ 350,000		2,869,447 Transfer of cap due to servicing transfer
								05/16/201		-		2,869,447 Transfer of cap due to servicing transfer
								05/31/201		\$ (472,698)		2,396,749 Updated due to quarterly assessment and reallocation
								06/16/201		\$ 80,000		2,476,749 Transfer of cap due to servicing transfer
			_									
								06/27/201	16	\$ (290,202)	\$	2,186,547 Updated due to quarterly assessment and reallocation

	Complete Medifying Dayroward Leans								Adjustment Details
Date	Servicer Modifying Borrowers' Loans Name of Institution City	State	Transaction	Investment Description	Cap of Incentive Payments on Behalf of	Pricing	Note Adjustment	CAP Adjustment Amount	Adjustment Details Adjusted CAP Reason for Adjustment
Date	Tham of monation		Туре	integration 2000 profit	Borrowers and to Servicers &	Mechanism	Date	ora rajasanentransan	riajusta erii
					Lenders/Investors (Cap) *				
							07/27/2016	\$ (281,016)	\$ 1,805,531 Updated due to quarterly assessment and reallocation
							08/16/2016	\$ 100,000	\$ 1,905,531 Transfer of cap due to servicing transfer
							09/15/2016	\$ 360,000	
							09/28/2016	\$ (712,092)	
							10/14/2016	\$ 120,000	
							10/25/2016	\$ (730,021)	
							11/07/2016	\$ 281,449 \$ 80,000	
							11/16/2016 11/29/2016	\$ 80,000 \$ (5,980)	, , , , , , , , , , , , , , , , , , , ,
							12/15/2016	\$ 850,000	
							12/27/2016	\$ (1,922)	
							01/13/2017	\$ 520,000	
							02/16/2017	\$ 200,000	
							02/27/2017	\$ (46,222)	
							03/16/2017	\$ 10,000	·
							04/26/2017	\$ (3,043)	
							06/26/2017	\$ (22,277)	
							07/26/2017	\$ (681)	·
							09/26/2017	\$ (884,668)	\$ 1,920,074 Transfer of cap due to servicing transfer
							10/26/2017	\$ (111,602)	
							12/21/2017	\$ (112,992)	
							02/26/2018	\$ (5,486)	·
							03/22/2018	\$ (18,460)	\$ 1,671,534 Transfer of cap due to servicing transfer
							04/25/2018	\$ (37,587)	\$ 1,633,947 Transfer of cap due to servicing transfer
							06/21/2018	\$ (6,480)	\$ 1,627,467 Transfer of cap due to servicing transfer
							07/26/2018	\$ (810,352)	\$ 817,115 Reallocation due to MHA program deobligation
							08/27/2018	\$ (44)	\$ 817,071 Transfer of cap due to servicing transfer
							09/26/2018	\$ (39)	\$ 817,032 Transfer of cap due to servicing transfer
							10/25/2018	\$ (1,289)	\$ 815,743 Transfer of cap due to servicing transfer
12/09/2009	Fidelity Bank (Fidelity Homestead 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
	SavingsBank)	-			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		03/36/3010	¢ 6.200,000	
							03/26/2010 07/14/2010	\$ 6,300,000 \$ (1,980,000)	
							09/30/2010	\$ (1,980,000) \$ (6,384,611)	
		-					01/06/2011	\$ (6,364,611)	
		-					03/30/2011	\$ (1)	· · · ·
							06/29/2011	\$ (16)	
							06/28/2012	\$ (12)	
							09/27/2012	\$ (32)	
							12/27/2012	\$ (5)	
							03/25/2013	\$ (21)	
							06/27/2013	\$ (8)	
							09/27/2013	\$ (3)	
							12/23/2013	\$ (4,716)	
							03/26/2014	\$ (165)	
							06/26/2014	\$ (1,944)	·
							07/29/2014	\$ (3,862)	\$ 1,004,602 Updated due to quarterly assessment and reallocation
							09/29/2014	\$ (1,276)	
							12/29/2014	\$ (130,634)	
							03/26/2015	\$ (49,137)	\$ 823,555 Updated due to quarterly assessment and reallocation
							04/28/2015	\$ (187,406)	\$ 636,149 Updated due to quarterly assessment and reallocation
							06/25/2015	\$ (45,604)	
							09/28/2015	\$ (60,938)	·
							12/28/2015	\$ (41,224)	
							02/25/2016	\$ (126,974)	
							03/28/2016	\$ (2,655)	·
							05/31/2016	\$ (25,640)	
							06/27/2016	\$ (15,317)	
							07/27/2016	\$ (15,322)	
							09/28/2016	\$ (26,835)	·
				<u> </u>			10/25/2016	\$ (25,423)	
							11/07/2016	\$ 9,802	
							11/29/2016	\$ (278)	
							12/27/2016		
							02/27/2017 04/26/2017	, , , ,	·
							06/26/2017		·
							07/26/2017	\$ (669) \$ (20)	
							09/26/2017	\$ (21,763)	
							10/26/2017	\$ (2,699)	
							12/21/2017	\$ (2,812)	·
							02/26/2018	\$ (2,812)	
					1		02,20,2010	Ψ (171)	200,700 Transier or cap due to servicing transier

	Servicer Modifying Borro	wers' Loans									Δ	djustment 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 CAF	<i>'</i>
				, ·		Lenders/Investors (Cap) *						
									03/22/2018	\$ (557)	·	7,202 Transfer of cap due to servicing transfer
									04/25/2018 06/21/2018	\$ (1,101) \$ (207)		9,101 Transfer of cap due to servicing transfer
									07/26/2018	\$ (207) \$ (48,696)		3,894 Transfer of cap due to servicing transfer 0,198 Reallocation due to MHA program deobligation
									08/27/2018	\$ (3)		0,195 Transfer of cap due to servicing transfer
									09/26/2018	\$ (3)		0,192 Transfer of cap due to servicing transfer
									10/25/2018	\$ (156)	\$ 180	0,036 Transfer of cap due to servicing transfer
	Fifth Third Bank	Cincinnati		Purchase	Financial Instrument for Home Loan Modifications	· ·	N/A		06/21/2018	\$ 14,999		7,000 Transfer of cap due to servicing transfer
07/29/2009	FIRST BANK	St. Louis	МО	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,000	N/A		09/30/2009	\$ (1,530,000)		0,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009 03/26/2010	\$ 680,000 \$ 2,460,000		0,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer
									07/14/2010	\$ (2,470,000)	· · ·	0,000 Updated portfolio data from servicer
									09/30/2010	\$ 2,523,114		3,114 Updated portfolio data from servicer
								(01/06/2011	\$ (2)	\$ 8,123	3,112 Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (2)		3,110 Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (15)		3,095 Updated due to quarterly assessment and reallocation
									06/28/2012 09/27/2012	\$ (3)		3,092 Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (5) \$ (1)		3,087 Updated due to quarterly assessment and reallocation 3,086 Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (5)		3,081 Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (1)		3,080 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (474)		2,606 Updated due to quarterly assessment and reallocation
								(03/26/2014	\$ (18)	\$ 8,122	2,588 Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (35)		2,553 Updated due to quarterly assessment and reallocation
									07/29/2014	\$ 1,722		4,275 Updated due to quarterly assessment and reallocation
									09/29/2014	\$ 33,199		7,474 Updated due to quarterly assessment and reallocation
									12/29/2014 03/26/2015	\$ 2,304,333 \$ 4,415		1,807 Updated due to quarterly assessment and reallocation 6,222 Updated due to quarterly assessment and reallocation
									04/28/2015	\$ 495,986	+ -, -	2,208 Updated due to quarterly assessment and reallocation
									06/25/2015	\$ 38,337		0,545 Updated due to quarterly assessment and reallocation
									09/28/2015	\$ 16,222	\$ 11,016	5,767 Updated due to quarterly assessment and reallocation
									12/28/2015	\$ 12,289	\$ 11,029	9,056 Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (392,747)		Reallocation due to MHA program deobligation
									03/28/2016	\$ (8,110)		B,199 Updated due to quarterly assessment and reallocation
									05/16/2016 05/31/2016	\$ 20,000 \$ (61,251)		8,199 Transfer of cap due to servicing transfer
									06/27/2016	\$ (81,231)		5,948 Updated due to quarterly assessment and reallocation 3,534 Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (37,528)		5,006 Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (44,662)		1,344 Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (33,219)	\$ 10,438	3,125 Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 12,807		Updated due to quarterly assessment and reallocation
									11/16/2016	\$ (1,270,000)		0,932 Transfer of cap due to servicing transfer
									11/29/2016	\$ (4,768)		5,164 Updated due to quarterly assessment and reallocation
									12/27/2016 02/27/2017	\$ (692) \$ (11,690)		5,472 Transfer of cap due to servicing transfer 3,782 Transfer of cap due to servicing transfer
									04/26/2017	\$ (758)		3,024 Transfer of cap due to servicing transfer
									06/26/2017	\$ (5,946)		7,078 Transfer of cap due to servicing transfer
									07/26/2017	\$ (180)	\$ 9,156	5,898 Transfer of cap due to servicing transfer
									09/26/2017	\$ (23,170)		3,728 Transfer of cap due to servicing transfer
									10/26/2017	\$ (2,873)		0,855 Transfer of cap due to servicing transfer
									12/21/2017	\$ (2,993)		7,862 Transfer of cap due to servicing transfer
									02/26/2018	\$ (145) \$ (474)		7,717 Transfer of cap due to servicing transfer
									03/22/2018	\$ (474)		7,243 Transfer of cap due to servicing transfer 6,306 Transfer of cap due to servicing transfer
									06/21/2018	\$ (937)		6,130 Transfer of cap due to servicing transfer
									07/26/2018	\$ (1,171,975)		4,155 Reallocation due to MHA program deobligation
									08/27/2018	\$ (64)		7,091 Transfer of cap due to servicing transfer
									09/26/2018	\$ (71)		4,020 Transfer of cap due to servicing transfer
									10/25/2018	\$ (2,527)	\$ 7,95	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	05/15/2014	\$ 10,000	\$ 10	7,000 Transfer of cap due to servicing transfer
									12/15/2016	\$ 20,000		0,000 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	•	5,056 Updated portfolio data from servicer
									06/29/2011 06/28/2012	\$ (1) \$ (1)		5,055 Updated due to quarterly assessment and reallocation 5,054 Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (1)		5,054 Updated due to quarterly assessment and reallocation
									03/25/2013			5,051 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (232)		4,819 Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (8)		4,811 Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (96)		4,715 Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (191)		4,524 Updated due to quarterly assessment and reallocation
	<u> </u>								09/29/2014	\$ (63)	р 144	4,461 Updated due to quarterly assessment and reallocation

Name of Institution		Sorvicer Medifying Ber	rowers' Leans								Adjustment Details
	Date	<u> </u>		State		Investment Description	Borrowers and to Servicers &			CAP Adjustment Amount	<u> </u>
									12/29/2014	\$ (7.654)	\$ 136 807 Updated due to quarterly assessment and reallocation
									06/25/2015		
Control Cont									09/28/2015	\$ (3,595)	· · · ·
Company Comp									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
Company Comp									05/31/2016	\$ (1,242)	\$ 104,637 Updated due to quarterly assessment and reallocation
									06/27/2016	1 1	
										1 1	
1.15279/16 5 42 5 17 17 17 17 17 17 17											
											· · · · · · · ·
Control Cont											
Company Comp											·
Per											·
Part											·
March Part Procession Part Process March Part Process Part											
Part Part April Part	06/40/0000	First Fadard October 11	Dord A	1011	Durch	Einopoial Instrument for Lieura Laura Mar 199 - 199) N/A			
Part	06/19/2009	First Federal Savings and Loan	Port Angeles	WA	rurcnase	rinancial instrument for home Loan Modifications	\$ 770,00	J N/A			
Part Process de Vinger of Lower Authority Common											
Secondary Leaders Le		Firet Federal Sovings and Lare								a (14,160,000)	- I ermination of SPA
March Per Prencise Bass, N.A. Ten Husse D	172/16/2000	J	Lakewood	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,460,00	N/A	01/22/2010	\$ 160,000	\$ 3,620,000 Updated portfolio data from servicer/additional program initial ca
Marcal Sens N.A. Temp Hasker Premise P		, too ordination of Editorious							04/21/2010	\$ (3,620,000)	- Termination of SPA
ORGANITION 1	08/27/2010	First Financial Bank, N.A.	Terre Haute	ID	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,300,000	N/A			\$ 11,314,337 Updated portfolio data from servicer
0,500,00011 S 7,00 S 11,314,500 Updated aut to quarrely souscenter and reslucation of control of the		·							01/06/2011	\$ (17)	· · · · · · · · · · · · · · · · · · ·
									03/30/2011		· · · · · · · · · · · · · · · · · · ·
									06/29/2011		·
122720712 S									06/28/2012	\$ (144)	\$ 11,313,964 Updated due to quarterly assessment and reallocation
Control Cont									09/27/2012	\$ (396)	\$ 11,313,568 Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (67)	\$ 11,313,501 Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (253)	\$ 11,313,248 Updated due to quarterly assessment and reallocation
12239013 \$ 8,77.70 \$ 1,265,341 Updated due to quarriely assessment and restlocation \$0.000,00014 \$ 1,203 \$ 1,265,341 Updated due to quarriely assessment and restlocation \$0.000,00014 \$ 1,203									06/27/2013	\$ (95)	\$ 11,313,153 Updated due to quarterly assessment and reallocation
0,025/2014 \$ (2,037) \$ 11,223,312 Updated due to quarterly researcher and reallocation (605/2014 \$ (23,972) \$ 11,223,512 Updated due to quarterly researcher and reallocation (605/2014 \$ (14,673) \$ 11,161,972 Updated due to quarterly researcher and reallocation (605/2014 \$ (15,783) \$ 11,161,972 Updated due to quarterly researcher and reallocation (605/2014 \$ (15,783) \$ 11,161,972 Updated due to quarterly researcher and reallocation (605/2015 \$ (10,783) \$ (1									09/27/2013	\$ (34)	\$ 11,313,119 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (57,776)	\$ 11,255,343 Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (2,031)	\$ 11,253,312 Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (23,972)	\$ 11,229,340 Updated due to quarterly assessment and reallocation
1229/2014 S									07/29/2014	\$ (47,613)	\$ 11,181,727 Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (15,728)	\$ 11,165,999 Updated due to quarterly assessment and reallocation
									12/29/2014		
									03/26/2015		
											· · · · · · · · · · · · · · · · · · ·
											· · · · · · ·
1228/2015 \$ (663,462) \$ 3,500,639 Updated due to quarterly assessment and reallocation 1228/2016 \$ (1,894,718) \$ 1,505,634 Reallocation due to MH-A program decolligation 1,505,634 Updated due to quarterly assessment and reallocation 1,505,634 Updated due to quarterly assessment a											·
1,071,522 Updated due to quarterly assessment and reallocation 0,072,72016 1,071,522 Updated due to quarterly assessment and reallocation 0,072,72016 1,071,522 Updated due to quarterly assessment and reallocation 0,072,72016 1,071,523 0,072,72016 1,071,523 0,072,72016 1,071,523 0,072,72016 1,071,523 0,072,72016 1,071,523 0,072,72016 1,072,72017 1,072											·
19 19 19 19 19 19 19 19											
109/28/2016 109/28/2017 109/28/28/2017 109/28/2017											· · · · · · ·
10/25/2016 \$ (305,894) \$ 256,800 Updated due to quarterly assessment and reallocation 11/07/2016 \$ (117,933) \$ 374,733 Updated due to quarterly assessment and reallocation 11/29/2016 \$ (21,116) \$ 372,617 Updated due to quarterly assessment and reallocation 11/29/2016 \$ (21,116) \$ 372,617 Updated due to quarterly assessment and reallocation 11/29/27/2016 \$ (323) \$ 372,617 Updated due to quarterly assessment and reallocation 11/29/27/2016 \$ (323) \$ 372,617 Updated due to quarterly assessment and reallocation 11/29/27/2016 \$ (323) \$ 372,617 Updated due to quarterly assessment and reallocation 11/29/27/2016 \$ (323) \$ 372,617 Updated due to quarterly assessment and reallocation 11/29/27/2017 \$ (5,606) \$ 366,881 Transfer of cap due to servicing transfer 17/2017 \$ (367) \$ 366,321 Transfer of cap due to servicing transfer 17/2017/2017 \$ (367) \$ 363,495 Transfer of cap due to servicing transfer 17/2017/2017 \$ (37,707) \$ 36,377 Transfer of cap due to servicing transfer 17/2017/2017 \$ (11,501) \$ 236,727 Transfer of cap due to servicing transfer 17/2017/2017 \$ (11,501) \$ 222,166 Transfer of cap due to servicing transfer 17/2017/2017 \$ (11,501) \$ 222,166 Transfer of cap due to servicing transfer 17/2017/2017 \$ (11,501) \$ 222,166 Transfer of cap due to servicing transfer 17/2017/2017/2017/2017/2017/2017/2017/20											
11/07/2016 \$ 117,933 \$ 374,733 Updated due to quarterly assessment and reallocation 11/29/2016 \$ (2,116) \$ 372,617 Updated due to quarterly assessment and reallocation 11/29/2016 \$ (323) \$ 372,294 Transfer of cap due to servicing transfer 12/27/2017 \$ (5,606) \$ 366,688 Transfer of cap due to servicing transfer 12/27/2017 \$ (367) \$ 366,321 Transfer of cap due to servicing transfer 12/27/2017 \$ (367) \$ 366,321 Transfer of cap due to servicing transfer 12/27/2017 \$ (367) \$ 363,451 Transfer of cap due to servicing transfer 12/27/2017 \$ (11,706) \$ 250,704 Transfer of cap due to servicing transfer 12/27/2017 \$ (13,977) \$ 236,727 Transfer of cap due to servicing transfer 12/27/2017 \$ (14,561) \$ 222,166 Transfer of cap due to servicing transfer 12/27/2017 \$ (14,561) \$ 222,166 Transfer of cap due to servicing transfer 12/27/2017 \$ (14,561) \$ 222,166 Transfer of cap due to servicing transfer 12/27/2017 \$ (14,561) \$ 222,166 Transfer of cap due to servicing transfer 12/27/2017 \$ (14,561) \$ 222,166 Transfer of cap due to servicing transfer 12/27/2017 \$ (14,561) \$ 222,166 Transfer of cap due to servicing transfer 12/27/2017 \$ (14,561) \$ 222,166 Transfer of cap due to servicing transfer 12/27/2017 \$ (14,561) \$ 222,166 Transfer of cap due to servicing transfer 12/27/2017 \$ (14,561) \$ 222,166 Transfer of cap due to servicing transfer 12/27/2017 \$ (14,561) \$ 222,166 Transfer of cap due to servicing transfer 12/27/2017 \$ (14,561) \$ 222,166 Transfer of cap due to servicing transfer 12/27/2017 \$ (14,561) \$ 222,166 Transfer of cap due to servicing transfer 12/27/2017 \$ (14,561) \$ 222,166 Transfer of cap due to servicing transfer 12/27/2017 \$ (14,561) \$ 222,166 Transfer of cap due to servicing transfer 12/27/2017 \$ (14,561) \$ 222,166 Transfer of cap due to servicing transfer 12/27/2017 \$ (14,561) \$ 222,166 Transfer of cap due to servicin				-							·
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02/27/2017 \$ (5,606) \$ 366,688 Transfer of cap due to servicing transfer											
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06/26/2017 \$ (2,826) \$ 363,495 Transfer of cap due to servicing transfer 07/26/2017 \$ (85) \$ 363,410 Transfer of cap due to servicing transfer 09/26/2017 \$ (112,706) \$ 250,704 Transfer of cap due to servicing transfer 10/26/2017 \$ (13,977) \$ 236,727 Transfer of cap due to servicing transfer 12/21/2017 \$ (14,561) \$ 222,166 Transfer of cap due to servicing transfer											
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03/22/2018 \$ (2,305) \$ 219,154 Transfer of cap due to servicing transfer											·
03/22/2016 \$ (2,505) \$ 219,134 Transfer of cap due to servicing transfer 04/25/2018 \$ (4,556) \$ 214,598 Transfer of cap due to servicing transfer				-							·
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06/21/2016 \$ (654) \$ 213,744 Transfer of cap due to servicing transfer 07/26/2018 \$ (95,986) \$ 117,758 Reallocation due to MHA program deobligation											
07/26/2016 \$ (95,986) \$ 117,758 Reallocation due to MHA program deobligation 08/27/2018 \$ (5) \$ 117,753 Transfer of cap due to servicing transfer	'								01/20/2010	ψ (30,300)	Ψ 117,730 Itealiocation due to IVITA program deobligation
09/26/2018 \$ (5) \$ 117,753 Transfer of cap due to servicing transfer 09/26/2018 \$ (6) \$ 117,747 Transfer of cap due to servicing transfer									08/27/2019	\$ (5)	\$ 117.753 Transfer of can due to conjugate transfer

	Servicer Modifying Borro	wers' Loans										Adjustment Details
Date	Name of Institution	City	Stat	re Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers &	Prici Mecha		Adjustment Date	CAP Adjustment Amount	Ad	justed CAP Reason for Adjustment
						Lenders/Investors (Cap) *						
4.4/05/0000									10/25/2018	\$ (198)		117,549 Transfer of cap due to servicing transfer
11/25/2009	First Keystone Bank	Media	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,280,000	N/A		01/22/2010	\$ 50,000	_	1,330,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 1,020,000		2,350,000 Updated portfolio data from servicer
									07/14/2010	\$ (950,000)		1,400,000 Updated portfolio data from servicer
									09/30/2010	\$ 50,556		1,450,556 Updated portfolio data from servicer
									01/06/2011	1.1	\$	1,450,554 Updated due to quarterly assessment and reallocation
									03/30/2011		\$	1,450,552 Updated due to quarterly assessment and reallocation
									06/16/2011	\$ (100,000)	· ·	1,350,552 Transfer of cap due to servicing transfer
									06/29/2011		\$	1,350,531 Updated due to quarterly assessment and reallocation
								6	07/22/2011	\$ (1,335,614)		14,917 Termination of SPA
01/13/2017	First Merchants Bank	Muncie	IN	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	01/13/2017	\$ 10,000		10,000 Transfer of cap due to servicing transfer
06/16/2014	First Mortgage Company, LLC	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	06/16/2014	\$ 20,000	\$	20,000 Transfer of cap due to servicing transfer
									08/16/2017	\$ (20,000)		- Termination of SPA
09/30/2010	First Mortgage Corporation	Diamond Bar	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010	\$ 45,056	\$	145,056 Updated portfolio data from servicer
									06/29/2011	\$ (1)	\$	145,055 Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (1)	\$	145,054 Updated due to quarterly assessment and reallocation
									09/27/2012		\$	145,052 Updated due to quarterly assessment and reallocation
									03/25/2013		\$	145,051 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (232)		144,819 Updated due to quarterly assessment and reallocation
									03/26/2014		\$	144,811 Updated due to quarterly assessment and reallocation
									06/26/2014		\$	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		\$	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	\$ (7,834)		
									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
										1 1		119,890 Updated due to quarterly assessment and reallocation
			_						09/28/2015	\$ (3,595)		116,295 Updated due to quarterly assessment and reallocation
			_						12/28/2015	\$ (2,660)		113,635 Updated due to quarterly assessment and reallocation
									02/16/2016	\$ (10,000)		103,635 Transfer of cap due to servicing transfer
									02/25/2016	\$ (2,025)		101,610 Reallocation due to MHA program deobligation
									03/28/2016		\$	101,568 Updated due to quarterly assessment and reallocation
									05/16/2016	\$ (20,000)		81,568 Transfer of cap due to servicing transfer
									07/14/2016	\$ (10,000)	\$	71,568 Transfer of cap due to servicing transfer
01/13/2010	First National Bank of Grant Park	Grant Park	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 140,000	N/A		03/26/2010	\$ 150,000	\$	290,000 Updated portfolio data from servicer
									07/14/2010	\$ 10,000	\$	300,000 Updated portfolio data from servicer
									09/30/2010	\$ (9,889)	\$	290,111 Updated portfolio data from servicer
									01/26/2011	\$ (290,111)		- Termination of SPA
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	\$	29,233 Transfer of cap due to servicing transfer
									09/26/2017	\$ 1,524	\$	30,757 Transfer of cap due to servicing transfer
09/30/2010	First Safety Bank	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 400,000	N/A		09/30/2010	\$ 180,222	\$	580,222 Updated portfolio data from servicer
									01/06/2011	\$ (1)	\$	580,221 Updated due to quarterly assessment and reallocation
									03/23/2011	\$ (580,221)		- Termination of SPA
04/14/2016	First State Bank	Mendota	IL	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	04/14/2016	\$ 30,000	\$	30,000 Transfer of cap due to servicing transfer
									05/31/2016	\$ 588	-	30,588 Updated due to quarterly assessment and reallocation
00/00/0040		_										
09/30/2010	Flagstar Capital Markets Corporation	Troy	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 800,000	N/A		09/30/2010	\$ 360,445	\$	1,160,445 Updated portfolio data from servicer
									01/06/2011	\$ (2)	\$	1,160,443 Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (2)	\$	1,160,441 Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (18)	\$	1,160,423 Updated due to quarterly assessment and reallocation
									06/28/2012		\$	1,160,409 Updated due to quarterly assessment and reallocation
									09/27/2012		\$	1,160,372 Updated due to quarterly assessment and reallocation
									12/27/2012		\$	1,160,366 Updated due to quarterly assessment and reallocation
									03/25/2013		\$	1,160,342 Updated due to quarterly assessment and reallocation
									06/27/2013	. ,	\$	1,160,333 Updated due to quarterly assessment and reallocation
									09/27/2013		\$	1,160,330 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (5,463)		1,154,867 Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (192)		1,154,675 Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (2,267)		
			-								Φ	1,152,408 Updated due to quarterly assessment and reallocation
			-					3	07/01/2014	\$ (1,152,408)	•	- Termination of SPA
			-					3	04/16/2015	\$ 10,000		10,000 Transfer of cap due to servicing transfer
									05/14/2015	\$ 10,000		20,000 Transfer of cap due to servicing transfer
			_						01/14/2016	\$ 10,000		30,000 Transfer of cap due to servicing transfer
									09/15/2016	\$ 10,000		40,000 Transfer of cap due to servicing transfer
									01/13/2017	\$ 10,000		50,000 Transfer of cap due to servicing transfer
			_						03/25/2019	\$ 2,548,642	\$	
												2,598,642 Transfer of cap due to servicing transfer
02/13/2014	Florida Community Bank, NA	Weston	FL	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	02/13/2014	\$ 150,000	\$	150,000 Transfer of cap due to servicing transfer
02/13/2014	Florida Community Bank, NA	Weston	FL	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	02/13/2014 03/26/2014	\$ 150,000 \$ (2)	\$ \$	150,000 Transfer of cap due to servicing transfer 149,998 Updated due to quarterly assessment and reallocation
02/13/2014	Florida Community Bank, NA	Weston	FL	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	02/13/2014	\$ 150,000	\$ \$	150,000 Transfer of cap due to servicing transfer 149,998 Updated due to quarterly assessment and reallocation 169,998 Transfer of cap due to servicing transfer
02/13/2014	Florida Community Bank, NA	Weston	FL	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	02/13/2014 03/26/2014	\$ 150,000 \$ (2) \$ 20,000	\$ \$	150,000 Transfer of cap due to servicing transfer 149,998 Updated due to quarterly assessment and reallocation
02/13/2014	Florida Community Bank, NA	Weston	FL	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	02/13/2014 03/26/2014 04/16/2014	\$ 150,000 \$ (2) \$ 20,000 \$ (37)	\$ \$ \$	150,000 Transfer of cap due to servicing transfer 149,998 Updated due to quarterly assessment and reallocation 169,998 Transfer of cap due to servicing transfer

	Servicer Modifying Borrov	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 Mechanis		Adjustment Date	CAP Adjustment Amour	t Adju	sted CAP Reason for Adjustment
									12/29/2014	\$ 27,16) \$	197,023 Updated due to quarterly assessment and reallocation
									03/26/2015) \$	197,007 Updated due to quarterly assessment and reallocation
									04/28/2015) \$	196,943 Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (15) \$	196,928 Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (20) \$	196,908 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		127,326 Transfer of cap due to servicing transfer
									03/28/2016) \$	126,608 Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (5,621		120,987 Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (3,358		117,629 Updated due to quarterly assessment and reallocation
									07/27/2016 09/15/2016	\$ (3,359		114,270 Updated due to quarterly assessment and reallocation
02/16/2017	FNF Servicing, Inc	Virginia Beach	١/٨	Purchase	Financial Instrument for Home Loan Modifications		N/A		02/16/2017	\$ (30,000 \$ 3,650,00		84,270 Transfer of cap due to servicing transfer 3,650,000 Transfer of cap due to servicing transfer
02/10/2017	FINE Servicing, inc	Vilginia Beach	VA	Fulchase	Financial instrument for nome Loan Modifications	-	IN/A		02/10/2017	\$ 3,630,00	-	3,578,915 Transfer of cap due to servicing transfer
			+						04/26/2017	\$ (4,716		3,574,199 Transfer of cap due to servicing transfer
									06/26/2017	\$ (36,368		3,537,831 Transfer of cap due to servicing transfer
									07/26/2017	\$ (1,101		3,536,730 Transfer of cap due to servicing transfer
									09/26/2017	\$ (1,447,261		2,089,469 Transfer of cap due to servicing transfer
									10/26/2017	\$ (179,493		1,909,976 Transfer of cap due to servicing transfer
									12/21/2017	\$ (187,643) \$	1,722,333 Transfer of cap due to servicing transfer
									02/26/2018	\$ (9,111) \$	1,713,222 Transfer of cap due to servicing transfer
									03/22/2018	\$ (29,704	1	1,683,518 Transfer of cap due to servicing transfer
									04/25/2018	\$ (58,728		1,624,790 Transfer of cap due to servicing transfer
									06/21/2018	\$ (4,452		1,620,338 Transfer of cap due to servicing transfer
									07/26/2018	\$ (703,010		917,328 Reallocation due to MHA program deobligation
									08/27/2018	· ·) \$	917,266 Transfer of cap due to servicing transfer
			-						09/26/2018	\$ (66		917,200 Transfer of cap due to servicing transfer
	Franklin Cradit Managament								10/25/2018	\$ (2,331) \$	914,869 Transfer of cap due to servicing transfer
09/11/2009	Franklin Credit Management Corporation	Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 27,510,000	N/A		10/02/2009	\$ 6,010,00	\$	33,520,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ (19,750,000) \$	13,770,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ (4,780,000		8,990,000 Updated portfolio data from servicer
									07/14/2010	\$ (2,390,000) \$	6,600,000 Updated portfolio data from servicer
									09/30/2010	\$ 2,973,67	\$	9,573,670 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) \$	7,773,667 Transfer of cap due to servicing transfer
								_	03/30/2011) \$	7,773,661 Updated due to quarterly assessment and reallocation
									06/29/2011) \$	7,773,600 Updated due to quarterly assessment and reallocation
									10/14/2011	\$ (100,000		7,673,600 Transfer of cap due to servicing transfer
									06/28/2012) \$	7,673,542 Updated due to quarterly assessment and reallocation
								_	09/27/2012) \$	7,673,378 Updated due to quarterly assessment and reallocation
			-					_	12/27/2012	\$ (29		7,673,349 Updated due to quarterly assessment and reallocation
									03/25/2013) \$	7,673,239 Updated due to quarterly assessment and reallocation
			-						06/27/2013 09/27/2013) \$) \$	7,673,197 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (25,724		7,673,182 Updated due to quarterly assessment and reallocation 7,647,458 Updated due to quarterly assessment and reallocation
									03/14/2014	\$ 40,00		7,687,458 Transfer of cap due to servicing transfer
									03/26/2014) \$	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		7,654,357 Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (7,073		7,647,284 Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (757,196) \$	6,890,088 Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (284,769) \$	6,605,319 Updated due to quarterly assessment and reallocation
									04/16/2015	\$ (10,000		6,595,319 Transfer of cap due to servicing transfer
									04/28/2015	\$ (1,122,099	-	5,473,220 Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (266,118		5,207,102 Updated due to quarterly assessment and reallocation
									08/14/2015	\$ (10,000		5,197,102 Transfer of cap due to servicing transfer
									09/28/2015	\$ (353,677		4,843,425 Updated due to quarterly assessment and reallocation
						-			11/16/2015	\$ (10,000		4,833,425 Transfer of cap due to servicing transfer
									12/28/2015	\$ (257,877		4,575,548 Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (843,088		3,732,460 Reallocation due to MHA program deobligation
									03/28/2016 05/31/2016	\$ (17,611 \$ (137,838		3,714,849 Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (137,838		3,577,011 Updated due to quarterly assessment and reallocation
						+			07/27/2016	\$ (82,34)		3,494,670 Updated due to quarterly assessment and reallocation 3,411,183 Updated due to quarterly assessment and reallocation
						+			08/16/2016	\$ (130,000		3,281,183 Transfer of cap due to servicing transfer
									09/28/2016	\$ (95,638		3,185,545 Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (90,372		3,095,173 Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 34,84		3,130,015 Updated due to quarterly assessment and reallocation
				1				1		, 51,04	Ψ	-,,
									11/29/2016	\$ (1,930) \$	3,128,085 Updated due to quarterly assessment and reallocation

	Servicer Modifying Borrow	vers' Loans									Adii	ustment Details
02/16/2016 Freedom Mortgage Corp 01/13/2010 Fresno County Federal C	Name of Institution	City	State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) *	Pricing Mechani		Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
02/16/2016 Freedom Mortgage Corp 01/13/2010 Fresno County Federal C									02/27/2017	\$ (5,112)	\$ 3.122.6	78 Transfer of cap due to servicing transfer
02/16/2016 Freedom Mortgage Corp 01/13/2010 Fresno County Federal C									04/26/2017			43 Transfer of cap due to servicing transfer
02/16/2016 Freedom Mortgage Corp 01/13/2010 Fresno County Federal C									06/26/2017	\$ (2,577)		66 Transfer of cap due to servicing transfer
02/16/2016 Freedom Mortgage Corp 01/13/2010 Fresno County Federal C									07/26/2017	\$ (78)		88 Transfer of cap due to servicing transfer
02/16/2016 Freedom Mortgage Corp 01/13/2010 Fresno County Federal C									09/26/2017	\$ (30,310)		78 Transfer of cap due to servicing transfer
02/16/2016 Freedom Mortgage Corp 01/13/2010 Fresno County Federal C									10/26/2017	\$ (3,759)		19 Transfer of cap due to servicing transfer
02/16/2016 Freedom Mortgage Corp 01/13/2010 Fresno County Federal C									12/21/2017	\$ (3,916)		03 Transfer of cap due to servicing transfer
02/16/2016 Freedom Mortgage Corp 01/13/2010 Fresno County Federal C									02/26/2018	\$ (190)		13 Transfer of cap due to servicing transfer
02/16/2016 Freedom Mortgage Corp 01/13/2010 Fresno County Federal C									03/22/2018	\$ (620)	\$ 3,080,8	93 Transfer of cap due to servicing transfer
02/16/2016 Freedom Mortgage Corp 01/13/2010 Fresno County Federal C									04/25/2018	\$ (1,225)	\$ 3,079,6	68 Transfer of cap due to servicing transfer
02/16/2016 Freedom Mortgage Corp 01/13/2010 Fresno County Federal C									06/21/2018	\$ (230)	\$ 3,079,4	38 Transfer of cap due to servicing transfer
02/16/2016 Freedom Mortgage Corp 01/13/2010 Fresno County Federal C									07/26/2018	\$ (411,742)	\$ 2,667,6	96 Reallocation due to MHA program deobligation
02/16/2016 Freedom Mortgage Corp 01/13/2010 Fresno County Federal C									08/27/2018	\$ (23)	\$ 2,667,6	73 Transfer of cap due to servicing transfer
02/16/2016 Freedom Mortgage Corp 01/13/2010 Fresno County Federal O									09/26/2018	\$ (24)	\$ 2,667,6	49 Transfer of cap due to servicing transfer
02/16/2016 Freedom Mortgage Corp 01/13/2010 Fresno County Federal C									10/25/2018	\$ (848)	\$ 2,666,8	01 Transfer of cap due to servicing transfer
01/13/2010 Fresno County Federal C	Savings	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,700,000	N/A		09/30/2010	\$ 765,945	\$ 2,465,9	45 Updated portfolio data from servicer
01/13/2010 Fresno County Federal C									01/06/2011	\$ (4)	\$ 2,465,9	41 Updated due to quarterly assessment and reallocation
01/13/2010 Fresno County Federal C									03/30/2011	\$ (4)	\$ 2,465,9	37 Updated due to quarterly assessment and reallocation
01/13/2010 Fresno County Federal C									06/29/2011	\$ (40)		97 Updated due to quarterly assessment and reallocation
01/13/2010 Fresno County Federal C									06/28/2012	\$ (30)		67 Updated due to quarterly assessment and reallocation
01/13/2010 Fresno County Federal C									09/27/2012	\$ (83)	\$ 2,465,7	84 Updated due to quarterly assessment and reallocation
01/13/2010 Fresno County Federal C									12/27/2012	\$ (14)	\$ 2,465,7	70 Updated due to quarterly assessment and reallocation
01/13/2010 Fresno County Federal C									03/25/2013	\$ (53)	\$ 2,465,7	17 Updated due to quarterly assessment and reallocation
01/13/2010 Fresno County Federal C									06/14/2013	\$ (10,000)	\$ 2,455,7	17 Transfer of cap due to servicing transfer
01/13/2010 Fresno County Federal C									06/27/2013	\$ (20)	\$ 2,455,6	97 Updated due to quarterly assessment and reallocation
01/13/2010 Fresno County Federal C									09/27/2013	\$ (7)	\$ 2,455,6	90 Updated due to quarterly assessment and reallocation
01/13/2010 Fresno County Federal C								6	10/24/2013	\$ (2,446,075)	\$ 9,6	15 Termination of SPA
	Mortgage Corporation	Fishers	IN	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	02/16/2016	\$ 10,000	\$ 10,0	00 Transfer of cap due to servicing transfer
									07/14/2016	\$ 10,000	\$ 20,0	00 Transfer of cap due to servicing transfer
									01/13/2017	\$ 10,000	\$ 30,0	00 Transfer of cap due to servicing transfer
09/30/2010 Gateway Mortgage Grou	ounty Federal Credit Union	Fresno	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 260,000	N/A		03/26/2010	\$ 480,000	\$ 740,0	00 Updated portfolio data from servicer
09/30/2010 Gateway Mortgage Grou									07/14/2010	\$ (140,000)	\$ 600,0	00 Updated portfolio data from servicer
09/30/2010 Gateway Mortgage Grou									09/30/2010	\$ (19,778)	\$ 580,2	22 Updated portfolio data from servicer
09/30/2010 Gateway Mortgage Grou									01/06/2011	\$ (1)	\$ 580,2	21 Updated due to quarterly assessment and reallocation
09/30/2010 Gateway Mortgage Grou									03/30/2011	\$ (1)	\$ 580,2	20 Updated due to quarterly assessment and reallocation
09/30/2010 Gateway Mortgage Grou									06/29/2011	\$ (8)	\$ 580,2	12 Updated due to quarterly assessment and reallocation
09/30/2010 Gateway Mortgage Grou									06/28/2012	\$ (6)	\$ 580,2	06 Updated due to quarterly assessment and reallocation
09/30/2010 Gateway Mortgage Grou								6	07/06/2012	\$ (555,252)	\$ 24,9	54 Termination of SPA
	Mortgage Group, LLC	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010	\$ 45,056	\$ 145,0	56 Updated portfolio data from servicer
									06/29/2011	\$ (1)	\$ 145,0	55 Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (1)	\$ 145,0	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (2)	\$ 145,0	52 Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (1)	\$ 145,0	51 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (232)	\$ 144,8	19 Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (8)	\$ 144,8	11 Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (96)	\$ 144,7	15 Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (191)	\$ 144,5	24 Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (63)		61 Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (7,654)		07 Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (2,879)		28 Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (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	* * * * * * * * * * * * * * * * * * * *		Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (7,597)		Reallocation due to MHA program deobligation
									03/28/2016	\$ (159)		79 Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (1,242)		Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (742)		95 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)		29 Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 472		01 Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (8)		93 Updated due to quarterly assessment and reallocation
									12/27/2016	\$ (1)		92 Transfer of cap due to servicing transfer
									02/27/2017	\$ (22)		70 Transfer of cap due to servicing transfer
									04/26/2017	\$ (1)		69 Transfer of cap due to servicing transfer
									06/26/2017	\$ (11)	\$ 101,0	Transfer of cap due to servicing transfer
									08/16/2017	\$ (101,058)		- Termination of SPA
	Housing & Finance Authority	Atlanta	GA	Purchase	Financial Instrument for Home Loan Modifications	_	N/A	3	05/14/2015	\$ 40,000	\$ 40.0	00 Transfer of cap due to servicing transfer
DBA State Home Mortga												
09/30/2010 GFA Federal Credit Unio	eral Credit Union	Gardner	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010 03/23/2011	\$ 45,056 \$ (145,056)	ъ 145,0	Updated portfolio data from servicer Termination of SPA

Data	Servicer Modifying Borro		Ctot	Transaction	lo votment Description	Con of Incentive Deciments on Debelf of	Driging Note	Adiustraant	CAD Adjustment Amount	<u> </u>	ustment Details
Date	Name of Institution	City	Stat	e Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers &	Pricing Note Mechanism	Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
00/22/2000	Class City Forderal Cradit Union	Maumee	ОН	Purchase	Financial Instrument for Home Loan Modifications	Lenders/Investors (Cap) *	NI/A	10/02/2009	\$ 60,000	¢ 200.0	00 Lindated nortfalia data from annicon/additional program initial ann
09/23/2009	Glass City Federal Credit Union	Maumee	ОП	Pulchase	Financial instrument for home Loan Modifications	\$ 230,000	IN/A	12/30/2009	\$ (10,000)		00 Updated portfolio data from servicer/additional program initial cap 00 Updated portfolio data from servicer/additional program initial cap
								03/26/2010			00 Updated portfolio data from servicer
								07/14/2010			00 Updated portfolio data from servicer
								09/30/2010	\$ (9,889)		11 Updated portfolio data from servicer
								06/29/2011	\$ (3)		08 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (2)		06 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (7)		99 Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (1)		98 Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (4)		94 Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (2)		92 Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (1)		91 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (979)		12 Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (34)		78 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (406)		72 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (807)	\$ 287,8	65 Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (267)	\$ 287,5	98 Updated due to quarterly assessment and reallocation
							6	11/03/2014	\$ (275,124)	\$ 12,4	74 Termination of SPA
2/11/2009	Glenview State Bank	Glenview	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 370,000	N/A	01/22/2010	\$ 20,000	\$ 390,0	00 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ 1,250,000		00 Updated portfolio data from servicer
								05/26/2010	\$ (1,640,000)		- Termination of SPA
2/16/2009	Golden Plains Credit Union	Garden City	KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 170,000	N/A	01/22/2010	\$ 10,000	\$ 180,0	00 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ 30,000	\$ 210,0	00 Updated portfolio data from servicer
								07/14/2010	\$ (10,000)	\$ 200,0	00 Updated portfolio data from servicer
								09/30/2010	\$ 90,111	\$ 290,1	11 Updated portfolio data from servicer
								02/17/2011	\$ (290,111)		- Termination of SPA
2/23/2009	Grafton Suburban Credit Union	North Grafton	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 340,000	N/A	01/22/2010	\$ 20,000		00 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ (320,000)	\$ 40,0	00 Updated portfolio data from servicer
								07/14/2010	\$ 760,000	\$ 800,0	00 Updated portfolio data from servicer
								09/30/2010	\$ (74,722)		78 Updated portfolio data from servicer
								01/06/2011	\$ (1)		77 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (1)	\$ 725,2	76 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (11)	\$ 725,2	65 Updated due to quarterly assessment and reallocation
								01/25/2012	\$ (725,265)		- Termination of SPA
0/14/2009	Great Lakes Credit Union	North Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,000	N/A	12/30/2009	\$ 1,030,000		00 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ (880,000)		00 Updated portfolio data from servicer
								07/14/2010	\$ (320,000)		00 Updated portfolio data from servicer
								09/30/2010	\$ 180,222		22 Updated portfolio data from servicer
								01/06/2011	\$ (1)		21 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (1)		20 Updated due to quarterly assessment and reallocation
			_					06/29/2011	\$ (8)		12 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (6)		Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (17)		Updated due to quarterly assessment and reallocation
				_				12/27/2012	\$ (3) \$ (11)		Updated due to quarterly assessment and reallocation
								03/25/2013	. ,		75 Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (4) \$ (1)		71 Updated due to quarterly assessment and reallocation 70 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (2,438)		32 Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (2,438)		46 Updated due to quarterly assessment and reallocation
	+							06/26/2014	\$ (925)		21 Updated due to quarterly assessment and reallocation
	+							07/29/2014	\$ (1,789)		32 Updated due to quarterly assessment and reallocation
	+							09/29/2014	\$ (607)		25 Updated due to quarterly assessment and reallocation
	+							12/29/2014	\$ (64,898)		27 Updated due to quarterly assessment and reallocation
	+							03/26/2015	\$ (25,379)		48 Updated due to quarterly assessment and reallocation
	+							04/28/2015	\$ (85,402)		46 Updated due to quarterly assessment and reallocation
	†							06/25/2015	\$ (19,002)		44 Updated due to quarterly assessment and reallocation
	†							09/28/2015			76 Updated due to quarterly assessment and reallocation
	†							12/28/2015	\$ (20,061)		15 Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (71,077)		38 Reallocation due to MHA program deobligation
								03/28/2016	\$ (1,485)		53 Updated due to quarterly assessment and reallocation
								05/31/2016	\$ (11,620)		33 Updated due to quarterly assessment and reallocation
								06/27/2016			50 Updated due to quarterly assessment and reallocation
								07/27/2016	\$ (7,886)		64 Updated due to quarterly assessment and reallocation
			_					09/28/2016	\$ (13,790)		74 Updated due to quarterly assessment and reallocation
								10/25/2016	\$ (13,031)		43 Updated due to quarterly assessment and reallocation
			+								
								11/07/2016	\$ 5,024	\$ 214.5	67 Updated due to quarterly assessment and reallocation
								11/07/2016			
									\$ (177)	\$ 214,3	 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
								11/29/2016	\$ (177) \$ (1)	\$ 214,3 \$ 214,3	90 Updated due to quarterly assessment and reallocation 89 Transfer of cap due to servicing transfer
								11/29/2016 12/27/2016	\$ (177) \$ (1) \$ (166)	\$ 214,3 \$ 214,3 \$ 214,2	90 Updated due to quarterly assessment and reallocation 89 Transfer of cap due to servicing transfer 23 Transfer of cap due to servicing transfer
								11/29/2016 12/27/2016 02/27/2017	\$ (177) \$ (1) \$ (166)	\$ 214,3 \$ 214,3 \$ 214,2 \$ 214,1	90 Updated due to quarterly assessment and reallocation 89 Transfer of cap due to servicing transfer

	Servicer Modifying Borrowers	' Loans								Adjustment Details
Date	Name of Institution		State	Transaction	Investment Description	Cap of Incentive Payments on Behalf of	Pricing		t CAP Adjustment Amount	Adjusted CAP Reason for Adjustment
				Туре		Borrowers and to Servicers & Lenders/Investors (Cap) *	Mechanism	Date		
						20114010/11/201010 (244)		09/26/2017	\$ (690)	\$ 213,302 Transfer of cap due to servicing transfer
								10/26/2017	\$ (86)	· · · · · · · · · · · · · · · · · · ·
								12/21/2017	\$ (89)	
								02/26/2018		\$ 213,123 Transfer of cap due to servicing transfer
								03/22/2018	\$ (14)	
								04/25/2018	\$ (28)	· · · · · · · · · · · · · · · · · · ·
								06/21/2018		\$ 213,076 Transfer of cap due to servicing transfer
								07/26/2018	\$ (27,471)	·
								08/27/2018		\$ 185,603 Transfer of cap due to servicing transfer
								09/26/2018		\$ 185,601 Transfer of cap due to servicing transfer
								10/25/2018	\$ (57)	·
	Greater Nevada LLC dba Greater									
01/13/2010	Nevada Mortgage	arson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 770,000	N/A	03/26/2010	\$ 8,680,000	\$ 9,450,000 Updated portfolio data from servicer
								07/14/2010	\$ (8,750,000)	\$ 700,000 Updated portfolio data from servicer
								09/30/2010	\$ 170,334	\$ 870,334 Updated portfolio data from servicer
								01/06/2011	\$ (1)	\$ 870,333 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (1)	\$ 870,332 Updated due to quarterly assessment and reallocation
								06/29/2011		\$ 870,324 Updated due to quarterly assessment and reallocation
								06/28/2012		\$ 870,320 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (10)	·
								12/27/2012		\$ 870,308 Updated due to quarterly assessment and reallocation
								03/25/2013		\$ 870,301 Updated due to quarterly assessment and reallocation
								06/27/2013		\$ 870,299 Updated due to quarterly assessment and reallocation
								09/27/2013		\$ 870,298 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (1,504)	· · · · · · · · · · · · · · · · · · ·
								03/26/2014	\$ (43)	· · · · · · ·
								06/26/2014	\$ (491)	
								07/29/2014	\$ (975)	
								09/29/2014	\$ (322)	· · · · · · ·
								12/29/2014	\$ (10,113)	
								03/26/2015	\$ (1,772)	
								04/28/2015	Φ 407.050	· · · · ·
								06/25/2015		·
								09/28/2015	, , ,	· · · · ·
								12/28/2015	\$ (5,586) \$ (10,273)	· · · · ·
								02/25/2016	\$ (215,610)	
								03/28/2016	\$ (5,125)	·
								05/31/2016	\$ (47,567)	· · · · ·
								06/27/2016	\$ (31,239)	·
								07/27/2016	\$ (31,248)	
								09/28/2016	\$ (32,990)	· · · · · · · ·
								10/25/2016	\$ 76,377	
								11/07/2016	- (222)	T,545,775 Speaked due to quarterly assessment and reallectation
								11/29/2016	\$ (236)	·
								12/27/2016	\$ (30)	
								02/27/2017	\$ (740)	
								04/26/2017	\$ (49)	·
								06/26/2017	\$ (432)	·
								07/26/2017	\$ (13)	
								09/26/2017	\$ 18,941	·
								10/26/2017	\$ (546)	·
								12/21/2017	\$ (568)	·
								02/26/2018	\$ 21,114	
								07/26/2018	\$ (137,488)	
								08/27/2018	\$ (8)	\$ 948,664 Transfer of cap due to servicing transfer
								09/26/2018	\$ (8)	\$ 948,656 Transfer of cap due to servicing transfer
								10/25/2018	\$ (339)	\$ 948,317 Transfer of cap due to servicing transfer
07/14/2011	Gregory Funding, LLC	eaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3 07/14/2011	\$ 200,000	\$ 200,000 Transfer of cap due to servicing transfer
								11/16/2011	\$ 900,000	\$ 1,100,000 Transfer of cap due to servicing transfer
								01/13/2012	\$ 100,000	\$ 1,200,000 Transfer of cap due to servicing transfer
								06/28/2012	\$ (9)	\$ 1,199,991 Updated due to quarterly assessment and reallocation
								08/16/2012	\$ 20,000	\$ 1,219,991 Transfer of cap due to servicing transfer
								09/27/2012	\$ (26)	\$ 1,219,965 Updated due to quarterly assessment and reallocation
								10/16/2012	\$ 50,000	· · · · ·
								12/14/2012	\$ 10,000	
								12/27/2012	\$ (5)	·
								01/16/2013	\$ 130,000	
								02/14/2013	\$ 120,000	
								03/25/2013	\$ (20)	· ·
								05/16/2013	\$ 80,000	
								06/14/2013	\$ 420,000	·
								06/27/2013	\$ 420,000	
					1	1		33/21/2013	4 (10)	2,020,000 product due to quarterly assessment and realiocation

	Convisor Modifying Porro	wara' Laana								۸۵	Nivetment Details
Date	Servicer Modifying Borro Name of Institution	City	State T	Transaction	Investment Description	Cap of Incentive Payments on Behalf of	Pricing Note	Adjustment	CAP Adjustment Amount	Adjusted CAP	djustment Details Reason for Adjustment
Dato	11881110 01 1110111111111111			Туре		Borrowers and to Servicers &	Mechanism	Date		, iajasisa 5, ii	Noabon 101 / Hajabanishi
						Lenders/Investors (Cap) *					
								09/27/2013	\$ (4)		,926 Updated due to quarterly assessment and reallocation
								11/14/2013	\$ 120,000		,926 Transfer of cap due to servicing transfer
								12/23/2013	\$ (7,685)		,241 Updated due to quarterly assessment and reallocation
								03/14/2014	\$ 10,000		,241 Transfer of cap due to servicing transfer
								03/26/2014	\$ (274)		,967 Updated due to quarterly assessment and reallocation
								04/16/2014	\$ 240,000		,967 Transfer of cap due to servicing transfer
								06/16/2014	\$ 30,000		,967 Transfer of cap due to servicing transfer
								06/26/2014	. , , ,		,571 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (6,541)		,030 Updated due to quarterly assessment and reallocation
								08/14/2014			,030 Transfer of cap due to servicing transfer
								09/16/2014	\$ 30,000		,030 Transfer of cap due to servicing transfer
								09/29/2014	\$ (2,150)		,880 Updated due to quarterly assessment and reallocation
								11/14/2014			,880 Transfer of cap due to servicing transfer
								12/16/2014	\$ 260,000		,880 Transfer of cap due to servicing transfer
								12/29/2014	\$ (122,632)		,248 Updated due to quarterly assessment and reallocation
								01/15/2015	\$ 60,000		,248 Transfer of cap due to servicing transfer
								03/16/2015	·		,248 Transfer of cap due to servicing transfer
			-					03/26/2015	\$ (37,405)		,843 Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (144,484)		,359 Updated due to quarterly assessment and reallocation
								06/25/2015	\$ (41,229)		,130 Updated due to quarterly assessment and reallocation
								07/16/2015	\$ 40,000		,130 Transfer of cap due to servicing transfer
								08/14/2015	\$ 1,860,000		,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)		,866 Updated due to quarterly assessment and reallocation
								10/15/2015	\$ 740,000		,866 Transfer of cap due to servicing transfer
								12/16/2015			,866 Transfer of cap due to servicing transfer
								12/28/2015	\$ (469,266)		,600 Updated due to quarterly assessment and reallocation
								01/14/2016			,600 Transfer of cap due to servicing transfer
								02/16/2016	1		,600 Transfer of cap due to servicing transfer
								02/25/2016	\$ (2,389,111)		Reallocation due to MHA program deobligation
								03/16/2016	\$ 180,000		7489 Transfer of cap due to servicing transfer
								03/28/2016	\$ (53,531)	\$ 6,273	,958 Updated due to quarterly assessment and reallocation
								04/14/2016	\$ 750,000		,958 Transfer of cap due to servicing transfer
								05/16/2016	\$ 150,000	\$ 7,173	,958 Transfer of cap due to servicing transfer
								05/31/2016	\$ (600,618)	\$ 6,573	,340 Updated due to quarterly assessment and reallocation
								06/16/2016			,340 Transfer of cap due to servicing transfer
								06/27/2016	\$ (358,730)	\$ 6,774	,610 Updated due to quarterly assessment and reallocation
								07/14/2016	\$ 120,000	\$ 6,894	,610 Transfer of cap due to servicing transfer
								07/27/2016	\$ (382,192)	\$ 6,512	,418 Updated due to quarterly assessment and reallocation
								08/16/2016	\$ 140,000	\$ 6,652	,418 Transfer of cap due to servicing transfer
								09/15/2016	\$ 50,000	\$ 6,702	,418 Transfer of cap due to servicing transfer
								09/28/2016	\$ (787,465)	\$ 5,914	,953 Updated due to quarterly assessment and reallocation
								10/14/2016	\$ 1,190,000	\$ 7,104	,953 Transfer of cap due to servicing transfer
								10/25/2016	\$ (986,994)	\$ 6,117	,959 Updated due to quarterly assessment and reallocation
								11/07/2016	\$ 380,521	\$ 6,498	,480 Updated due to quarterly assessment and reallocation
								11/29/2016	\$ (10,149)		,331 Updated due to quarterly assessment and reallocation
								12/15/2016	\$ 1,390,000	\$ 7,878	,331 Transfer of cap due to servicing transfer
								12/27/2016	\$ (2,551)	\$ 7,875	,780 Transfer of cap due to servicing transfer
								01/13/2017	\$ 970,000	\$ 8,845	,780 Transfer of cap due to servicing transfer
								02/27/2017	\$ (58,951)	\$ 8,786	,829 Transfer of cap due to servicing transfer
								03/16/2017	\$ 1,290,000	\$ 10,076	,829 Transfer of cap due to servicing transfer
								04/26/2017	\$ (4,964)	\$ 10,071	,865 Transfer of cap due to servicing transfer
								06/26/2017	\$ (38,353)	\$ 10,033	,512 Transfer of cap due to servicing transfer
								07/26/2017	\$ (1,076)	\$ 10,032	,436 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)	\$ 8,648	,519 Transfer of cap due to servicing transfer
								12/21/2017	\$ (166,410)	\$ 8,482	,109 Transfer of cap due to servicing transfer
								02/26/2018	\$ 2,319,830	\$ 10,801	,939 Transfer of cap due to servicing transfer
								03/22/2018	\$ (5,200)	\$ 10,796	,739 Transfer of cap due to servicing transfer
								04/25/2018	\$ (7,833)		,906 Transfer of cap due to servicing transfer
								06/21/2018	\$ (373)	\$ 10,788	,533 Transfer of cap due to servicing transfer
								07/26/2018	\$ (1,340,938)	\$ 9,447	,595 Reallocation due to MHA program deobligation
								08/27/2018	\$ 231,026	\$ 9,678	,621 Transfer of cap due to servicing transfer
								09/26/2018	\$ (19)		,602 Transfer of cap due to servicing transfer
								10/25/2018	\$ (841)		,761 Transfer of cap due to servicing transfer
								09/23/2019	\$ 63,569	\$ 9,741	,330 Transfer of cap due to servicing transfer
09/30/2010	Guaranty Bank	Saint Paul	MN Pu	urchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010	\$ 45,056		,056 Updated portfolio data from servicer
								06/29/2011	\$ (1)		,055 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (1)		,054 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (2)		,052 Updated due to quarterly assessment and reallocation
						i e			, ,		
								03/25/2013	\$ (1)	φ 145.	,051 Updated due to quarterly assessment and reallocation

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	Date			State	Transaction	Investment Description	Cap of Incentive Payments on Behalf of	Pricing	Note I	Adjustment	CAP Adjustment Amount	<u> </u>	
	Date	Traine of institution				investination description	Borrowers and to Servicers &		11010		ora rajusamentrameunt	riajacica er ii	readon for rajudino.it
							Lenders/Investors (Cap) *						
March Marc													· · · · · ·
				_									
				_									
				-									
										06/27/2016			95 Updated due to quarterly assessment and reallocation
										07/27/2016	\$ (742)	\$ 103,1	53 Updated due to quarterly assessment and reallocation
										09/28/2016	\$ (1,298)	\$ 101,8	Updated due to quarterly assessment and reallocation
										10/25/2016	\$ (1,226)	\$ 100,6	Updated due to quarterly assessment and reallocation
										11/07/2016	\$ 472	\$ 101,1	01 Updated due to quarterly assessment and reallocation
										11/29/2016			93 Updated due to quarterly assessment and reallocation
													92 Transfer of cap due to servicing transfer
													·
Company													
Company Comp													
Control Cont				_									
Companies Comp				_							* (-)		
				-							+ (655)		
Marcian Designation Designat				-									
	02/45/2049	Overdien Mantages Communication	Dishardson	TV	Durahasa	Financial lastrument for Llama Laga Madifications	0	NI/A			, ,		
Martined Saving Bark												\$ 88,2	
	10/28/2009		Harleysville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,070,000	N/A		04/21/2010	\$ (1,070,000)		- Termination of SPA
	12/11/2009	Hartford Savings Bank	Hartford	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 630,000	N/A		01/22/2010	\$ 30,000	\$ 660,0	Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$ 800,000	\$ 1,460,0	Updated portfolio data from servicer
										07/14/2010	\$ (360,000)	\$ 1,100,0	00 Updated portfolio data from servicer
													Updated portfolio data from servicer
													Updated due to quarterly assessment and reallocation
				_									
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Section Sect				-									· · · · · · · · · · · · · · · · · · ·
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06/26/2014 \$ 20,556 \$ 110,556 Updated due to quarterly assessment and reallocation 09/29/2014 \$ (11) \$ 110,555 Updated due to quarterly assessment and reallocation 09/29/2014 \$ (11) \$ 110,555 Updated due to quarterly assessment and reallocation 12/29/2014 \$ (11) \$ 110,555 Updated due to quarterly assessment and reallocation 12/29/2015 \$ (24) \$ 190,532 Updated due to quarterly assessment and reallocation 09/26/2015 \$ (24) \$ 190,532 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (131) \$ 190,401 Updated due to quarterly assessment and reallocation 09/25/2015 \$ (56) \$ 190,345 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (19,38) \$ 190,241 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (19,38) \$ 190,241 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (19,38) \$ 188,275 Updated due to quarterly assessment and reallocation 09/28/2016 \$ (11,38) \$ 176,896 Reallocation due to MHA program deobligation 09/28/2016 \$ (238) \$ 176,658 Updated due to quarterly assessment and reallocation 09/28/2016 \$ (11,38) \$ 174,658 Updated due to quarterly assessment and reallocation 09/28/2016 \$ (11,38) \$ 174,658 Updated due to quarterly assessment and reallocation 09/28/2016 \$ (11,38) \$ 174,658 Updated due to quarterly assessment and reallocation 09/28/2016 \$ (11,38) \$ 174,658 Updated due to quarterly assessment and reallocation 09/28/2016 \$ (11,38) \$ 174,658 Updated due to quarterly assessment and reallocation 09/28/2016 \$ (11,38) \$ 174,658 Updated due to quarterly assessment and reallocation 09/28/2016 \$ (11,38) \$ 174,658 Updated due to quarterly assessment and reallocation 09/28/2016 \$ (11,38) \$ 174,658 Updated due to quarterly assessment and reallocation 09/28/2016 \$ (11,38) \$ 174,658 Updated due to quarterly assessment and reallocation 09/28/2016 \$ (11,38) \$ 174,658 Updated due to	05/15/2014	Heartland Bank & Trust Company	Bloominaton	IL	Purchase	Financial Instrument for Home Loan Modifications	-	N/A				\$ 90.0	
109/29/2014 \$ 110,555 Updated due to quarterly assessment and reallocation 12/29/2014 \$ 80,001 \$ 190,556 Updated due to quarterly assessment and reallocation 12/29/2014 \$ 80,001 \$ 190,555 Updated due to quarterly assessment and reallocation 12/29/2015 \$ (24) \$ 190,532 Updated due to quarterly assessment and reallocation 12/28/2015 \$ (131) \$ 190,415 Updated due to quarterly assessment and reallocation 12/28/2015 \$ (131) \$ 190,415 Updated due to quarterly assessment and reallocation 12/28/2015 \$ (131) \$ 190,214 Updated due to quarterly assessment and reallocation 12/28/2015 \$ (131) \$ 190,214 Updated due to quarterly assessment and reallocation 12/28/2015 \$ (131) \$ 190,214 Updated due to quarterly assessment and reallocation 12/28/2015 \$ (131) \$ 190,214 Updated due to quarterly assessment and reallocation 12/28/2015 \$ (131) \$ 190,214 Updated due to quarterly assessment and reallocation 12/28/2016 \$ (13,380) \$ 176,896 Reallocation due to MHA program deobligation 190,226/2016 \$ (13,380) \$ (13,498) Updated due to quarterly assessment and reallocation 190,226/2016 \$ (13,498) Updated due to quarterly assessment and reallocation 190,226/2016 \$ (13,498) Updated due to quarterly assessment and reallocation 190,226/2016 \$ (13,498) Updated due to quarterly assessment and reallocation 190,226/2016 \$ (13,498) Updated due to quarterly assessment and reallocation 190,226/2016 \$ (13,498) Updated due to quarterly assessment and reallocation 190,226/2016 \$ (13,498) Updated due to quarterly assessment and reallocation 190,226/2016 190,22		and a support		1									
12/29/2014 \$ 80,001 \$ 190,556 Updated due to quarterly assessment and reallocation 93/26/2015 \$ (24) \$ 190,552 Updated due to quarterly assessment and reallocation 94/28/2015 \$ (131) \$ 190,401 Updated due to quarterly assessment and reallocation 94/28/2015 \$ (131) \$ 190,401 Updated due to quarterly assessment and reallocation 94/28/2015 \$ (131) \$ 190,401 Updated due to quarterly assessment and reallocation 94/28/2015 \$ (131) \$ 190,214 Updated due to quarterly assessment and reallocation 94/28/2015 \$ (131) \$ 190,214 Updated due to quarterly assessment and reallocation 94/28/2015 \$ (131) \$ 190,214 Updated due to quarterly assessment and reallocation 94/28/2015 \$ (138) \$ 188,276 Updated due to quarterly assessment and reallocation 94/28/2016 \$ (1380) \$ 176,896 Reallocation due to MHA program deobligation 94/28/2016 \$ (238) \$ 176,698 Reallocation due to MHA program deobligation 94/28/2016 \$ (238) \$ 176,698 Updated due to quarterly assessment and reallocation 94/28/2016 \$ (131) \$ 173,687 Updated due to quarterly assessment and reallocation 94/28/2016 \$ (131) \$ 173,687 Updated due to quarterly assessment and reallocation 94/28/2016 \$ (131) \$ 173,687 Updated due to quarterly assessment and reallocation 94/28/2016 \$ (131) \$ 173,687 Updated due to quarterly assessment and reallocation 94/28/2016 \$ (131) \$ 173,687 Updated due to quarterly assessment and reallocation 94/28/2016 \$ (131) \$ 173,687 Updated due to quarterly assessment and reallocation 94/28/2016 \$ (131) \$ 173,687 Updated due to quarterly assessment and reallocation 94/28/2016 \$ (131) \$ 173,687 Updated due to quarterly assessment and reallocation 94/28/2016 \$ (131) \$ 173,687 Updated due to quarterly assessment and reallocation 94/28/2016 \$ (131) \$ 173,687 Updated due to quarterly assessment and reallocation 94/28/2016 \$ (131) \$ 173,687 Updated due to quarterly assessment and real													, , ,
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04/28/2015 \$ (131) \$ 190,401 Updated due to quarterly assessment and reallocation 06/25/2015 \$ (56) \$ 190,345 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (131) \$ 190,214 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (131) \$ 190,214 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (1,938) \$ 188,276 Updated due to quarterly assessment and reallocation 02/25/2016 \$ (1,938) \$ 188,276 Updated due to quarterly assessment and reallocation 02/25/2016 \$ (1,338) \$ 176,658 Reallocation due to the product of the													
96/25/2015 \$ (56) \$ 190,345 Updated due to quarterly assessment and reallocation 99/28/2015 \$ (131) \$ 190,214 Updated due to quarterly assessment and reallocation 12/28/2015 \$ (1,938) \$ 188,276 Updated due to quarterly assessment and reallocation 12/28/2016 \$ (1,938) \$ 188,276 Updated due to quarterly assessment and reallocation 12/28/2016 \$ (11,380) \$ 176,896 Reallocation due to MHA program deobligation 12/28/2016 \$ (238) \$ 176,658 Updated due to quarterly assessment and reallocation 12/28/2016 \$ (1,860) \$ 174,798 Updated due to quarterly assessment and reallocation 12/28/2016 \$ (1,111) \$ 173,687 Updated due to quarterly assessment and reallocation 13/28/2016 \$ (1,111) \$ 173,687 Updated due to quarterly assessment and reallocation 14/28/2015 \$ (1,111) \$ 173,687 Updated due to quarterly assessment and reallocation 15/27/2016 \$ (1,111) \$ 173,687 Updated due to quarterly assessment and reallocation 15/28/2016 \$ (1,111) \$ 173,687 Updated due to quarterly assessment and reallocation													
9/28/2015 \$ (131) \$ 190,214 Updated due to quarterly assessment and reallocation 12/28/2015 \$ (1,938) \$ 188,276 Updated due to quarterly assessment and reallocation 02/25/2016 \$ (11,380) \$ 176,896 Reallocation due to MHA program deobligation 03/28/2016 \$ (238) \$ 176,658 Updated due to quarterly assessment and reallocation 05/31/2016 \$ (1,860) \$ 174,798 Updated due to quarterly assessment and reallocation 06/27/2016 \$ (1,111) \$ 173,687 Updated due to quarterly assessment and reallocation 07/27/2016 \$ (1,111) \$ 173,687 Updated due to quarterly assessment and reallocation 07/27/2016 \$ (1,112) \$ 172,575 Updated due to quarterly assessment and reallocation													
12/28/2015 \$ (1,938) \$ 188,276 Updated due to quarterly assessment and reallocation 12/28/2016 \$ (11,380) \$ 176,896 Reallocation due to MHA program deobligation 03/28/2016 \$ (238) \$ 176,658 Updated due to quarterly assessment and reallocation 05/31/2016 \$ (1,860) \$ 174,798 Updated due to quarterly assessment and reallocation 06/27/2016 \$ (1,111) \$ 173,687 Updated due to quarterly assessment and reallocation 07/27/2016 \$ (1,112) \$ 172,575 Updated due to quarterly assessment and reallocation										09/28/2015			
03/28/2016 \$ (238) \$ 176,658 Updated due to quarterly assessment and reallocation 05/31/2016 \$ (1,860) \$ 174,798 Updated due to quarterly assessment and reallocation 06/27/2016 \$ (1,111) \$ 173,687 Updated due to quarterly assessment and reallocation 07/27/2016 \$ (1,112) \$ 172,575 Updated due to quarterly assessment and reallocation										12/28/2015			76 Updated due to quarterly assessment and reallocation
03/28/2016 \$ (238) \$ 176,658 Updated due to quarterly assessment and reallocation 05/31/2016 \$ (1,860) \$ 174,798 Updated due to quarterly assessment and reallocation 06/27/2016 \$ (1,111) \$ 173,687 Updated due to quarterly assessment and reallocation 07/27/2016 \$ (1,112) \$ 172,575 Updated due to quarterly assessment and reallocation 07/27/2016 \$ (1,112) \$ 172,575 Updated due to quarterly assessment and reallocation										02/25/2016	\$ (11,380)	\$ 176,8	Reallocation due to MHA program deobligation
06/27/2016 \$ (1,111) \$ 173,687 Updated due to quarterly assessment and reallocation 07/27/2016 \$ (1,112) \$ 172,575 Updated due to quarterly assessment and reallocation										03/28/2016	\$ (238)		
07/27/2016 \$ (1,112) \$ 172,575 Updated due to quarterly assessment and reallocation										05/31/2016	\$ (1,860)	\$ 174,7	98 Updated due to quarterly assessment and reallocation
										06/27/2016	\$ (1,111)	\$ 173,6	87 Updated due to quarterly assessment and reallocation
09/28/2016 \$ (1,944) \$ 170,631 Updated due to quarterly assessment and reallocation											44.440		75 Hardeted due to accordant and an Hearth a

	Servicer Modifying Borro	wore' Loans	I								۸diı	stment Details
Date	Name of Institution	City	State	Transaction	Investment Description	Cap of Incentive Payments on Behalf of	Pricing	Note Adjustment	ICAP A	djustment Amount	Adjusted CAP	Reason for Adjustment
Date	Name of institution	Oity		Туре	investment Beschption	Borrowers and to Servicers &	Mechanism	Date		ajastinent / tinoant	/ tajastea e/ ti	Reason for Adjustment
						Lenders/Investors (Cap) *						
								10/25/2016	\$	(1,838)	\$ 168,79	Updated due to quarterly assessment and reallocation
								11/07/2016	\$	709	\$ 169,50	Updated due to quarterly assessment and reallocation
								11/29/2016	\$	(85)	\$ 169,4	Updated due to quarterly assessment and reallocation
								12/27/2016	\$	(13)	\$ 169,40	Transfer of cap due to servicing transfer
								02/27/2017	\$	(224)	\$ 169,18	Transfer of cap due to servicing transfer
								04/26/2017	\$	(15)	\$ 169,16	Transfer of cap due to servicing transfer
								06/26/2017	\$	(113)	\$ 169,08	Transfer of cap due to servicing transfer
								07/26/2017	\$	(3)	\$ 169,04	Transfer of cap due to servicing transfer
								09/26/2017	\$	(512)	\$ 168,53	Transfer of cap due to servicing transfer
								10/26/2017	\$	(64)	\$ 168,47	73 Transfer of cap due to servicing transfer
								12/21/2017	\$	(66)	\$ 168,40	77 Transfer of cap due to servicing transfer
								02/26/2018	\$	(3)	\$ 168,40	Transfer of cap due to servicing transfer
								03/22/2018	\$	(10)	\$ 168,39	Transfer of cap due to servicing transfer
								04/25/2018	\$	(21)	\$ 168,37	73 Transfer of cap due to servicing transfer
								06/21/2018	\$	(4)	\$ 168,36	7 Transfer of cap due to servicing transfer
								07/26/2018	\$	(21,684)	\$ 146,68	Reallocation due to MHA program deobligation
								08/27/2018	\$	(1)	\$ 146,68	Transfer of cap due to servicing transfer
								09/26/2018	\$	(1)	\$ 146,68	33 Transfer of cap due to servicing transfer
								10/25/2018	\$	(45)		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
								03/26/2010	\$	330,000		Updated portfolio data from servicer
								07/14/2010	\$	(1,080,000)	\$ 1,000,00	Updated portfolio data from servicer
								09/30/2010	\$	160,445		Updated portfolio data from servicer
								01/06/2011	\$	(1)	\$ 1,160,44	Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(2)		Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(16)	\$ 1,160,42	26 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(12)	\$ 1,160,4	4 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(33)	\$ 1,160,38	Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(6)	\$ 1,160,37	75 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(21)	\$ 1,160,35	54 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(8)		16 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(3)		13 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(4,797)		16 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(169)		77 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(1,996)		B1 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(3,965)		16 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(1,311)		05 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(144,011)		04 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(55,020)		74 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(152,138)		36 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(33,425)		1 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(44,706)		05 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(34,106)		9 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(179,660)		Reallocation due to MHA program deobligation
								03/28/2016	\$	(3,907)		22 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(30,583)		Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(18,270)		79 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(19,396)		33 Updated due to quarterly assessment and reallocation
								09/28/2016	\$	17,598		31 Updated due to quarterly assessment and reallocation
								11/29/2016	\$	(193)		B8 Updated due to quarterly assessment and reallocation
								12/27/2016	\$	(29)		59 Transfer of cap due to servicing transfer
								02/27/2017	\$	(511)		18 Transfer of cap due to servicing transfer
								04/26/2017	\$	(33)		15 Transfer of cap due to servicing transfer
								06/26/2017	\$	(257)		78 Transfer of cap due to servicing transfer
								07/26/2017	\$	(8)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								09/26/2017	\$	1,031		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								03/22/2018	\$	(112)		77 Transfer of cap due to servicing transfer 79 Transfer of cap due to servicing transfer
								04/25/2018	\$	(221)		18 Transfer of cap due to servicing transfer
								06/21/2018	\$	333		1 Transfer of cap due to servicing transfer
								07/26/2018	\$	(57,023)		Reallocation due to MHA program deobligation
								08/27/2018	\$	(37,023)		55 Transfer of cap due to servicing transfer
								09/26/2018	\$	(3)		
								10/25/2018	\$	(117)		72 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)	φ 393,33	Transfer of cap due to servicing transfer - Termination of SPA
	Home Financing Center, Inc. Home Loan Services, Inc.		_		Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications			06/12/2009	\$	128,300,000	¢ 447.200.00	
04/20/2009	HOME LOAM SERVICES, INC.	Pittsburgh	PA	Purchase	i mancial modulitent for notife loan Modifications	\$ 319,000,000	IN/A	06/12/2009	\$			00 Updated portfolio data from servicer
								12/30/2009	\$	46,730,000		00 Updated portfolio data from servicer/additional program initial cap
									\$	145,820,000		00 Updated portfolio data from servicer/additional program initial cap
			-					03/26/2010		(17,440,000)		00 Updated portfolio data from servicer
								07/14/2010 09/30/2010	\$	(73,010,000) 6,700,000		Updated portfolio data from servicer
			-					09/30/2010	\$ \$	(77,126,410)		Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
									· ·			
						<u> </u>		12/15/2010	\$	(314,900,000)	φ 164,073,59	70 Transfer of cap due to servicing transfer

Servicer Modifying E		owers' Loans									Adju	stment 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
						(01/06/2011	\$ (233)	\$ 164.073.35	7 Updated due to quarterly assessment and reallocation
								_	02/16/2011			7 Opdated due to quarterly assessment and reallocation 7 Transfer of cap due to servicing transfer
			-					_	03/16/2011			77 Transfer of cap due to servicing transfer 7 Transfer of cap due to servicing transfer
								_	03/30/2011	\$ (400,000)		79 Updated due to quarterly assessment and reallocation
									05/13/2011	\$ (400,000)		79 Transfer of cap due to servicing transfer
									06/29/2011	\$ (2,625)		4 Updated due to quarterly assessment and reallocation
			-						10/19/2011	\$ (155,061,221)		33 Termination of SPA
02/14/2012	Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications		N/A		02/14/2013	\$ 510,000		
02/14/2013	Horne Servicing, LLC	balon Rouge	LA	Fulcilase	Piliancial institution to Florie Loan would allons	-	IN/A		03/25/2013	\$ 310,000		Transfer of cap due to servicing transfer
									04/16/2013	\$ 200,000		Updated due to quarterly assessment and reallocation
			-									Transfer of cap due to servicing transfer
									05/16/2013	\$ 40,000		1 Transfer of cap due to servicing transfer
			-						06/27/2013	\$ (4)		77 Updated due to quarterly assessment and reallocation
			-						07/16/2013	\$ (120,000)		7 Transfer of cap due to servicing transfer
			_						09/27/2013	\$ (2)		Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (2,620)		55 Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (92)		73 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			Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (40,233)		Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (15,131)		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
									06/25/2015	\$ (22,485)	\$ 266,20	D5 Updated due to quarterly assessment and reallocation
									07/16/2015	\$ 20,000	\$ 286,20	75 Transfer of cap due to servicing transfer
									08/14/2015	\$ 350,000	\$ 636,20	75 Transfer of cap due to servicing transfer
									09/28/2015	\$ (76,282)	\$ 559,92	23 Updated due to quarterly assessment and reallocation
									12/16/2015	\$ 30,000	\$ 589,92	23 Transfer of cap due to servicing transfer
									12/28/2015	\$ (64,113)	\$ 525,81	0 Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (189,556)	\$ 336,25	Reallocation due to MHA program deobligation
									03/16/2016	\$ 430,000	\$ 766,25	Transfer of cap due to servicing transfer
									03/28/2016	\$ (14,867)	\$ 751,38	B7 Updated due to quarterly assessment and reallocation
									05/16/2016	\$ 10,000	\$ 761,38	Transfer of cap due to servicing transfer
									05/31/2016	\$ (124,921)		66 Updated due to quarterly assessment and reallocation
									06/16/2016	\$ 330,000		66 Transfer of cap due to servicing transfer
									06/27/2016	\$ (123,685)		B1 Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (123,723)		8 Updated due to quarterly assessment and reallocation
									08/16/2016	\$ 280,000		58 Transfer of cap due to servicing transfer
									09/15/2016			58 Transfer of cap due to servicing transfer
									09/28/2016	\$ (478,102)	. , ,	66 Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (451,774)		22 Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 174,175		7 Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (3,266)		1 Updated due to quarterly assessment and reallocation
			+						12/27/2016	\$ (499)		22 Transfer of cap due to servicing transfer
									01/13/2017	\$ 710,000		22 Transfer of cap due to servicing transfer
									02/16/2017	\$ 30,000		22 Transfer of cap due to servicing transfer 22 Transfer of cap due to servicing transfer
								_	02/10/2017	\$ (22,809)		
			-					_	03/16/2017	\$ (22,809)		Transfer of cap due to servicing transfer
									03/16/2017	\$ (1,495)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									06/26/2017	\$ (12,036)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									07/26/2017	\$ (364)		Transfer of cap due to servicing transfer
			-						09/26/2017	\$ (472,007)		Transfer of cap due to servicing transfer
			-						10/26/2017	\$ (58,536)		Transfer of cap due to servicing transfer
					<u> </u>			_	12/21/2017	\$ (60,980)		75 Transfer of cap due to servicing transfer
			-					_	02/26/2018	\$ (2,960)		75 Transfer of cap due to servicing transfer
									03/22/2018	\$ (9,652)		Transfer of cap due to servicing transfer
								_	04/25/2018	\$ (19,082)		71 Transfer of cap due to servicing transfer
									06/21/2018	\$ (4,432)		Transfer of cap due to servicing transfer
									07/26/2018	\$ (526,376)	\$ 288,86	Reallocation due to MHA program deobligation
									08/27/2018	\$ (29)	\$ 288,83	Transfer of cap due to servicing transfer
									09/26/2018	\$ (31)		Transfer of cap due to servicing transfer
									10/25/2018	\$ (1,084)	\$ 287,71	9 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	N/A		09/30/2009			Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ (36,290,000)	\$ 516,520,00	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 199,320,000	\$ 715,840,00	Updated portfolio data from servicer
									07/14/2010	\$ (189,040,000)	\$ 526,800,00	Updated portfolio data from servicer
									09/30/2010	\$ 38,626,728		28 Updated portfolio data from servicer
									10/15/2010	\$ (170,800,000)		Transfer of cap due to servicing transfer
									12/15/2010	\$ (22,200,000)		28 Transfer of cap due to servicing transfer
									01/06/2011	\$ (549)		79 Updated due to quarterly assessment and reallocation
	· ·		_		+				02/16/2011	\$ (900,000)		

	Servicer Modifying Borrov	vers' 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 N Mechanism	ote Adjustme Date	nt CAP Adjustn	ment Amount	Adjusted CAP Reason for Adjustment
						(3-1)		03/30/2011	\$	(653)	\$ 371,525,526 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(6,168)	\$ 371,519,358 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(4,634)	\$ 371,514,724 Updated due to quarterly assessment and reallocation
								08/16/2012	\$	(430,000)	\$ 371,084,724 Transfer of cap due to servicing transfer
								09/27/2012	\$	(12,728)	\$ 371,071,996 Updated due to quarterly assessment and reallocation
								12/14/2012	\$	(20,000)	\$ 371,051,996 Transfer of cap due to servicing transfer
								12/27/2012		(2,148)	\$ 371,049,848 Updated due to quarterly assessment and reallocation
								03/25/2013		(8,137)	· · ·
								06/27/2013		· · · /	\$ 371,038,640 Updated due to quarterly assessment and reallocation
			-					09/27/2013		(1,101)	
								11/14/2013 12/23/2013		(10,000) (1,858,220)	\$ 371,027,539 Transfer of cap due to servicing transfer
							13	02/27/2014	-		\$ 369,169,319 Updated due to quarterly assessment and reallocation \$ 8,308,819 Termination of SPA
12/11/2009	HomeStar Bank & Financial Services	Manteno	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 310,000		01/22/2010		20,000	· · · · · · · · · · · · · · · · · · ·
						7		03/26/2010			\$ 1,150,000 Updated portfolio data from servicer
								07/14/2010			\$ 800,000 Updated portfolio data from servicer
								09/30/2010	\$	70,334	\$ 870,334 Updated portfolio data from servicer
								01/06/2011	\$	(1)	\$ 870,333 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(1)	
								06/29/2011		(13)	·
								06/28/2012		(10)	·
							6	07/06/2012	\$	(856,986)	\$ 13,323 Termination of SPA
07/22/2009	Homeward Residential, Inc. (American 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	\$ 1,469,270,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010		124,820,000	\$ 1,594,090,000 Updated portfolio data from servicer
								07/14/2010	· · · · · · · · · · · · · · · · · · ·	289,990,000)	\$ 1,304,100,000 Updated portfolio data from servicer
								09/30/2010	-		\$ 1,305,790,508 Updated portfolio data from servicer
								10/15/2010			\$ 1,306,090,508 Transfer of cap due to servicing transfer
			-					11/16/2010	\$		\$ 1,305,990,508 Transfer of cap due to servicing transfer
			-					01/06/2011	\$	(500,000)	\$ 1,305,989,335 Updated due to quarterly assessment and reallocation \$ 1,305,489,335 Transfer of cap due to servicing transfer
								03/30/2011	\$		\$ 1,305,487,935 Updated due to general and reallocation
								04/13/2011			\$ 1,308,587,935 Transfer of cap due to servicing transfer
								06/29/2011	\$	44	\$ 1,308,575,052 Updated due to quarterly assessment and reallocation
								09/15/2011	\$	(\$ 1,307,575,052 Transfer of cap due to servicing transfer
								10/14/2011	\$	(100,000)	\$ 1,307,475,052 Transfer of cap due to servicing transfer
								11/16/2011	\$	(1,100,000)	\$ 1,306,375,052 Transfer of cap due to servicing transfer
								05/16/2012	\$	(10,000)	\$ 1,306,365,052 Transfer of cap due to servicing transfer
								06/28/2012		· · ·	\$ 1,306,356,674 Updated due to quarterly assessment and reallocation
								07/16/2012		` ' '	\$ 1,305,886,674 Transfer of cap due to servicing transfer
								08/16/2012		` ' '	\$ 1,305,806,674 Transfer of cap due to servicing transfer
								09/27/2012		· / /	\$ 1,305,784,180 Updated due to quarterly assessment and reallocation
			-					10/16/2012 11/15/2012		(260,000)	\$ 1,305,524,180 Transfer of cap due to servicing transfer \$ 1,305,494,180 Transfer of cap due to servicing transfer
								12/14/2012		1	\$ 1,305,494,180 Transfer of cap due to servicing transfer \$ 1,305,444,180 Transfer of cap due to servicing transfer
			+					12/14/2012		(= ===)	\$ 1,305,440,504 Updated due to quarterly assessment and reallocation
								01/16/2013		()	\$ 1,305,360,504 Transfer of cap due to servicing transfer
								02/14/2013		20,000	\$ 1,305,380,504 Transfer of cap due to servicing transfer
								03/14/2013		(84,160,000)	\$ 1,221,220,504 Transfer of cap due to servicing transfer
								03/25/2013		(12,821)	
								04/16/2013	\$ (6	621,110,000)	\$ 600,097,683 Transfer of cap due to servicing transfer
								05/16/2013		(19,120,000)	\$ 580,977,683 Transfer of cap due to servicing transfer
								06/27/2013		(1,947)	
								07/16/2013		, , ,	\$ 566,105,736 Transfer of cap due to servicing transfer
			-					09/27/2013		(655)	
			-					12/16/2013		20,000	\$ 566,125,081 Transfer of cap due to servicing transfer
			-					12/23/2013		(1,110,189)	·
			+					03/26/2014 04/16/2014	·	(39,031)	\$ 564,975,861 Updated due to quarterly assessment and reallocation \$ 564,965,861 Transfer of cap due to servicing transfer
							14	05/28/2014			\$ 280,490,773 Termination of SPA
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,000		10/02/2009		130,000	
					3 2 2 2 3 3 2 3 2 3 2 3 2 3 2 3 2 3 2 3			12/30/2009			\$ 1,730,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	(1,680,000)	
								05/12/2010	\$		\$ 1,310,000 Updated portfolio data from servicer
								07/14/2010		(1,110,000)	· · · · · · · · · · · · · · · · · · ·
								09/30/2010		100,000	·
								09/30/2010		(9,889)	
								06/29/2011		(3)	
			-					06/28/2012		(2)	
								09/27/2012		(7)	
								12/27/2012	\$	(1)	\$ 290,098 Updated due to quarterly assessment and reallocation

	Convigor Modifying Porro	word! Loons								۸di	ustment Details
Date	Servicer Modifying Borro Name of Institution	City	State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) *	Pricing No Mechanism	ote Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
								03/25/2013	\$ (4)	\$ 290.0	094 Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (2)		092 Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (1)		091 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (979)		112 Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (34)		078 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (406)		572 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (807)		365 Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (267)		598 Updated due to quarterly assessment and reallocation
								12/29/2014	\$ (32,297)		Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (12,146)		Updated due to quarterly assessment and reallocation
			-					03/28/2015	\$ (47,875)		
								06/25/2015	\$ (47,873)		Updated due to quarterly assessment and reallocation
			-					09/28/2015	\$ (15,167)		D26 Updated due to quarterly assessment and reallocation 759 Updated due to quarterly assessment and reallocation
								12/28/2015	\$ (13,107)		Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (32,056)		
			-					03/28/2016	\$ (32,036)		Reallocation due to MHA program deobligation
											Updated due to quarterly assessment and reallocation
			-					05/31/2016	\$ (5,241)		Updated due to quarterly assessment and reallocation
								06/27/2016	\$ (3,131)		Updated due to quarterly assessment and reallocation
			-					07/27/2016	\$ (3,132)		Updated due to quarterly assessment and reallocation
								09/28/2016	\$ (5,476)		Updated due to quarterly assessment and reallocation
								10/25/2016	\$ (5,175)		Updated due to quarterly assessment and reallocation
								11/07/2016	\$ 1,995		Updated due to quarterly assessment and reallocation
								11/29/2016	\$ (36)		Updated due to quarterly assessment and reallocation
								12/27/2016	\$ (5)		707 Transfer of cap due to servicing transfer
								02/27/2017	\$ (95)		Transfer of cap due to servicing transfer
								04/26/2017	\$ (6)		Transfer of cap due to servicing transfer
								06/26/2017	\$ (48)		Transfer of cap due to servicing transfer
								07/26/2017	\$ (1)		Transfer of cap due to servicing transfer
								09/26/2017	\$ (1,907)	\$ 102,5	Transfer of cap due to servicing transfer
								10/26/2017	\$ (237)	\$ 102,3	Transfer of cap due to servicing transfer
								12/21/2017	\$ (246)	\$ 102,0	O67 Transfer of cap due to servicing transfer
								02/26/2018	\$ (12)	\$ 102,0	755 Transfer of cap due to servicing transfer
								03/22/2018	\$ (39)	\$ 102,0	Transfer of cap due to servicing transfer
								04/25/2018	\$ (77)	\$ 101,9	Transfer of cap due to servicing transfer
								06/21/2018	\$ (14)	\$ 101,9	725 Transfer of cap due to servicing transfer
								07/26/2018	\$ (1,624)	\$ 100,3	Reallocation due to MHA program deobligation
								10/25/2018	\$ (3)	\$ 100,2	P98 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	\$ 730,0	Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ 1,740,000	\$ 2,470,0	Updated portfolio data from servicer
								07/14/2010	\$ (1,870,000)	\$ 600,0	OOO Updated portfolio data from servicer
								09/30/2010	\$ 850,556	\$ 1,450,5	Updated portfolio data from servicer
								01/06/2011	\$ (2)	\$ 1,450,5	Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (2)	\$ 1,450,5	552 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (23)	\$ 1,450,5	529 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (17)		512 Updated due to quarterly assessment and reallocation
								09/21/2012	\$ (1,450,512)	, , , , , , , , , , , , , , , , , , , ,	- Termination of SPA
12/23/2009	Iberiabank	Sarasota	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,230,000	N/A	01/22/2010	\$ 200,000	\$ 4,430.0	000 Updated portfolio data from servicer/additional program initial cap
						, 55,555		03/26/2010	\$ (1,470,000)		000 Updated portfolio data from servicer
								07/14/2010	\$ (1,560,000)		000 Updated portfolio data from servicer
								09/30/2010	\$ 5,852,780		780 Updated portfolio data from servicer
								01/06/2011	\$ (11)		769 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (13)		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)		Transier of Sap and to servicing transier
	IBM Southeast Employees' Federal										
07/10/2009	Credit Union	Delray Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 870,000	N/A	09/30/2009	\$ (10,000)	\$ 860,0	Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$ 250,000	\$ 1,110.0	000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ (10,000)		000 Updated portfolio data from servicer
								07/14/2010	\$ (400,000)		000 Updated portfolio data from servicer
								09/30/2010	\$ 170,334		Updated portfolio data from servicer
								01/06/2011	\$ (1)		Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (1)		332 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (12)		Updated due to quarterly assessment and reallocation
			+					06/28/2011	\$ (12)		311 Updated due to quarterly assessment and reallocation
							6	09/14/2012	\$ (821,722)		Termination of SPA
10/23/2009	IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 760,000	N/A	09/14/2012	\$ (821,722)		000 Updated portfolio data from servicer/additional program initial cap
10/23/2009	T Ederal Credit UTION	Filoribuig	IVIA	i uiciiase	i manda manument for Frome Loan Woullications	φ /60,000	13/73	03/26/2010	\$ 40,000		DOO Updated portfolio data from servicer/additional program initial cap
								05/12/2010	* (,,		
											Updated portfolio data from servicer
								07/14/2010	\$ (770,000)		Updated portfolio data from servicer
	and the second s			1				09/30/2010	\$ 565,945	\$ 2,465,9	945 Updated portfolio data from servicer
									Φ		
								01/06/2011 03/30/2011	\$ (4) \$ (4)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation

	Servicer Modifying Borrowers' Loans								Adjustment Details
Date	Name of Institution City	State		Investment Description	Cap of Incentive Payments on Behalf or			CAP Adjustment Amount	Adjustment Details Adjusted CAP Reason for Adjustment
			Туре		Borrowers and to Servicers & Lenders/Investors (Cap) *	Mechanism	Date		
					Zerradio in Vectors (eap)		06/29/2011	\$ (40)	\$ 2,465,897 Updated due to quarterly assessment and reallocation
							06/28/2012	\$ (29)	
							09/27/2012	\$ (80)	· · · · · · · · · · · · · · · · · · ·
							12/27/2012	\$ (14)	\$ 2,465,774 Updated due to quarterly assessment and reallocation
							03/25/2013	\$ (52)	
							06/27/2013	\$ (19)	
							09/27/2013	\$ (7)	· · · · · ·
							12/23/2013 03/26/2014	\$ (11,558) \$ (410)	
							06/26/2014	\$ (4,837)	
							07/29/2014	\$ (9,607)	
							09/29/2014	\$ (3,173)	\$ 2,436,111 Updated due to quarterly assessment and reallocation
							12/29/2014	\$ (374,717)	
							03/26/2015	\$ (140,949)	· · · · · ·
							04/28/2015 06/25/2015	\$ (534,653) \$ (128,282)	· · · · ·
							09/28/2015	\$ (128,282)	
							12/28/2015	\$ (128,015)	
							02/25/2016	\$ (381,987)	· · · · · · · · · · · · · · · · · · ·
							03/28/2016	\$ (8,288)	
							05/31/2016	\$ (64,892)	· · · · · · · · · · · · · · · · · · ·
							06/27/2016	\$ (39,707)	
							07/27/2016	\$ (39,719)	
							09/28/2016 10/25/2016	\$ (71,882) \$ (67,924)	
							11/07/2016	\$ (67,924)	
							11/29/2016	\$ (576)	
							12/27/2016	\$ (88)	· · · · · · · · · · · · · · · · · · ·
							02/27/2017	\$ (1,639)	\$ 306,005 Transfer of cap due to servicing transfer
							04/26/2017	\$ (107)	·
							06/26/2017	\$ (826)	\$ 305,072 Transfer of cap due to servicing transfer
							07/26/2017	\$ (25)	·
							09/26/2017 10/26/2017	\$ (27,224) \$ (3,376)	
							12/21/2017	\$ (3,370)	·
							02/26/2018	\$ (232)	·
							03/22/2018	\$ (755)	·
							04/25/2018	\$ (1,493)	\$ 267,197 Transfer of cap due to servicing transfer
							06/21/2018	\$ (378)	·
							07/26/2018	\$ (74,050)	
							08/27/2018	\$ (4) \$ (4)	
							09/26/2018 10/25/2018	\$ (4) \$ (153)	·
40/04/0000	Hall the street of Francisco Batter	<u></u>	Dimahasa	Figure 1 to the state of the Library Long Mandiff actions	.	2 21/2			
12/04/2009	Idaho Housing and Finance Association Boise	ID	Purchase	Financial Instrument for Home Loan Modifications	\$ 9,430,000) N/A	01/22/2010	\$ 440,000	
							03/26/2010	\$ 14,480,000	
							05/26/2010	\$ (24,200,000)	· · · ·
							07/14/2010 09/30/2010	\$ 150,000 \$ (9,889)	
							06/29/2011	\$ (9,889)	·
							06/28/2012	\$ (2)	
							09/27/2012	\$ (6)	
							12/27/2012	\$ (1)	
							03/25/2013	\$ (3)	
							06/27/2013	\$ (1)	
							12/23/2013	\$ (747)	· · · · · · · · · · · · · · · · · · ·
							03/26/2014 06/26/2014	\$ (26) \$ (314)	
							07/29/2014	\$ (626)	· · · · ·
							09/29/2014	\$ (226)	· · · ·
							12/29/2014	\$ (18,852)	· · · ·
							03/26/2015	\$ (7,136)	·
							04/28/2015	\$ 259,548	
							06/25/2015	\$ (35)	· · · ·
							09/28/2015 12/28/2015	\$ (1,297) \$ (6,174)	
							02/25/2016	\$ (6,174)	
							03/28/2016	\$ (923)	
							05/31/2016	\$ (9,729)	
							06/27/2016	\$ (5,812)	
							07/27/2016	\$ (6,934)	· · · · ·
							09/28/2016	\$ (19,392)	\$ 434,642 Updated due to quarterly assessment and reallocation

oto	Servicer Modifying Borr		- C+	to Transaction	Investment Description	Can of Incentive Payments as Pakell	Driging	Note	A divistes a set	CAD Adi	nont Americal		Adjustment Details
ate	Name of Institution	City	Stat	te Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) *	Pricing Mechanism	Note	Adjustment Date	CAP Adjustn	nent Amount	Adjusted CA	AP Reason for Adjustment
						20114010/1111001010 (044)		1	10/25/2016	\$	(18,324)	\$ 41	16,318 Updated due to quarterly assessment and reallocation
									11/07/2016	\$	7,065		23,383 Updated due to quarterly assessment and reallocation
			_						11/29/2016	\$	(301)		
													23,082 Updated due to quarterly assessment and reallocation
			_						12/27/2016	\$	(72)		23,010 Transfer of cap due to servicing transfer
									02/27/2017	\$	(568)		22,442 Transfer of cap due to servicing transfer
									04/26/2017	\$	(45)		22,397 Transfer of cap due to servicing transfer
								C	06/26/2017	\$	(463)	\$ 42	21,934 Transfer of cap due to servicing transfer
								C	07/26/2017	\$	(14)	\$ 42	21,920 Transfer of cap due to servicing transfer
								C	09/26/2017	\$	(11,449)	\$ 41	10,471 Transfer of cap due to servicing transfer
								1	10/26/2017	\$	(1,420)	\$ 40	09,051 Transfer of cap due to servicing transfer
								1	12/21/2017	\$	(2,732)	\$ 40	06,319 Transfer of cap due to servicing transfer
								C	02/26/2018	\$	(201)	\$ 40	06,118 Transfer of cap due to servicing transfer
								(03/22/2018	\$	(766)	•	05,352 Transfer of cap due to servicing transfer
									04/25/2018	\$	(1,514)		03,838 Transfer of cap due to servicing transfer
									06/21/2018	\$			03,554 Transfer of cap due to servicing transfer
									07/26/2018	\$	(78,200)		25,354 Reallocation due to MHA program deobligation
										-			
			_						08/27/2018	\$	(4)		25,350 Transfer of cap due to servicing transfer
									09/26/2018	\$	(6)		25,344 Transfer of cap due to servicing transfer
									10/25/2018	\$	(273)		25,071 Transfer of cap due to servicing transfer
16/2019		Iselin	NJ	Purchase	Financial Instrument for Home Loan Modifications		,		09/23/2019	\$	6,749	•	6,750 Transfer of cap due to servicing transfer
9/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,000	N/A	C	03/26/2010	\$	(730,000)	\$ 23	30,000 Updated portfolio data from servicer
								C	07/14/2010	\$	370,000	\$ 60	00,000 Updated portfolio data from servicer
								C	09/30/2010	\$	200,000	\$ 80	00,000 Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$			35,167 Updated portfolio data from servicer
									11/16/2010	\$	100,000		35,167 Transfer of cap due to servicing transfer
									01/06/2011	\$	(1)		35,166 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(1)		35,165 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(7)		35,158 Updated due to quarterly assessment and reallocation
									06/28/2012	\$			· · · · · ·
										·	(6)		35,152 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(15)		35,137 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(3)		35,134 Updated due to quarterly assessment and reallocation
								C	03/25/2013	\$	(10)		Updated due to quarterly assessment and reallocation
								C	06/27/2013	\$	(4)	\$ 53	35,120 Updated due to quarterly assessment and reallocation
								C	09/27/2013	\$	(1)	\$ 53	35,119 Updated due to quarterly assessment and reallocation
								1	12/23/2013	\$	(2,242)	\$ 53	32,877 Updated due to quarterly assessment and reallocation
								C	03/26/2014	\$	(79)	\$ 53	32,798 Updated due to quarterly assessment and reallocation
								C	06/26/2014	\$	(930)		31,868 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(1,848)		30,020 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(610)		29,410 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(73,927)		55,483 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	1		
													27,680 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	` ' /		18,094 Updated due to quarterly assessment and reallocation
									06/25/2015	\$, ,		92,105 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(34,717)		57,388 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(25,693)	·	31,695 Updated due to quarterly assessment and reallocation
								C	02/25/2016	\$	(73,376)	\$ 15	Reallocation due to MHA program deobligation
								C	03/28/2016	\$	(1,533)	\$ 15	56,786 Updated due to quarterly assessment and reallocation
								C	05/31/2016	\$	(11,996)	\$ 14	44,790 Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(7,166)		37,624 Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(7,169)		30,455 Updated due to quarterly assessment and reallocation
									09/28/2016	\$	(12,537)		17,918 Updated due to quarterly assessment and reallocation
									10/25/2016	\$	(12,337)		
									11/07/2016	\$	4,567		06,072 Updated due to quarterly assessment and reallocation
													10,639 Updated due to quarterly assessment and reallocation
			_						11/29/2016	\$	(82)		10,557 Updated due to quarterly assessment and reallocation
			_						12/27/2016	\$	(13)		10,544 Transfer of cap due to servicing transfer
									02/27/2017	\$	(217)		10,327 Transfer of cap due to servicing transfer
									04/26/2017	\$	(14)	•	10,313 Transfer of cap due to servicing transfer
								C	06/26/2017	\$	(109)	\$ 11	10,204 Transfer of cap due to servicing transfer
								C	07/26/2017	\$	(3)	\$ 11	10,201 Transfer of cap due to servicing transfer
									09/26/2017	\$	(4,365)		05,836 Transfer of cap due to servicing transfer
									10/26/2017	\$	(541)	·	05,295 Transfer of cap due to servicing transfer
	1								12/21/2017	\$	(564)		04,731 Transfer of cap due to servicing transfer
									02/26/2018	\$	(27)		
			-										04,704 Transfer of cap due to servicing transfer
			_						03/22/2018	\$	(89)		04,615 Transfer of cap due to servicing transfer
									04/25/2018	\$	(176)		04,439 Transfer of cap due to servicing transfer
									06/21/2018	\$	(33)		04,406 Transfer of cap due to servicing transfer
									07/26/2018	\$	(3,718)		00,688 Reallocation due to MHA program deobligation
								1	10/25/2018	\$	(8)	\$ 10	00,680 Transfer of cap due to servicing transfer
5/2010	iServe Servicing, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 28,040,000	N/A	C	05/26/2010	\$	120,000	\$ 28,16	60,000 Updated portfolio data from servicer/additional program initial cap
								C	07/14/2010	\$	(12,660,000)		00,000 Updated portfolio data from servicer
									09/30/2010	\$	100,000		00,000 Updated portfolio data from servicer/additional program initial cap

	Servicer Modifying Borro	wore' Loone									Adjustment Details
Date	Name of Institution	City	State	I Transaction	Investment Description	Cap of Incentive Payments on Behalf of	Pricing	Note Adjustment	CAP Adjustment A	nount	
Date	Name of memanen		Ciaio	Туре	invocation 2000 page	Borrowers and to Servicers &	Mechanism	Date	or a rajasament r		reason to resident
						Lenders/Investors (Cap) *					
								11/16/2010	\$ 80	0,000	\$ 13,274,782 Transfer of cap due to servicing transfer
								01/06/2011	\$	(20)	
								03/30/2011	\$	(24)	
								06/29/2011	\$	(221)	
								06/28/2012		(169)	· · · · · ·
								09/27/2012	\$	(465)	· · · · · ·
								12/27/2012	\$	(78)	
			-					03/25/2013		(297)	
								06/27/2013		(112)	· · · · ·
								07/16/2013		,000)	
								09/27/2013	\$	(40)	· · ·
			-					11/14/2013		,000)	
								12/23/2013		7,516)	
								03/26/2014 06/26/2014		(,373) (,014)	
			-					07/29/2014	-	,640)	
								09/29/2014		3,379)	
			-					12/29/2014		5,283)	·
			-					03/26/2015		,269)	·
								04/02/2015	\$ (9,96)		
09/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A	09/30/2010		5,167	
55/27/2010	Sames B. Nuller & Company	ransas Oily	IVIO	, aronase	anola molitarion for Fioric Loan Mouilleations	Ψ 300,000	14/4	01/06/2011	\$	(1)	
								03/30/2011	\$	(1)	·
								06/29/2011	\$	(6)	
								06/28/2012	\$	(4)	·
								09/27/2012	\$	(12)	·
								12/27/2012	\$	(2)	
								03/25/2013	\$	(8)	
								06/27/2013	\$	(3)	
								09/27/2013	\$	(1)	
								12/23/2013	\$ (,727)	
								03/26/2014	\$	(61)	·
								06/26/2014	\$	(716)	·
								07/29/2014		,423)	
								09/29/2014		(470)	
								12/29/2014	\$ (5	,939)	\$ 373,793 Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (2	,414)	\$ 352,379 Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (8	,403)	\$ 267,976 Updated due to quarterly assessment and reallocation
								06/25/2015	\$ (2	,017)	\$ 247,959 Updated due to quarterly assessment and reallocation
								09/28/2015	\$ (2	,739)	\$ 221,220 Updated due to quarterly assessment and reallocation
								12/28/2015		,789)	·
								02/25/2016		,514)	
								03/28/2016		,180)	
								05/31/2016		,240)	
								06/27/2016		,519)	·
								07/27/2016		,874)	·
								09/28/2016		,166)	
								10/25/2016	\$ 76	8,695	
								11/07/2016	•		\$ 889,633 Updated due to quarterly assessment and reallocation
			-					11/29/2016	\$	(942)	
								12/27/2016		(121)	
			+					02/27/2017 04/26/2017		(183)	
								06/26/2017		,501)	·
								07/26/2017	\$	(48)	
								09/26/2017	· ·	,212)	
								10/26/2017		,932)	·
								12/21/2017		,591)	·
								02/26/2018		(705)	
								03/22/2018		(703)	
								04/25/2018	-	,412)	·
								06/21/2018		,091)	·
								07/26/2018		,696)	
								08/27/2018	\$	(12)	
								09/26/2018	\$	(16)	·
								10/25/2018	\$	(732)	·
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,000	N/A	09/30/2009	\$ (14,85		\$ 2,684,870,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$ 1,178,18		
								03/26/2010	\$ 1,006,58		
								07/14/2010	\$ (1,934,23	-	
								09/30/2010		0,000	
								09/30/2010	\$ 215,62	5,536	\$ 3,223,425,536 Updated portfolio data from servicer

	Continue Modifying Porrow	voro! Loono					1			A div	stment Details
Date	Servicer Modifying Borrow 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
Date	Name of institution	City	Type	investment Description	Borrowers and to Servicers &	Mechanism	Date	CAF Aujustinient Amount	Au	jusieu CAF	Neason for Aujustinent
			"		Lenders/Investors (Cap) *						
							01/06/2011	\$ (3,636)	\$	3.223.421.90	Updated due to quarterly assessment and reallocation
							03/16/2011	\$ (100,000)			0 Transfer of cap due to servicing transfer
							03/30/2011	\$ (3,999)			11 Updated due to quarterly assessment and reallocation
							04/13/2011	\$ (200,000)			11 Transfer of cap due to servicing transfer
							05/13/2011	\$ 122,700,000			11 Transfer of cap due to servicing transfer
											·
							06/29/2011				5 Updated due to quarterly assessment and reallocation
							07/14/2011	\$ 600,000			5 Transfer of cap due to servicing transfer
							08/16/2011	\$ (400,000)			Transfer of cap due to servicing transfer
							09/15/2011	\$ (100,000)			Transfer of cap due to servicing transfer
							10/14/2011	\$ 200,000	\$	3,346,083,29	Transfer of cap due to servicing transfer
							10/19/2011	\$ 519,211,309	\$	3,865,294,60	4 Transfer of cap due to servicing transfer
							11/16/2011	\$ (2,800,000)	\$	3,862,494,60	Transfer of cap due to servicing transfer
							01/13/2012	\$ (100,000)	\$	3,862,394,60	Transfer of cap due to servicing transfer
							02/16/2012	\$ (100,000)	\$	3,862,294,60	14 Transfer of cap due to servicing transfer
							05/16/2012	\$ (126,080,000)	\$	3,736,214,60	Transfer of cap due to servicing transfer
							06/14/2012	\$ (1,620,000)	\$	3,734,594,60	Transfer of cap due to servicing transfer
							06/28/2012	\$ (16,192)	\$	3,734,578,41	2 Updated due to quarterly assessment and reallocation
							07/16/2012	\$ (2,300,000)			2 Transfer of cap due to servicing transfer
							08/16/2012	\$ (20,000)	•	-, -, -,	2 Transfer of cap due to servicing transfer
							09/27/2012	\$ (20,000)			1 Updated due to quarterly assessment and reallocation
							10/16/2012	\$ (1,130,000)	· ·		1 Transfer of cap due to servicing transfer
							11/15/2012	\$ (3,770,000)			1 Transfer of cap due to servicing transfer
							12/14/2012	\$ (180,000)			1 Transfer of cap due to servicing transfer
							12/27/2012	\$ (4,535)			6 Updated due to quarterly assessment and reallocation
							01/16/2013	\$ (60,000)			Transfer of cap due to servicing transfer
							02/14/2013	\$ (520,000)	\$	3,726,556,53	Transfer of cap due to servicing transfer
							03/14/2013	\$ (90,000)	\$	3,726,466,53	6 Transfer of cap due to servicing transfer
							03/25/2013	\$ (14,310)	\$	3,726,452,22	16 Updated due to quarterly assessment and reallocation
							04/16/2013	\$ (110,000)	\$	3,726,342,22	Transfer of cap due to servicing transfer
							05/16/2013	\$ (120,000)	\$	3,726,222,22	Transfer of cap due to servicing transfer
							06/14/2013	\$ (50,000)			6 Transfer of cap due to servicing transfer
							06/27/2013				8 Updated due to quarterly assessment and reallocation
							07/16/2013	\$ (103,240,000)			8 Transfer of cap due to servicing transfer
							08/15/2013	\$ (20,000)			8 Transfer of cap due to servicing transfer
								1			
							09/16/2013	\$ (99,960,000)			8 Transfer of cap due to servicing transfer
							09/27/2013	1			4 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	\$ (50,000)	\$	3,429,297,72	Transfer of cap due to servicing transfer
							12/23/2013	\$ (840,396)	\$	3,428,457,32	8 Updated due to quarterly assessment and reallocation
							01/16/2014	\$ (5,790,000)	\$	3,422,667,32	R Transfer of cap due to servicing transfer
							02/13/2014	\$ (52,670,000)	\$	3,369,997,32	Transfer of cap due to servicing transfer
							03/14/2014	\$ (3,730,000)	\$	3,366,267,32	Transfer of cap due to servicing transfer
							03/26/2014	\$ (21,412)	\$	3,366,245,91	6 Updated due to quarterly assessment and reallocation
							04/16/2014	\$ (14,000,000)			6 Transfer of cap due to servicing transfer
							05/15/2014				6 Transfer of cap due to servicing transfer
							06/16/2014				6 Transfer of cap due to servicing transfer
							06/26/2014				4 Updated due to quarterly assessment and reallocation
							07/16/2014	A (1.2.2.2.2.2.1)			
											Transfer of cap due to servicing transfer
							07/29/2014				1 Updated due to quarterly assessment and reallocation
							08/14/2014				1 Transfer of cap due to servicing transfer
							09/16/2014	\$ (9,640,000)			1 Transfer of cap due to servicing transfer
							09/29/2014	\$ (18,088)			Updated due to quarterly assessment and reallocation
							10/16/2014	\$ (390,000)	\$	3,272,641,78	Transfer of cap due to servicing transfer
							11/14/2014	\$ (10,150,000)	\$	3,262,491,78	Transfer of cap due to servicing transfer
							12/16/2014	\$ (4,800,000)	\$	3,257,691,78	Transfer of cap due to servicing transfer
							12/29/2014	\$ 549,933,107			Updated due to quarterly assessment and reallocation
							01/15/2015	\$ (10,720,000)	•		0 Transfer of cap due to servicing transfer
							02/13/2015	\$ (4,030,000)	•	· · · ·	O Transfer of cap due to servicing transfer
							03/16/2015				O Transfer of cap due to servicing transfer
							03/26/2015	\$ 40,703,961			1 Updated due to quarterly assessment and reallocation
							03/26/2015	\$ 40,703,981			11 Transfer of cap due to servicing transfer
							04/28/2015	\$ 332,660,757			Updated due to quarterly assessment and reallocation
							05/14/2015	1			8 Transfer of cap due to servicing transfer
							06/16/2015	\$ (14,130,000)			Transfer of cap due to servicing transfer
							06/25/2015				Updated due to quarterly assessment and reallocation
							07/16/2015	\$ (17,520,000)	\$	4,116,938,49	Transfer of cap due to servicing transfer
							08/14/2015	\$ (10,000)	\$	4,116,928,49	Transfer of cap due to servicing transfer
							09/16/2015	\$ 760,000	\$	4,117,688,49	Transfer of cap due to servicing transfer
							09/28/2015	\$ 27,225,885			5 Updated due to quarterly assessment and reallocation
							10/15/2015	\$ (7,740,000)			75 Transfer of cap due to servicing transfer
							11/16/2015	\$ (6,050,000)			75 Transfer of cap due to servicing transfer
<u> </u>	1				ı			+ (0,000,000)	Ψ	., , , , , , , , , , , , , , , ,	

	Servicer Modifying Borrow	ore' Loans						1			Adjustme	nt Details
Date	Name of Institution	City	State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) *	Pricing Note Mechanism	Adjustment Date	CAP Adjustment Amount	A	djusted CAP	Reason for Adjustment
								12/16/2015	\$ (1,730,000)	\$	4 120 304 375 Tr	ansfer of cap due to servicing transfer
								12/28/2015	\$ 37,401,098	\$		dated due to quarterly assessment and reallocation
								01/14/2016		\$		ansfer of cap due to servicing transfer
								02/16/2016	\$ (200,000)	\$		ansfer of cap due to servicing transfer
								02/25/2016	\$ (132,520,607)	\$		allocation due to MHA program deobligation
								03/16/2016	\$ (9,320,000)	\$		ansfer of cap due to servicing transfer
								03/28/2016	\$ (2,278,595)	\$		dated due to quarterly assessment and reallocation
								04/14/2016	\$ (10,440,000)	\$		ansfer of cap due to servicing transfer
								05/16/2016	\$ (6,730,000)	\$		ansfer of cap due to servicing transfer
								05/31/2016	\$ (9,933,223)	\$		dated due to quarterly assessment and reallocation
								06/16/2016	\$ (12,340,000)	\$		ansfer of cap due to servicing transfer
								06/27/2016	\$ (2,835,363)	\$		dated due to quarterly assessment and reallocation
								07/14/2016	\$ (4,110,000)	\$		ansfer of cap due to servicing transfer
								07/27/2016	\$ (948,157)	\$		dated due to quarterly assessment and reallocation
								08/16/2016	\$ (3,580,000)	\$		ansfer of cap due to servicing transfer
								09/15/2016	\$ (14,270,000)	\$		ansfer of cap due to servicing transfer
								09/28/2016	\$ 15,375,281	\$		dated due to quarterly assessment and reallocation
								10/14/2016	\$ (9,110,000)	\$		ansfer of cap due to servicing transfer
								10/25/2016	\$ 20,786,505	\$		dated due to quarterly assessment and reallocation
								11/07/2016		\$	-	dated due to quarterly assessment and reallocation
								11/16/2016	\$ (2,100,000)	\$		ansfer of cap due to servicing transfer
								11/29/2016	\$ (1,577,236)	\$		dated due to quarterly assessment and reallocation
								12/15/2016	\$ (15,070,000)	\$		ansfer of cap due to servicing transfer
								12/13/2016	\$ (13,070,000)	\$		ansfer of cap due to servicing transfer
								01/13/2017	\$ (470,000)	Φ Φ		ansfer of cap due to servicing transfer
								02/16/2017	\$ (11,790,000)	Φ		ansfer of cap due to servicing transfer
								02/10/2017	\$ (3,770,648)	\$		ansfer of cap due to servicing transfer
								03/16/2017	\$ (9,410,000)	\$		ansfer of cap due to servicing transfer
								04/26/2017	\$ (9,410,000)	\$		ansfer of cap due to servicing transfer
			-					06/26/2017	\$ (2,033,044)	÷		· · · · · · · · · · · · · · · · · · ·
								07/26/2017		\$		ansfer of cap due to servicing transfer
									* (=,=,-,	\$		ansfer of cap due to servicing transfer
								09/26/2017	\$ 14,201,120			ansfer of cap due to servicing transfer
								10/26/2017		\$		ansfer of cap due to servicing transfer
			-					12/21/2017	\$ 32,027,195	\$		ansfer of cap due to servicing transfer
								02/26/2018	\$ (180,881)	\$		ansfer of cap due to servicing transfer
								03/22/2018	\$ (799,863)	\$		ansfer of cap due to servicing transfer
								04/25/2018	\$ (1,753,089)	\$		ansfer of cap due to servicing transfer
								06/21/2018	\$ (396,148)			ansfer of cap due to servicing transfer
								07/26/2018	\$ (540,428,289)	\$		allocation due to MHA program deobligation
								08/27/2018	\$ (30,685)	\$		ansfer of cap due to servicing transfer
								09/26/2018	\$ (33,861)	\$		ansfer of cap due to servicing transfer
								10/25/2018	\$ (1,235,486)	\$		ansfer of cap due to servicing transfer
								03/25/2019	\$ (2,437,736)			ansfer of cap due to servicing transfer
								08/22/2019	\$ (47,610,953)	\$		allocation due to MHA program deobligation
								09/23/2019	\$ (398,607)			ansfer of cap due to servicing transfer
	KeyBank National Association	Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications	· ·	N/A	08/22/2019	\$ 19,999			allocation due to MHA program deobligation
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	11/15/2012	\$ 30,000			ansfer of cap due to servicing transfer
								12/14/2012	\$ 70,000			ansfer of cap due to servicing transfer
								01/16/2013	\$ (10,000)			ansfer of cap due to servicing transfer
								02/14/2013	\$ (10,000)			ansfer of cap due to servicing transfer
								04/16/2013	\$ (10,000)			ansfer of cap due to servicing transfer
								05/16/2013	\$ 130,000		-	ansfer of cap due to servicing transfer
								06/14/2013	\$ (50,000)			ansfer of cap due to servicing transfer
								07/16/2013	\$ (20,000)			ansfer of cap due to servicing transfer
								12/23/2013	\$ (155)	\$		dated due to quarterly assessment and reallocation
								03/14/2014		\$		ansfer of cap due to servicing transfer
								03/26/2014	1	\$		dated due to quarterly assessment and reallocation
								06/26/2014	\$ (4,497)		2,364,975 Up	dated due to quarterly assessment and reallocation
								07/29/2014	\$ (8,932)		2,356,043 Up	dated due to quarterly assessment and reallocation
								09/16/2014	\$ (40,000)		2,316,043 Tra	ansfer of cap due to servicing transfer
								09/29/2014	\$ (2,954)			dated due to quarterly assessment and reallocation
								11/14/2014	\$ (340,000)		1,973,089 Tra	ansfer of cap due to servicing transfer
								12/16/2014	\$ (50,000)		1,923,089 Tra	ansfer of cap due to servicing transfer
								12/29/2014	\$ (296,094)	\$	1,626,995 Up	dated due to quarterly assessment and reallocation
								01/15/2015	\$ (100,000)	\$	1,526,995 Tra	ansfer of cap due to servicing transfer
								02/13/2015	\$ (20,000)	\$	1,506,995 Tra	ansfer of cap due to servicing transfer
								03/26/2015	\$ (92,587)	\$	1,414,408 Up	dated due to quarterly assessment and reallocation
									\$ 6,360,000			
								04/16/2015	φ 0,300,000	\$	7,774,408 Tra	ansfer of cap due to servicing transfer
								04/16/2015	\$ (2,372,693)			ansfer of cap due to servicing transfer dated due to quarterly assessment and reallocation
										\$	5,401,715 Up	·
								04/28/2015	\$ (2,372,693)	\$ \$	5,401,715 Up 4,971,715 Tr	dated due to quarterly assessment and reallocation

	Complete Modifying Borrow	rara' Lagna	1	1							Adjustment Details
Date	Servicer Modifying Borrow Name of Institution	City	State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers &	Pricing Note Mechanism	Adjustment Date	CAP Adjustment Amount	Adjusted (<u> </u>
						Lenders/Investors (Cap) *					
								07/16/2015	\$ (30,000)		195,844 Transfer of cap due to servicing transfer
								08/14/2015	\$ (160,000)		035,844 Transfer of cap due to servicing transfer
								09/16/2015 09/28/2015	\$ (20,000) \$ (647,986)		015,844 Transfer of cap due to servicing transfer
								10/15/2015	\$ (647,986)		367,858 Updated due to quarterly assessment and reallocation 537,858 Transfer of cap due to servicing transfer
								11/16/2015	\$ (260,000)		277,858 Transfer of cap due to servicing transfer
								12/16/2015			737,858 Transfer of cap due to servicing transfer
								12/28/2015	\$ (546,139)		191,719 Updated due to quarterly assessment and reallocation
								01/14/2016	\$ 50,000		241,719 Transfer of cap due to servicing transfer
								02/25/2016	\$ (1,600,422)		641,297 Reallocation due to MHA program deobligation
								03/16/2016	\$ (1,350,000)	\$	291,297 Transfer of cap due to servicing transfer
								03/28/2016	\$ 42,705	\$	334,002 Updated due to quarterly assessment and reallocation
								04/14/2016	\$ (50,000)	\$	284,002 Transfer of cap due to servicing transfer
								05/16/2016	\$ (50,000)		234,002 Transfer of cap due to servicing transfer
								05/31/2016	\$ 285,059		519,061 Updated due to quarterly assessment and reallocation
								06/27/2016	\$ 77,867		596,928 Updated due to quarterly assessment and reallocation
								07/14/2016	\$ (30,000)		566,928 Transfer of cap due to servicing transfer
								07/27/2016	\$ 128,027		694,955 Updated due to quarterly assessment and reallocation
								08/16/2016 09/15/2016	\$ (30,000) \$ 10,000		664,955 Transfer of cap due to servicing transfer
								09/15/2016	\$ 10,000		674,955 Transfer of cap due to servicing transfer
								10/25/2016	\$ (3,561)		671,394 Updated due to quarterly assessment and reallocation 639,728 Updated due to quarterly assessment and reallocation
								11/07/2016	\$ (31,000)		651,936 Updated due to quarterly assessment and reallocation
								11/16/2016	\$ (30,000)		621,936 Transfer of cap due to servicing transfer
								11/29/2016	\$ (241)		621,695 Updated due to quarterly assessment and reallocation
								12/15/2016	\$ (190,000)		431,695 Transfer of cap due to servicing transfer
								12/27/2016	\$ 129,527		561,222 Transfer of cap due to servicing transfer
								01/13/2017	\$ 60,000	\$	621,222 Transfer of cap due to servicing transfer
								02/16/2017	\$ (10,000)	\$	611,222 Transfer of cap due to servicing transfer
								02/27/2017	\$ (1,265)	\$	609,957 Transfer of cap due to servicing transfer
								03/16/2017	\$ (10,000)	\$	599,957 Transfer of cap due to servicing transfer
								04/26/2017	\$ (148)		599,809 Transfer of cap due to servicing transfer
								06/26/2017	\$ (3,554)		Transfer of cap due to servicing transfer
								07/26/2017	\$ (108)		596,147 Transfer of cap due to servicing transfer
								09/26/2017	\$ (33,047)		563,100 Transfer of cap due to servicing transfer
								10/26/2017	\$ (10,253)		552,847 Transfer of cap due to servicing transfer
								12/21/2017 02/26/2018	\$ (9,940) \$ (483)		542,907 Transfer of cap due to servicing transfer
								03/22/2018			542,424 Transfer of cap due to servicing transfer 540,851 Transfer of cap due to servicing transfer
								04/25/2018	\$ 672,889		213,740 Transfer of cap due to servicing transfer
								06/21/2018			212,817 Transfer of cap due to servicing transfer
								07/26/2018	\$ (245,969)		966,848 Reallocation due to MHA program deobligation
								08/27/2018	\$ (16)		966,832 Transfer of cap due to servicing transfer
								09/26/2018	\$ (19)		966,813 Transfer of cap due to servicing transfer
								10/25/2018	\$ (844)		965,969 Transfer of cap due to servicing transfer
08/05/2009	Lake City Bank	Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 420,000	N/A	09/30/2009	\$ 180,000		600,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$ (350,000)	\$	250,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ 20,000	\$	270,000 Updated portfolio data from servicer
								07/14/2010	\$ (70,000)		200,000 Updated portfolio data from servicer
								09/30/2010	\$ 90,111		290,111 Updated portfolio data from servicer
								06/29/2011	\$ (3)		290,108 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (2)		290,106 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (7)		290,099 Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (1)		290,098 Updated due to quarterly assessment and reallocation
								03/25/2013 06/27/2013	\$ (4) \$ (2)		290,094 Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (2)		290,092 Updated due to quarterly assessment and reallocation 290,091 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (979)		289,112 Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (34)		289,078 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (406)		288,672 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (807)		287,865 Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (267)		287,598 Updated due to quarterly assessment and reallocation
								12/29/2014	\$ (26,057)		261,541 Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (9,806)	\$	251,735 Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (17,748)		233,987 Updated due to quarterly assessment and reallocation
								06/25/2015	\$ (4,963)		Updated due to quarterly assessment and reallocation
								09/28/2015	\$ (6,649)		Updated due to quarterly assessment and reallocation
								12/28/2015	\$ (4,972)		217,403 Updated due to quarterly assessment and reallocation
			-					02/25/2016	\$ (23,766)		193,637 Reallocation due to MHA program deobligation
								03/28/2016	\$ (342)		193,295 Updated due to quarterly assessment and reallocation
								05/31/2016	\$ (3,960)		189,335 Updated due to quarterly assessment and reallocation
1								06/27/2016	\$ (2,382)	Φ	186,953 Updated due to quarterly assessment and reallocation

	Servicer Modifying Borrov	vere' Leene					1				۸	diustment Details
Date	Name of Institution	City	Stat	te Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) *	Pricin Mechar		Adjustment Date	CAP Adjustment Amount		•
									07/27/2016	\$ (3,503)	\$ 183	,450 Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (6,167)		283 Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (5,892)	\$ 171	,391 Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 2,272	\$ 173	,663 Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (114)		Updated due to quarterly assessment and reallocation
									12/27/2016		-	522 Transfer of cap due to servicing transfer
									02/27/2017	\$ (474)		,048 Transfer of cap due to servicing transfer
			-						04/26/2017 06/26/2017	\$ (31) \$ (298)		,017 Transfer of cap due to servicing transfer
			+						07/26/2017			,719 Transfer of cap due to servicing transfer ,710 Transfer of cap due to servicing transfer
			+						09/26/2017	\$ (8,358)		,352 Transfer of cap due to servicing transfer
									10/26/2017	\$ (1,046)		,306 Transfer of cap due to servicing transfer
									12/21/2017	\$ (1,736)		,570 Transfer of cap due to servicing transfer
									02/26/2018			,485 Transfer of cap due to servicing transfer
									03/22/2018	\$ (280)	\$ 161	,205 Transfer of cap due to servicing transfer
									04/25/2018	\$ (554)		,651 Transfer of cap due to servicing transfer
									06/21/2018	\$ (104)		,547 Transfer of cap due to servicing transfer
									07/26/2018	\$ (30,250)		,297 Reallocation due to MHA program deobligation
			_						08/27/2018			,295 Transfer of cap due to servicing transfer
			-						09/26/2018			,293 Transfer of cap due to servicing transfer
07/40/2022	Lake National Bank	Montar	011	Durobasa	Einopoial Instrument for Home Lean Madifications		NI/A		10/25/2018			,231 Transfer of cap due to servicing transfer
07/10/2009	Lake National Bank	Mentor	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	IN/A		09/30/2009 12/30/2009	\$ 150,000 \$ 130,000		,000 Updated portfolio data from servicer/additional program initial cap ,000 Updated portfolio data from servicer/additional program initial cap
			+						03/26/2010	\$ 130,000		,000 Updated portfolio data from servicer
									07/14/2010	\$ (30,000)		,000 Updated portfolio data from servicer
									09/30/2010	\$ 35,167		,167 Updated portfolio data from servicer
									01/06/2011			,166 Updated due to quarterly assessment and reallocation
									03/30/2011			,165 Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (6)	\$ 435	,159 Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (4)	\$ 435	,155 Updated due to quarterly assessment and reallocation
								6	08/23/2012	\$ (424,504)	\$ 10	,651 Termination of SPA
06/16/2014	Land/Home Financial Services, Inc.	Concord	CA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	06/16/2014	\$ 40,000		,000 Transfer of cap due to servicing transfer
									09/16/2014	\$ 20,000		,000 Transfer of cap due to servicing transfer
04/40/0044									07/14/2016	\$ 10,000		,000 Transfer of cap due to servicing transfer
01/16/2014	LenderLive Network, Inc	Glendale	СО	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	01/16/2014	\$ 100,000		,000 Transfer of cap due to servicing transfer
			+						03/14/2014	\$ 10,000 \$ (2)		,000 Transfer of cap due to servicing transfer ,998 Updated due to quarterly assessment and reallocation
									05/15/2014	\$ 20,000		,998 Transfer of cap due to servicing transfer
									06/16/2014	\$ 80,000		,998 Transfer of cap due to servicing transfer
									06/26/2014	\$ (236)		,762 Updated due to quarterly assessment and reallocation
									07/16/2014	\$ 140,000		,762 Transfer of cap due to servicing transfer
									07/29/2014	\$ (1,069)	\$ 348	,693 Updated due to quarterly assessment and reallocation
									08/14/2014	\$ 60,000	\$ 408	,693 Transfer of cap due to servicing transfer
									09/29/2014	\$ (438)		,255 Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (30,607)		,648 Updated due to quarterly assessment and reallocation
			-						03/26/2015	\$ (11,543)		,105 Updated due to quarterly assessment and reallocation
			-						04/28/2015	\$ (45,568)		,537 Updated due to quarterly assessment and reallocation
			-						06/25/2015 07/16/2015	\$ (10,869) \$ 10,000		,668 Updated due to quarterly assessment and reallocation
			-						09/28/2015	\$ (16,383)		,668 Transfer of cap due to servicing transfer ,285 Updated due to quarterly assessment and reallocation
			+						11/16/2015	\$ 10,000		,285 Transfer of cap due to servicing transfer
									12/28/2015	\$ (13,791)		,494 Updated due to quarterly assessment and reallocation
									02/16/2016	\$ 360,000		,494 Transfer of cap due to servicing transfer
									02/25/2016	\$ (251,560)		,934 Reallocation due to MHA program deobligation
									03/16/2016	\$ 20,000		,934 Transfer of cap due to servicing transfer
									03/28/2016	\$ (5,780)		154 Updated due to quarterly assessment and reallocation
									04/14/2016	\$ (70,000)		Transfer of cap due to servicing transfer
									05/31/2016	\$ (45,497)		.657 Updated due to quarterly assessment and reallocation
			-						06/27/2016	\$ (27,179)		,478 Updated due to quarterly assessment and reallocation
			-						07/27/2016	\$ (27,187)		,291 Updated due to quarterly assessment and reallocation
			-						09/28/2016 10/14/2016	\$ (47,546)		,745 Updated due to quarterly assessment and reallocation ,745 Transfer of cap due to servicing transfer
			-						10/14/2016	\$ (44,928)		,745 I ranster of cap due to servicing transfer .817 Updated due to guarterly assessment and reallocation
									11/07/2016	\$ (44,928)		,139 Updated due to quarterly assessment and reallocation
			+						11/29/2016	\$ (369)		,770 Updated due to quarterly assessment and reallocation
									12/27/2016			714 Transfer of cap due to servicing transfer
		1	_						02/27/2017	\$ (978)		,736 Transfer of cap due to servicing transfer
										` '		
									04/26/2017	\$ (64)	\$ 175	,672 Transfer of cap due to servicing transfer
									04/26/2017 06/26/2017	\$ (64) \$ (493)		,672 Transfer of cap due to servicing transfer ,179 Transfer of cap due to servicing transfer
									06/26/2017 07/26/2017	\$ (493) \$ (15)	\$ 175 \$ 175	179 Transfer of cap due to servicing transfer 174 Transfer of cap due to servicing transfer
									06/26/2017	\$ (493)	\$ 175 \$ 175 \$ 158	179 Transfer of cap due to servicing transfer

	Servicer Modifying Borro	wers' 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		ustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
								12/21/	/2017	\$ (2,121)	\$ 154,587 Transfer of cap due to	sarvicina transfer
								02/26/		\$ (103)		•
			+					03/22/		\$ (336)	·	-
								04/25/		\$ (664)		-
								06/21/		\$ (124)		-
								07/26/		\$ (31,300)		-
								08/27/		\$ (2)		
								09/26/		\$ (2)	·	•
			+					10/25/		\$ (64)	·	-
09/30/2010	Liberty Bank and Trust Co	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,000,000	NI/A	09/30/		1 1	\$ 1,450,556 Updated portfolio data	•
03/30/2010	Liberty Bank and Trust Co	New Officaris	LA	1 dichase	I mancial matrament for Home Loan Modifications	Ψ 1,000,000	19/7	03/36/		\$ 450,330	· · · · · · · · · · · · · · · · · · ·	
								03/30/		\$ (2)		•
			-					06/29/		\$ (23)		·
								06/29/		\$ (23)		•
												·
			-					09/27/		. , ,	\$ 1,450,464 Updated due to quart	•
								12/27/			\$ 1,450,456 Updated due to quarte	·
								03/25/		\$ (30)		•
								06/27/		\$ (11)		•
								09/27/		\$ (4)		·
								12/23/		\$ (6,958)	\$ 1,443,453 Updated due to quarte	•
								03/26/		\$ (245)		·
		_						06/26/		\$ (2,887)		•
		_						07/29/		\$ (5,734)		•
								09/29/		\$ (1,894)	·	
								12/29/		\$ (229,437)		•
								03/26/		\$ (86,288)		erly assessment and reallocation
								04/28/		\$ (340,104)	\$ 776,864 Updated due to quart	erly assessment and reallocation
								06/25/			\$ 696,205 Updated due to quart	erly assessment and reallocation
								09/28/	3/2015	\$ (107,746)	\$ 588,459 Updated due to quart	erly assessment and reallocation
								12/28/	3/2015	\$ (79,741)	\$ 508,718 Updated due to quart	erly assessment and reallocation
								02/25/	/2016	\$ (227,724)	\$ 280,994 Reallocation due to M	HA program deobligation
								03/28/	3/2016	\$ (4,757)	\$ 276,237 Updated due to quart	erly assessment and reallocation
								05/31/	/2016	\$ (37,231)	\$ 239,006 Updated due to quarte	erly assessment and reallocation
								06/27/	//2016	\$ (22,241)	\$ 216,765 Updated due to quart	erly assessment and reallocation
								07/27/	//2016	\$ (22,248)	\$ 194,517 Updated due to quarte	erly assessment and reallocation
								09/28/	3/2016	\$ (38,907)	\$ 155,610 Updated due to quarte	erly assessment and reallocation
								10/25/	/2016	\$ (36,765)	\$ 118,845 Updated due to quarte	erly assessment and reallocation
								11/07/	/2016	\$ 14,174	\$ 133,019 Updated due to quart	erly assessment and reallocation
								11/29/	/2016	\$ (254)	\$ 132,765 Updated due to quart	erly assessment and reallocation
								12/27/	//2016	\$ (39)	\$ 132,726 Transfer of cap due to	servicing transfer
								02/27/	/2017	\$ (674)	\$ 132,052 Transfer of cap due to	servicing transfer
								04/26/	/2017	\$ (44)	\$ 132,008 Transfer of cap due to	servicing transfer
								06/26/	5/2017	\$ (340)		
								07/26/	5/2017	\$ (10)	·	
								08/16/		\$ (131,658)	- Termination of SPA	3 • • • • • • • • • • • • • • • • • • •
12/16/2014	Liberty Savings Bank, FSB	Wilmington	ОН	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	12/16/		\$ 10,000		servicing transfer
			-					08/16/		\$ (10,000)	- Termination of SPA	
08/12/2009	Litton Loan Servicing, LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 774,900,000	N/A	09/30/		\$ 313,050,000		from servicer/additional program initial cap
		1100001	171			Ţ :: 1,000,000		12/30/		\$ 275,370,000		from servicer/additional program initial cap
								03/26/		\$ 278,910,000	\$ 1,642,230,000 Updated portfolio data	, , , , , , , , , , , , , , , , , , , ,
								07/14/			\$ 1,167,500,000 Updated portfolio data	
								08/13/		\$ (700,000)	\$ 1,166,800,000 Transfer of cap due to	
								09/15/		\$ (1,000,000)	\$ 1,165,800,000 Transfer of cap due to	
								09/30/		\$ (115,017,236)	\$ 1,050,782,764 Updated portfolio data	-
		1						10/15/		\$ (800,000)	\$ 1,049,982,764 Transfer of cap due to	
		1						12/15/		\$ 800,000	\$ 1,050,782,764 Transfer of cap due to	
								01/06/		\$ (1,286)	\$ 1,050,781,478 Updated due to quart	
								03/16/		\$ 8,800,000	\$ 1,059,581,478 Transfer of cap due to	•
			-					03/16/		\$ 8,800,000	·	•
			+					03/30/			\$ 1,059,580,008 Updated due to quarter \$ 1,056,280,008 Transfer of cap due to	
			-					04/13/			·	•
			+							\$ (300,000)	\$ 1,055,980,008 Transfer of cap due to	-
								06/16/		\$ (700,000) \$ (13,097)	\$ 1,055,280,008 Transfer of cap due to	-
			-					06/29/		\$ (13,097)		
			-					07/14/		\$ (200,000)	\$ 1,055,066,911 Transfer of cap due to	-
								09/15/		\$ (2,900,000)	·	•
			-	1				10/14/			\$ 1,051,866,911 Transfer of cap due to	
								11/16/			\$ 1,051,366,911 Transfer of cap due to	-
				1				12/15/	/2011	\$ (2,600,000)	\$ 1,048,766,911 Transfer of cap due to	servicing transfer
								01/13/		\$ (194,800,000)		Ţ
								02/16/	3/2012	\$ (400,000)	\$ 853,566,911 Transfer of cap due to	servicing transfer
									5/2012 5/2012		\$ 853,566,911 Transfer of cap due to \$ 853,557,183 Updated due to quarte	servicing transfer orly assessment and reallocation

	Servicer Modifying Borrov	vers' Loans										Adjustment Details	
Date	Name of Institution	City	State	e Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) *	Pricing Mechanism	Note	Adjustment Date	CAP Adjustment A	mount	Adjusted CAP Reason for A	djustment
								0	09/27/2012	\$ (26	6,467)	\$ 845,540,716 Updated due to quarterly assessment	and reallocation
									12/27/2012		- 1	\$ 845,536,250 Updated due to quarterly assessment	
			+						03/25/2013		- 1		
			-						06/27/2013		6,386)		
								_				\$ 845,512,942 Updated due to quarterly assessment	
			-						09/27/2013		2,289)	\$ 845,510,653 Updated due to quarterly assessment	
			-						12/16/2013		0,000)	\$ 845,450,653 Transfer of cap due to servicing trans	
									12/23/2013		4,503)	\$ 841,586,150 Updated due to quarterly assessment	
									01/16/2014		. ,	\$ 841,556,150 Transfer of cap due to servicing trans	er
							12		01/31/2014	\$ (765,23			
11/06/2009	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A		01/22/2010		-	\$ 740,000 Updated portfolio data from servicer/a	dditional program initial cap
								0	03/26/2010	\$ 5	0,000	\$ 790,000 Updated portfolio data from servicer	
								0	07/14/2010	\$ 1,31	0,000	\$ 2,100,000 Updated portfolio data from servicer	
								0	09/30/2010	\$ 7	5,834	\$ 2,175,834 Updated portfolio data from servicer	
								0	01/06/2011	\$	(3)	\$ 2,175,831 Updated due to quarterly assessment	and reallocation
								0	03/30/2011	\$	(4)	\$ 2,175,827 Updated due to quarterly assessment	and reallocation
								0	06/29/2011	\$	(35)		and reallocation
									06/28/2012	\$	(26)		
									09/27/2012	\$	(70)	·	
				+					12/27/2012	\$	(12)	· · · ·	
				+					03/25/2013	\$	(45)		
				-	<u> </u>				06/27/2013	\$	(17)		
			-						09/27/2013	\$	(6)	· · · · ·	
				-					12/23/2013		9,932)		
									03/26/2014		(346)		
								0	06/26/2014	\$ (4	4,087)	\$ 2,161,251 Updated due to quarterly assessment	and reallocation
								0	07/29/2014	\$ (8	3,119)	\$ 2,153,132 Updated due to quarterly assessment	and reallocation
								0	09/29/2014	\$ (2	2,682)	\$ 2,150,450 Updated due to quarterly assessment	and reallocation
								1	12/29/2014	\$ (300	6,175)	\$ 1,844,275 Updated due to quarterly assessment	and reallocation
								0	03/26/2015	\$ (110	3,051)	\$ 1,728,224 Updated due to quarterly assessment	and reallocation
									04/28/2015	,	0,852)		
									06/25/2015		3,233)	\$ 1,294,139 Updated due to quarterly assessment	
									09/28/2015		1,184)	.,,	
			-								-		
									12/28/2015		2,285)		
			-						02/25/2016		6,057)		•
									03/28/2016		. ,	\$ 829,055 Updated due to quarterly assessment	
									05/31/2016		7,268)		and reallocation
								0	06/27/2016	\$ (2)	7,327)	\$ 754,460 Updated due to quarterly assessment	and reallocation
								0	07/27/2016	\$ (28	3,475)	\$ 725,985 Updated due to quarterly assessment	and reallocation
								0	09/28/2016	\$ (57	7,411)	\$ 668,574 Updated due to quarterly assessment	and reallocation
								1	10/25/2016	\$ (69	5,917)	\$ 602,657 Updated due to quarterly assessment	and reallocation
								1	11/07/2016	\$ 2	5,413	\$ 628,070 Updated due to quarterly assessment	and reallocation
								1	11/29/2016	\$	(699)	\$ 627,371 Updated due to quarterly assessment	
									12/27/2016		(113)		
									02/27/2017		2,081)		
									04/26/2017	. ,	(136)	·	
									06/26/2017		1,049)		
										\$	-		
			-						07/26/2017		(32)		
			-	-					09/26/2017		3,606)	·	
			-						10/26/2017		4,093)		
									12/21/2017		4,264)		
									02/26/2018		(615)		er
								0	03/22/2018		2,006)		er
								0	04/25/2018	\$ (;	3,967)	\$ 580,409 Transfer of cap due to servicing trans	er
								0	06/21/2018	\$	(744)	\$ 579,665 Transfer of cap due to servicing trans	er
								0	07/26/2018	\$ (14	4,410)	\$ 435,255 Reallocation due to MHA program de	obligation
									08/27/2018	\$	(8)		•
									09/26/2018	\$	(8)		
				+					10/25/2018		(297)		
			-				-		09/12/2019		1,544)		U .
0/20/2040	M&T Book	Duffele	NIN/	Durchage	Financial Instrument for Home Loan Modifications	¢ 700.000	N/A						
09/30/2010	IVI& I BANK	Buffalo	NY	Purchase	Financial instrument for nome Loan Modifications	\$ 700,000	N/A		09/30/2010		5,389		and madle
			-						01/06/2011	\$	(1)		
									03/30/2011	\$	(1)		
									06/29/2011	\$	(11)	\$ 1,015,376 Updated due to quarterly assessment	and reallocation
								0	06/28/2012	\$	(11)	\$ 1,015,365 Updated due to quarterly assessment	and reallocation
								0	09/27/2012	\$	(30)	\$ 1,015,335 Updated due to quarterly assessment	and reallocation
								1	12/27/2012	\$	(5)		
				1					03/25/2013	\$	(20)		
									06/27/2013	\$	(7)		
			-	+					09/27/2013	\$	(3)		
			+										
			-	-					12/23/2013		4,381)		
				1				10	02/13/2014	\$ 1,28	0,000	\$ 2,290,919 Transfer of cap due to servicing trans	er
			_						03/26/2014		5,146	·	

	Sorvicer Medifying Perroy	voro' Loopo									Adjustment Dataila
Date	Servicer Modifying Borrow Name of Institution	City	State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers &	Pricing Note Mechanism	Adjustment Date	CAP Adjustment Amount	Adjusted CA	Adjustment Details P Reason for Adjustment
						Lenders/Investors (Cap) *		0.4/4.0/0.04.4	A 00.000	• • • •	
								04/16/2014	\$ 20,000		6,065 Transfer of cap due to servicing transfer
			-					05/15/2014 06/16/2014	\$ 80,000 \$ 140,000	, , , , , , , , , , , , , , , , , , , ,	6,065 Transfer of cap due to servicing transfer
								06/26/2014	\$ 230,716		6,065 Transfer of cap due to servicing transfer 6,781 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ 688,320	, , , , , , , , , , , , , , , , , , , ,	5,101 Updated due to quarterly assessment and reallocation
								08/14/2014	\$ 2,310,000		5,101 Transfer of cap due to servicing transfer
								09/16/2014	\$ 20,000		5,101 Transfer of cap due to servicing transfer
								09/29/2014	\$ 1,468,864		3,965 Updated due to quarterly assessment and reallocation
								11/14/2014	\$ 60,000		3,965 Transfer of cap due to servicing transfer
								12/29/2014	\$ 5,916,728	\$ 13,35	0,693 Updated due to quarterly assessment and reallocation
								03/26/2015	\$ 3,793,179	\$ 17,14	3,872 Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (253,976)	\$ 16,88	9,896 Updated due to quarterly assessment and reallocation
								06/25/2015	\$ 2,727,797		7,693 Updated due to quarterly assessment and reallocation
								09/28/2015	\$ 4,943,712		1,405 Updated due to quarterly assessment and reallocation
								11/16/2015	\$ 830,000		1,405 Transfer of cap due to servicing transfer
								12/16/2015	\$ 20,000		1,405 Transfer of cap due to servicing transfer
								12/28/2015	\$ (112,429)		8,976 Updated due to quarterly assessment and reallocation
								02/16/2016	\$ 1,180,000 \$ (2,303,668)		8,976 Transfer of cap due to servicing transfer
								02/25/2016 03/28/2016	\$ (2,303,668) \$ (44,805)		5,308 Reallocation due to MHA program deobligation
								05/16/2016	\$ (44,805)		0,503 Updated due to quarterly assessment and reallocation 0,503 Transfer of cap due to servicing transfer
								05/16/2016	\$ 448,012		8,515 Updated due to quarterly assessment and reallocation
								06/27/2016	\$ 1,299,823		8,338 Updated due to quarterly assessment and reallocation
								07/27/2016	\$ (13,882)		4,456 Updated due to quarterly assessment and reallocation
								09/28/2016	\$ (280,484)		3,972 Updated due to quarterly assessment and reallocation
								10/14/2016	\$ 20,000		3,972 Transfer of cap due to servicing transfer
								10/25/2016	\$ (680,363)		3,609 Updated due to quarterly assessment and reallocation
								11/07/2016	\$ 262,304	\$ 25,19	5,913 Updated due to quarterly assessment and reallocation
								11/29/2016	\$ (17,145)	\$ 25,17	8,768 Updated due to quarterly assessment and reallocation
								12/15/2016	\$ (470,000)	\$ 24,70	8,768 Transfer of cap due to servicing transfer
								12/27/2016	\$ (2,948)	\$ 24,70	5,820 Transfer of cap due to servicing transfer
								02/27/2017	\$ (58,076)		7,744 Transfer of cap due to servicing transfer
								04/26/2017	\$ (2,553)		5,191 Transfer of cap due to servicing transfer
								06/26/2017	\$ (14,101)		1,090 Transfer of cap due to servicing transfer
								07/26/2017	\$ (414)		0,676 Transfer of cap due to servicing transfer
								09/26/2017	,		3,590 Transfer of cap due to servicing transfer
								10/26/2017 12/21/2017		. ,	7,554 Transfer of cap due to servicing transfer
			-					02/26/2018	\$ (78,558) \$ (4,253)		8,996 Transfer of cap due to servicing transfer
			+					03/22/2018	\$ (14,912)		4,743 Transfer of cap due to servicing transfer 9,831 Transfer of cap due to servicing transfer
								04/25/2018	\$ (32,358)		7,473 Transfer of cap due to servicing transfer
								06/21/2018	\$ (9,072)		8,401 Transfer of cap due to servicing transfer
								07/26/2018	\$ (4,051,590)		6,811 Reallocation due to MHA program deobligation
								08/27/2018	\$ (257)		6,554 Transfer of cap due to servicing transfer
								09/26/2018	\$ (304)		6,250 Transfer of cap due to servicing transfer
								10/25/2018	\$ (11,586)	\$ 20,32	4,664 Transfer of cap due to servicing transfer
								08/22/2019	\$ 12,679,416	\$ 33,00	4,080 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	\$ 2,03	0,778 Updated portfolio data from servicer
								01/06/2011	\$ (3)	\$ 2,03	0,775 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (3)		0,772 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (33)		0,739 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (25)		0,714 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (68)		0,646 Updated due to quarterly assessment and reallocation
			-					12/27/2012	\$ (11)		0,635 Updated due to quarterly assessment and reallocation
			-					03/25/2013	\$ (44)		0,591 Updated due to quarterly assessment and reallocation
			+					06/27/2013 09/27/2013	\$ (16) \$ (6)		0,575 Updated due to quarterly assessment and reallocation
			-					12/23/2013	\$ (6)		0,569 Updated due to quarterly assessment and reallocation 0,622 Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (9,947)		0,272 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (4,127)		6,145 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (8,198)		7,947 Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (2,708)		5,239 Updated due to quarterly assessment and reallocation
								12/29/2014	\$ (328,007)		7,232 Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (123,358)		3,874 Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (486,219)		7,655 Updated due to quarterly assessment and reallocation
								06/25/2015	\$ (115,312)		2,343 Updated due to quarterly assessment and reallocation
								09/28/2015	\$ (154,035)		8,308 Updated due to quarterly assessment and reallocation
								12/28/2015	\$ (113,998)		4,310 Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (325,557)		8,753 Reallocation due to MHA program deobligation
								03/28/2016	\$ (6,800)		1,953 Updated due to quarterly assessment and reallocation
			-					05/31/2016	\$ (53,226)		8,727 Updated due to quarterly assessment and reallocation
								06/27/2016	\$ (31,796)	\$ 26	6,931 Updated due to quarterly assessment and reallocation

	Servicer Modifying Borro	owers' Loans										Adjustment Details
Date	Name of Institution	City	State	Transaction	Investment Description	Cap of Incentive Payments on Behalf or	f Pricing	Note	Adjustment	CAP Adjustment Amount	Adjusted	· .
				Туре		Borrowers and to Servicers &	Mechanism		Date			
						Lenders/Investors (Cap) *						
									07/27/2016	\$ (31,806)	\$	235,125 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		5,556 Updated due to quarterly assessment and reallocation
00/00/0040	Maintenant One III I I I I I	1	140	Donahasa	Figure significant and for the second		2 11/4		09/26/2017	\$ 326		5,882 Transfer of cap due to servicing transfer
09/30/2010	Mainstreet Credit Union	Lexena	KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 500,000) N/A		09/30/2010	\$ 225,278		725,278 Updated portfolio data from servicer
									01/06/2011	\$ (1)	\$	725,277 Updated due to quarterly assessment and reallocation
11/25/2000	Marin Samiaina II C	Dhooniy	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$ 20.360.000	2 N/A		03/09/2011	\$ (725,277) \$ 950,000	\$ 21	- Termination of SPA
11/25/2009	Marix Servicing, LLC	Phoenix	AZ	Fulcilase	Financial institution for Floride Loan Woullications	\$ 20,360,000	J IN/A		03/26/2010	\$ (17,880,000)		,310,000 Updated portfolio data from servicer/additional program initial cap ,430,000 Updated portfolio data from servicer
									06/16/2010	\$ 1,030,000		,460,000 Transfer of cap due to servicing transfer
									07/14/2010	\$ (1,160,000)	•	,300,000 Updated portfolio data from servicer
									08/13/2010	\$ 800,000		,100,000 Transfer of cap due to servicing transfer
									09/30/2010	\$ 200,000	·	,300,000 Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$ 1,357,168	·	,657,168 Updated portfolio data from servicer
									01/06/2011	\$ (1)		,657,167 Updated due to quarterly assessment and reallocation
									03/16/2011	\$ 5,700,000		,357,167 Transfer of cap due to servicing transfer
									03/30/2011	\$ (6)		,357,161 Updated due to quarterly assessment and reallocation
									04/13/2011	\$ 7,300,000		,657,161 Transfer of cap due to servicing transfer
									05/13/2011	\$ 300,000		,957,161 Transfer of cap due to servicing transfer
									06/16/2011	\$ 900,000		,857,161 Transfer of cap due to servicing transfer
									06/29/2011	\$ (154)		,857,007 Updated due to quarterly assessment and reallocation
									07/14/2011	\$ 100,000		,957,007 Transfer of cap due to servicing transfer
									08/16/2011	\$ 300,000		,257,007 Transfer of cap due to servicing transfer
									01/13/2012	\$ (1,500,000)	\$ 18	,757,007 Transfer of cap due to servicing transfer
									02/16/2012	\$ (2,100,000)		,657,007 Transfer of cap due to servicing transfer
									04/16/2012	\$ (1,300,000)	\$ 15	,357,007 Transfer of cap due to servicing transfer
									06/14/2012	\$ (8,350,000)	\$ 7	,007,007 Transfer of cap due to servicing transfer
									06/28/2012	\$ (38)	\$ 7	,006,969 Updated due to quarterly assessment and reallocation
									08/16/2012	\$ (90,000)	\$ 6	,916,969 Transfer of cap due to servicing transfer
									09/27/2012	\$ (103)	\$ 6	,916,866 Updated due to quarterly assessment and reallocation
									10/16/2012	\$ (1,020,000)	\$ 5	,896,866 Transfer of cap due to servicing transfer
									11/15/2012	\$ 170,000	\$ 6	,066,866 Transfer of cap due to servicing transfer
									12/27/2012	\$ (15)		,066,851 Updated due to quarterly assessment and reallocation
									02/14/2013	\$ (100,000)		,966,851 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)		,466,790 Transfer of cap due to servicing transfer
									05/16/2013	\$ (30,000)		,436,790 Transfer of cap due to servicing transfer
									06/14/2013	\$ (10,000)		,426,790 Transfer of cap due to servicing transfer
									06/27/2013	\$ (23)		,426,767 Updated due to quarterly assessment and reallocation
									07/16/2013	\$ (20,000)		,406,767 Transfer of cap due to servicing transfer
									09/27/2013	\$ (8)		,406,759 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (13,934)		,392,825 Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (490)		,392,335 Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (5,781)		,386,554 Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (11,483)		,375,071 Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (3,793)		,371,278 Updated due to quarterly assessment and reallocation
									12/29/2014 03/26/2015	\$ (459,453) \$ (172,793)		,911,825 Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (172,793)		,739,032 Updated due to quarterly assessment and reallocation ,057,966 Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (681,066)		,896,444 Updated due to quarterly assessment and reallocation
					+				09/28/2015	\$ (161,522)		,680,680 Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (215,764)		,520,998 Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (544,595)		,976,403 Reallocation due to MHA program deobligation
									03/28/2016	\$ (344,393)		,965,027 Updated due to quarterly assessment and reallocation
									05/20/2016	\$ (89,037)		,875,990 Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (53,189)		,822,801 Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (53,205)	· ·	,769,596 Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (93,046)		,676,550 Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (87,922)		,588,628 Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 33,897		,622,525 Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (1,697)	· ·	,620,828 Updated due to quarterly assessment and reallocation
									12/27/2016	\$ (259)		,620,569 Transfer of cap due to servicing transfer
									02/27/2017	\$ (4,495)		,616,074 Transfer of cap due to servicing transfer
									04/26/2017	\$ (295)		,615,779 Transfer of cap due to servicing transfer
									06/26/2017	\$ (2,265)		,613,514 Transfer of cap due to servicing transfer
									07/26/2017	\$ (69)		,613,445 Transfer of cap due to servicing transfer
									09/26/2017	\$ (29,902)		,583,543 Transfer of cap due to servicing transfer
									10/26/2017	\$ (3,708)		,579,835 Transfer of cap due to servicing transfer
									12/21/2017	\$ (3,863)		,575,972 Transfer of cap due to servicing transfer
									02/26/2018	\$ (188)	\$ 2	,575,784 Transfer of cap due to servicing transfer
									03/22/2018	\$ (611)	¢ 2	,575,173 Transfer of cap due to servicing transfer

	Servicer Modifying Borrov	vers' Loans									Adius	tment 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 Mechani		Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
									04/25/2018	\$ (1,209)	\$ 2573.964	Transfer of cap due to servicing transfer
									06/21/2018	\$ (227)		7 Transfer of cap due to servicing transfer
									07/26/2018	\$ (347,435)		Peallocation due to MHA program deobligation
									08/27/2018	\$ (19)		3 Transfer of cap due to servicing transfer
									09/26/2018	\$ (20)	\$ 2,226,263	Transfer of cap due to servicing transfer
									10/25/2018	\$ (716)	\$ 2,225,547	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		5 Updated portfolio data from servicer
									06/29/2011	\$ (1)	\$ 145,055	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (1)	\$ 145,054	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (1)	\$ 145,053	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (1)	\$ 145,052	Updated due to quarterly assessment and reallocation
									10/15/2013	\$ (60,000)	\$ 85,052	Transfer of cap due to servicing transfer
								6	09/12/2019	\$ (64,715)	\$ 20,337	Termination of SPA
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
									12/27/2016	\$ 8,805	\$ 478,805	Transfer of cap due to servicing transfer
									02/27/2017	\$ (1,995)	\$ 476,810	Transfer of cap due to servicing transfer
									04/26/2017	\$ (145)		Transfer of cap due to servicing transfer
									06/26/2017	\$ (1,268)	\$ 475,397	7 Transfer of cap due to servicing transfer
								_	07/26/2017	\$ (38)		Transfer of cap due to servicing transfer
									09/26/2017	\$ (41,856)	\$ 433,503	Transfer of cap due to servicing transfer
									10/26/2017	\$ (5,233)		Transfer of cap due to servicing transfer
									12/21/2017	\$ (1,395)	\$ 426,875	Transfer of cap due to servicing transfer
									02/26/2018	\$ (71)	\$ 426,804	Transfer of cap due to servicing transfer
									03/22/2018	\$ (235)	\$ 426,569	Transfer of cap due to servicing transfer
									04/25/2018	\$ (468)	\$ 426,101	Transfer of cap due to servicing transfer
									06/21/2018	\$ (167)	\$ 425,934	Transfer of cap due to servicing transfer
									07/26/2018	\$ (70,031)	\$ 355,903	Reallocation due to MHA program deobligation
									08/27/2018	\$ (4)	\$ 355,899	Transfer of cap due to servicing transfer
									09/26/2018	\$ (6)	\$ 355,893	Transfer of cap due to servicing transfer
									10/25/2018	\$ (207)	\$ 355,686	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	\$ 500,000	Transfer of cap due to servicing transfer
									02/27/2017	\$ (4,779)	\$ 495,221	Transfer of cap due to servicing transfer
									04/26/2017	\$ (329)	\$ 494,892	Transfer of cap due to servicing transfer
									06/26/2017	\$ (2,453)	\$ 492,439	Transfer of cap due to servicing transfer
									07/26/2017	\$ (74)		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	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)	\$ 362,900	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)	\$ 232,217	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)		Transfer of cap due to servicing transfer
10/28/2009	Members Mortgage Company, Inc	Woburn	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	\$ 280,000			10/02/2009	\$ 70,000		Updated portfolio data from servicer/additional program initial cap
									12/30/2009			Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 100,000		Updated portfolio data from servicer
									07/14/2010			Updated portfolio data from servicer
									09/30/2010	\$ 35,167		Updated portfolio data from servicer
									01/06/2011	\$ (1)		5 Updated due to quarterly assessment and reallocation
									01/26/2011	\$ (435,166)		Termination of SPA
09/30/2010	Mid America Mortgage, Inc. (Schmidt Mortgage Company)	Rocky River	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010	\$ 45,056		Updated portfolio data from servicer
									06/29/2011	\$ (1)	\$ 145.055	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (1)		Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (2)		2 Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (1)		Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (232)		Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (8)		Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (96)		Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (191)		Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (63)		Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (7,654)		7 Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (2,879)		B Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (2,373)		Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (2,691)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (2,691)		
									12/28/2015	\$ (3,595)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			-						02/25/2016	\$ (2,660)		
									02/20/2010	ψ (/,58/)	φ 106,038	Reallocation due to MHA program deobligation

nte	Servicer Modifying Borrov Name of Institution	wers' Loans City	State	Transaction	Investment Description	Cap of Incentive Payments on Behalf of	Pricing	Note Adjustm	ent Ic	AP Adjustment Amount	Adjustment Details Adjusted CAP Reason for	or Adjustment
ite	Name of Institution	Спу	State	Type	investment Description	Borrowers and to Servicers & Lenders/Investors (Cap) *	Mechanism	Date		AP Adjustment Amount	Adjusted CAP Reason R	or Adjustment
								03/28/201	6	\$ (159)	\$ 105,879 Updated due to quarterly assessm	ent and reallocation
								05/31/201		\$ (1,242)		
								06/27/201		\$ (742)		
								07/27/201		\$ (742)		
			-					09/28/201		\$ (1,298)		
			-									
								10/25/201		\$ (1,226)		
								11/07/201	6	\$ 472		ent and reallocation
								11/29/201	6	\$ (8)	\$ 101,093 Updated due to quarterly assessm	ent and reallocation
								12/27/201	6	\$ (1)	\$ 101,092 Transfer of cap due to servicing tra	ansfer
								02/27/201	7	\$ (22)	\$ 101,070 Transfer of cap due to servicing tra	ansfer
								04/26/201	7	\$ (1)	\$ 101,069 Transfer of cap due to servicing tra	ansfer
								06/15/201		\$ (101,069)	- Termination of SPA	
/2010	MidFirst Bank (Midland Mortgage Co.)	Oklahoma City	ОК	Purchase	Financial Instrument for Home Loan Modifications	\$ 43,500,000	N/A	09/30/201		\$ 49,915,806	\$ 93,415,806 Updated portfolio data from service	ər
								01/06/201	1	\$ (125)	· · · ·	
								03/30/201	1	\$ (139)	\$ 93,415,542 Updated due to quarterly assessm	ent and reallocation
								06/29/201	1		\$ 93,414,319 Updated due to quarterly assessm	
								06/28/201		\$ (797)		
			-					07/16/201			\$ 387,953,522 Transfer of cap due to servicing tra	
			-									
			-	-				07/27/201		\$ (263,550,000)	\$ 124,403,522 Transfer of cap due to servicing tra	
								09/27/201		\$ (3,170)	\$ 124,400,352 Updated due to quarterly assessm	
								12/27/201		\$ (507)	\$ 124,399,845 Updated due to quarterly assessm	
								03/25/201		\$ (1,729)	\$ 124,398,116 Updated due to quarterly assessm	ent and reallocation
								06/27/201	3	\$ (593)	\$ 124,397,523 Updated due to quarterly assessm	ent and reallocation
								09/27/201	3	\$ (199)	\$ 124,397,324 Updated due to quarterly assessm	ent and reallocation
								12/23/201	3		\$ 124,117,263 Updated due to quarterly assessm	
								03/26/201			\$ 124,108,329 Updated due to quarterly assessm	
								06/26/201		\$ (95,352)		
			-					07/29/201		\$ 30,892,185		
			-									
								09/29/201		. , ,	\$ 154,895,917 Updated due to quarterly assessm	
								12/29/201		\$ 75,614,324	\$ 230,510,241 Updated due to quarterly assessm	ent and reallocation
								03/26/201	5	\$ (240,368)	\$ 230,269,873 Updated due to quarterly assessm	ent and reallocation
								04/28/201	5	\$ (679,405)	\$ 229,590,468 Updated due to quarterly assessm	ent and reallocation
								05/14/201	5	\$ 27,080,000	\$ 256,670,468 Transfer of cap due to servicing tra	ansfer
								06/16/201	5	\$ 8,250,000	\$ 264,920,468 Transfer of cap due to servicing tra	ansfer
								06/25/201			\$ 264,833,089 Updated due to quarterly assessm	
								08/14/201			\$ 278,753,089 Transfer of cap due to servicing tra	
								09/28/201		\$ 34,217,510		
			-					12/16/201		\$ 2,100,000		
			-								\$ 315,070,599 Transfer of cap due to servicing tra	
			-					12/28/201		\$ 12,428,293	\$ 327,498,892 Updated due to quarterly assessm	
								02/25/201		\$ (8,220,532)	\$ 319,278,360 Reallocation due to MHA program	
								03/28/201		\$ (80,000)	\$ 319,198,360 Updated due to quarterly assessm	ent and reallocation
								04/14/201	6	\$ 3,320,000	\$ 322,518,360 Transfer of cap due to servicing tra	ansfer
								05/31/201	6	\$ (15,808)	\$ 322,502,552 Updated due to quarterly assessm	ent and reallocation
								06/27/201	6	\$ 6,140,240	\$ 328,642,792 Updated due to quarterly assessm	ent and reallocation
								07/27/201	6	\$ 2,954,926	\$ 331,597,718 Updated due to quarterly assessm	ent and reallocation
								08/16/201			\$ 334,067,718 Transfer of cap due to servicing tra	
								09/28/201		\$ 4,930,168	\$ 338,997,886 Updated due to quarterly assessm	
								10/25/201		\$ 3,864,368		
			-								\$ 342,862,254 Updated due to quarterly assessm	
			-					11/07/201		ф (404 F07)	\$ 342,862,254 Updated due to quarterly assessm	
								11/29/201		\$ (124,507)	\$ 342,737,747 Updated due to quarterly assessm	
								12/15/201		\$ 1,220,000	\$ 343,957,747 Transfer of cap due to servicing tra	
								12/27/201	6	\$ (18,950)	\$ 343,938,797 Transfer of cap due to servicing tra	ansfer
								02/27/201	7	\$ (362,356)	\$ 343,576,441 Transfer of cap due to servicing tra	ansfer
								04/26/201	7	\$ (28,650)	\$ 343,547,791 Transfer of cap due to servicing tra	ansfer
								06/26/201		\$ (203,706)		
								07/26/201		\$ (6,873)		
								09/26/201		\$ (3,577,664)	\$ 339,759,548 Transfer of cap due to servicing tra	
			-					10/26/201		\$ (784,963)	\$ 338,974,585 Transfer of cap due to servicing tra	
			+								,	
			-					12/21/201		\$ (1,346,152)		
								02/26/201		\$ (103,239)	\$ 337,525,194 Transfer of cap due to servicing tra	
								03/22/201		\$ (375,846)	\$ 337,149,348 Transfer of cap due to servicing tra	
								04/25/201	8	\$ (784,411)	\$ 336,364,937 Transfer of cap due to servicing tra	ansfer
								06/21/201	8	\$ (170,645)	\$ 336,194,292 Transfer of cap due to servicing tra	ansfer
								07/26/201	8	\$ (60,196,515)		deobligation
								08/27/201		. ()	\$ 275,993,948 Transfer of cap due to servicing tra	-
								09/26/201		\$ (4,548)	\$ 275,989,400 Transfer of cap due to servicing tra	
			-					10/25/201		\$ (180,401)		
14.0	Midward Death and Touris	Flancing of David	ļ,,	Durch	Financial Instrument for Llaure Laure M. 199	Φ 222	NI/A				·	
110	Midwest Bank and Trust Co.	Elmwood Park	íL.	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A	07/14/201		\$ 300,000		
								09/30/201		\$ (19,778)		
								01/06/201		\$ (1)	\$ 580,221 Updated due to quarterly assessm	ent and reallocation
								03/30/201	1	\$ (1)	\$ 580,220 Updated due to quarterly assessm	

	Servicer Modifying Borro	wers' Loans									Adjustment Details
Date	Name of Institution	City	State		Investment Description	Cap of Incentive Payments on Behalf of	Pricing Note	1 '	CAP Adjustment Amoun	Adjusted (<u> </u>
				Туре		Borrowers and to Servicers & Lenders/Investors (Cap) *	Mechanism	Date			
						Lenders/investors (Cap)		00/00/0044	Φ (0		
								06/29/2011 07/14/2011			580,212 Updated due to quarterly assessment and reallocation - Termination of SPA
00/15/2010	Midwest Community Bank	Freeport	11	Purchase	Financial Instrument for Home Loan Modifications	\$ 400,000	NI/A	09/30/2010	\$ (580,212 \$ 180,222		
09/15/2010	Midwest Community Bank	Freeport	IL	Pulchase	Financial instrument for nome Loan Woullications	\$ 400,000		01/06/2011			580,222 Updated portfolio data from servicer
			+					03/30/2011			580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation
			+					06/29/2011			
			+					06/28/2011			580,212 Updated due to quarterly assessment and reallocation
			-					09/27/2012			580,206 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation
								12/27/2012			580,186 Updated due to quarterly assessment and reallocation
								03/25/2013			580,175 Updated due to quarterly assessment and reallocation
								06/27/2013			580,171 Updated due to quarterly assessment and reallocation
								09/27/2013			580,171 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (2,474		577,696 Updated due to quarterly assessment and reallocation
								03/26/2014			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		574,543 Updated due to quarterly assessment and reallocation
								09/29/2014			573,870 Updated due to quarterly assessment and reallocation
								12/29/2014	\$ (81,582		492,288 Updated due to quarterly assessment and reallocation
			+					03/26/2015	\$ (30,682	-	461,606 Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (30,932		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	\$ (28,330		273,682 Updated due to quarterly assessment and reallocation
								12/28/2015	\$ (38,312		245,329 Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (80,972		164,357 Reallocation due to MHA program deobligation
								03/28/2016	\$ (80,972		162,666 Updated due to quarterly assessment and reallocation
								05/31/2016	\$ (13,238		149,428 Updated due to quarterly assessment and reallocation
								06/27/2016	\$ (7,908		141,520 Updated due to quarterly assessment and reallocation
								07/27/2016	\$ (7,911		133,609 Updated due to quarterly assessment and reallocation
								09/28/2016	\$ (13,835		119,774 Updated due to quarterly assessment and reallocation
								10/25/2016	\$ (13,073		106,701 Updated due to quarterly assessment and reallocation
								11/07/2016	\$ 5,040		111,741 Updated due to quarterly assessment and reallocation
								11/29/2016	,	,	111,651 Updated due to quarterly assessment and reallocation
								12/27/2016			111,637 Transfer of cap due to servicing transfer
								02/27/2017	,		111,397 Transfer of cap due to servicing transfer
								04/26/2017			111,381 Transfer of cap due to servicing transfer
								06/26/2017			111,260 Transfer of cap due to servicing transfer
								07/26/2017	,		111,256 Transfer of cap due to servicing transfer
								09/26/2017	\$ (4,816		106,440 Transfer of cap due to servicing transfer
								10/26/2017			105,843 Transfer of cap due to servicing transfer
								12/21/2017			105,221 Transfer of cap due to servicing transfer
								02/26/2018			105,191 Transfer of cap due to servicing transfer
								03/22/2018			105,093 Transfer of cap due to servicing transfer
								04/25/2018			104,898 Transfer of cap due to servicing transfer
								06/21/2018			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			100,751 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	\$ (490,000		370,000 Updated portfolio data from servicer/additional program initial cap
317 22 72000	Wission Federal Great Smon	Gan Diego		, aremaee	T manetal metrament for Frence Zear Meanications	Ψ 000,000	14/74	12/30/2009	\$ 6,750,000		120,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ (6,340,000		780,000 Updated portfolio data from servicer
								07/14/2010	\$ (180,000		600,000 Updated portfolio data from servicer
								09/30/2010	\$ 125,278		725,278 Updated portfolio data from servicer
								03/30/2011			725,277 Updated due to quarterly assessment and reallocation
								06/29/2011			725,273 Updated due to quarterly assessment and reallocation
								06/28/2012			725,272 Updated due to quarterly assessment and reallocation
								09/27/2012			725,271 Updated due to quarterly assessment and reallocation
								03/25/2013	\$ 47,663		772,934 Updated due to quarterly assessment and reallocation
								12/23/2013			772,785 Updated due to quarterly assessment and reallocation
								03/26/2014			772,780 Updated due to quarterly assessment and reallocation
								06/26/2014			772,716 Updated due to quarterly assessment and reallocation
								07/29/2014			772,697 Updated due to quarterly assessment and reallocation
								09/29/2014			772,690 Updated due to quarterly assessment and reallocation
			+					12/29/2014	\$ 221,158		993,848 Updated due to quarterly assessment and reallocation
								03/26/2015			992,968 Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (2,830		990,138 Updated due to quarterly assessment and reallocation
								06/25/2015	\$ (2,036		988,102 Updated due to quarterly assessment and reallocation
			-					09/28/2015	\$ 15,293		.003.395 Updated due to quarterly assessment and reallocation
										<u> </u>	
								12/28/2015	\$ 22.214	\$ 1	.025.609 Updated due to quarterly assessment and reallocation
								12/28/2015 02/25/2016			.025,609 Updated due to quarterly assessment and reallocation 991.886 Reallocation due to MHA program deobligation
								02/25/2016	\$ (33,723	\$	991,886 Reallocation due to MHA program deobligation
								02/25/2016 03/28/2016	\$ (33,723 \$ (707	\$ \$	991,886 Reallocation due to MHA program deobligation 991,179 Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (33,723	\$ \$ \$	991,886 Reallocation due to MHA program deobligation

	Servicer Modifying Borro	owers' Loans								Adjustment Details
Date	Name of Institution	City	State		Investment Description	Cap of Incentive Payments on Behalf of			t CAP Adjustment Amount	Adjusted CAP Reason for Adjustment
				Туре		Borrowers and to Servicers & Lenders/Investors (Cap) *	Mechanism	Date		
						Echacis, investors (Cap)		09/28/2016	\$ (8,237)	\$ 970,777 Undated due to quarterly accessment and reallecation
								10/25/2016	\$ 29,462	· · · · · · · · · · · · · · · · · · ·
								11/07/2016	ψ <u>20,102</u>	
								11/29/2016	\$ (428)	
								12/27/2016	\$ (59)	
								02/27/2017	\$ (905)	\$ 998,847 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)	•
			-					09/26/2017	\$ (3,723)	•
								10/26/2017	\$ (462)	
			-					12/21/2017	\$ (481)	
								02/26/2018 03/22/2018	\$ (23) \$ (76)	•
								04/25/2018	\$ (151)	
								06/21/2018	\$ (30)	
								07/26/2018	\$ (128,544)	
								08/27/2018	\$ (7)	
								09/26/2018	\$ (7)	·
								10/25/2018	\$ (265)	
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	·
								12/30/2009	\$ 24,510,000	
								03/26/2010	\$ 18,360,000	
								07/14/2010	\$ (22,580,000)	
								09/30/2010	\$ (8,194,261)	
								01/06/2011	\$ (37)	
								03/16/2011	\$ (29,400,000)	
								03/30/2011	\$ (34)	
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,210,000		5 05/26/2011 09/30/2009	\$ (20,077,503) \$ 1,780,000	
0772272009	Mortgage Certier, LLC	Soutimeia	IVII	Fulcilase	r mancial instrument for Frome Loan Mounications	4,210,000	IN/A	12/30/2009	\$ 2,840,000	
								03/26/2010	\$ 2,800,000	
								07/14/2010	\$ (5,730,000)	
								09/30/2010	\$ 2,658,280	· · · · ·
								01/06/2011	\$ (12)	
								03/30/2011	\$ (14)	\$ 8,558,254 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (129)	\$ 8,558,125 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)	·
								12/27/2012	\$ (43)	
								03/25/2013	\$ (162)	· · · ·
								06/27/2013	\$ (60)	· · · · · · · · · · · · · · · · · · ·
								09/27/2013	\$ (21)	·
			-					12/23/2013 03/26/2014	\$ (35,751) \$ (1,246)	·
			-					06/26/2014	\$ (14,660)	· · · ·
								07/29/2014	\$ (28,986)	·
								09/29/2014	\$ (9,490)	
								12/29/2014	\$ (1,009,361)	· · · · · · · · · · · · · · · · · · ·
								03/26/2015	\$ (376,129)	· · · ·
								04/28/2015	\$ (1,379,506)	·
								06/25/2015	\$ (322,597)	\$ 5,379,763 Updated due to quarterly assessment and reallocation
								09/28/2015	\$ (416,164)	\$ 4,963,599 Updated due to quarterly assessment and reallocation
								12/28/2015	\$ (295,000)	·
								02/25/2016	\$ (988,991)	
								03/28/2016	\$ (20,369)	· · · · · · · · · · · · · · · · · · ·
								05/31/2016	\$ (148,441)	· · · · · · · · · · · · · · · · · · ·
			-					06/27/2016	\$ (84,458)	
								07/27/2016	\$ (85,622)	· · · · · · · · · · · · · · · · · · ·
								09/28/2016	\$ (124,314)	• • • •
								10/25/2016		· · · · · · ·
								11/07/2016 11/29/2016	\$ 27,339 \$ (1,606)	
			+					12/27/2016	\$ (1,606)	· · · ·
								02/27/2017	\$ (243)	
								04/26/2017	\$ (3,124)	·
								06/26/2017	\$ (1,750)	·
								07/26/2017	\$ (51)	
								09/26/2017	\$ (35,806)	\$ 3,130,048 Transfer of cap due to servicing transfer
								09/26/2017 10/26/2017	\$ (35,806) \$ (4,440)	
										\$ 3,125,608 Transfer of cap due to servicing transfer

	Servicer Modifying Borr	owers' 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 CAP Reason for Adjustment
						Echacia/investors (Cap)			03/22/2018	\$ (1,246)	\$ 2.116.106 Transfer of can due to convicing transfer
									04/25/2018	\$ (3,298)	
									06/21/2018	\$ (736)	
									07/26/2018	\$ (468,496)	· · ·
									08/27/2018	\$ (27)	
									09/26/2018	\$ (31)	
									10/25/2018	\$ (1,097)	
10/14/2009	Mortgage Clearing Corporation	Tulsa	ОК	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,860,000	N/A		12/30/2009	\$ (2,900,000)	
									03/26/2010	\$ (1,600,000)	\$ 360,000 Updated portfolio data from servicer
									07/14/2010	\$ (260,000)	\$ 100,000 Updated portfolio data from servicer
									09/30/2010	\$ 45,056	\$ 145,056 Updated portfolio data from servicer
									03/09/2011	\$ (145,056)	- Termination of SPA
07/16/2014	Mortgage Investors Group	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	07/16/2014	\$ 10,000	
									12/29/2014	\$ 6,042	\$ 16,042 Updated due to quarterly assessment and reallocation
05/28/2009	Nationstar Mortgage, LLC dba Mr Cooper	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 101,000,000	N/A		06/12/2009	\$ 16,140,000	
									09/30/2009	\$ 134,560,000	
									12/30/2009	\$ 80,250,000	
			-						03/26/2010	\$ 67,250,000 \$ (85,900,000)	
			-		+				08/13/2010	\$ (85,900,000)	\$ 313,300,000 Updated portfolio data from servicer \$ 313,400,000 Transfer of cap due to servicing transfer
									09/30/2010	\$ 2,900,000	·
									09/30/2010	\$ 2,900,000	
									11/16/2010	\$ 700,000	
									12/15/2010	\$ 1,700,000	
									01/06/2011	\$ (363)	\$ 352,501,123 Updated due to quarterly assessment and reallocation
									02/16/2011	\$ 900,000	·
									03/16/2011	\$ 29,800,000	
									03/30/2011	\$ (428)	·
									05/26/2011	\$ 20,077,503	\$ 403,278,198 Transfer of cap due to servicing transfer
									06/29/2011	\$ (4,248)	\$ 403,273,950 Updated due to quarterly assessment and reallocation
									11/16/2011	\$ 100,000	\$ 403,373,950 Transfer of cap due to servicing transfer
									03/15/2012	\$ (100,000)	\$ 403,273,950 Transfer of cap due to servicing transfer
									05/16/2012	\$ 90,000	\$ 403,363,950 Transfer of cap due to servicing transfer
									06/14/2012	\$ (2,380,000)	\$ 400,983,950 Transfer of cap due to servicing transfer
									06/28/2012	\$ (2,957)	
									07/16/2012	\$ (2,580,000)	·
									08/16/2012	\$ 131,450,000	•
									08/23/2012	\$ 166,976,849	
									09/27/2012	\$ (12,806)	
									11/15/2012	\$ 160,000 \$ 50.000	
									12/14/2012	\$ 50,000 \$ (1,882)	
									02/14/2013	\$ (10,000)	
									03/14/2013	\$ (280,000)	
									03/25/2013	\$ (6,437)	·
									04/16/2013	\$ 30,000	
									05/16/2013	\$ (1,510,000)	
									06/14/2013	\$ (1,070,000)	
									06/27/2013	\$ (2,099)	
									07/09/2013	\$ 23,179,591	·
									07/16/2013	\$ 490,000	
									09/16/2013	\$ 289,070,000	\$ 1,006,914,209 Transfer of cap due to servicing transfer
									09/27/2013	\$ (1,118)	\$ 1,006,913,091 Updated due to quarterly assessment and reallocation
									10/15/2013	\$ 63,440,000	
									11/14/2013	\$ 5,060,000	·
									12/16/2013	\$ 3,210,000	
									12/23/2013		\$ 1,076,925,840 Updated due to quarterly assessment and reallocation
									01/16/2014	\$ (100,000)	·
			-						02/13/2014	\$ 32,370,000	
			_						03/14/2014	\$ (20,000)	
									03/26/2014		
			-						04/16/2014	\$ 370,000	\$ 1,109,498,663 Transfer of cap due to servicing transfer
									05/15/2014	\$ 41,040,000	
									06/16/2014 06/26/2014		\$ 1,150,658,663 Transfer of cap due to servicing transfer \$ 1,150,161,847 Undated due to quarterly assessment and reallocation
			-						06/26/2014	\$ (496,816)	\$ 1,150,161,847 Updated due to quarterly assessment and reallocation \$ 1,150,251,847 Transfer of cap due to servicing transfer
			-						07/10/2014	\$ 90,000	, , , , , , , , , , , , , , , , , , , ,
									08/14/2014	\$ 47,000,000	
			_					_			\$ 1,200,584,396 Transfer of cap due to servicing transfer
									09/16/2014		5 1.200.564.590 Hansier of cab due to servicino transfer
									09/16/2014 09/29/2014		\$ 1,200,338,542 Updated due to quarterly assessment and reallocation

	Servicer Modifying Born	owers' Loans										Adjustment Details
Date	Name of Institution	City	State Tr	ansaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) *	Pricing Mechanisi	Note n	Adjustment Date	CAP Adjustment Amount	Adjı	Isted CAP Reason for Adjustment
									11/14/2014	\$ 350,000	\$	1,224,148,542 Transfer of cap due to servicing transfer
									12/16/2014	\$ (1,170,000)	\$	1,222,978,542 Transfer of cap due to servicing transfer
									12/29/2014	\$ 115,871,484	\$	1,338,850,026 Updated due to quarterly assessment and reallocation
									01/15/2015	\$ 390,000	\$	1,339,240,026 Transfer of cap due to servicing transfer
									02/13/2015	\$ (20,000)	\$	1,339,220,026 Transfer of cap due to servicing transfer
									03/16/2015	\$ 3,770,000	\$	1,342,990,026 Transfer of cap due to servicing transfer
									03/26/2015	\$ 77,475,779		1,420,465,805 Updated due to quarterly assessment and reallocation
									04/16/2015	\$ 1,400,000		1,421,865,805 Transfer of cap due to servicing transfer
									04/28/2015	\$ 436,566,037	\$	1,858,431,842 Updated due to quarterly assessment and reallocation
									05/14/2015	-	\$	1,858,431,842 Transfer of cap due to servicing transfer
									06/16/2015	\$ 70,000	\$	1,858,501,842 Transfer of cap due to servicing transfer
									06/25/2015	\$ 47,906,687	\$	1,906,408,529 Updated due to quarterly assessment and reallocation
									07/16/2015	\$ (1,480,000)	\$	1,904,928,529 Transfer of cap due to servicing transfer
									08/14/2015	\$ (10,000)	\$	1,904,918,529 Transfer of cap due to servicing transfer
									09/16/2015	\$ (1,870,000)	\$	1,903,048,529 Transfer of cap due to servicing transfer
									09/28/2015	\$ 161,750,620	\$	2,064,799,149 Updated due to quarterly assessment and reallocation
									10/15/2015	\$ 350,000	\$	2,065,149,149 Transfer of cap due to servicing transfer
									11/16/2015	\$ (60,000)	\$	2,065,089,149 Transfer of cap due to servicing transfer
									12/16/2015	\$ (90,000)		2,064,999,149 Transfer of cap due to servicing transfer
									12/28/2015	\$ 130,704,697		2,195,703,846 Updated due to quarterly assessment and reallocation
									01/14/2016	\$ (2,860,000)		2,192,843,846 Transfer of cap due to servicing transfer
									02/16/2016	\$ 3,400,000		2,196,243,846 Transfer of cap due to servicing transfer
									02/25/2016	\$ (102,109,507)		2,094,134,339 Reallocation due to MHA program deobligation
									03/16/2016	\$ 1,050,000		2,095,184,339 Transfer of cap due to servicing transfer
									03/28/2016	\$ (1,853,801)		2,093,330,538 Updated due to quarterly assessment and reallocation
									04/14/2016	\$ (120,000)		2,093,210,538 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	\$ (4,290,000)		2,079,669,356 Transfer of cap due to servicing transfer
									07/27/2016			2,083,752,629 Updated due to quarterly assessment and reallocation
									08/16/2016	\$ (340,000)		2,083,412,629 Transfer of cap due to servicing transfer
									09/15/2016			2,091,152,629 Transfer of cap due to servicing transfer
									09/28/2016	\$ 17,508,589		2,108,661,218 Updated due to quarterly assessment and reallocation
									10/14/2016			
									10/25/2016	\$ (175,223,071)		2,373,921,218 Transfer of cap due to servicing transfer
									11/07/2016			2,198,698,147 Updated due to quarterly assessment and reallocation
										, , ,		2,108,879,936 Updated due to quarterly assessment and reallocation
									11/16/2016			2,109,269,936 Transfer of cap due to servicing transfer
									11/29/2016			2,108,792,843 Updated due to quarterly assessment and reallocation
									12/15/2016			2,110,402,843 Transfer of cap due to servicing transfer
									12/27/2016			2,110,333,824 Transfer of cap due to servicing transfer
									01/13/2017			2,110,473,824 Transfer of cap due to servicing transfer
									02/16/2017			2,111,643,824 Transfer of cap due to servicing transfer
									02/27/2017	. (,,,,		2,110,608,566 Transfer of cap due to servicing transfer
									03/16/2017			2,112,668,566 Transfer of cap due to servicing transfer
					<u> </u>				04/26/2017			2,112,593,150 Transfer of cap due to servicing transfer
					<u> </u>				06/26/2017			2,111,955,660 Transfer of cap due to servicing transfer
					<u> </u>				07/26/2017			2,111,933,006 Transfer of cap due to servicing transfer
									09/26/2017			2,149,987,229 Transfer of cap due to servicing transfer
	-								10/16/2017	\$ (1)		2,149,987,228 Transfer of cap due to servicing transfer
	-								10/26/2017	\$ (943,780)		2,149,043,448 Transfer of cap due to servicing transfer
									12/21/2017			Z,146,543,221 Transfer of cap due to servicing transfer
									02/26/2018	. , ,		2,146,329,769 Transfer of cap due to servicing transfer
									03/22/2018	. , ,		2,145,452,451 Transfer of cap due to servicing transfer
									04/25/2018	\$ (1,655,650)		Z,143,796,801 Transfer of cap due to servicing transfer
									06/21/2018	\$ (403,600)		Z,143,393,201 Transfer of cap due to servicing transfer
									07/26/2018	\$ (314,840,116)	\$	1,828,553,085 Reallocation due to MHA program deobligation
									08/27/2018	\$ (18,675)	\$	1,828,534,410 Transfer of cap due to servicing transfer
									09/26/2018	\$ (21,549)	\$	1,828,512,861 Transfer of cap due to servicing transfer
									10/25/2018	\$ (835,484)	\$	1,827,677,377 Transfer of cap due to servicing transfer
									03/25/2019	\$ (1,485,719)	\$	1,826,191,658 Transfer of cap due to servicing transfer
									04/16/2019	\$ (1)	\$	1,826,191,657 Transfer of cap due to servicing transfer
									07/16/2019	\$ (1)		1,826,191,656 Transfer of cap due to servicing transfer
									08/22/2019	\$ (31,943,947)	\$	1,794,247,709 Reallocation due to MHA program deobligation
									09/23/2019	\$ (278,888)	\$	1,793,968,821 Transfer of cap due to servicing transfer
2/16/2013	Nationwide Advantage Mortgage	Des Moines	IA Pur	chase	Financial Instrument for Home Loan Modifications	_	N/A	3	12/16/2013	\$ 10,000	\$	10,000 Transfer of cap due to servicing transfer
_, 10,2013	Company	DOS INIOILIES	ı'A Ful	on labe	- I I GIT OF THE LOCAL WICHING AND THE LOCAL	-	1 1/7					
									05/15/2014	\$ 10,000		20,000 Transfer of cap due to servicing transfer
3/10/2010	Navy Federal Credit Union	Vienna	VA Pur	chase	Financial Instrument for Home Loan Modifications	\$ 60,780,000	N/A		07/14/2010	\$ (44,880,000)		15,900,000 Updated portfolio data from servicer
								1	00/20/2010	\$ 1,071,505	Φ	40.074.505 11-1-4-1
									09/30/2010 01/06/2011	\$ 1,071,303	-	16,971,505 Updated portfolio data from servicer 16,971,482 Updated due to quarterly assessment and reallocation

Borrowers and to Services & Lenders/Investors (Cgg)* Mochanism Date	Adjustment Details ed CAP Reason for Adjustment 16,971,456 Updated due to quarterly assessment and reallocation 16,971,218 Updated due to quarterly assessment and reallocation 16,970,699 Updated due to quarterly assessment and reallocation 16,970,641 Updated due to quarterly assessment and reallocation 16,970,442 Updated due to quarterly assessment and reallocation 16,970,374 Updated due to quarterly assessment and reallocation 16,970,352 Updated due to quarterly assessment and reallocation 16,934,035 Updated due to quarterly assessment and reallocation 16,932,805 Updated due to quarterly assessment and reallocation 16,919,097 Updated due to quarterly assessment and reallocation 16,882,497 Updated due to quarterly assessment and reallocation 16,410,047 Updated due to quarterly assessment and reallocation 16,268,642 Updated due to quarterly assessment and reallocation 17,258,493 Updated due to quarterly assessment and reallocation 17,337,262 Updated due to quarterly assessment and reallocation 17,596,453 Updated due to quarterly assessment and reallocation 17,876,506 Updated due to quarterly assessment and reallocation 17,265,315 Reallocation due to MHA program deobligation
	16,971,218 Updated due to quarterly assessment and reallocation 16,971,073 Updated due to quarterly assessment and reallocation 16,970,699 Updated due to quarterly assessment and reallocation 16,970,641 Updated due to quarterly assessment and reallocation 16,970,442 Updated due to quarterly assessment and reallocation 16,970,374 Updated due to quarterly assessment and reallocation 16,970,352 Updated due to quarterly assessment and reallocation 16,934,035 Updated due to quarterly assessment and reallocation 16,932,805 Updated due to quarterly assessment and reallocation 16,919,097 Updated due to quarterly assessment and reallocation 16,883,850 Updated due to quarterly assessment and reallocation 16,410,047 Updated due to quarterly assessment and reallocation 16,268,642 Updated due to quarterly assessment and reallocation 17,258,493 Updated due to quarterly assessment and reallocation 17,337,262 Updated due to quarterly assessment and reallocation 17,596,453 Updated due to quarterly assessment and reallocation 17,876,506 Updated due to quarterly assessment and reallocation
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	16,970,699 Updated due to quarterly assessment and reallocation 16,970,641 Updated due to quarterly assessment and reallocation 16,970,442 Updated due to quarterly assessment and reallocation 16,970,374 Updated due to quarterly assessment and reallocation 16,970,352 Updated due to quarterly assessment and reallocation 16,934,035 Updated due to quarterly assessment and reallocation 16,932,805 Updated due to quarterly assessment and reallocation 16,919,097 Updated due to quarterly assessment and reallocation 16,892,497 Updated due to quarterly assessment and reallocation 16,883,850 Updated due to quarterly assessment and reallocation 16,410,047 Updated due to quarterly assessment and reallocation 16,268,642 Updated due to quarterly assessment and reallocation 17,258,493 Updated due to quarterly assessment and reallocation 17,337,262 Updated due to quarterly assessment and reallocation 17,596,453 Updated due to quarterly assessment and reallocation 17,876,506 Updated due to quarterly assessment and reallocation
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0927/2013 \$ (22) \$	16,970,352 Updated due to quarterly assessment and reallocation 16,934,035 Updated due to quarterly assessment and reallocation 16,932,805 Updated due to quarterly assessment and reallocation 16,919,097 Updated due to quarterly assessment and reallocation 16,892,497 Updated due to quarterly assessment and reallocation 16,883,850 Updated due to quarterly assessment and reallocation 16,410,047 Updated due to quarterly assessment and reallocation 16,268,642 Updated due to quarterly assessment and reallocation 17,258,493 Updated due to quarterly assessment and reallocation 17,337,262 Updated due to quarterly assessment and reallocation 17,596,453 Updated due to quarterly assessment and reallocation 17,876,506 Updated due to quarterly assessment and reallocation
12/23/2013 \$ (36,317) \$	16,934,035 Updated due to quarterly assessment and reallocation 16,932,805 Updated due to quarterly assessment and reallocation 16,919,097 Updated due to quarterly assessment and reallocation 16,892,497 Updated due to quarterly assessment and reallocation 16,883,850 Updated due to quarterly assessment and reallocation 16,410,047 Updated due to quarterly assessment and reallocation 16,268,642 Updated due to quarterly assessment and reallocation 17,258,493 Updated due to quarterly assessment and reallocation 17,337,262 Updated due to quarterly assessment and reallocation 17,596,453 Updated due to quarterly assessment and reallocation 17,876,506 Updated due to quarterly assessment and reallocation
03/26/2014 \$ (1,230) \$	16,932,805 Updated due to quarterly assessment and reallocation 16,919,097 Updated due to quarterly assessment and reallocation 16,892,497 Updated due to quarterly assessment and reallocation 16,883,850 Updated due to quarterly assessment and reallocation 16,410,047 Updated due to quarterly assessment and reallocation 16,268,642 Updated due to quarterly assessment and reallocation 17,258,493 Updated due to quarterly assessment and reallocation 17,337,262 Updated due to quarterly assessment and reallocation 17,596,453 Updated due to quarterly assessment and reallocation 17,876,506 Updated due to quarterly assessment and reallocation
06/26/2014 \$ (13,708) \$	16,919,097 Updated due to quarterly assessment and reallocation 16,892,497 Updated due to quarterly assessment and reallocation 16,883,850 Updated due to quarterly assessment and reallocation 16,410,047 Updated due to quarterly assessment and reallocation 16,268,642 Updated due to quarterly assessment and reallocation 17,258,493 Updated due to quarterly assessment and reallocation 17,337,262 Updated due to quarterly assessment and reallocation 17,596,453 Updated due to quarterly assessment and reallocation 17,876,506 Updated due to quarterly assessment and reallocation
09/29/2014 \$ (8,647) \$	16,883,850 Updated due to quarterly assessment and reallocation 16,410,047 Updated due to quarterly assessment and reallocation 16,268,642 Updated due to quarterly assessment and reallocation 17,258,493 Updated due to quarterly assessment and reallocation 17,337,262 Updated due to quarterly assessment and reallocation 17,596,453 Updated due to quarterly assessment and reallocation 17,876,506 Updated due to quarterly assessment and reallocation
12/29/2014 \$ (473,803) \$	16,410,047 Updated due to quarterly assessment and reallocation 16,268,642 Updated due to quarterly assessment and reallocation 17,258,493 Updated due to quarterly assessment and reallocation 17,337,262 Updated due to quarterly assessment and reallocation 17,596,453 Updated due to quarterly assessment and reallocation 17,876,506 Updated due to quarterly assessment and reallocation
03/26/2015 \$ (141,405) \$ 04/28/2015 \$ 989,851 \$ 04/28/2015 \$ 989,851 \$ 06/25/2015 \$ 78,769 \$ 09/28/2015 \$ 259,191 \$ 09/28/2015 \$ 259,191 \$ 09/28/2015 \$ 280,053 \$ 09/28/2016 \$ (611,913) \$ 09/28/2016 \$ (611,913) \$ 09/28/2016 \$ (38,160) \$ 06/27/2016 \$ (38,160) \$ 06/27/2016 \$ (18,454) \$ 09/28/2016 \$ (23,342) \$ 09/28/2016 \$ (41,293) \$ 09/28/2016 \$ (41,293) \$ 09/28/2016 \$ (41,293) \$ 09/28/2016 \$ (41,293) \$ 09/28/2016 \$ (41,293) \$ 09/28/2016 \$ (41,293) \$ 09/28/2016 \$ (41,293) \$ 09/28/2016 \$ (41,293) \$ 09/28/2016 \$ (41,293) \$ 09/28/2016 \$ (41,293) \$ 09/28/2016 \$ (41,293) \$ 09/28/2016 \$ (41,293) \$ 09/28/2016 \$ (41,293) \$ 09/28/2016 \$ (41,293) \$ 09/28/2016 \$ (41,293) \$ 09/28/2016 \$ (41,293) \$ 09/28/2016 \$ 09/28	16,268,642 Updated due to quarterly assessment and reallocation 17,258,493 Updated due to quarterly assessment and reallocation 17,337,262 Updated due to quarterly assessment and reallocation 17,596,453 Updated due to quarterly assessment and reallocation 17,876,506 Updated due to quarterly assessment and reallocation
04/28/2015 \$ 989,851 \$ 06/25/2015 \$ 78,769 \$ 09/28/2015 \$ 259,191 \$ 12/28/2015 \$ 280,053 \$ 02/25/2016 \$ (611,191) \$ 03/28/2016 \$ (7,004) \$ 05/31/2016 \$ (38,160) \$ 06/27/2016 \$ (18,454) \$ 07/27/2016 \$ (23,342) \$ 09/28/2016 \$ (41,293) \$	17,258,493 Updated due to quarterly assessment and reallocation 17,337,262 Updated due to quarterly assessment and reallocation 17,596,453 Updated due to quarterly assessment and reallocation 17,876,506 Updated due to quarterly assessment and reallocation
06/25/2015	17,337,262 Updated due to quarterly assessment and reallocation 17,596,453 Updated due to quarterly assessment and reallocation 17,876,506 Updated due to quarterly assessment and reallocation
09/28/2015 \$ 259,191 \$ 12/28/2015 \$ 280,053 \$ 02/25/2016 \$ (611,191) \$ 03/28/2016 \$ (7,004) \$ 05/31/2016 \$ (38,160) \$ 06/27/2016 \$ (18,454) \$ 09/28/2016 \$ (23,342) \$ 09/28/2016 \$ (41,293) \$	17,596,453 Updated due to quarterly assessment and reallocation 17,876,506 Updated due to quarterly assessment and reallocation
12/28/2015 \$ 280,053 \$	17,876,506 Updated due to quarterly assessment and reallocation
02/25/2016 \$ (611,191) \$ 03/28/2016 \$ (7,004) \$ 05/31/2016 \$ (38,160) \$ 06/27/2016 \$ (18,454) \$ 07/27/2016 \$ (23,342) \$ 09/28/2016 \$ (41,293) \$	
03/28/2016 \$ (7,004) \$ 05/31/2016 \$ (38,160) \$ 06/27/2016 \$ (18,454) \$ 07/27/2016 \$ (23,342) \$ 09/28/2016 \$ (41,293) \$	17,265,315 Reallocation due to MHA program deobligation
05/31/2016 \$ (38,160) \$ 06/27/2016 \$ (18,454) \$ 07/27/2016 \$ (23,342) \$ 09/28/2016 \$ (41,293) \$	
06/27/2016 \$ (18,454) \$ 07/27/2016 \$ (23,342) \$ 09/28/2016 \$ (41,293) \$	17,258,311 Updated due to quarterly assessment and reallocation
07/27/2016 \$ (23,342) \$ 09/28/2016 \$ (41,293) \$	17,220,151 Updated due to quarterly assessment and reallocation
09/28/2016 \$ (41,293) \$	17,201,697 Updated due to quarterly assessment and reallocation
	17,178,355 Updated due to quarterly assessment and reallocation
140/DE/DD4C II 177-D6A) M	17,137,062 Updated due to quarterly assessment and reallocation
	17,059,998 Updated due to quarterly assessment and reallocation
11/07/2016 \$ 29,711 \$	17,089,709 Updated due to quarterly assessment and reallocation
11/29/2016 \$ (7,854) \$	17,081,855 Updated due to quarterly assessment and reallocation
12/27/2016 \$ (1,142) \$	17,080,713 Transfer of cap due to servicing transfer
02/27/2017 \$ (18,458) \$ 04/26/2017 \$ (1,318) \$	17,062,255 Transfer of cap due to servicing transfer
- 1-1 - 1-1	17,060,937 Transfer of cap due to servicing transfer
06/26/2017 \$ (10,885) \$	17,050,052 Transfer of cap due to servicing transfer
97/26/2017 \$ (351) \$ 99/26/2017 \$ (117,803) \$	17,049,701 Transfer of cap due to servicing transfer
10/26/2017 \$ (117,803) \$	16,931,898 Transfer of cap due to servicing transfer 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
New York Community Pank (AmTruct	
04/13/2011 New Tolk Community Bank (Affiliation Search Community Bank (Affiliatio	200,000 Transfer of cap due to servicing transfer 300,000 Transfer of cap due to servicing transfer
06/16/2011 \$ 300,000 \$	600,000 Transfer of cap due to servicing transfer
06/29/2011 \$ (9) \$	599,991 Updated due to quarterly assessment and reallocation
08/16/2011 \$ 200,000 \$	799,991 Transfer of cap due to servicing transfer
06/28/2012 \$ (7) \$	799,984 Updated due to quarterly assessment and reallocation
09/27/2012 \$ (19) \$	799,965 Updated due to quarterly assessment and reallocation
12/27/2012 \$ (3) \$	799,962 Updated due to quarterly assessment and reallocation
03/25/2013 \$ (12) \$	799,950 Updated due to quarterly assessment and reallocation
06/27/2013 \$ (5) \$	799,945 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) \$	946,489 Updated due to quarterly assessment and reallocation
03/26/2014 \$ (121) \$	946,368 Updated due to quarterly assessment and reallocation
06/26/2014 \$ (1,433) \$ 07/29/2014 \$ (2,846) \$	944,935 Updated due to quarterly assessment and reallocation
07/29/2014 \$ (2,846) \$ 09/29/2014 \$ (940) \$	942,089 Updated due to quarterly assessment and reallocation
12/29/2014 \$ (940) \$ 12/29/2014 \$ (93,451) \$	941,149 Updated due to quarterly assessment and reallocation 847,698 Updated due to quarterly assessment and reallocation
03/26/2015 \$ (38,280) \$	809,418 Updated due to quarterly assessment and reallocation
03/26/2015 \$ (36,260) \$	658,536 Updated due to quarterly assessment and reallocation
06/25/2015 \$ (36,528) \$	622,008 Updated due to quarterly assessment and reallocation
09/28/2015 \$ (48,795) \$	573,213 Updated due to quarterly assessment and reallocation
12/28/2015 \$ (36,112) \$	537,101 Updated due to quarterly assessment and reallocation
02/25/2016 \$ (114,666) \$	422,435 Reallocation due to MHA program deobligation
03/28/2016 \$ (2,395) \$	420,040 Updated due to quarterly assessment and reallocation
[
05/28/2016 \$ (2,395) \$ 05/31/2016 \$ (18,747) \$	401,293 Updated due to quarterly assessment and reallocation

	Servicer Modifying Borrowers' Loans		I							Adjustment Details	
Date	Name of Institution City	State		Investment Description	Cap of Incentive Payments on Behalf o		Note		CAP Adjustment Amount	Adjusted CAP Reason for Adjustment	
			Туре		Borrowers and to Servicers & Lenders/Investors (Cap) *	Mechanism		Date			
					(==,			06/27/2016	\$ (10,639)	\$ 430,654 Updated due to quarterly assessment and reallocation	
								07/27/2016	\$ (13,632)		
								09/28/2016	\$ (23,841)		
								10/25/2016	\$ (22,528)	· · ·	
		-						11/07/2016	\$ 8,685		
								11/29/2016 12/27/2016	\$ (310) \$ (47)		
								02/27/2017	\$ (820)	•	
								04/26/2017	\$ (62)		
								06/26/2017	\$ (474)	\$ 377,625 Transfer of cap due to servicing transfer	
								07/26/2017	\$ (14)		
								09/26/2017	\$ (10,498)		
								10/26/2017 12/21/2017	\$ (1,302) \$ (1,356)		
								02/26/2018	\$ (1,330)		
								03/22/2018	\$ (548)		
								04/25/2018	\$ (1,083)		
								06/21/2018	\$ (203)	\$ 362,453 Transfer of cap due to servicing transfer	
								07/26/2018	\$ (65,265)		
								08/27/2018 09/26/2018	\$ (4) \$ (4)		
								10/25/2018	\$ (4)	\$ 297,180 Transfer of cap due to servicing transfer \$ 297,046 Transfer of cap due to servicing transfer	
	NowPort LC D/D/A Shallosint Mantena							. 5.25,2010	+ (104)	201,5010 Indicator out add to out troing transfer	
08/14/2014	NewRez LLC D/B/A Shellpoint Mortgage Servicing (New Penn Financial, LLC)	SC	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	08/14/2014	\$ 240,000		
								09/16/2014	\$ 59,230,004		
								09/29/2014	\$ (69,838) \$ 11,480,000		
								11/03/2014	\$ 800,680		
								11/14/2014	\$ 1,750,000		
								12/16/2014	\$ 440,000		
								12/29/2014	\$ (7,109,361)	\$ 66,761,485 Updated due to quarterly assessment and reallocation	
								01/15/2015	\$ 300,000		
								02/13/2015	\$ 3,380,000		
								03/16/2015	\$ 1,300,000 \$ (3,077,094)		
								04/16/2015	\$ (2,060,000)		
								04/28/2015	\$ (11,593,331)		
								05/14/2015	\$ 1,410,000	\$ 56,421,060 Transfer of cap due to servicing transfer	
								06/16/2015	\$ 5,720,000		
								06/25/2015	\$ (2,857,812)		
								07/16/2015 08/14/2015	\$ 13,130,000 \$ (2,810,000)		
								09/16/2015	\$ 1,280,000	·	
								09/28/2015	\$ (3,708,330)		
								10/15/2015	\$ 680,000	\$ 67,854,918 Transfer of cap due to servicing transfer	
								11/16/2015	\$ (300,000)	·	
								12/16/2015	\$ 1,410,000		
								12/28/2015 01/14/2016	\$ (2,856,501) \$ 3,030,000		
								02/16/2016	\$ 3,030,000		
								02/25/2016	\$ (13,405,332)		
								03/16/2016	\$ 19,990,000	\$ 80,493,085 Transfer of cap due to servicing transfer	
								03/28/2016	\$ (758,592)	· · · · · ·	
								04/14/2016	\$ 7,800,000		
								05/16/2016 05/31/2016	\$ 4,050,000 \$ (7,677,850)		
								06/16/2016	\$ (7,677,850)	· · · · ·	
								06/27/2016	\$ (4,563,638)		
								07/14/2016	\$ 380,000		
								07/27/2016	\$ (4,538,684)	· · · · · · · · · · · · · · · · · · ·	
								08/16/2016	\$ 2,430,000	· ·	
								09/15/2016 09/28/2016	\$ 450,000 \$ (6,594,915)		
								10/14/2016	\$ (6,594,915)		
								10/25/2016	\$ (160,395)	·	
								11/07/2016	\$ 61,838		
								11/16/2016	\$ 950,000	\$ 78,210,849 Transfer of cap due to servicing transfer	
								11/29/2016	\$ 11,811,740		
								12/15/2016	\$ 2,740,000		
								12/27/2016 01/13/2017	\$ 1,622,420 \$ 630,000	·	
				1				01/13/2017	ψ 030,000	y 30,010,000 Italisiel of cap due to servicing transfer	

	Servicer Modifying Borro	word! Loons	1								Adjustment Details	
Date	Name of Institution	City	State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) *	Pricing Mechanism	Note	Adjustment Date	CAP Adjustment Amount	Adjusted CAP Reason for Adjustment	t
									02/16/2017	\$ 71,430,000	\$ 166,445,009 Transfer of cap due to servicing transfer	
			+						02/27/2017	\$ (768,780)	\$ 165,676,229 Transfer of cap due to servicing transfer	
			+						03/16/2017	\$ 2,270,000	\$ 167,946,229 Transfer of cap due to servicing transfer	
									04/26/2017	\$ (49,435)	\$ 167,896,794 Transfer of cap due to servicing transfer	
									06/26/2017	\$ (342,770)		
									07/26/2017	\$ (9,942)	\$ 167,544,082 Transfer of cap due to servicing transfer	
									09/26/2017	\$ (8,919,264)	, ,	
									10/26/2017	\$ (1,353,381)		
									12/21/2017	\$ (1,635,881)		
									02/26/2018	\$ (64,270)		
									03/22/2018	\$ (214,202)	\$ 155,357,084 Transfer of cap due to servicing transfer	
									04/25/2018	\$ (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)	·	
									10/25/2018	\$ (49,871)	· · · · · · · · · · · · · · · · · · ·	
03/16/2015	NJ Housing & Mortgage Finance	Trenton	NJ	Purchase	Financial Instrument for Home Loan Modifications		N/A		03/16/2015	\$ 210,000	·	
2. 70.2010			1.0	3.5.1000	and the second s				03/26/2015	\$ 52,082		ocation
									04/28/2015	\$ (20,260)		
			+			1			06/25/2015	\$ (4,820)		
			+			1			09/28/2015	\$ (6,306)		
						<u> </u>			12/28/2015	\$ (4,751)		
			+			1			02/25/2016	\$ (20,231)		
									03/28/2016	\$ (20,231)		
			-			+			05/20/2016	\$ (3,307)		
			+						06/27/2016	\$ (1,976)		
									07/27/2016	\$ (1,995)		
			+						09/28/2016		\$ 194,484 Updated due to quarterly assessment and realic	
									10/25/2016	\$ (3,400)		
			+						11/07/2016	\$ 1,311	\$ 192,395 Updated due to quarterly assessment and realic	
			-						11/29/2016	\$ (105)		
			+						12/27/2016	\$ (16)	·	ocation
			+						02/27/2017			
										· · · · · · · · · · · · · · · · · · ·		
			-						04/26/2017 06/26/2017	. ,	·	
			-							. ,		
			-						07/26/2017 09/26/2017	\$ (4)	·	
			-							\$ (1,276)		
			-						10/26/2017	\$ (167)		
			-						12/21/2017	\$ (195)		
			-						02/26/2018	\$ (11)	·	
			-						03/22/2018	\$ (36)		
									04/25/2018	\$ (76)		
			-						06/21/2018	\$ (16)		
									07/26/2018	\$ (25,625)		
			-						08/27/2018	\$ (1)		
			-						09/26/2018	\$ (2)		
10// 0/= - : =				, .	Proceedings of the comment				10/25/2018	\$ (55)	·	
	North American Savings Bank	Grandview	МО	Purchase	Financial Instrument for Home Loan Modifications	•	N/A		10/26/2017	\$ 51,482		
08/05/2009	Oakland Municipal Credit Union	Oakland	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 140,000	N/A		09/30/2009	\$ 290,000	· · · · · · · · · · · · · · · · · · ·	
			-						12/30/2009	\$ 210,000		orogram initial cap
									03/26/2010	\$ 170,000		
									07/14/2010	\$ (10,000)	·	
									09/30/2010	\$ (74,722)	·	
									01/06/2011	\$ (1)	· · · · · · · · · · · · · · · · · · ·	
									03/30/2011	\$ (1)		ocation
									04/13/2011	\$ (200,000)		
									06/29/2011	\$ (7)	· · · · · · · · · · · · · · · · · · ·	ocation
								6	07/22/2011	\$ (515,201)	\$ 10,068 Termination of SPA	
	Ocwen Loan Servicing, LLC (as successor in interest to GMAC Mortgage, LLC)	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000	N/A		06/12/2009	\$ 384,650,000	\$ 1,017,650,000 Updated portfolio data from servicer	
									09/30/2009	\$ 2,537,240,000	\$ 3,554,890,000 Updated portfolio data from servicer/additional p	orogram initial cap
									12/30/2009	\$ (1,679,520,000)	\$ 1,875,370,000 Updated portfolio data from servicer/additional p	orogram initial cap
									03/26/2010	\$ 190,180,000	\$ 2,065,550,000 Updated portfolio data from servicer	
									05/14/2010	\$ 1,880,000	\$ 2,067,430,000 Transfer of cap due to servicing transfer	
									07/14/2010	\$ (881,530,000)	\$ 1,185,900,000 Updated portfolio data from servicer	
									08/13/2010	\$ (3,700,000)	\$ 1,182,200,000 Transfer of cap due to servicing transfer	
									09/30/2010	\$ 119,200,000	\$ 1,301,400,000 Updated portfolio data from servicer/additional p	rogram initial can
									00/00/2010	Ψ 110,200,000	opuated portione data from service//additional p	orogram initial cap
									09/30/2010	\$ 216,998,139		лодгатт ітішаі сар
											\$ 1,518,398,139 Updated portfolio data from servicer	лодгант иншаг сар
									09/30/2010	\$ 216,998,139	\$ 1,518,398,139 Updated portfolio data from servicer \$ 1,517,898,139 Transfer of cap due to servicing transfer	

	Servicer Modifying Borro	wers' <u>Loans</u>										<u>Adju</u>	stment Details
Date	Name of Institution	City	Stat	te 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	Ac	ljusted CAP	Reason for Adjustment
									03/30/2011	\$ (2,024)	•	1 517 704 20	1 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
			_						06/29/2011	\$ (18,457)			24 Updated due to quarterly assessment and reallocation
									07/14/2011	\$ (200,000)	\$		Transfer of cap due to servicing transfer
									08/16/2011	\$ 3,400,000	\$	1,502,275,92	Transfer of cap due to servicing transfer
									09/15/2011	\$ 200,000	\$	1,502,475,92	Transfer of cap due to servicing transfer
									10/14/2011	\$ (800,000)	\$	1,501,675,92	Transfer of cap due to servicing transfer
									11/16/2011	\$ (200,000)	\$	1,501,475,92	Transfer of cap due to servicing transfer
									12/15/2011	\$ 2,600,000	\$	1,504,075,92	Transfer of cap due to servicing transfer
									01/13/2012	\$ (1,600,000)	\$	1,502,475,92	Transfer of cap due to servicing transfer
									03/15/2012	\$ (400,000)	\$	1,502,075,92	4 Transfer of cap due to servicing transfer
									04/16/2012	\$ (100,000)	\$		4 Transfer of cap due to servicing transfer
									05/16/2012	\$ (800,000)	\$		4 Transfer of cap due to servicing transfer
									06/14/2012	\$ (990,000)	\$		4 Transfer of cap due to servicing transfer
									06/28/2012	\$ (12,463)	Φ		1 Updated due to quarterly assessment and reallocation
			-								Φ		
			_						08/16/2012	\$ 10,000	\$		Transfer of cap due to servicing transfer
									09/27/2012	. , , ,	\$		1 Updated due to quarterly assessment and reallocation
									11/15/2012		\$		Transfer of cap due to servicing transfer
									12/14/2012		\$	1,498,990,25	Transfer of cap due to servicing transfer
									12/27/2012	\$ (5,432)	\$	1,498,984,81	9 Updated due to quarterly assessment and reallocation
									01/16/2013	\$ 60,000	\$	1,499,044,81	9 Transfer of cap due to servicing transfer
									02/14/2013	\$ (30,000)	\$	1,499,014,81	9 Transfer of cap due to servicing transfer
									03/14/2013	\$ (80,000)	\$		9 Transfer of cap due to servicing transfer
									03/25/2013	\$ (19,838)	\$		11 Updated due to quarterly assessment and reallocation
									06/14/2013	\$ 30,000	\$	1.498.944.98	11 Transfer of cap due to servicing transfer
									06/27/2013	\$ (7,105)	\$		76 Updated due to quarterly assessment and reallocation
									09/16/2013	\$ (66,500,000)	\$		76 Transfer of cap due to servicing transfer
			-						09/27/2013				16 Updated due to guarterly assessment and reallocation
										1			
			_						10/15/2013	\$ (197,220,000)	\$		Transfer of cap due to servicing transfer
									11/14/2013	\$ (30,000)	\$		Transfer of cap due to servicing transfer
									12/16/2013	\$ (2,230,000)	\$	1,232,955,44	Transfer of cap due to servicing transfer
									12/23/2013	\$ (3,902,818)	\$	1,229,052,62	Updated due to quarterly assessment and reallocation
									01/16/2014	\$ (9,350,000)	\$	1,219,702,62	28 Transfer of cap due to servicing transfer
									02/13/2014	\$ (36,560,000)	\$	1,183,142,62	Transfer of cap due to servicing transfer
									03/14/2014	\$ (17,170,000)	\$	1,165,972,62	Transfer of cap due to servicing transfer
									03/26/2014	\$ (136,207)	\$	1,165,836,42	1 Updated due to quarterly assessment and reallocation
									04/16/2014			1.145.266.42	1 Transfer of cap due to servicing transfer
									05/15/2014	\$ (260,000)			1 Transfer of cap due to servicing transfer
									06/16/2014	\$ (400,000)			21 Transfer of cap due to servicing transfer
									06/26/2014	\$ (1,585,532)			Updated due to quarterly assessment and reallocation
									07/16/2014				
											_		79 Transfer of cap due to servicing transfer
									07/29/2014	\$ (3,099,444)	\$		5 Updated due to quarterly assessment and reallocation
									08/14/2014	\$ (7,900,000)	\$		Transfer of cap due to servicing transfer
									09/16/2014	\$ (2,480,000)	\$	1,129,471,44	Transfer of cap due to servicing transfer
									09/29/2014	\$ (1,022,008)	\$	1,128,449,43	To a standard due to quarterly assessment and reallocation
									10/16/2014	\$ (240,000)	\$	1,128,209,43	Transfer of cap due to servicing transfer
									11/14/2014	\$ (260,000)	\$	1,127,949,43	7 Transfer of cap due to servicing transfer
									12/16/2014	A ((000 000)			7 Transfer of cap due to servicing transfer
									12/29/2014	\$ (120,415,077)	-		0 Updated due to quarterly assessment and reallocation
									01/15/2015	4 ()	\$		Transfer of cap due to servicing transfer
			-						02/13/2015		\$		Transfer of cap due to servicing transfer
											Ф		
			_						03/26/2015	\$ (45,741,813)	\$		17 Updated due to quarterly assessment and reallocation
									04/16/2015	\$ 80,000	\$		7 Transfer of cap due to servicing transfer
									04/28/2015	\$ (180,258,444)	\$		Updated due to quarterly assessment and reallocation
									06/16/2015		\$		Transfer of cap due to servicing transfer
									06/25/2015	\$ (42,755,476)	\$	705,348,62	Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (57,116,228)	\$	648,232,39	Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (42,653,357)	\$	605,579,04	Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (134,493,339)	\$		3 Reallocation due to MHA program deobligation
		1							03/04/2016		\$		88 Termination of SPA
14/2018	Oriental Bank	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 1			03/25/2019	\$ 117,140	-		11 Transfer of cap due to servicing transfer
	ORNL Federal Credit Union	Oak Ridge	TN		Financial Instrument for Home Loan Modifications	\$ 2,070,000			10/02/2009		\$		Updated portfolio data from servicer/additional program initial cap
. 1,2003	OTAL I Caeral Credit UtilUti	Jak Riuge	119	i dicilase	r manda monament for Floride Loan Modifications	Ψ 2,070,000	14/73		12/30/2009				
			-								\$		Updated portfolio data from servicer/additional program initial cap
			_						03/26/2010		\$		Updated portfolio data from servicer
									07/14/2010	\$ (13,540,000)			00 Updated portfolio data from servicer
									09/30/2010	\$ 1,817,613			3 Updated portfolio data from servicer
									01/06/2011	\$ (10)		6,817,60	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (12)	\$	6,817,59	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (115)	\$	6,817,47	6 Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (86)			Updated due to quarterly assessment and reallocation
									00/20/2012	(30)		0,017,00	opadica add to quarterly doscosment and reallocation

	Complete Modifician Downsers Loans		1							۸ مان	atmost Dataila
Date	Servicer Modifying Borrowers' Loans Name of Institution City	State	Transaction	Investment Description	Cap of Incentive Payments on Behalf of	Pricing	Note	Adjustment	CAP Adjustment Amount	Adjusted CAP	stment Details Reason for Adjustment
Date	Traine or monation	Ciaio	Туре	mrodinent Boosipilon	Borrowers and to Servicers &	Mechanism	11010	Date	7.tt /tajastinont/iinsaint	riajacioa er ii	Troubbillion Playardineth
					Lenders/Investors (Cap) *						
								12/27/2012	\$ (40)	\$ 6,817,1	4 Updated due to quarterly assessment and reallocation
							(03/25/2013	\$ (149)	\$ 6,816,96	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)		Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (1,192)		8 Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014	\$ (14,049) \$ (27,888)		9 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (9,230)		51 Updated due to quarterly assessment and reallocation
								12/29/2014	\$ (1,104,824)		27 Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (416,543)		4 Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (1,600,867)		7 Updated due to quarterly assessment and reallocation
							(06/25/2015	\$ (379,686)		1 Updated due to quarterly assessment and reallocation
								09/28/2015	\$ (508,298)	\$ 2,720,33	Updated due to quarterly assessment and reallocation
								12/28/2015	\$ (376,180)	\$ 2,344,15	Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (1,091,210)	\$ 1,252,94	Reallocation due to MHA program deobligation
								03/28/2016	\$ (22,798)		Updated due to quarterly assessment and reallocation
								05/31/2016	\$ (178,458)		Updated due to quarterly assessment and reallocation
								06/27/2016	\$ (106,634)		3 Updated due to quarterly assessment and reallocation
		-						07/27/2016	\$ (106,698)		55 Updated due to quarterly assessment and reallocation
								09/28/2016	\$ (193,368)		Updated due to quarterly assessment and reallocation
								10/25/2016 11/07/2016	\$ (182,719) \$ 70.445		88 Updated due to quarterly assessment and reallocation
								11/07/2016	\$ 70,445 \$ (1,422)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								12/27/2016	\$ (218)		73 Transfer of cap due to servicing transfer
								02/27/2017	\$ (3,778)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								04/26/2017	\$ (259)		77 Transfer of cap due to servicing transfer
								06/26/2017	\$ (2,357)		79 Transfer of cap due to servicing transfer
								07/26/2017	\$ (71)		08 Transfer of cap due to servicing transfer
								09/26/2017	\$ (88,877)		11 Transfer of cap due to servicing transfer
								10/26/2017	\$ (10,476)		Transfer of cap due to servicing transfer
								12/21/2017	\$ (10,914)	\$ 414,34	Transfer of cap due to servicing transfer
								02/26/2018	\$ (564)	\$ 413,77	77 Transfer of cap due to servicing transfer
							(03/22/2018	\$ (1,840)	\$ 411,93	Transfer of cap due to servicing transfer
							(04/25/2018	\$ (3,641)	\$ 408,29	76 Transfer of cap due to servicing transfer
								06/21/2018	\$ (683)		3 Transfer of cap due to servicing transfer
								07/26/2018	\$ (116,838)		75 Reallocation due to MHA program deobligation
								08/27/2018	\$ (6)		79 Transfer of cap due to servicing transfer
								09/26/2018	\$ (7)		72 Transfer of cap due to servicing transfer
	OwnersChoice Funding, Inc. (CUC							10/25/2018	\$ (241)	\$ 290,52	21 Transfer of cap due to servicing transfer
09/09/2009	Mortgage Corporation) Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,000	N/A		10/02/2009	\$ 950,000	\$ 5,300,00	Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$ 5,700,000	\$ 11,000,00	Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ 740,000	\$ 11,740,00	Updated portfolio data from servicer
							(07/14/2010	\$ (1,440,000)	\$ 10,300,00	Updated portfolio data from servicer
							(09/30/2010	\$ (6,673,610)	\$ 3,626,39	Updated portfolio data from servicer
								01/06/2011	\$ (5)		Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (6)		79 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (52)		Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (38)		Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (107)		22 Updated due to quarterly assessment and reallocation
								12/27/2012 03/25/2013	\$ (18) \$ (69)		4 Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (69) \$ (26)		Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (26)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (15,739)		Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (554)		7 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (6,538)		29 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (12,989)		Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (4,292)		18 Updated due to quarterly assessment and reallocation
								12/29/2014	\$ (498,170)		78 Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (183,056)		Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (704,893)	\$ 2,199,82	Updated due to quarterly assessment and reallocation
							(06/25/2015	\$ (167,093)	\$ 2,032,73	Updated due to quarterly assessment and reallocation
								09/28/2015	\$ (224,207)		Updated due to quarterly assessment and reallocation
								12/28/2015	\$ (150,962)		Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (466,555)		2 Reallocation due to MHA program deobligation
								03/28/2016	\$ (9,753)		Updated due to quarterly assessment and reallocation
								05/31/2016	\$ (69,927)		22 Updated due to quarterly assessment and reallocation
		-						06/27/2016	\$ (42,745)		77 Updated due to quarterly assessment and reallocation
								07/27/2016 09/28/2016	\$ (42,814) \$ (66,682)		73 Updated due to quarterly assessment and reallocation
				<u> </u>	1			0312012010	ψ (00,002)	φ 959,08	Updated due to quarterly assessment and reallocation

	Servicer Modifying Borrow	ers' Loans								ЬД	iustment Details
Date	Name of Institution	City	State	e Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) *	Pricing Note Mechanism	Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
								10/25/2016	\$ (63,074)	\$ 896.0	017 Updated due to guarterly assessment and reallocation
								11/07/2016	\$ 24,317		Updated due to quarterly assessment and reallocation
								11/29/2016	\$ (951)		383 Updated due to quarterly assessment and reallocation
								12/27/2016	\$ (145)		238 Transfer of cap due to servicing transfer
								02/27/2017	\$ (2,640)		598 Transfer of cap due to servicing transfer
								04/26/2017	\$ (188)		410 Transfer of cap due to servicing transfer
								06/26/2017	\$ (1,451)		759 Transfer of cap due to servicing transfer
								07/26/2017	\$ (44)		915 Transfer of cap due to servicing transfer
								09/26/2017	\$ (38,236)		7579 Transfer of cap due to servicing transfer
								10/26/2017	\$ (4,742)	\$ 871,9	937 Transfer of cap due to servicing transfer
								12/21/2017	\$ (7,091)		346 Transfer of cap due to servicing transfer
								02/26/2018	\$ (344)	\$ 864,	Transfer of cap due to servicing transfer
								03/22/2018	\$ (1,122)	\$ 863,	Transfer of cap due to servicing transfer
								04/25/2018	\$ (2,219)	\$ 861,	Transfer of cap due to servicing transfer
								06/21/2018	\$ (417)	\$ 860,	744 Transfer of cap due to servicing transfer
								07/26/2018	\$ (148,757)	\$ 711,9	Reallocation due to MHA program deobligation
								08/27/2018	\$ (8)	\$ 711,	779 Transfer of cap due to servicing transfer
								09/26/2018	\$ (9)	\$ 711,9	770 Transfer of cap due to servicing transfer
								10/25/2018	\$ (308)	\$ 711,0	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		Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ 140,000	\$ 940,	Updated portfolio data from servicer
								07/14/2010	\$ (140,000)		Updated portfolio data from servicer
								09/30/2010	\$ 70,334	\$ 870,	Updated portfolio data from servicer
								01/06/2011	\$ (1)	\$ 870,	Updated due to quarterly assessment and reallocation
								03/30/2011			Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (12)		Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (10)		Updated due to quarterly assessment and reallocation
							6	09/14/2012	\$ (816,373)	\$ 53,9	Termination of SPA
08/25/2010	Pathfinder Bank	Oswego	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,300,000	N/A	09/30/2010	\$ 2,181,334	\$ 3,481,3	Updated portfolio data from servicer
								01/06/2011	\$ (5)	\$ 3,481,3	Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (6)		Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (58)	\$ 3,481,2	Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (43)		Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (119)		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
								06/27/2013	\$ (29)		Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (10)		968 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (17,421)		Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (612)		Updated due to quarterly assessment and reallocation
			-					06/26/2014	\$ (7,228)		707 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (14,356)		351 Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (4,742)		Updated due to quarterly assessment and reallocation
								12/29/2014	\$ (563,436)		173 Updated due to quarterly assessment and reallocation
			-					03/26/2015	\$ (211,377)		796 Updated due to quarterly assessment and reallocation
			-					04/28/2015	\$ (828,966)		330 Updated due to quarterly assessment and reallocation
								06/25/2015	\$ (197,512)		318 Updated due to quarterly assessment and reallocation
								09/28/2015	\$ (265,281)		037 Updated due to quarterly assessment and reallocation
			-					12/28/2015 02/25/2016	\$ (198,838) \$ (574,396)		199 Updated due to quarterly assessment and reallocation
			-					02/25/2016	\$ (574,396) \$ (11,998)		ROS Undeted due to guarterly assessment and reallocation
			-					05/31/2016	\$ (11,998)		Updated due to quarterly assessment and reallocation 787 Updated due to quarterly assessment and reallocation
			-					06/27/2016	\$ (93,018)		220 Updated due to quarterly assessment and reallocation
								07/27/2016	\$ (55,584)		Updated due to quarterly assessment and reallocation
								09/28/2016	\$ (99,629)		007 Updated due to quarterly assessment and reallocation
								10/25/2016	\$ (99,629)		Updated due to quarterly assessment and reallocation 282 Updated due to quarterly assessment and reallocation
			-					11/07/2016	\$ 32,664		Opposited due to quarterly assessment and reallocation
								11/29/2016	\$ 32,864		294 Updated due to quarterly assessment and reallocation
								12/27/2016	\$ (100)		194 Transfer of cap due to servicing transfer
			+					02/27/2017	\$ (1,726)		468 Transfer of cap due to servicing transfer
			+					04/26/2017	\$ (1,720)		346 Transfer of cap due to servicing transfer
			+					06/26/2017	\$ (939)		407 Transfer of cap due to servicing transfer
			+					07/26/2017	\$ (28)		Transfer of cap due to servicing transfer
			+					09/26/2017	\$ (37,422)		957 Transfer of cap due to servicing transfer
								10/26/2017	\$ (37,422)		316 Transfer of cap due to servicing transfer
			+					12/21/2017	\$ (4,835)		481 Transfer of cap due to servicing transfer
			+					02/26/2018	\$ (235)		246 Transfer of cap due to servicing transfer
							i I			Ψ 170,	
			+					03/22/2018	\$ (765)	\$ 177	Transfer of cap due to servicing transfer
								03/22/2018	\$ (765) \$ (1.513)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								04/25/2018	\$ (1,513)	\$ 175,9	768 Transfer of cap due to servicing transfer
										\$ 175,9 \$ 175,0	

	Servicer Modifying Borro	wers' Loans									Adjustment Details
Date	Name of Institution	City	State		Investment Description	Cap of Incentive Payments on Behalf of	Pricing Note		CAP Adjustment Amount	Adju	sted CAP Reason for Adjustment
				Туре		Borrowers and to Servicers & Lenders/Investors (Cap) *	Mechanism	Date			
						Lenders/investors (Cap)		20/20/2010	(0)		
			-					09/26/2018	\$ (3)		126,351 Transfer of cap due to servicing transfer
08/12/2000	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000	NI/Λ	10/25/2018 09/30/2009	\$ (102) \$ (1,200,000)		126,249 Transfer of cap due to servicing transfer
00/12/2009	Permywac Loan Services, LLC	Calaspasa	CA	Fulcilase	Financial instrument for Florite Loan Modifications	\$ 6,210,000	IN/A	12/30/2009		\$	5,010,000 Updated portfolio data from servicer/additional program initial cap 35,810,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ 23,200,000	*	59,010,000 Updated portfolio data from servicer
								06/16/2010	\$ 2,710,000		61,720,000 Transfer of cap due to servicing transfer
								07/14/2010	\$ (18,020,000)		43,700,000 Updated portfolio data from servicer
								07/16/2010	\$ 6,680,000		50,380,000 Transfer of cap due to servicing transfer
								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
								09/30/2010	\$ 200,000	\$	53,080,000 Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$ (1,423,197)	\$	51,656,803 Updated portfolio data from servicer
								11/16/2010		\$	53,056,803 Transfer of cap due to servicing transfer
								12/15/2010	\$ (100,000)	\$	52,956,803 Transfer of cap due to servicing transfer
								01/06/2011	\$ (72)	\$	52,956,731 Updated due to quarterly assessment and reallocation
								01/13/2011	\$ 4,100,000	\$	57,056,731 Transfer of cap due to servicing transfer
								02/16/2011	\$ (100,000)	\$	56,956,731 Transfer of cap due to servicing transfer
								03/16/2011	\$ 4,000,000	\$	60,956,731 Transfer of cap due to servicing transfer
								03/30/2011	\$ (94)	\$	60,956,637 Updated due to quarterly assessment and reallocation
								04/13/2011	\$ (100,000)	\$	60,856,637 Transfer of cap due to servicing transfer
								05/13/2011	\$ 5,800,000	\$	66,656,637 Transfer of cap due to servicing transfer
								06/16/2011	\$ 600,000	\$	67,256,637 Transfer of cap due to servicing transfer
								06/29/2011	\$ (812)	\$	67,255,825 Updated due to quarterly assessment and reallocation
								07/14/2011	\$ 2,500,000	\$	69,755,825 Transfer of cap due to servicing transfer
								09/15/2011	\$ 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	\$ 890,000	\$	82,015,485 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	\$	Transfer of cap due to servicing transfer
								12/14/2012	\$ 3,860,000		87,674,511 Transfer of cap due to servicing transfer
								12/27/2012	\$ (154)		87,674,357 Updated due to quarterly assessment and reallocation
								02/14/2013	\$ 2,980,000	\$	90,654,357 Transfer of cap due to servicing transfer
								03/25/2013	\$ (506)	\$	90,653,851 Updated due to quarterly assessment and reallocation
								04/16/2013		\$	92,813,851 Transfer of cap due to servicing transfer
								06/14/2013	\$ 2,440,000	\$	95,253,851 Transfer of cap due to servicing transfer
								06/27/2013	\$ (128)	\$	95,253,723 Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (7)	\$	95,253,716 Updated due to quarterly assessment and reallocation
								10/15/2013	\$ 4,450,000	\$	99,703,716 Transfer of cap due to servicing transfer
			-	1				12/23/2013	\$ 15,826,215	\$	115,529,931 Updated due to quarterly assessment and reallocation
				1				02/13/2014	\$ 5,130,000	ф Ф	120,659,931 Transfer of cap due to servicing transfer
				1				03/14/2014	\$ (2,390,000)	ф Ф	118,269,931 Transfer of cap due to servicing transfer
				1				03/26/2014	\$ 2,017,426		120,287,357 Updated due to quarterly assessment and reallocation
								05/15/2014		\$	120,277,357 Transfer of cap due to servicing transfer
			-	1				06/16/2014 06/26/2014	\$ 2,360,000 \$ 5,959,201	\$	122,637,357 Transfer of cap due to servicing transfer
			-	1				06/26/2014	\$ 5,959,201	Ф	128,596,558 Updated due to quarterly assessment and reallocation
								07/16/2014	\$ 3,708,381	Φ	128,606,558 Transfer of cap due to servicing transfer
			-					08/14/2014	\$ 3,708,381	Φ	132,314,939 Updated due to quarterly assessment and reallocation
			+					09/16/2014	\$ (2,610,000)	Φ	132,464,939 Transfer of cap due to servicing transfer 129,854,939 Transfer of cap due to servicing transfer
			+					09/16/2014	\$ (2,610,000)		129,854,939 Transfer of cap due to servicing transfer 129,847,722 Updated due to quarterly assessment and reallocation
				+				10/16/2014		\$	129,847,722 Opdated due to quarterly assessment and reallocation 104,757,722 Transfer of cap due to servicing transfer
				+				11/14/2014		\$	104,777,722 Transfer of cap due to servicing transfer
				+				12/29/2014		\$	121,577,569 Updated due to quarterly assessment and reallocation
				+				02/13/2015	\$ 10,799,847	\$	121,597,569 Transfer of cap due to servicing transfer
								03/26/2015	\$ 2,467,104	\$	124,064,673 Updated due to quarterly assessment and reallocation
								04/16/2015	\$ 3,210,000	\$	127,274,673 Transfer of cap due to servicing transfer
				+				04/18/2015	\$ 3,210,000	\$	128,678,718 Updated due to quarterly assessment and reallocation
								05/14/2015	\$ (3,370,000)	· ·	125,308,718 Transfer of cap due to servicing transfer
								06/16/2015	\$ 3,380,000		128,688,718 Transfer of cap due to servicing transfer
								06/25/2015	\$ 2,364,052		131,052,770 Updated due to quarterly assessment and reallocation
								07/16/2015	\$ 450,000		131,502,770 Transfer of cap due to servicing transfer
		-	-	+							
								08/14/2015	4.410.000	\$	135,912,770 Transfer of cap due to servicing transfer
			+					08/14/2015 09/28/2015	\$ 4,410,000 \$ 6,612,807		135,912,770 Transfer of cap due to servicing transfer 142,525,577 Updated due to quarterly assessment and reallocation

	Servicer Modifying Borrow	ere' Loane									Adjustment Details
Date	Name of Institution	City	Stat		Investment Description	Cap of Incentive Payments on Behalf of	Pricing Note		CAP Adjustment Amount	Ad	Adjustment Details djusted CAP Reason for Adjustment
				Туре		Borrowers and to Servicers & Lenders/Investors (Cap) *	Mechanism	Date			
						, , ,		02/25/2016	\$ (5,430,455)	\$	141,173,792 Reallocation due to MHA program deobligation
								03/16/2016	\$ 20,000		141,193,792 Transfer of cap due to servicing transfer
								03/28/2016	\$ (125,261)		141,068,531 Updated due to quarterly assessment and reallocation
								04/14/2016	\$ 30,000		141,098,531 Transfer of cap due to servicing transfer
								05/16/2016	\$ (10,000)	\$	141,088,531 Transfer of cap due to servicing transfer
								05/31/2016	\$ 1,973,967	\$	143,062,498 Updated due to quarterly assessment and reallocation
								06/16/2016	\$ (16,870,000)	\$	126,192,498 Transfer of cap due to servicing transfer
								06/27/2016	\$ (126,953)		126,065,545 Updated due to quarterly assessment and reallocation
								07/14/2016	\$ (40,000)		126,025,545 Transfer of cap due to servicing transfer
			-					07/27/2016	\$ (277,813)		125,747,732 Updated due to quarterly assessment and reallocation
								09/28/2016 10/14/2016	\$ 3,823,487 \$ 50,000		129,571,219 Updated due to quarterly assessment and reallocation 129,621,219 Transfer of cap due to servicing transfer
								10/25/2016	\$ 2,217,222		131,838,441 Updated due to quarterly assessment and reallocation
								11/07/2016	Ψ 2,217,222	\$	131,838,441 Updated due to quarterly assessment and reallocation
								11/16/2016	\$ 6,440,000	\$	138,278,441 Transfer of cap due to servicing transfer
								11/29/2016	\$ (84,534)		138,193,907 Updated due to quarterly assessment and reallocation
								12/27/2016	\$ (13,478)	\$	138,180,429 Transfer of cap due to servicing transfer
								02/16/2017	\$ 8,750,000	\$	146,930,429 Transfer of cap due to servicing transfer
								02/27/2017	\$ (393,981)		146,536,448 Transfer of cap due to servicing transfer
								03/16/2017	\$ (4,060,000)		142,476,448 Transfer of cap due to servicing transfer
								04/26/2017	\$ (21,017)		142,455,431 Transfer of cap due to servicing transfer
								06/26/2017	\$ (192,538)		142,262,893 Transfer of cap due to servicing transfer
								07/26/2017	\$ (5,689)		142,257,204 Transfer of cap due to servicing transfer
			-					09/26/2017	\$ (3,492,396)		138,764,808 Transfer of cap due to servicing transfer
								10/26/2017	\$ (703,153) \$ (1,245,643)		138,061,655 Transfer of cap due to servicing transfer 136,816,012 Transfer of cap due to servicing transfer
								02/26/2018	\$ (1,243,643)		136,748,552 Transfer of cap due to servicing transfer
								03/22/2018	\$ (305,887)		136,442,665 Transfer of cap due to servicing transfer
								04/25/2018	\$ (623,756)		135,818,909 Transfer of cap due to servicing transfer
								06/21/2018	\$ (154,356)		135,664,553 Transfer of cap due to servicing transfer
								07/26/2018	\$ (32,174,871)		103,489,682 Reallocation due to MHA program deobligation
								08/27/2018	\$ (1,847)	\$	103,487,835 Transfer of cap due to servicing transfer
								09/26/2018	\$ (2,071)	\$	103,485,764 Transfer of cap due to servicing transfer
								10/25/2018	\$ (76,817)	\$	103,408,947 Transfer of cap due to servicing transfer
09/15/2011	PHH Mortgage Corporation	Mt. Laurel	NJ	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
								00/00/0040		•	1,299,985 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (15)		1,299,905 Opuated due to quarterly assessment and reallocation
								09/27/2012	\$ (42)	\$	1,299,943 Updated due to quarterly assessment and reallocation
								09/27/2012 10/16/2012	\$ (42) \$ 140,000	\$ \$	1,299,943 Updated due to quarterly assessment and reallocation 1,439,943 Transfer of cap due to servicing transfer
								09/27/2012 10/16/2012 12/27/2012	\$ (42) \$ 140,000 \$ (8)	\$ \$ \$	1,299,943 Updated due to quarterly assessment and reallocation 1,439,943 Transfer of cap due to servicing transfer 1,439,935 Updated due to quarterly assessment and reallocation
								09/27/2012 10/16/2012 12/27/2012 03/25/2013	\$ (42) \$ 140,000 \$ (8) \$ (30)	\$ \$ \$ \$	1,299,943 Updated due to quarterly assessment and reallocation 1,439,943 Transfer of cap due to servicing transfer 1,439,935 Updated due to quarterly assessment and reallocation 1,439,905 Updated due to quarterly assessment and reallocation
								09/27/2012 10/16/2012 12/27/2012 03/25/2013 06/27/2013	\$ (42) \$ 140,000 \$ (8) \$ (30) \$ (11)	\$ \$ \$ \$	1,299,943 Updated due to quarterly assessment and reallocation 1,439,943 Transfer of cap due to servicing transfer 1,439,935 Updated due to quarterly assessment and reallocation 1,439,905 Updated due to quarterly assessment and reallocation 1,439,894 Updated due to quarterly assessment and reallocation
								09/27/2012 10/16/2012 12/27/2012 03/25/2013 06/27/2013 07/16/2013	\$ (42) \$ 140,000 \$ (8) \$ (30) \$ (11) \$ 5,850,000	\$ \$ \$ \$ \$	1,299,943 Updated due to quarterly assessment and reallocation 1,439,943 Transfer of cap due to servicing transfer 1,439,935 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 1,439,894 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
								09/27/2012 10/16/2012 12/27/2012 03/25/2013 06/27/2013 07/16/2013 09/27/2013	\$ (42) \$ 140,000 \$ (8) \$ (30) \$ (11) \$ 5,850,000 \$ (20)	\$ \$ \$ \$ \$ \$	1,299,943 Updated due to quarterly assessment and reallocation 1,439,943 Transfer of cap due to servicing transfer 1,439,935 Updated due to quarterly assessment and reallocation 1,439,905 Updated due to quarterly assessment and reallocation 1,439,894 Updated due to quarterly assessment and reallocation 7,289,894 Transfer of cap due to servicing transfer 1,289,874 Updated due to quarterly assessment and reallocation
								09/27/2012 10/16/2012 12/27/2012 03/25/2013 06/27/2013 07/16/2013 09/27/2013 12/23/2013	\$ (42) \$ 140,000 \$ (8) \$ (30) \$ (11) \$ 5,850,000 \$ (20) \$ (34,545)	\$ \$ \$ \$ \$ \$	1,299,943 Updated due to quarterly assessment and reallocation 1,439,943 Transfer of cap due to servicing transfer 1,439,935 Updated due to quarterly assessment and reallocation 1,439,895 Updated due to quarterly assessment and reallocation 1,439,894 Updated due to quarterly assessment and reallocation 7,289,894 Transfer of cap due to servicing transfer 7,289,874 Updated due to quarterly assessment and reallocation 1,299,943 Updated due to quarterly assessment and reallocation 1,439,905 Updated due to quarterly assessment and reallocation 1,439,905 Updated due to quarterly assessment and reallocation
								09/27/2012 10/16/2012 12/27/2012 03/25/2013 06/27/2013 07/16/2013 09/27/2013	\$ (42) \$ 140,000 \$ (8) \$ (30) \$ (11) \$ 5,850,000 \$ (20)	\$ \$ \$ \$ \$ \$ \$	1,299,943 Updated due to quarterly assessment and reallocation 1,439,943 Transfer of cap due to servicing transfer 1,439,935 Updated due to quarterly assessment and reallocation 1,439,905 Updated due to quarterly assessment and reallocation 1,439,894 Updated due to quarterly assessment and reallocation 7,289,894 Transfer of cap due to servicing transfer 1,289,874 Updated due to quarterly assessment and reallocation
								09/27/2012 10/16/2012 12/27/2012 03/25/2013 06/27/2013 07/16/2013 09/27/2013 12/23/2013 03/26/2014	\$ (42) \$ 140,000 \$ (8) \$ (30) \$ (11) \$ 5,850,000 \$ (20) \$ (34,545) \$ (1,216)	\$ \$ \$ \$ \$ \$ \$	1,299,943 Updated due to quarterly assessment and reallocation 1,439,943 Transfer of cap due to servicing transfer 1,439,935 Updated due to quarterly assessment and reallocation 1,439,894 Updated due to quarterly assessment and reallocation 1,439,894 Updated due to quarterly assessment and reallocation 7,289,894 Transfer of cap due to servicing transfer 7,289,874 Updated due to quarterly assessment and reallocation 7,255,329 Updated due to quarterly assessment and reallocation 1,254,113 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
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								09/27/2012 10/16/2012 12/27/2012 03/25/2013 06/27/2013 07/16/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 08/14/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2016	\$ (42) \$ 140,000 \$ (8) \$ (30) \$ (11) \$ 5,850,000 \$ (20) \$ (34,545) \$ (1,216) \$ (14,371) \$ (28,561) \$ (9,436) \$ (1,078,208) \$ (406,380) \$ (1,601,860) \$ (382,420) \$ (10,000) \$ (512,596) \$ (387,831) \$ (1,134,993) \$ (23,709) \$ (111,846) \$ (111,845) \$ (111,885) \$ (195,668)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,299,943 Transfer of cap due to servicing transfer 1,439,943 Transfer of cap due to servicing transfer 1,439,935 Updated due to quarterly assessment and reallocation 1,439,905 Updated due to quarterly assessment and reallocation 1,439,894 Updated due to quarterly assessment and reallocation 7,289,894 Transfer of cap due to servicing transfer 7,289,874 Updated due to quarterly assessment and reallocation 7,255,329 Updated due to quarterly assessment and reallocation 7,254,113 Updated due to quarterly assessment and reallocation 7,239,742 Updated due to quarterly assessment and reallocation 7,211,181 Updated due to quarterly assessment and reallocation 7,201,745 Updated due to quarterly assessment and reallocation 6,123,537 Updated due to quarterly assessment and reallocation 5,717,157 Updated due to quarterly assessment and reallocation 4,115,297 Updated due to quarterly assessment and reallocation 3,732,877 Updated due to quarterly assessment and reallocation 3,722,877 Transfer of cap due to servicing transfer 3,210,281 Updated due to quarterly assessment and reallocation 1,687,457 Reallocation due to MHA program deobligation 1,663,748 Updated due to quarterly assessment and reallocation 1,478,187 Updated due to quarterly assessment and reallocation 1,366,341 Updated due to quarterly assessment and reallocation 1,254,456 Updated due to quarterly assessment and reallocation 1,058,788 Updated due to quarterly assessment and reallocation
								09/27/2012 10/16/2012 12/27/2012 03/25/2013 06/27/2013 07/16/2013 12/23/2013 12/23/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 06/25/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 09/28/2016	\$ (42) \$ 140,000 \$ (8) \$ (30) \$ (11) \$ 5,850,000 \$ (20) \$ (34,545) \$ (1,216) \$ (14,371) \$ (28,561) \$ (9,436) \$ (1,078,208) \$ (406,380) \$ (1,078,208) \$ (406,380) \$ (1,000) \$ (512,596) \$ (382,420) \$ (10,000) \$ (512,596) \$ (387,831) \$ (1,134,993) \$ (23,709) \$ (185,561) \$ (111,846) \$ (111,846) \$ (111,885) \$ (195,668) \$ (195,668)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,299,943 Updated due to quarterly assessment and reallocation 1,439,943 Transfer of cap due to servicing transfer 1,439,935 Updated due to quarterly assessment and reallocation 1,439,905 Updated due to quarterly assessment and reallocation 1,439,894 Updated due to quarterly assessment and reallocation 7,289,894 Transfer of cap due to servicing transfer 7,289,874 Updated due to quarterly assessment and reallocation 7,255,329 Updated due to quarterly assessment and reallocation 7,254,113 Updated due to quarterly assessment and reallocation 7,239,742 Updated due to quarterly assessment and reallocation 7,211,181 Updated due to quarterly assessment and reallocation 7,201,745 Updated due to quarterly assessment and reallocation 6,123,537 Updated due to quarterly assessment and reallocation 5,717,157 Updated due to quarterly assessment and reallocation 4,115,297 Updated due to quarterly assessment and reallocation 3,732,877 Transfer of cap due to servicing transfer 3,210,281 Updated due to quarterly assessment and reallocation 1,687,457 Reallocation due to MHA program deobligation 1,663,748 Updated due to quarterly assessment and reallocation 1,478,180 Updated due to quarterly assessment and reallocation 1,478,181 Updated due to quarterly assessment and reallocation 1,254,456 Updated due to quarterly assessment and reallocation 1,254,456 Updated due to quarterly assessment and reallocation 1,058,788 Updated due to quarterly assessment and reallocation 1,058,788 Updated due to quarterly assessment and reallocation
								09/27/2012 10/16/2012 12/27/2013 06/27/2013 07/16/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 08/14/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 11/07/2016 11/29/2016 11/29/2016	\$ (42) \$ 140,000 \$ (8) \$ (30) \$ (11) \$ 5,850,000 \$ (20) \$ (34,545) \$ (1,216) \$ (14,371) \$ (28,561) \$ (9,436) \$ (1,078,208) \$ (406,380) \$ (1,601,860) \$ (382,420) \$ (10,000) \$ (512,596) \$ (387,831) \$ (1,134,993) \$ (23,709) \$ (185,561) \$ (111,846) \$ (111,885) \$ (195,668) \$ (188,828) \$ 72,800	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,299,943 Updated due to quarterly assessment and reallocation 1,439,943 Transfer of cap due to servicing transfer 1,439,935 Updated due to quarterly assessment and reallocation 1,439,894 Updated due to quarterly assessment and reallocation 1,439,894 Transfer of cap due to servicing transfer 1,289,894 Updated due to quarterly assessment and reallocation 1,255,329 Updated due to quarterly assessment and reallocation 1,254,113 Updated due to quarterly assessment and reallocation 1,239,742 Updated due to quarterly assessment and reallocation 1,201,745 Updated due to quarterly assessment and reallocation 1,201,745 Updated due to quarterly assessment and reallocation 1,201,745 Updated due to quarterly assessment and reallocation 1,211,181 Updated due to quarterly assessment and reallocation 1,201,745 Updated due to quarterly assessment and reallocation 1,371,157 Updated due to quarterly assessment and reallocation 1,372,877 Updated due to quarterly assessment and reallocation 1,372,877 Transfer of cap due to servicing transfer 1,282,450 Updated due to quarterly assessment and reallocation 1,687,457 Updated due to quarterly assessment and reallocation 1,687,457 Updated due to quarterly assessment and reallocation 1,478,187 Updated due to quarterly assessment and reallocation 1,478,187 Updated due to quarterly assessment and reallocation 1,254,456 Updated due to quarterly assessment and reallocation 1,254,456 Updated due to quarterly assessment and reallocation 1,058,788 Updated due to quarterly assessment and reallocation 1,058,780 Updated due to quarterly assessment and reallocation 1,058,788 Updated due to quarterly assessment and reallocation 1,058,780 Updated due to quarterly assessment and reallocation
								09/27/2012 10/16/2012 12/27/2013 06/27/2013 07/16/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 08/14/2015 09/28/2015 12/28/2015 12/28/2016 03/26/2016 03/26/2016 03/26/2016 03/26/2016 01/25/2016 05/31/2016 09/28/2016 10/25/2016 11/07/2016 11/29/2016 11/29/2016 12/27/2016 02/27/2016	\$ (42) \$ 140,000 \$ (8) \$ (30) \$ (11) \$ 5,850,000 \$ (20) \$ (34,545) \$ (1,216) \$ (14,371) \$ (28,561) \$ (9,436) \$ (1,078,208) \$ (406,380) \$ (1,601,860) \$ (382,420) \$ (10,000) \$ (512,596) \$ (387,831) \$ (1,134,993) \$ (23,709) \$ (185,561) \$ (111,846) \$ (111,845) \$ (195,668) \$ (188,828) \$ 72,800 \$ (1,637) \$ (250) \$ (4,485)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,299,943 1,439,943 1,439,943 1,439,935 1,439,905 1,439,905 1,439,894 1,439,
								09/27/2012 10/16/2012 12/27/2013 06/27/2013 06/27/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 06/25/2015 08/14/2015 09/28/2015 12/28/2015 12/28/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 10/25/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2017 04/26/2017	\$ (42) \$ 140,000 \$ (8) \$ (30) \$ (11) \$ 5,850,000 \$ (20) \$ (34,545) \$ (1,216) \$ (14,371) \$ (28,561) \$ (9,436) \$ (1,078,208) \$ (406,380) \$ (1,078,208) \$ (406,380) \$ (1,601,860) \$ (382,420) \$ (10,000) \$ (512,596) \$ (387,831) \$ (1,134,993) \$ (23,709) \$ (185,561) \$ (111,846)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,299,943 Transfer of cap due to servicing transfer 1,439,935 Updated due to quarterly assessment and reallocation 1,439,905 Updated due to quarterly assessment and reallocation 1,439,894 Updated due to quarterly assessment and reallocation 7,289,894 Transfer of cap due to servicing transfer 7,289,874 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 1,255,329 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment a
								09/27/2012 10/16/2012 12/27/2013 06/27/2013 07/16/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 02/25/2016 03/28/2016 05/31/2016 05/31/2016 07/27/2016 09/28/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 12/27/2016 02/27/2016 02/27/2016	\$ (42) \$ 140,000 \$ (8) \$ (30) \$ (11) \$ 5,850,000 \$ (20) \$ (34,545) \$ (1,216) \$ (14,371) \$ (28,561) \$ (9,436) \$ (1,078,208) \$ (406,380) \$ (1,601,860) \$ (382,420) \$ (10,000) \$ (512,596) \$ (387,831) \$ (1,134,993) \$ (23,709) \$ (185,561) \$ (111,846) \$ (111,846) \$ (111,846) \$ (111,846) \$ (111,846) \$ (111,846) \$ (111,846) \$ (118,828) \$ 72,800 \$ (1,637) \$ (250) \$ (4,485) \$ (294) \$ (2,261)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,299,943 1,439,943 1,439,943 1,439,955 1,439,905 1,439,894 1,439,894 1,289,894 1,298,894 1,289,894 1,289,894 1,298,894 1,298,894 1,298,894 1,298,996 1,298,
								09/27/2012 10/16/2012 12/27/2013 06/27/2013 07/16/2013 09/27/2013 12/23/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 08/14/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 05/31/2016 07/27/2016 09/28/2016 11/07/2016 11/29/2016 11/29/2016 11/29/2016 12/27/2016 02/27/2016 02/27/2016 02/27/2016 02/27/2016 02/27/2016 02/27/2017 04/26/2017	\$ (42) \$ 140,000 \$ (8) \$ (30) \$ (11) \$ 5,850,000 \$ (20) \$ (34,545) \$ (1,216) \$ (14,371) \$ (28,561) \$ (9,436) \$ (1,078,208) \$ (406,380) \$ (1,601,860) \$ (382,420) \$ (10,000) \$ (512,596) \$ (387,831) \$ (1,134,993) \$ (23,709) \$ (111,846) \$ (111,846) \$ (111,845) \$ (195,668) \$ (188,828) \$ 72,800 \$ (1,637) \$ (250) \$ (4,485) \$ (294) \$ (22,261) \$ (68)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,299,943 1,439,943 1,439,943 1,439,955 1,439,905 1,439,894 1,439,894 1,289,894 1,289,894 1,289,894 1,289,894 1,289,897 1,289,897 1,289,897 1,289,897 1,289,897 1,289,897 1,289,897 1,289,897 1,289,898 1,299,898 1,299,
								09/27/2012 10/16/2012 12/27/2013 06/27/2013 07/16/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 08/14/2015 09/28/2015 12/28/2015 12/28/2016 03/28/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2016 11/07/2016 11/29/2016 11/29/2016 11/29/2016 02/27/2016 02/27/2016 02/27/2016 02/27/2017 04/26/2017 09/26/2017	\$ (42) \$ 140,000 \$ (8) \$ (30) \$ (11) \$ 5,850,000 \$ (20) \$ (34,545) \$ (1,216) \$ (14,371) \$ (28,561) \$ (9,436) \$ (1,078,208) \$ (406,380) \$ (1,601,860) \$ (382,420) \$ (10,000) \$ (512,596) \$ (387,831) \$ (1,134,993) \$ (23,709) \$ (185,561) \$ (111,846) \$ (111,845) \$ (111,846) \$ (111,846) \$ (111,846) \$ (111,846) \$ (111,846) \$ (111,846) \$ (111,846) \$ (111,846) \$ (111,846) \$ (111,846) \$ (111,846) \$ (111,846) \$ (111,846) \$ (111,846) \$ (111,846) \$ (111,845) \$ (294) \$ (2,261) \$ (4,485) \$ (294) \$ (2,261) \$ (68)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,299,943 1,439,943 1,439,943 1,439,935 1,439,905 1,439,894 1,439,894 1,289,894 1,289,894 1,289,897 1,289,897 1,289,897 1,254,113 1,291,214 1,291,
								09/27/2012 10/16/2012 12/27/2013 06/27/2013 07/16/2013 09/27/2013 12/23/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 08/14/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 05/31/2016 07/27/2016 09/28/2016 11/07/2016 11/29/2016 11/29/2016 11/29/2016 12/27/2016 02/27/2016 02/27/2016 02/27/2016 02/27/2016 02/27/2016 02/27/2017 04/26/2017	\$ (42) \$ 140,000 \$ (8) \$ (30) \$ (11) \$ 5,850,000 \$ (20) \$ (34,545) \$ (1,216) \$ (14,371) \$ (28,561) \$ (9,436) \$ (1,078,208) \$ (406,380) \$ (1,601,860) \$ (382,420) \$ (10,000) \$ (512,596) \$ (387,831) \$ (1,134,993) \$ (23,709) \$ (111,846) \$ (111,846) \$ (111,845) \$ (195,668) \$ (188,828) \$ 72,800 \$ (1,637) \$ (250) \$ (4,485) \$ (294) \$ (22,261) \$ (68)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,299,943 1,439,943 1,439,943 1,439,955 1,439,905 1,439,894 1,439,894 1,289,894 1,289,894 1,289,894 1,289,894 1,289,897 1,289,897 1,289,897 1,289,897 1,289,897 1,289,897 1,289,897 1,289,897 1,289,898 1,299,898 1,299,

Oate Oate	Name of Institution	City	State	e Transaction	Investment Description	Down (In the Control of the Control	Duining Nint	Adjustment	ICAD Adimeters and American	A -1:4	
				Туре	investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) *	Pricing Note Mechanism	Date	CAP Adjustment Amount	Adjusted	I CAP Reason for Adjustment
								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)	\$	657,095 Transfer of cap due to servicing transfer
								09/26/2018	\$ (10)		657,085 Transfer of cap due to servicing transfer
								10/25/2018	\$ 148,187		805,272 Transfer of cap due to servicing transfer
								07/16/2019	\$ (1)	\$	805,271 Transfer of cap due to servicing transfer
	PHH Mortgage, a subsidiary of Ocwen Financial Corporation	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000	N/A	06/12/2009	\$ (105,620,000)	\$ 553	3,380,000 Updated portfolio data from servicer
								09/30/2009	\$ 102,580,000	\$ 655	5,960,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$ 277,640,000	\$ 933	3,600,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ 46,860,000	\$ 980	0,460,000 Updated portfolio data from servicer
								06/16/2010	\$ 156,050,000	\$ 1,136	6,510,000 Transfer of cap due to servicing transfer
								07/14/2010	\$ (191,610,000)	\$ 944	4,900,000 Updated portfolio data from servicer
								07/16/2010	\$ 23,710,000	\$ 968	8,610,000 Transfer of cap due to servicing transfer
								09/15/2010	\$ 100,000	\$ 968	8,710,000 Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$ 3,742,740	\$ 972	2,452,740 Updated portfolio data from servicer
								10/15/2010	\$ 170,800,000	\$ 1,143	3,252,740 Transfer of cap due to servicing transfer
								01/06/2011	\$ (1,020)	\$ 1,143	3,251,720 Updated due to quarterly assessment and reallocation
								02/16/2011	\$ 900,000	\$ 1,144	4,151,720 Transfer of cap due to servicing transfer
								03/30/2011	\$ (1,114)	\$ 1,144	4,150,606 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (10,044)	\$ 1,144	4,140,562 Updated due to quarterly assessment and reallocation
								10/14/2011	\$ (100,000)	\$ 1,144	4,040,562 Transfer of cap due to servicing transfer
								01/13/2012	\$ 194,800,000	\$ 1,338	8,840,562 Transfer of cap due to servicing transfer
								02/16/2012	\$ 400,000	\$ 1,339	9,240,562 Transfer of cap due to servicing transfer
								03/15/2012	\$ 100,000	\$ 1,339	9,340,562 Transfer of cap due to servicing transfer
								05/16/2012	\$ 123,530,000	\$ 1,462	2,870,562 Transfer of cap due to servicing transfer
								06/14/2012	\$ 354,290,000	\$ 1,817	7,160,562 Transfer of cap due to servicing transfer
								06/28/2012	\$ (6,308)	\$ 1,817	7,154,254 Updated due to quarterly assessment and reallocation
								07/16/2012	\$ 10,080,000		7,234,254 Transfer of cap due to servicing transfer
								08/16/2012	\$ 8,390,000		5,624,254 Transfer of cap due to servicing transfer
								09/27/2012	\$ (10,733)		5,613,521 Updated due to quarterly assessment and reallocation
								10/16/2012	\$ 14,560,000		0,173,521 Transfer of cap due to servicing transfer
								11/15/2012			3,413,521 Transfer of cap due to servicing transfer
								12/14/2012			5,493,521 Transfer of cap due to servicing transfer
								12/27/2012	\$ (1,015)		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	\$ (1,877)		0,740,629 Updated due to quarterly assessment and reallocation
								04/09/2013			7,978,558 Transfer of cap due to servicing transfer
								04/05/2013	\$ 620,860,000		
			+					05/16/2013	\$ 18,970,000		8,838,558 Transfer of cap due to servicing transfer
											7,808,558 Transfer of cap due to servicing transfer
								06/14/2013			7,618,558 Transfer of cap due to servicing transfer
			-					06/27/2013	1 1 1		7,615,741 Updated due to quarterly assessment and reallocation
								07/16/2013	\$ 14,710,000		2,325,741 Transfer of cap due to servicing transfer
			-					09/16/2013	\$ 66,170,000		8,495,741 Transfer of cap due to servicing transfer
			-					09/27/2013	\$ (276)		8,495,465 Updated due to quarterly assessment and reallocation
			-					10/15/2013	\$ 267,580,000		6,075,465 Transfer of cap due to servicing transfer
			-					11/14/2013	\$ 4,290,000		0,365,465 Transfer of cap due to servicing transfer
			-					12/16/2013	\$ 280,370,000		0,735,465 Transfer of cap due to servicing transfer
								12/23/2013	\$ 49,286,732		0,022,197 Updated due to quarterly assessment and reallocation
			-					01/16/2014	\$ 51,180,000		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	\$ 38,900,000		5,333,587 Transfer of cap due to servicing transfer
								02/27/2014	\$ 360,860,500	\$ 4,646	6,194,086 Transfer of cap due to merger/acquisition
								03/14/2014	\$ 25,080,000	\$ 4,671	1,274,086 Transfer of cap due to servicing transfer
								03/26/2014	\$ (167,651)	\$ 4,671	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	\$ 690,000	\$ 4,968	8,381,523 Transfer of cap due to servicing transfer
								06/26/2014	\$ (2,284,678)	\$ 4,966	6,096,845 Updated due to quarterly assessment and reallocation
								07/16/2014	\$ (10,000)	\$ 4,966	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	\$ 1,030,000		2,780,425 Transfer of cap due to servicing transfer
								09/16/2014	\$ 2,290,000		5,070,425 Transfer of cap due to servicing transfer
			+					09/29/2014	\$ (1,332,356)		3,738,069 Updated due to quarterly assessment and reallocation
			+					10/16/2014	\$ (55,610,000)		8,128,069 Transfer of cap due to servicing transfer
			+	-				11/14/2014	\$ (560,000)		7,568,069 Transfer of cap due to servicing transfer

	Servicer Modifying Borrov	wore' Loane									Adjustme	ent Details
Date	Name of Institution	City	State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) *	Pricing Note Mechanism	Adjustment Date	CAP Adjustment Amount	A	djusted CAP	Reason for Adjustment
						Echacis/investors (Oap)		12/16/2014	\$ 1,110,000	Φ.	4 000 670 060 Tr	
								12/16/2014	\$ 1,110,000 \$ 301,404,585	\$		ansfer of cap due to servicing transfer odated due to quarterly assessment and reallocation
								01/15/2015	\$ 100,000	\$		ansfer of cap due to servicing transfer
								02/13/2015	\$ 31,540,000	\$		ansfer of cap due to servicing transfer
								03/26/2015		\$		edated due to quarterly assessment and reallocation
								04/16/2015	\$ (4,540,000)	\$		ansfer of cap due to servicing transfer
								04/28/2015	\$ 427,273,750	φ		odated due to quarterly assessment and reallocation
								05/14/2015	\$ (2,790,000)	\$		ansfer of cap due to servicing transfer
								06/16/2015	\$ (8,130,000)	\$		ansfer of cap due to servicing transfer
								06/25/2015		\$		odated due to quarterly assessment and reallocation
			-					07/16/2015	\$ (7,110,000)			·
			-					08/14/2015	\$ (7,110,000)	\$		ansfer of cap due to servicing transfer
			+					09/16/2015	\$ (7,770,000)	\$		ansfer of cap due to servicing transfer
			-					09/18/2015	\$ (7,770,000)	\$		ansfer of cap due to servicing transfer odated due to quarterly assessment and reallocation
			-					10/15/2015	\$ (5,660,000)	Φ		ansfer of cap due to servicing transfer
			+					11/16/2015	\$ (5,860,000)	\$		ansfer of cap due to servicing transfer
			-					12/16/2015		\$, ,
			-						\$ (9,870,000)	\$		ansfer of cap due to servicing transfer
			-					12/28/2015	\$ 85,621,261	\$	-,,,	odated due to quarterly assessment and reallocation
								01/14/2016	\$ (350,000)	\$		ansfer of cap due to servicing transfer
								02/16/2016	, ,,,,,,	\$		ansfer of cap due to servicing transfer
								02/25/2016	\$ (168,638,885)	\$		eallocation due to MHA program deobligation
								03/04/2016	\$ 161,526,035	\$		ansfer of cap due to merger/acquisition
			-					03/16/2016	\$ (21,390,000)	\$		ansfer of cap due to servicing transfer
								03/28/2016	\$ (5,796,239)	\$		odated due to quarterly assessment and reallocation
								04/14/2016	\$ (460,000)	\$		ansfer of cap due to servicing transfer
			-					05/16/2016	\$ (44,490,000)	\$		ansfer of cap due to servicing transfer
			-					05/31/2016	\$ 78,956,346	\$		odated due to quarterly assessment and reallocation
								06/16/2016	\$ (870,000)	\$		ansfer of cap due to servicing transfer
			-					06/27/2016	\$ 84,587,240	\$		odated due to quarterly assessment and reallocation
								07/14/2016	\$ (20,000)	\$		ansfer of cap due to servicing transfer
								07/27/2016	\$ 94,250,614	\$.,,	odated due to quarterly assessment and reallocation
								09/15/2016	\$ (16,590,000)	\$		ansfer of cap due to servicing transfer
								09/28/2016	\$ 101,998,896	\$	6,471,408,988 Up	odated due to quarterly assessment and reallocation
								10/14/2016	\$ (6,340,000)	\$	6,465,068,988 Tr	ansfer of cap due to servicing transfer
								10/25/2016	\$ 48,141,096	\$	6,513,210,084 Up	odated due to quarterly assessment and reallocation
								11/07/2016	-	\$	6,513,210,084 Up	odated due to quarterly assessment and reallocation
								11/16/2016	\$ (3,780,000)	\$	6,509,430,084 Tr	ansfer of cap due to servicing transfer
								11/29/2016	\$ (2,378,418)	\$	6,507,051,666 Up	odated due to quarterly assessment and reallocation
								12/15/2016	\$ (940,000)	\$	6,506,111,666 Tr	ansfer of cap due to servicing transfer
								12/27/2016	\$ (383,942)	\$	6,505,727,724 Tr	ansfer of cap due to servicing transfer
								01/13/2017	\$ (270,000)	\$	6,505,457,724 Tr	ansfer of cap due to servicing transfer
								02/16/2017	\$ (5,110,000)	\$	6,500,347,724 Tr	ansfer of cap due to servicing transfer
								02/27/2017	\$ (6,130,012)	\$	6,494,217,712 Tr	ansfer of cap due to servicing transfer
								03/16/2017	\$ (5,440,000)	\$	6,488,777,712 Tr	ansfer of cap due to servicing transfer
								04/26/2017	\$ (490,044)	\$	6,488,287,668 Tr	ansfer of cap due to servicing transfer
								06/26/2017	\$ (4,464,432)	\$	6,483,823,236 Tr	ansfer of cap due to servicing transfer
								07/26/2017	\$ (142,546)	\$	6,483,680,690 Tr	ansfer of cap due to servicing transfer
								09/26/2017	\$ (59,584,573)	\$	6,424,096,117 Tr	ansfer of cap due to servicing transfer
								10/26/2017	\$ (9,181,315)	\$	6,414,914,802 Tr	ansfer of cap due to servicing transfer
								12/21/2017		\$		ansfer of cap due to servicing transfer
								02/26/2018	\$ (775,400)	\$	6,400,787,900 Tr	ansfer of cap due to servicing transfer
								03/22/2018	4 (2.122.22)	\$		ansfer of cap due to servicing transfer
								04/25/2018		\$		ansfer of cap due to servicing transfer
								06/21/2018	\$ (1,457,841)	\$		ansfer of cap due to servicing transfer
								07/26/2018		\$		eallocation due to MHA program deobligation
								08/27/2018				ansfer of cap due to servicing transfer
								09/26/2018		\$		ansfer of cap due to servicing transfer
								10/25/2018	\$ (2,294,228)	\$		ansfer of cap due to servicing transfer
								03/25/2019	4 (\$		ansfer of cap due to servicing transfer
								08/22/2019	\$ (101,336,643)	\$		eallocation due to MHA program deobligation
								09/23/2019	\$ (858,287)	\$		ansfer 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	- (555,257)	Ψ		ansfer of cap due to servicing transfer
	ss Londing, LLO			. 5.0.1400			5	11/16/2016	\$ 1,110,000	\$		ansfer of cap due to servicing transfer
								11/29/2016	\$ (244)	•		odated due to quarterly assessment and reallocation
			-					12/27/2016	\$ (244)			ansfer of cap due to servicing transfer
			-									·
								02/27/2017	\$ (3,452)			ansfer of cap due to servicing transfer
								04/26/2017	\$ (207) \$ (2,376)			ansfer of cap due to servicing transfer
								06/26/2017	, , ,			ansfer of cap due to servicing transfer
								07/26/2017	\$ (57)			ansfer of cap due to servicing transfer
								09/26/2017	\$ 9,535			ansfer of cap due to servicing transfer
								10/26/2017	\$ (2,987)			ansfer of cap due to servicing transfer
								12/21/2017	\$ (7,743)	\$	1,102,386 Tr	ansfer of cap due to servicing transfer

_	Servicer Modifying Borro		ا ــــــــــــــــــــــــــــــــــــ	┦		l						Adjustment Details
Date	Name of Institution	City	State	e Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) *	Pricing N Mechanism	ote Adjustm Date		CAP Adjustment Amount	Adjust	ted CAP Reason for Adjustment
						(================================		02/26/201	18	\$ (1,028)	\$	1,101,358 Transfer of cap due to servicing transfer
								03/22/201	_	\$ 4,100,136		5,201,494 Transfer of cap due to servicing transfer
								04/25/201		\$ (9,210)		5,192,284 Transfer of cap due to servicing transfer
								06/21/201	_	\$ (3,673)		5,188,611 Transfer of cap due to servicing transfer
								07/26/201	18	\$ (1,012,403)		4,176,208 Reallocation due to MHA program deobligation
								08/27/201	18	\$ (19)	\$	4,176,189 Transfer of cap due to servicing transfer
								09/26/201	18	\$ (175)	\$	4,176,014 Transfer of cap due to servicing transfer
								10/25/201	18		\$	4,170,435 Transfer of cap due to servicing transfer
1/14/2013	Plaza Home Mortgage, Inc	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	11/14/201	13	\$ 10,000	\$	10,000 Transfer of cap due to servicing transfer
								07/16/201	14	\$ 20,000	\$	30,000 Transfer of cap due to servicing transfer
7/17/2009	PNC Bank, National Association	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 54,470,000	N/A	09/30/200	9	\$ (36,240,000)	\$	18,230,000 Updated portfolio data from servicer/additional program initial cap
								12/30/200	09	\$ 19,280,000	\$	37,510,000 Updated portfolio data from servicer/additional program initial cap
								03/26/201	10	\$ 2,470,000	\$	39,980,000 Updated portfolio data from servicer
								07/14/201	10	\$ (17,180,000)	\$	22,800,000 Updated portfolio data from servicer
								09/30/201	10	\$ 35,500,000	\$	58,300,000 Updated portfolio data from servicer/additional program initial cap
								09/30/201		\$ 23,076,191		81,376,191 Updated portfolio data from servicer
								01/06/201		\$ (123)	\$	81,376,068 Updated due to quarterly assessment and reallocation
								03/30/201	11	\$ (147)	\$	81,375,921 Updated due to quarterly assessment and reallocation
								05/13/201		. , , ,		81,275,921 Transfer of cap due to servicing transfer
								06/29/201		\$ (1,382)		81,274,539 Updated due to quarterly assessment and reallocation
								10/14/201	_	\$ (300,000)		80,974,539 Transfer of cap due to servicing transfer
								06/28/201		\$ (1,003)		80,973,536 Updated due to quarterly assessment and reallocation
								09/27/201				80,970,791 Updated due to quarterly assessment and reallocation
								12/27/201		. ,		80,970,331 Updated due to quarterly assessment and reallocation
								03/25/201		\$ (1,740)		80,968,591 Updated due to quarterly assessment and reallocation
								04/09/201		\$ 60,000	\$	81,028,591 Transfer of cap due to merger/acquisition
								06/27/201		. ,		81,027,935 Updated due to quarterly assessment and reallocation
								09/27/201	_	. ,	\$	81,027,701 Updated due to quarterly assessment and reallocation
								12/23/201	_			80,632,775 Updated due to quarterly assessment and reallocation
								03/26/201		\$ (13,845)	\$	80,618,930 Updated due to quarterly assessment and reallocation
								06/26/201	_	\$ (162,401)	\$	80,456,529 Updated due to quarterly assessment and reallocation
								07/29/201	_	+ (- ,)		80,134,049 Updated due to quarterly assessment and reallocation
								09/29/201		\$ (106,405)		80,027,644 Updated due to quarterly assessment and reallocation
								12/29/201		\$ (12,871,888)		67,155,756 Updated due to quarterly assessment and reallocation
								03/26/201		\$ (4,826,204)		62,329,552 Updated due to quarterly assessment and reallocation
								04/28/201		\$ (19,002,914)		43,326,638 Updated due to quarterly assessment and reallocation
								06/25/201		\$ (4,501,445)		38,825,193 Updated due to quarterly assessment and reallocation
								09/28/201		\$ (5,972,171)		32,853,022 Updated due to quarterly assessment and reallocation
								12/28/201		\$ (4,421,272)		28,431,750 Updated due to quarterly assessment and reallocation
								02/25/201		\$ (12,807,238)		15,624,512 Reallocation due to MHA program deobligation
								03/28/201		\$ (268,339)		15,356,173 Updated due to quarterly assessment and reallocation
								05/31/201		\$ (2,078,999)		13,277,174 Updated due to quarterly assessment and reallocation
								06/27/201		\$ (1,239,369)		12,037,805 Updated due to quarterly assessment and reallocation
								07/27/201		\$ (1,229,840)		10,807,965 Updated due to quarterly assessment and reallocation
								09/28/201		\$ (2,157,825)		8,650,140 Updated due to quarterly assessment and reallocation
								10/25/201		\$ (2,044,170)		6,605,970 Updated due to quarterly assessment and reallocation
								11/07/201		\$ 788,099		7,394,069 Updated due to quarterly assessment and reallocation
								11/29/201		\$ (16,619)		7,377,450 Updated due to quarterly assessment and reallocation
			_					12/27/201		\$ (2,544)		7,374,906 Transfer of cap due to servicing transfer
								02/27/201		\$ (41,839)		7,333,067 Transfer of cap due to servicing transfer
								04/26/201		\$ (2,604)		7,330,463 Transfer of cap due to servicing transfer
								06/26/201		\$ (19,581)		7,310,882 Transfer of cap due to servicing transfer
								07/26/201		\$ (596)		7,310,286 Transfer of cap due to servicing transfer
								09/26/201		\$ (651,267)		6,659,019 Transfer of cap due to servicing transfer
								10/26/201			\$	6,577,691 Transfer of cap due to servicing transfer
								12/21/201			\$	6,491,556 Transfer of cap due to servicing transfer
								02/26/201		\$ (4,337)		6,487,219 Transfer of cap due to servicing transfer
								03/22/201		\$ (14,155)		6,473,064 Transfer of cap due to servicing transfer
			_					04/25/201			\$	6,444,835 Transfer of cap due to servicing transfer
				+				06/21/201			\$	6,439,509 Transfer of cap due to servicing transfer
				+				07/26/201		\$ (1,336,756) \$ (73)		5,102,753 Reallocation due to MHA program deobligation
			-					08/27/201		\$ (73) \$ (78)		5,102,680 Transfer of cap due to servicing transfer
				+				09/26/201		\$ (78) \$ (2,802)		5,102,602 Transfer of cap due to servicing transfer
	PNC Bank National Association		-					10/25/201			\$	5,099,800 Transfer of cap due to servicing transfer
6/26/2009	PNC Bank, National Association (successor to National City Bank)	Miamisburg	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 294,980,000	N/A	09/30/200	09	\$ 315,170,000	\$ 6	610,150,000 Updated portfolio data from servicer/additional program initial cap
	Carrier to Transfer City Burnsy							12/30/200	9	\$ 90,280,000	\$	700,430,000 Updated portfolio data from servicer/additional program initial cap
								03/26/201		\$ (18,690,000)	*	681,740,000 Updated portfolio data from servicer
								07/14/201		\$ (272,640,000)		409,100,000 Updated portfolio data from servicer
								09/30/201	_	\$ 80,600,000		489,700,000 Updated portfolio data from servicer/additional program initial cap
								09/30/201	_	\$ 71,230,004		560,930,004 Updated portfolio data from servicer
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	Servicer Modifying Borrowers' Loans									Adjustment Details
Date	Name of Institution City	State	Transaction	Investment Description	Cap of Incentive Payments on Behalf of	f Pricing	Note Adju	ustment	CAP Adjustment Amount	Adjusted CAP Reason for Adjustment
			Туре		Borrowers and to Servicers &	Mechanism	'	Date		
					Lenders/Investors (Cap) *		22/12			
								6/2011	\$ 200,000	
							03/16	0/2011	\$ (100,000) \$ (981)	· · · · · · · · · · · · · · · · · · ·
								3/2011	\$ (2,300,000)	· · · · · · · · · · · · · · · · · · ·
								3/2011	\$ (200,000)	
							06/16		\$ (200,000)	·
							06/29		\$ (9,197)	· · · · · · · · · · · · · · · · · · ·
							10/14	1/2011	\$ 300,000	
							11/16	6/2011	\$ (300,000)	\$ 558,318,998 Transfer of cap due to servicing transfer
							01/13	3/2012	\$ 200,000	\$ 558,518,998 Transfer of cap due to servicing transfer
							02/16	6/2012	\$ (100,000)	\$ 558,418,998 Transfer of cap due to servicing transfer
								5/2012	\$ 200,000	
								1/2012	\$ (10,000)	
								3/2012	\$ (6,771)	
								7/2012	\$ (18,467)	
								7/2012	\$ (3,105)	
								5/2013 7/2013	\$ (11,713) \$ (4,393)	· · · · ·
								7/2013	\$ (4,393) \$ (1,565)	
								3/2013	\$ (2,622,925)	· · · · · · · · · · · · · · · · · · ·
								1/2014	\$ 7,680,000	·
								6/2014	\$ (92,836)	
								6/2014	\$ (1,090,169)	
							07/29	9/2014	\$ (2,140,858)	· · · · · · · · · · · · · · · · · · ·
							08/14	1/2014	\$ (940,000)	\$ 559,356,196 Transfer of cap due to servicing transfer
							09/29	9/2014	\$ (704,516)	\$ 558,651,680 Updated due to quarterly assessment and reallocation
							10/16	6/2014	\$ 10,000	\$ 558,661,680 Transfer of cap due to servicing transfer
								1/2014	\$ (1,380,000)	·
								9/2014	\$ (81,896,499)	
								6/2015	\$ (840,000)	
								6/2015	\$ (30,405,344)	
								3/2015	\$ (109,179,651)	
								5/2015	\$ (25,425,688) \$ (33,194,831)	
								3/2015 5/2015	\$ (33,194,831) \$ (30,000)	·
								6/2015	\$ (2,810,000)	·
								3/2015	\$ (24,862,414)	·
								5/2016	\$ (75,905,149)	
								3/2016	\$ (1,587,446)	
							04/14	4/2016	\$ 30,000	\$ 171,174,658 Transfer of cap due to servicing transfer
							05/31	1/2016	\$ (11,526,843)	\$ 159,647,815 Updated due to quarterly assessment and reallocation
							06/16	6/2016	\$ (810,000)	\$ 158,837,815 Transfer of cap due to servicing transfer
								7/2016	\$ (7,133,429)	
								7/2016	\$ (7,216,359)	
								5/2016	\$ 20,000	
								3/2016	\$ (12,171,310)	·
								5/2016 7/2016	\$ (11,467,598) \$ 4,421,162	·
								9/2016	\$ 4,421,162 \$ (125,869)	
								5/2016	\$ (390,000)	
								7/2016	\$ (17,978)	
								3/2017	\$ (410,000)	
								7/2017	\$ (303,316)	·
								6/2017	\$ (90,000)	·
								6/2017	\$ (19,960)	
							06/26	6/2017	\$ (157,746)	\$ 123,775,412 Transfer of cap due to servicing transfer
								6/2017	\$ (4,885)	·
								6/2017	\$ (5,480,538)	
								6/2017	\$ (709,097)	
								1/2017	\$ (830,788)	·
								6/2018	\$ (45,109)	·
								2/2018	\$ (152,921)	
								5/2018 1/2018	\$ (316,948) \$ (63,424)	·
								6/2018	\$ (63,424) \$ (21,000,997)	
								7/2018	\$ (21,000,997)	
								6/2018	\$ (1,347)	·
								5/2018	\$ (49,585)	
03/15/2012	PrimeWest Mortgage Corporation Lubbock	TX	Purchase	Financial Instrument for Home Loan Modifications		- N/A		5/2012	\$ 100,000	·
								5/2017	\$ (100,000)	- Termination of SPA
		-		'	'					<u> </u>

	Servicer Modifying Borrow	vers' Loans								Adj	ustment Details
Date	Name of Institution	City	Stat		Investment Description	Cap of Incentive Payments on Behalf of		1 '	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
				Туре		Borrowers and to Servicers & Lenders/Investors (Cap) *	Mechanism	Date			
07/29/2009	Purdue Federal Credit Union (Purdue Employees Federal Credit Union)	West Lafayette	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,090,000	N/A	09/30/2009	\$ (60,000)	\$ 1,030,0	Updated portfolio data from servicer/additional program initial cap
			-					12/30/2009	\$ 1,260,000	Ф 2.200.0	00 Lladatad nortfolia data fram con icov/additional program initial con
								03/26/2010	\$ 2,070,000		00 Updated portfolio data from servicer/additional program initial cap 00 Updated portfolio data from servicer
								07/14/2010	\$ (3,960,000)		00 Updated portfolio data from servicer
								09/30/2010	\$ 180,222		22 Updated portfolio data from servicer
								01/06/2011	\$ (1)	\$ 580,2	21 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (1)		20 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (8)		12 Updated due to quarterly assessment and reallocation
								06/28/2012 09/27/2012	\$ (6) \$ (17)		Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (17)		89 Updated due to quarterly assessment and reallocation 86 Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (11)		75 Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (4)		71 Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (1)		70 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (2,474)		96 Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (87)		Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (1,027)		82 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (2,039)		43 Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (673)		70 Updated due to quarterly assessment and reallocation
			-					12/29/2014 03/26/2015	\$ (81,582) \$ (30,682)		88 Updated due to quarterly assessment and reallocation 06 Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (30,882)		74 Updated due to quarterly assessment and reallocation
								06/25/2015	\$ (28,680)		94 Updated due to quarterly assessment and reallocation
								09/28/2015	\$ (38,312)		82 Updated due to quarterly assessment and reallocation
								12/28/2015	\$ (28,353)		29 Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (80,972)		57 Reallocation due to MHA program deobligation
								03/28/2016	\$ (1,691)		66 Updated due to quarterly assessment and reallocation
								05/31/2016	\$ (13,238)	\$ 149,4	28 Updated due to quarterly assessment and reallocation
								06/27/2016	\$ (7,908)	\$ 141,5	20 Updated due to quarterly assessment and reallocation
								07/27/2016	\$ (7,911)	\$ 133,6	09 Updated due to quarterly assessment and reallocation
								09/28/2016	\$ (13,835)		74 Updated due to quarterly assessment and reallocation
								10/25/2016	\$ (13,073)		01 Updated due to quarterly assessment and reallocation
								11/07/2016	\$ 5,040		41 Updated due to quarterly assessment and reallocation
								11/29/2016	\$ (90)		51 Updated due to quarterly assessment and reallocation
								12/27/2016	\$ (14)		37 Transfer of cap due to servicing transfer
								02/27/2017	\$ (240) \$ (16)		97 Transfer of cap due to servicing transfer
			-					06/26/2017	\$ (121)		81 Transfer of cap due to servicing transfer 60 Transfer of cap due to servicing transfer
			_					07/26/2017	\$ (4)		56 Transfer of cap due to servicing transfer
								09/26/2017	\$ (4,816)		40 Transfer of cap due to servicing transfer
								10/26/2017	\$ (597)		43 Transfer of cap due to servicing transfer
								12/21/2017	\$ (622)		21 Transfer of cap due to servicing transfer
								02/26/2018	\$ (30)	\$ 105,1	91 Transfer of cap due to servicing transfer
								03/22/2018	\$ (98)	\$ 105,0	93 Transfer of cap due to servicing transfer
								04/25/2018	\$ (195)	\$ 104,8	98 Transfer of cap due to servicing transfer
								06/21/2018	\$ (37)		61 Transfer of cap due to servicing transfer
								07/26/2018	\$ (4,102)		Reallocation due to MHA program deobligation
				_				10/25/2018	\$ (8)		Transfer of cap due to servicing transfer
1/18/2009	QLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,000		03/26/2010	\$ (10,000)		00 Updated portfolio data from servicer
			_					07/14/2010	\$ 90,000		00 Updated portfolio data from servicer
			-					09/30/2010	\$ 45,056		56 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 03/25/2013	\$ (2) \$ (1)		52 Updated due to quarterly assessment and reallocation
			-					12/23/2013	\$ (232)		51 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation
			-					03/26/2014	\$ (232)		11 Updated due to quarterly assessment and reallocation
			-					06/26/2014	\$ (96)		15 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (191)		24 Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (63)		61 Updated due to quarterly assessment and reallocation
								12/29/2014	\$ (7,654)		07 Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (2,879)		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)	\$ 119,8	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)		35 Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (7,597)		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

	Servicer Modifying Born											Adjustment Details
Date	Name of Institution	City	Stat	e Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers &	Pric Mecha		Adjustment Date	CAP Adjustment Amount	Ad	ljusted CAP Reason for Adjustment
						Lenders/Investors (Cap) *						
									07/27/2016	\$ (742)	\$	103,153 Updated due to quarterly assessment and reallocation
									08/29/2016	\$ (103,153)		- Termination of SPA
11/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,000	N/A		01/22/2010	\$ 890,000	\$	19,850,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 3,840,000		23,690,000 Updated portfolio data from servicer
									07/14/2010	\$ (2,890,000)		20,800,000 Updated portfolio data from servicer
									09/30/2010	\$ 9,661,676	· ·	30,461,676 Updated portfolio data from servicer
									01/06/2011	\$ (46)		30,461,630 Updated due to quarterly assessment and reallocation
									01/13/2011	\$ 1,600,000		32,061,630 Transfer of cap due to servicing transfer
									02/16/2011	\$ 1,400,000		33,461,630 Transfer of cap due to servicing transfer
									03/30/2011	\$ (58)		33,461,572 Updated due to quarterly assessment and reallocation
									04/13/2011	\$ 100,000		33,561,572 Transfer of cap due to servicing transfer
									05/13/2011	\$ 100,000	\$	33,661,572 Transfer of cap due to servicing transfer
									06/16/2011	\$ 800,000	\$	34,461,572 Transfer of cap due to servicing transfer
									06/29/2011	\$ (559)	\$	34,461,013 Updated due to quarterly assessment and reallocation
									07/14/2011	\$ 300,000	\$	34,761,013 Transfer of cap due to servicing transfer
									08/16/2011	\$ 200,000	\$	34,961,013 Transfer of cap due to servicing transfer
									09/15/2011	\$ 100,000	\$	35,061,013 Transfer of cap due to servicing transfer
									01/13/2012	\$ 100,000	\$	35,161,013 Transfer of cap due to servicing transfer
									06/14/2012	\$ 330,000		35,491,013 Transfer of cap due to servicing transfer
									06/28/2012	\$ (428)	\$	35,490,585 Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (1,184)		35,489,401 Updated due to quarterly assessment and reallocation
									10/16/2012	\$ (1,910,000)		33,579,401 Transfer of cap due to servicing transfer
									11/15/2012	\$ (980,000)		32,599,401 Transfer of cap due to servicing transfer
									12/27/2012	\$ (187)		32,599,214 Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (707)		32,598,507 Updated due to quarterly assessment and reallocation
									04/16/2013	\$ (240,000)		32,358,507 Transfer of cap due to servicing transfer
									06/27/2013	\$ (268)		32,358,239 Updated due to quarterly assessment and reallocation
									07/16/2013	\$ 10,000	\$	32,368,239 Transfer of cap due to servicing transfer
									09/27/2013	\$ (96)	\$	32,368,143 Updated due to quarterly assessment and reallocation
									11/14/2013	\$ (20,000)	\$	32,348,143 Transfer of cap due to servicing transfer
									12/23/2013	\$ (162,518)	\$	32,185,625 Updated due to quarterly assessment and reallocation
								6	02/27/2014	\$ (31,540,186)	\$	645,439 Termination of SPA
12/14/2012	Quicken Loans Inc	Detroit	MI	Purchase	Financial Instrument for Home Loan Modifications	-	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	\$	50,000 Transfer of cap due to servicing transfer
									05/15/2014	\$ 10,000	\$	60,000 Transfer of cap due to servicing transfer
									01/15/2015	\$ 10,000	\$	70,000 Transfer of cap due to servicing transfer
09/01/2010	RBC Bank (USA)	Raleigh	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010	\$ 45,056	\$	145,056 Updated portfolio data from servicer
									01/06/2011	\$ 34,944	\$	180,000 Updated due to quarterly assessment and reallocation
									03/30/2011	\$ 40,000	\$	220,000 Updated due to quarterly assessment and reallocation
									06/29/2011	\$ 50,000	\$	270,000 Updated due to quarterly assessment and reallocation
									03/15/2012	\$ (200,000)	\$	70,000 Transfer of cap due to servicing transfer
									06/14/2012	\$ (10,000)	\$	60,000 Transfer of cap due to servicing transfer
								9	04/09/2013	\$ (60,000)		- Termination of SPA
06/12/2009	Residential Credit Solutions, Inc.	Fort Worth	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 19,400,000	N/A		09/30/2009	\$ (1,860,000)	\$	17,540,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 27,920,000	\$	45,460,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ (1,390,000)		44,070,000 Updated portfolio data from servicer
									07/14/2010	\$ (13,870,000)	\$	30,200,000 Updated portfolio data from servicer
									09/30/2010	\$ 400,000	\$	30,600,000 Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$ 586,954	\$	31,186,954 Updated portfolio data from servicer
									01/06/2011	\$ (34)	\$	31,186,920 Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (37)		31,186,883 Updated due to quarterly assessment and reallocation
									04/13/2011	\$ 100,000		31,286,883 Transfer of cap due to servicing transfer
									06/29/2011	\$ (329)	\$	31,286,554 Updated due to quarterly assessment and reallocation
									09/15/2011	\$ (1,900,000)	\$	29,386,554 Transfer of cap due to servicing transfer
									11/16/2011	\$ 2,800,000		32,186,554 Transfer of cap due to servicing transfer
									05/16/2012	\$ 420,000	\$	32,606,554 Transfer of cap due to servicing transfer
									06/14/2012	\$ 8,060,000	\$	40,666,554 Transfer of cap due to servicing transfer
									06/28/2012	\$ (313)	\$	40,666,241 Updated due to quarterly assessment and reallocation
									07/16/2012	\$ 2,160,000	\$	42,826,241 Transfer of cap due to servicing transfer
									09/27/2012	\$ (911)		42,825,330 Updated due to quarterly assessment and reallocation
									10/16/2012	\$ 5,690,000	\$	48,515,330 Transfer of cap due to servicing transfer
									11/15/2012	\$ 20,000	φ	48,535,330 Transfer of cap due to servicing transfer
									12/27/2012	\$ (178)	\$	48,535,152 Updated due to quarterly assessment and reallocation
									02/14/2013	\$ 3,190,000	Φ	
									02/14/2013	\$ 3,190,000		51,725,152 Transfer of cap due to servicing transfer 51,465,152 Transfer of cap due to servicing transfer
									03/14/2013	. , , ,		·
										\$ (713)		51,464,439 Updated due to quarterly assessment and reallocation
			-						04/16/2013	\$ 1,330,000		52,794,439 Transfer of cap due to servicing transfer
			_						05/16/2013	\$ 100,000		52,894,439 Transfer of cap due to servicing transfer
									06/14/2013	\$ 20,000		52,914,439 Transfer of cap due to servicing transfer
									06/27/2013	\$ (264)	\$	52,914,175 Updated due to quarterly assessment and reallocation
									07/16/2013	\$ 6,080,000		58,994,175 Transfer of cap due to servicing transfer

	Servicer Modifying Borrow	ers' Loans									Adjustment Details
Date	Name of Institution	City	State Tr	ransaction	Investment Description	Cap of Incentive Payments on Behalf of	Pricing Note	Adjustment	CAP Adjustment Amount	Adjuste	<i>`</i>
				Туре		Borrowers and to Servicers & Lenders/Investors (Cap) *	Mechanism	Date			
						Lenders/Investors (Cap)		00/40/0040	(0.400.000)	•	
								09/16/2013 09/27/2013	\$ (2,130,000)		56,864,175 Transfer of cap due to servicing transfer
								10/15/2013	\$ (101) \$ 6,910,000		56,864,074 Updated due to quarterly assessment and reallocation 63,774,074 Transfer of cap due to servicing transfer
								12/16/2013	\$ (1,050,000)		62,724,074 Transfer of cap due to servicing transfer
								12/23/2013	\$ (173,584)		62,550,490 Updated due to quarterly assessment and reallocation
								01/16/2014	\$ 1,310,000		63,860,490 Transfer of cap due to servicing transfer
								02/13/2014	\$ (2,210,000)		61,650,490 Transfer of cap due to servicing transfer
								03/14/2014	\$ (1,390,000)		60,260,490 Transfer of cap due to servicing transfer
								03/26/2014	\$ (5,632)		60,254,858 Updated due to quarterly assessment and reallocation
								04/16/2014	\$ (220,000)	\$	60,034,858 Transfer of cap due to servicing transfer
								05/15/2014	\$ 940,000	\$	60,974,858 Transfer of cap due to servicing transfer
								06/16/2014	\$ (640,000)	\$	60,334,858 Transfer of cap due to servicing transfer
								06/26/2014	\$ (63,739)	\$	60,271,119 Updated due to quarterly assessment and reallocation
								07/16/2014	\$ 1,000,000	\$	61,271,119 Transfer of cap due to servicing transfer
								07/29/2014	\$ (128,318)		61,142,801 Updated due to quarterly assessment and reallocation
								08/14/2014	\$ (2,700,000)		58,442,801 Transfer of cap due to servicing transfer
								09/16/2014	\$ (2,860,000)		Transfer of cap due to servicing transfer
								09/29/2014	\$ (37,047)		55,545,754 Updated due to quarterly assessment and reallocation
								10/16/2014	\$ 690,000		56,235,754 Transfer of cap due to servicing transfer
								11/14/2014	\$ 40,000		56,275,754 Transfer of cap due to servicing transfer
								12/16/2014	\$ (780,000)		55,495,754 Transfer of cap due to servicing transfer
								12/29/2014	\$ (3,041,582)		52,454,172 Updated due to quarterly assessment and reallocation
								01/15/2015	\$ (270,000)		52,184,172 Transfer of cap due to servicing transfer
								02/13/2015	\$ 1,300,000		53,484,172 Transfer of cap due to servicing transfer
								03/16/2015 03/26/2015	\$ (140,000) \$ (1,134,415)		53,344,172 Transfer of cap due to servicing transfer
								04/16/2015	\$ (1,134,415)		52,209,757 Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (4,012,710)		52,199,757 Transfer of cap due to servicing transfer 48,187,047 Updated due to quarterly assessment and reallocation
								05/14/2015			48,757,047 Transfer of cap due to servicing transfer
								06/16/2015	\$ 350,000		49,107,047 Transfer of cap due to servicing transfer
								06/25/2015	\$ (936,320)		48,170,727 Updated due to quarterly assessment and reallocation
								07/16/2015	\$ (40,000)		48,130,727 Transfer of cap due to servicing transfer
								08/14/2015	\$ 10,000		48,140,727 Transfer of cap due to servicing transfer
								09/16/2015	\$ (300,000)		47,840,727 Transfer of cap due to servicing transfer
								09/28/2015	\$ (999,808)		46,840,919 Updated due to quarterly assessment and reallocation
								10/15/2015	\$ 290,000		47,130,919 Transfer of cap due to servicing transfer
								11/16/2015			47,010,919 Transfer of cap due to servicing transfer
								12/16/2015	\$ (250,000)		46,760,919 Transfer of cap due to servicing transfer
								12/28/2015	\$ (660,712)	\$	46,100,207 Updated due to quarterly assessment and reallocation
								02/16/2016	\$ (3,250,000)	\$	42,850,207 Transfer of cap due to servicing transfer
								02/25/2016	\$ (3,134,539)	\$	39,715,668 Reallocation due to MHA program deobligation
								03/16/2016	\$ (2,070,000)	\$	37,645,668 Transfer of cap due to servicing transfer
								03/28/2016	\$ (86,358)		37,559,310 Updated due to quarterly assessment and reallocation
								04/14/2016	\$ (8,730,000)		28,829,310 Transfer of cap due to servicing transfer
								05/16/2016	\$ (350,000)		28,479,310 Transfer of cap due to servicing transfer
								05/31/2016	\$ (80,165)		28,399,145 Updated due to quarterly assessment and reallocation
								06/16/2016	\$ 20,000		28,419,145 Transfer of cap due to servicing transfer
								06/27/2016	\$ (46,949)		28,372,196 Updated due to quarterly assessment and reallocation
								07/14/2016	\$ (1,880,000)		26,492,196 Transfer of cap due to servicing transfer
			-					07/27/2016	\$ 27,521		26,519,717 Updated due to quarterly assessment and reallocation
			-					08/16/2016	\$ (10,000)		26,509,717 Transfer of cap due to servicing transfer
								09/15/2016 09/28/2016	\$ (10,000) \$ 20,000		26,499,717 Transfer of cap due to servicing transfer
								10/14/2016			26,519,717 Updated due to quarterly assessment and reallocation 26,219,717 Transfer of cap due to servicing transfer
			+					10/14/2016	\$ (300,000)		26,178,992 Updated due to quarterly assessment and reallocation
			+ +					11/07/2016	\$ (40,723)		26,194,693 Updated due to quarterly assessment and reallocation
								11/16/2016			26,134,693 Transfer of cap due to servicing transfer
								11/29/2016	\$ (11,032)		26,123,661 Updated due to quarterly assessment and reallocation
								12/15/2016	\$ (10,000)		26,113,661 Transfer of cap due to servicing transfer
								12/27/2016	\$ (1,735)	· ·	26,111,926 Transfer of cap due to servicing transfer
								02/16/2017	\$ 10,000		26,121,926 Transfer of cap due to servicing transfer
								02/27/2017	\$ (30,410)		26,091,516 Transfer of cap due to servicing transfer
								03/16/2017			26,041,516 Transfer of cap due to servicing transfer
								04/26/2017	\$ (2,027)	\$	26,039,489 Transfer of cap due to servicing transfer
								06/26/2017	\$ (15,805)		26,023,684 Transfer of cap due to servicing transfer
								07/26/2017	\$ (489)		26,023,195 Transfer of cap due to servicing transfer
								09/26/2017	\$ (27,965)		25,995,230 Transfer of cap due to servicing transfer
								10/26/2017	\$ (3,468)		25,991,762 Transfer of cap due to servicing transfer
								11/16/2017	\$ (3,928,073)		22,063,690 Termination of SPA
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC Pur	rchase	Financial Instrument for Home Loan Modifications	-		06/14/2012	\$ 940,000		940,000 Transfer of cap due to servicing transfer
		I .	1 1					06/28/2012	\$ 205,242	\$	1,145,242 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (3)		1,145,239 Updated due to quarterly assessment and reallocation

	Sanvisor Madifying Par	rowers' Leeps	1									Adjustment Details
Date	Servicer Modifying Bor Name of Institution	City	State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf o Borrowers and to Servicers & Lenders/Investors (Cap) *	Pricing Mechanism	Note	Adjustment Date	CAP Adjustment Amount	Adjusted C	•
						Lenders/investors (Cap)			12/27/2012	\$ (1)	¢ 1.1	45,238 Updated due to quarterly assessment and reallocation
									01/16/2013	\$ 10,000		55,238 Transfer of cap due to servicing transfer
									02/14/2013	\$ 8,690,000		45,238 Transfer of cap due to servicing transfer
									03/14/2013	\$ 1,390,000	\$ 11,2	35,238 Transfer of cap due to servicing transfer
									03/25/2013	\$ (219)		Updated due to quarterly assessment and reallocation
									05/16/2013	\$ 620,000		Transfer of cap due to servicing transfer
									06/14/2013	\$ 990,000	, , , , , , , , , , , , , , , , , , , ,	45,019 Transfer of cap due to servicing transfer
									06/27/2013 07/16/2013	\$ (96) \$ 5,780,000		44,923 Updated due to quarterly assessment and reallocation 24,923 Transfer of cap due to servicing transfer
									09/27/2013	\$ (50)		24,873 Updated due to quarterly assessment and reallocation
									10/15/2013	\$ 880,000		04,873 Transfer of cap due to servicing transfer
									11/14/2013	\$ 6,610,000		14,873 Transfer of cap due to servicing transfer
									12/16/2013	\$ 20,000	\$ 26,1	34,873 Transfer of cap due to servicing transfer
									12/23/2013	\$ (118,329)	\$ 26,0	16,544 Updated due to quarterly assessment and reallocation
									01/16/2014	\$ 1,770,000		86,544 Transfer of cap due to servicing transfer
									02/13/2014	\$ 23,920,000		06,544 Transfer of cap due to servicing transfer
									03/14/2014	\$ 1,460,000		66,544 Transfer of cap due to servicing transfer
									03/26/2014	\$ (7,186)		59,358 Updated due to quarterly assessment and reallocation
									04/16/2014 05/15/2014	\$ 2,370,000 \$ 1,990,000		29,358 Transfer of cap due to servicing transfer 19,358 Transfer of cap due to servicing transfer
									06/16/2014	\$ 1,720,000		39,358 Transfer of cap due to servicing transfer
									06/26/2014	\$ (96,715)		42,643 Updated due to quarterly assessment and reallocation
									07/16/2014	\$ 1,310,000		52,643 Transfer of cap due to servicing transfer
									07/29/2014	\$ (197,950)		54,693 Updated due to quarterly assessment and reallocation
									09/16/2014	\$ (56,740,004)	\$ 3,5	14,689 Transfer of cap due to servicing transfer
									09/29/2014	\$ 488,713	\$ 4,0	03,402 Updated due to quarterly assessment and reallocation
									11/03/2014	\$ (800,680)		02,722 Termination of SPA
06/17/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000,000	0 N/A		09/30/2009	\$ (11,300,000)		00,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ (42,210,000) \$ 65,640,000		90,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010 04/09/2010	\$ 65,640,000 \$ (14,470,000)		30,000 Updated portfolio data from servicer 60,000 Updated portfolio data from servicer
									07/14/2010	\$ (8,860,000)		00,000 Updated portfolio data from servicer
									09/30/2010	\$ (4,459,154)		40,846 Updated portfolio data from servicer
									12/15/2010	\$ (4,300,000)		40,846 Transfer of cap due to servicing transfer
									01/06/2011	\$ (51)	\$ 37,0	40,795 Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (65)	\$ 37,0	40,730 Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (616)		40,114 Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (462)		39,652 Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (1,270)		38,382 Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (214)		38,168 Updated due to quarterly assessment and reallocation
									03/25/2013 06/27/2013	\$ (812) \$ (306)		37,356 Updated due to quarterly assessment and reallocation 37,050 Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (110)		36,940 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (185,423)		51,517 Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (6,518)		44,999 Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (77,004)	\$ 36,7	67,995 Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (152,943)	\$ 36,6	15,052 Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (50,520)		Updated due to quarterly assessment and reallocation
									10/16/2014	\$ (30,000)		34,532 Transfer of cap due to servicing transfer
00/40/00:5	Decidered Total C	De illie i	B 4 4	Ducata	Figure in the state of the transfer of the state of the s		N1/4		11/03/2014	\$ (35,740,763)		93,769 Termination of SPA
	Rockland Trust Company	Rockland	_	Purchase Purchase	Financial Instrument for Home Loan Modifications		1 47 1		06/16/2016	\$ 40,000 \$ 610,000		40,000 Transfer of cap due to servicing transfer
01/13/2010	Roebling Bank	Roebling	NJ	ruichase	Financial Instrument for Home Loan Modifications	\$ 240,000	U IN/A		03/26/2010 07/14/2010	\$ 610,000 \$ 50,000		50,000 Updated portfolio data from servicer 00,000 Updated portfolio data from servicer
									09/30/2010	\$ 50,000		70,334 Updated portfolio data from servicer
									01/06/2011	\$ (29,000)		70,333 Updated due to quarterly assessment and reallocation
									03/23/2011	\$ (870,333)	, 0	- Termination of SPA
08/28/2009	RoundPoint Mortgage Servicing	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,000	0 N/A		10/02/2009	\$ 130,000	\$ 7	00,000 Updated portfolio data from servicer/additional program initial cap
55/20/2003	Corporation	Grianotte	110	. 47011436		ψ 570,000					·	
			-						12/30/2009	\$ (310,000)		90,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010 07/14/2010	\$ 2,110,000 \$ 8,300,000		00,000 Updated portfolio data from servicer 00,000 Updated portfolio data from servicer
									09/30/2010	\$ 5,301,172		01,172 Updated portfolio data from servicer
									01/06/2011	\$ 3,301,172		01,150 Updated due to quarterly assessment and reallocation
									03/16/2011	\$ (400,000)		01,150 Transfer of cap due to servicing transfer
									03/30/2011	\$ (25)		01,125 Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (232)		00,893 Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (174)		00,719 Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (479)		Updated due to quarterly assessment and reallocation
									11/15/2012	\$ (350,000)		Transfer of cap due to servicing transfer
			-						12/27/2012	\$ (82)		50,158 Updated due to quarterly assessment and reallocation
			-						03/25/2013	\$ (308) \$ 80,000		49,850 Updated due to quarterly assessment and reallocation
									04/16/2013	\$ 80,000	φ 15,4	29,850 Transfer of cap due to servicing transfer

Property		Servicer Modifying Borrowers' Loans	1					1				Adjustment Details
Comment of the Comm	Date	<u> </u>	State	Transaction	Investment Description	Cap of Incentive Payments on Behalf of	Pricing	Note	Adjustment	CAP Adjustment Amount	,	
March Marc				Туре					1 '			
						Lenders/Investors (Cap) *						
											-	
Company										1 1		
Month										,	_	
											_	
												· · · · · ·
											_	·
Company Comp									01/16/2014		-	
									02/13/2014	\$ 10,000	\$	16,772,416 Transfer of cap due to servicing transfer
CONTROL									03/14/2014	\$ (30,000)	\$	16,742,416 Transfer of cap due to servicing transfer
												16,739,953 Updated due to quarterly assessment and reallocation
											_	
												·
											-	·
											_	
											-	
											-	
1,000 1,00											-	
											_	
									04/28/2015	\$ (3,450,733)	\$	11,167,319 Updated due to quarterly assessment and reallocation
Section Sect											-	11,117,319 Transfer of cap due to servicing transfer
											-	·
Company Comp												·
Continued Cont											-	
											-	, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,
											-	
										1 1	-	
									05/31/2016	\$ (455,300)	\$	·
									06/16/2016	\$ (10,000)	\$	5,972,823 Transfer of cap due to servicing transfer
Miles									06/27/2016	\$ (271,492)	\$	5,701,331 Updated due to quarterly assessment and reallocation
											_	5,432,936 Updated due to quarterly assessment and reallocation
100550716 \$ (807.504) \$ (4.806.10) Updated due to quartery seasorare and evaluation of 110072016 \$ (300.00) \$ (3												
11/07/2016 1												
1/28/2016 S												
12/15/2016 \$ (860,000) \$ 4,444,747 Transfer of cog due to servicing transfer 12/27/2016 12/27/2016 13/27/2016 13/27/2016 14/38,777 Transfer of cog due to servicing transfer 14/38/2017 14/38/2											_	
12/2/2016 \$ (1.170) \$ 4.434.577 Transfer or on put to servicing minder 17/2/2016 \$ (1.170) \$ 4.343.577 Transfer or on put to servicing minder 17/2/2016 \$ (1.50.000) \$ 4.343.577 Transfer or on put to servicing minder 17/2/2016 \$ (1.07.000) \$ 4.343.577 Transfer or on put to servicing minder 17/2/2016 \$ (1.07.000) \$ 4.242.649 Transfer or on put to servicing minder 17/2/2016 \$ (1.07.000) \$ 4.242.649 Transfer or on put to servicing minder 17/2/2016 \$ (1.07.000) \$												
0.11/2017 \$ (150.000) \$ 4,043.677 Transfer of cap due to servicing transfer												
Carried Carr												
12/15/2011												
									02/27/2017	\$ (18,729)	\$	
Company									04/26/2017	\$ (1,189)	\$	4,283,659 Transfer of cap due to servicing transfer
												4,274,905 Transfer of cap due to servicing transfer
12/12/2017 S (39,577) S (39,577) Transfer of cap due to servicing transfer												
12/15/2011					<u> </u>						-	
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CLC Control CLC	12/15/2011		CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	12/15/2011	\$ 200.000	\$	200,000 Transfer of cap due to servicing transfer
106/28/2012 \$ (3) \$ 799,997 Updated due to quarterly assessment and reallocation		LLU										· · · · · · · · · · · · · · · · · · ·
08/16/2012 \$ 110,000 \$ 909,997 Transfer of cap due to servicing transfer												
09/27/2012 \$ (13) \$ 909,984 Updated due to quarterly assessment and reallocation 10/16/2012 \$ 1,270,000 \$ 2,179,984 Transfer of cap due to servicing transfer 11/15/2012 \$ 230,000 \$ 2,409,984 Transfer of cap due to servicing transfer 12/27/2012 \$ (5) \$ 2,409,979 Updated due to quarterly assessment and reallocation												
10/16/2012 \$ 1,270,000 \$ 2,179,984 Transfer of cap due to servicing transfer 11/15/2012 \$ 230,000 \$ 2,409,984 Transfer of cap due to servicing transfer 12/27/2012 \$ (5) \$ 2,409,979 Updated due to quarterly assessment and reallocation											-	
11/15/2012 \$ 230,000 \$ 2,409,984 Transfer of cap due to servicing transfer 12/27/2012 \$ (5) \$ 2,409,979 Updated due to quarterly assessment and reallocation												·
12/27/2012 \$ (5) \$ 2,409,979 Updated due to quarterly assessment and reallocation												
01/16/2013 \$ 990,000 \$ 3,399,979 Transfer of cap due to servicing transfer									12/27/2012	\$ (5)	\$	2,409,979 Updated due to quarterly assessment and reallocation
									01/16/2013	\$ 990,000	\$	3,399,979 Transfer of cap due to servicing transfer

	Servicer Modifying Borrowe	ora' Loona							۸di	justment 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	Tanno or momentum	0,	Туре	######################################	Borrowers and to Servicers &	Mechanism	Date	John Hagusanient Familianis	riajastoa erti	
					Lenders/Investors (Cap) *					
							02/14/2013	\$ 600,000	\$ 3,999,9	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	\$ 2,740,000		702 Transfer of cap due to servicing transfer
							06/27/2013	\$ (53)		849 Updated due to quarterly assessment and reallocation
							09/16/2013			R49 Transfer of cap due to servicing transfer
							09/27/2013	\$ (26)		B23 Updated due to quarterly assessment and reallocation
							10/15/2013			R23 Transfer of cap due to servicing transfer
							11/14/2013 12/16/2013			323 Transfer of cap due to servicing transfer
							12/23/2013	\$ (60,644)		Transfer of cap due to servicing transfer 179 Updated due to quarterly assessment and reallocation
							01/16/2014	\$ 10,000		179 Transfer of cap due to servicing transfer
							03/14/2014	\$ 50,000		179 Transfer of cap due to servicing transfer
							03/26/2014	\$ (2,090)		Updated due to quarterly assessment and reallocation
							04/16/2014	\$ 4,440,000		089 Transfer of cap due to servicing transfer
							05/15/2014	\$ 60,000		089 Transfer of cap due to servicing transfer
							06/16/2014			089 Transfer of cap due to servicing transfer
							06/26/2014	\$ (35,305)		784 Updated due to quarterly assessment and reallocation
							07/16/2014			784 Transfer of cap due to servicing transfer
							07/29/2014	\$ (69,974)		B10 Updated due to quarterly assessment and reallocation
							08/14/2014	\$ 4,040,000		810 Transfer of cap due to servicing transfer
							09/16/2014	\$ 1,670,000	. , ,	810 Transfer of cap due to servicing transfer
							09/29/2014	\$ (27,982)	\$ 44,353,8	B28 Updated due to quarterly assessment and reallocation
							10/16/2014	\$ 13,870,000	\$ 58,223,8	Transfer of cap due to servicing transfer
							11/14/2014	\$ 8,350,000	\$ 66,573,8	Transfer of cap due to servicing transfer
							12/16/2014	\$ 2,520,000	\$ 69,093,8	Transfer of cap due to servicing transfer
							12/29/2014	\$ (1,524,773)	\$ 67,569,0	Updated due to quarterly assessment and reallocation
							01/15/2015	\$ 2,220,000	\$ 69,789,0	Transfer of cap due to servicing transfer
							02/13/2015	\$ 980,000	\$ 70,769,0	O55 Transfer of cap due to servicing transfer
							03/16/2015	\$ 140,000	\$ 70,909,0	Transfer of cap due to servicing transfer
							03/26/2015	\$ (1,062,455)	\$ 69,846,6	Updated due to quarterly assessment and reallocation
							04/16/2015	\$ (2,050,000)	\$ 67,796,6	Transfer of cap due to servicing transfer
							04/28/2015	\$ (3,536,729)	\$ 64,259,8	Updated due to quarterly assessment and reallocation
							05/14/2015	\$ 210,000		Transfer of cap due to servicing transfer
							06/16/2015			Transfer of cap due to servicing transfer
							06/25/2015	\$ (1,665,379)		492 Updated due to quarterly assessment and reallocation
							07/16/2015	\$ 2,050,000		492 Transfer of cap due to servicing transfer
							08/14/2015	\$ 10,390,000		492 Transfer of cap due to servicing transfer
							09/16/2015	\$ 5,300,000		492 Transfer of cap due to servicing transfer
							09/28/2015	\$ (3,202,247)		245 Updated due to quarterly assessment and reallocation
							10/15/2015 11/16/2015	\$ (1,260,000) \$ 100,000		245 Transfer of cap due to servicing transfer
										245 Transfer of cap due to servicing transfer
							12/16/2015 12/28/2015			245 Transfer of cap due to servicing transfer
							01/14/2016	\$ (2,075,474) \$ 250,000		771 Updated due to quarterly assessment and reallocation 771 Transfer of cap due to servicing transfer
							02/16/2016	\$ 2,170,000		771 Transfer of cap due to servicing transfer
							02/16/2016	\$ (9,768,061)		710 Reallocation due to MHA program deobligation
							03/16/2016	\$ 5,500,000		710 Transfer of cap due to servicing transfer
							03/28/2016	\$ (347,014)		696 Updated due to quarterly assessment and reallocation
							04/14/2016	\$ (1,040,000)		696 Transfer of cap due to servicing transfer
							05/16/2016	\$ (1,740,000)		696 Transfer of cap due to servicing transfer
							05/31/2016	\$ (2,271,991)		705 Updated due to quarterly assessment and reallocation
							06/16/2016	\$ 5,480,000		705 Transfer of cap due to servicing transfer
							06/27/2016	\$ (1,805,648)		Updated due to quarterly assessment and reallocation
							07/14/2016			757 Transfer of cap due to servicing transfer
							07/27/2016	\$ (2,019,779)	\$ 79,104,2	Updated due to quarterly assessment and reallocation
							08/16/2016	\$ (1,500,000)	\$ 77,604,2	278 Transfer of cap due to servicing transfer
							09/15/2016	\$ (1,630,000)	\$ 75,974,2	Transfer of cap due to servicing transfer
							09/28/2016	\$ (2,318,267)	\$ 73,656,0	Updated due to quarterly assessment and reallocation
							10/14/2016	\$ 1,170,000		Transfer of cap due to servicing transfer
							10/25/2016	\$ (2,719,687)		Updated due to quarterly assessment and reallocation
							11/07/2016	\$ 1,048,535		Updated due to quarterly assessment and reallocation
							11/16/2016	\$ 1,640,000		Transfer of cap due to servicing transfer
							11/29/2016	\$ (62,040)		Updated due to quarterly assessment and reallocation
							12/15/2016	\$ 750,000		Transfer of cap due to servicing transfer
							12/27/2016	\$ (10,694)		Transfer of cap due to servicing transfer
							01/13/2017	\$ 1,330,000		Transfer of cap due to servicing transfer
							02/16/2017	\$ 1,750,000		Transfer of cap due to servicing transfer
							02/27/2017	\$ (228,329)		796 Transfer of cap due to servicing transfer
							03/16/2017	\$ 1,050,000	ф 79,373,7	796 Transfer of cap due to servicing transfer

	Servicer Modifying Borro	owers' Loans								Adiu	stment Details
Date	Name of Institution	City	State	Transaction	Investment Description	Cap of Incentive Payments on Behalf of	Pricing	Note Adjustment	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
				Туре		Borrowers and to Servicers &	Mechanism	Date			, in the second of the second
						Lenders/Investors (Cap) *					
								04/26/2017	\$ (16,335)		Transfer of cap due to servicing transfer
								06/26/2017 07/26/2017	\$ (124,608) \$ (3,836)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			-					09/26/2017	\$ (618,292)		7 Transfer of cap due to servicing transfer 5 Transfer of cap due to servicing transfer
								10/26/2017	\$ (66,661)		4 Transfer of cap due to servicing transfer
								12/21/2017	\$ (350,288)		6 Transfer of cap due to servicing transfer
								02/26/2018	\$ (16,916)		O Transfer of cap due to servicing transfer
								03/22/2018	\$ (43,528)		2 Transfer of cap due to servicing transfer
								04/25/2018	\$ (94,789)		3 Transfer of cap due to servicing transfer
								06/21/2018	\$ (127)		6 Transfer of cap due to servicing transfer
								07/26/2018	\$ 1,581,751		7 Reallocation due to MHA program deobligation
								08/27/2018	\$ (699)	\$ 79,619,46	8 Transfer of cap due to servicing transfer
								09/26/2018	\$ (1,311)	\$ 79,618,15	Transfer of cap due to servicing transfer
								10/25/2018	\$ 9,574,885	\$ 89,193,04	2 Transfer of cap due to servicing transfer
								03/25/2019	\$ 2,771,692	\$ 91,964,73	Transfer of cap due to servicing transfer
								08/22/2019	\$ 3,090,899	\$ 95,055,63	Reallocation due to MHA program deobligation
								09/23/2019	\$ 2,652,673		Transfer of cap due to servicing transfer
07/14/2016	Santander Bank, N.A.	Reading	PA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 07/14/2016	\$ 20,000		Transfer of cap due to servicing transfer
								03/16/2017	\$ 90,000		Transfer of cap due to servicing transfer
								04/26/2017	\$ (14)		6 Transfer of cap due to servicing transfer
								06/26/2017	\$ 5,264		0 Transfer of cap due to servicing transfer
								09/26/2017	\$ 6,780		10 Transfer of cap due to servicing transfer
								07/26/2018 08/27/2018	\$ (15,447) \$ (2)		3 Reallocation due to MHA program deobligation
								09/26/2018	\$ (2)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			-					10/25/2018	\$ (73)		6 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		Updated portfolio data from servicer
0 11 10 12 00 0	Caxon Mongago Convides, Inc.	ii viii g	17			Ψ-101,000,000	, 14,7 (09/30/2009	\$ 254,380,000		Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$ 355,710,000		0 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ (57,720,000)		Updated portfolio data from servicer
								06/16/2010	\$ (156,050,000)	\$ 1,028,360,00	Transfer of cap due to servicing transfer
								07/14/2010	\$ (513,660,000)	\$ 514,700,00	Updated portfolio data from servicer
								07/16/2010	\$ (22,980,000)	\$ 491,720,00	Transfer of cap due to servicing transfer
								09/15/2010	\$ 1,800,000		Transfer of cap due to servicing transfer
								09/30/2010	\$ 9,800,000		Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$ 116,222,668		8 Updated portfolio data from servicer
								10/15/2010	\$ 100,000		8 Transfer of cap due to servicing transfer
			-					12/15/2010	\$ 8,900,000		8 Transfer of cap due to servicing transfer
			-					01/06/2011 01/13/2011	\$ (556) \$ 2,300,000		2 Updated due to quarterly assessment and reallocation
			-					03/16/2011	\$ 2,300,000		2 Transfer of cap due to servicing transfer 2 Transfer of cap due to servicing transfer
								03/30/2011	\$ (654)		8 Updated due to quarterly assessment and reallocation
								04/13/2011	\$ 2,100,000		8 Transfer of cap due to servicing transfer
								06/29/2011	\$ (6,144)		4 Updated due to quarterly assessment and reallocation
								07/14/2011	\$ 200,000		4 Transfer of cap due to servicing transfer
								08/16/2011	\$ (100,000)	\$ 633,735,31	4 Transfer of cap due to servicing transfer
								09/15/2011	\$ (700,000)	\$ 633,035,31	4 Transfer of cap due to servicing transfer
								12/15/2011	\$ 17,500,000	\$ 650,535,31	4 Transfer of cap due to servicing transfer
								02/16/2012	\$ (100,000)		4 Transfer of cap due to servicing transfer
								03/15/2012	\$ 100,000		4 Transfer of cap due to servicing transfer
								04/16/2012	\$ (17,500,000)		4 Transfer of cap due to servicing transfer
								05/16/2012	\$ (760,000)		4 Transfer of cap due to servicing transfer
								06/14/2012	\$ (354,290,000)		4 Transfer of cap due to servicing transfer
								06/28/2012	\$ (1,831)		Updated due to quarterly assessment and reallocation
								07/16/2012	\$ (10,120,000)		3 Transfer of cap due to servicing transfer
								08/16/2012 09/27/2012	\$ (10,000) \$ (4,701)		Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
								10/16/2012	\$ (9,220,000)		2 Updated due to quarterly assessment and reallocation 2 Transfer of cap due to servicing transfer
								11/15/2012	\$ (9,220,000)		17 Transfer of cap due to servicing transfer 12 Transfer of cap due to servicing transfer
								12/14/2012	\$ 60,000		12 Transfer of cap due to servicing transfer
								12/27/2012	\$ (788)		4 Updated due to quarterly assessment and reallocation
								01/16/2013	\$ (610,000)		4 Transfer of cap due to servicing transfer
								03/25/2013	\$ (2,979)		5 Updated due to quarterly assessment and reallocation
								10 04/09/2013	\$ (157,237,929)		Termination of SPA
09/23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 390,000	N/A	10/02/2009	\$ 90,000	\$ 480,00	Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$ 940,000		Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ (980,000)		0 Updated portfolio data from servicer
								07/14/2010	\$ (140,000)		0 Updated portfolio data from servicer
								09/30/2010	\$ 1,150,556		6 Updated portfolio data from servicer
								01/06/2011	\$ (2)		4 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (2)		2 Updated due to quarterly assessment and reallocation
						<u> </u>		06/29/2011	\$ (22)	р 1,450,53	Updated due to quarterly assessment and reallocation

	Convicer Meditains Derrowers Leans	1						1			Adjustment Details
Date	Servicer Modifying Borrowers' Loans Name of Institution City	State	Transaction	Investment Description	Cap of Incentive Payments on Behalf of	f Pricing	Note	Adjustment	CAP Adjustment Amount	Adjusted	
Dato	,		Туре		Borrowers and to Servicers &	Mechanism		Date		, tajaotot	1.022011.017.023011.011
					Lenders/Investors (Cap) *						
								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 09/28/2015	\$ (71,460) \$ (95,514)		783,185 Updated due to quarterly assessment and reallocation
								12/28/2015	\$ (95,514) \$ (70,705)	•	687,671 Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (70,703)		616,966 Updated due to quarterly assessment and reallocation 406,704 Reallocation due to MHA program deobligation
								03/28/2016	\$ (210,262)		406,704 Reallocation due to MHA program deobligation 402,312 Updated due to quarterly assessment and reallocation
								05/31/2016	\$ (4,392)		366,638 Updated due to quarterly assessment and reallocation
								06/27/2016	\$ (35,674)		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	\$ (21,317)		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
								04/25/2018	\$ (515)	\$	246,409 Transfer of cap due to servicing transfer
								06/21/2018	\$ (97)		246,312 Transfer of cap due to servicing transfer
								07/26/2018	\$ (40,409)	\$	205,903 Reallocation due to MHA program deobligation
								08/27/2018	\$ (2)	\$	205,901 Transfer of cap due to servicing transfer
								09/26/2018	\$ (2)		205,899 Transfer of cap due to servicing transfer
								10/25/2018	\$ (83)	\$	205,816 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	\$	4,300,000 Transfer of cap due to servicing transfer
								01/06/2011	\$ (4)	\$	4,299,996 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (5)	\$	4,299,991 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (23)	\$	4,299,968 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (63)	\$	4,299,905 Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (11)		4,299,894 Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (41)		4,299,853 Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (16)		4,299,837 Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (6)		4,299,831 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (9,679)		4,290,152 Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (344)		4,289,808 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (4,087)		4,285,721 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (8,126)		4,277,595 Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (2,690)		4,274,905 Updated due to quarterly assessment and reallocation
								10/16/2014	\$ 30,000		4,304,905 Transfer of cap due to servicing transfer
		-						12/29/2014	\$ (163,461)		4,141,444 Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (65,464)		4,075,980 Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (260,119)		3,815,861 Updated due to quarterly assessment and reallocation
		-						06/25/2015	\$ (63,179)		3,752,682 Updated due to quarterly assessment and reallocation
		-						09/28/2015	\$ (87,785)		3,664,897 Updated due to quarterly assessment and reallocation
								12/28/2015	\$ (65,988)		3,598,909 Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (298,593) \$ (6,237)		3,300,316 Reallocation due to MHA program deobligation
		-						03/28/2016 05/31/2016	. (,,,		3,294,079 Updated due to quarterly assessment and reallocation
								06/27/2016	\$ (48,817) \$ (29,163)		3,245,262 Updated due to quarterly assessment and reallocation
								06/27/2016	\$ (29,163) \$ (29,171)		3,216,099 Updated due to quarterly assessment and reallocation 3,186,928 Updated due to quarterly assessment and reallocation
								09/28/2016	\$ (29,171)		3,135,912 Updated due to quarterly assessment and reallocation
								10/25/2016	\$ (31,016)		3,087,705 Updated due to quarterly assessment and reallocation
								11/07/2016	\$ (46,207)		3,106,291 Updated due to quarterly assessment and reallocation
								11/29/2016	\$ (1,644)		3,104,647 Updated due to quarterly assessment and reallocation
1								11/23/2010	ψ (1,044)	Ψ	o, 107,071 Opuated due to quarterly assessment and realiocation

	Servicer Modifying Borro	wers' Loans											Adjustment Details
Date	Name of Institution	City	State	Transaction	Investment Description	Cap of Incentive Payment			Note	Adjustment	CAP Adjustment Amount	Adjust	ed CAP Reason for Adjustment
				Туре		Borrowers and to Se Lenders/Investors		echanism		Date			
						Lenders/investors	(Сар)			40/07/0040	(054)		
			-							12/27/2016	\$ (251) \$ (4,356)		3,104,396 Transfer of cap due to servicing transfer
										02/27/2017 04/26/2017	\$ (4,356) \$ (285)	\$	3,100,040 Transfer of cap due to servicing transfer 3,099,755 Transfer of cap due to servicing transfer
			-							06/26/2017	\$ (2,195)		3,097,560 Transfer of cap due to servicing transfer
										07/26/2017	\$ (2,193)		3,097,494 Transfer of cap due to servicing transfer
										09/26/2017	\$ (14,761)		3,082,733 Transfer of cap due to servicing transfer
										10/26/2017	\$ (1,831)		3,080,902 Transfer of cap due to servicing transfer
										12/21/2017	\$ (1,907)		3,078,995 Transfer of cap due to servicing transfer
										02/26/2018	\$ (93)		3,078,902 Transfer of cap due to servicing transfer
										03/22/2018	\$ (302)		3,078,600 Transfer of cap due to servicing transfer
										04/25/2018	\$ (597)		3,078,003 Transfer of cap due to servicing transfer
										06/21/2018	\$ (112)		3,077,891 Transfer of cap due to servicing transfer
										07/26/2018	\$ (400,290)		2,677,601 Reallocation due to MHA program deobligation
										08/27/2018	\$ (22)		2,677,579 Transfer of cap due to servicing transfer
										09/26/2018		\$	2,677,556 Transfer of cap due to servicing transfer
										10/25/2018	\$ (825)		2,676,731 Transfer of cap due to servicing transfer
09/25/2009	SEFCU	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$	440,000 N/A	4		10/02/2009	\$ 100,000		540,000 Updated portfolio data from servicer/additional program initial cap
00,20,200	02.00	7y	111			—	110,000 147			12/30/2009	\$ 20,000		560,000 Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$ (290,000)		270,000 Updated portfolio data from servicer
										07/14/2010	\$ (70,000)		200,000 Updated portfolio data from servicer
										09/30/2010	\$ (54,944)		145,056 Updated portfolio data from servicer
										06/29/2011	\$ (04,544)		145,055 Updated due to quarterly assessment and reallocation
										04/11/2012	\$ (145,055)	Ψ	- Termination of SPA
04/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$	376,000,000 N//	4		06/12/2009	\$ 284,590,000	\$ 6	660,590,000 Updated portfolio data from servicer
3 ., 10,2003	Second Controlling, IIIC.	Can Land Only	01	. G.Oriago		Ψ	0.000,000 14//	•		09/30/2009	\$ 121,910,000		782,500,000 Updated portfolio data from servicer/additional program initial cap
										12/30/2009	\$ 131,340,000		913,840,000 Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$ (355,530,000)		558,310,000 Updated portfolio data from servicer
										07/14/2010	\$ 128,690,000		687,000,000 Updated portfolio data from servicer
										09/30/2010			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
										11/16/2010			750,107,784 Transfer of cap due to servicing transfer
										12/15/2010			314,507,784 Transfer of cap due to servicing transfer
										01/06/2011			314,507,145 Updated due to quarterly assessment and reallocation
										01/13/2011			312,207,145 Transfer of cap due to servicing transfer
			-							02/16/2011	\$ 100,000		312,307,145 Transfer of cap due to servicing transfer
			-							03/16/2011			315,907,145 Transfer of cap due to servicing transfer
			-							03/30/2011	\$ 3,000,000		
			-							04/13/2011			315,906,410 Updated due to quarterly assessment and reallocation
			-							05/13/2011	\$ (100,000) \$ 400,000		315,806,410 Transfer of cap due to servicing transfer
			-							06/16/2011	\$ (100,000)		316,206,410 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			-							06/29/2011			
			-							08/16/2011	\$ (0,803)		316,099,605 Updated due to quarterly assessment and reallocation
			-							09/15/2011			315,999,605 Transfer of cap due to servicing transfer
			-							10/14/2011	1		315,799,605 Transfer of cap due to servicing transfer
			-							11/16/2011			315,699,605 Transfer of cap due to servicing transfer
			-										315,599,605 Transfer of cap due to servicing transfer
			-							01/13/2012	1		815,799,605 Transfer of cap due to servicing transfer
			-							03/15/2012			340,599,605 Transfer of cap due to servicing transfer
			-							04/16/2012			342,499,605 Transfer of cap due to servicing transfer
										05/16/2012	\$ 80,000 \$ 8,710,000		342,579,605 Transfer of cap due to servicing transfer
										06/14/2012			351,289,605 Transfer of cap due to servicing transfer
										06/28/2012			351,284,429 Updated due to quarterly assessment and reallocation
										07/16/2012	\$ 2,430,000		353,714,429 Transfer of cap due to servicing transfer
										08/16/2012	\$ 2,310,000		356,024,429 Transfer of cap due to servicing transfer
										09/27/2012	\$ (13,961)		356,010,468 Updated due to quarterly assessment and reallocation
										10/16/2012	\$ 126,940,000		982,950,468 Transfer of cap due to servicing transfer
										11/15/2012			992,940,468 Transfer of cap due to servicing transfer
										12/14/2012	\$ 10,650,000	. ,	203,590,468 Transfer of cap due to servicing transfer
										12/27/2012	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		003,587,805 Updated due to quarterly assessment and reallocation
										01/16/2013	\$ 18,650,000	, ,	022,237,805 Transfer of cap due to servicing transfer
										02/14/2013			032,527,805 Transfer of cap due to servicing transfer
										03/14/2013			036,847,805 Transfer of cap due to servicing transfer
										03/25/2013	\$ (10,116)		036,837,689 Updated due to quarterly assessment and reallocation
										04/16/2013			037,677,689 Transfer of cap due to servicing transfer
										05/16/2013			039,007,689 Transfer of cap due to servicing transfer
										06/14/2013		. ,	042,627,689 Transfer of cap due to servicing transfer
										06/27/2013			042,624,125 Updated due to quarterly assessment and reallocation
										07/16/2013			147,704,125 Transfer of cap due to servicing transfer
										08/15/2013			147,714,125 Transfer of cap due to servicing transfer
										09/16/2013	\$ 98,610,000		246,324,125 Transfer of cap due to servicing transfer
										09/27/2013	\$ (1,541)		246,322,584 Updated due to quarterly assessment and reallocation
										10/15/2013	\$ 1,280,000		247,602,584 Transfer of cap due to servicing transfer
										11/14/2013	\$ 15,130,000	\$ 1,2	262,732,584 Transfer of cap due to servicing transfer

	Complete Modifying Downsyamil Loops				1						Adjustes out Dataila	
Date	Servicer Modifying Borrowers' Loans Name of Institution City	State	Transaction	Investment Description	Cap of Incentive Payments on Behalf of	Pricing	Note	Adiustment	CAP Adjustment Amount	A	Adjustment Details Adjusted CAP Reason for Adjustment	
Date			Туре		Borrowers and to Servicers &	Mechanism		Date				
					Lenders/Investors (Cap) *							
								12/16/2013	\$ 6,290,000	\$	1,269,022,584 Transfer of cap due to servicing transfer	
								12/23/2013	\$ (2,481,777)			
								01/16/2014	\$ 1,580,000			
								02/13/2014	\$ 75,350,000		1,343,470,807 Transfer of cap due to servicing transfer	
								03/14/2014	\$ 16,900,000 \$ (85,696)		1,360,370,807 Transfer of cap due to servicing transfer	
								04/16/2014	\$ (85,696) \$ 12,470,000	\$ \$	1,360,285,111 Updated due to quarterly assessment and reallocation 1,372,755,111 Transfer of cap due to servicing transfer	
								05/15/2014	\$ 20,960,000	\$		
								06/16/2014	\$ 14,220,000			
								06/26/2014	\$ (1,023,387)		1,406,911,724 Updated due to quarterly assessment and reallocation	
								07/16/2014	\$ 12,690,000	\$		
								07/29/2014	\$ (1,968,183)	\$	1,417,633,541 Updated due to quarterly assessment and reallocation	
								08/14/2014	\$ (42,210,000)	\$	1,375,423,541 Transfer of cap due to servicing transfer	
								09/16/2014	\$ 7,420,000	\$	1,382,843,541 Transfer of cap due to servicing transfer	
								09/29/2014	\$ (540,365)	\$	1,382,303,176 Updated due to quarterly assessment and reallocation	
								10/16/2014	\$ 57,410,000	\$, ,	
								11/14/2014	\$ 1,490,000	\$	1,441,203,176 Transfer of cap due to servicing transfer	
								12/16/2014	\$ 3,740,000	\$	1,444,943,176 Transfer of cap due to servicing transfer	
								12/29/2014			1,451,934,554 Updated due to quarterly assessment and reallocation	
								01/15/2015	\$ 10,630,000		1,462,564,554 Transfer of cap due to servicing transfer	
								02/13/2015 03/16/2015	\$ 4,120,000 \$ (900,000)	\$ \$	1,466,684,554 Transfer of cap due to servicing transfer 1,465,784,554 Transfer of cap due to servicing transfer	
								03/16/2015	\$ 71,365,159			
								04/16/2015	\$ 71,363,139	\$ \$	1,537,149,713 Updated due to quarterly assessment and reallocation 1,537,859,713 Transfer of cap due to servicing transfer	
								04/28/2015	\$ 36,897,540	\$	1,574,757,253 Updated due to quarterly assessment and reallocation	
								05/14/2015	\$ 3,890,000	\$	1,578,647,253 Transfer of cap due to servicing transfer	
								06/16/2015	\$ 34,620,000	\$	1,613,267,253 Transfer of cap due to servicing transfer	
								06/25/2015	\$ 41,497,746	\$	1,654,764,999 Updated due to quarterly assessment and reallocation	
								07/16/2015	\$ (16,430,000)	\$	1,638,334,999 Transfer of cap due to servicing transfer	
								08/14/2015	\$ 3,520,000	\$	1,641,854,999 Transfer of cap due to servicing transfer	
								09/16/2015	\$ 10,280,000	\$	1,652,134,999 Transfer of cap due to servicing transfer	
								09/28/2015	\$ 87,496,640	\$	1,739,631,639 Updated due to quarterly assessment and reallocation	
								10/15/2015	\$ (16,640,000)	\$	1,722,991,639 Transfer of cap due to servicing transfer	
								11/16/2015	\$ (260,000)			
								12/16/2015			1,768,691,639 Transfer of cap due to servicing transfer	
								12/28/2015		- '	1,812,597,827 Updated due to quarterly assessment and reallocation	
								01/14/2016				
								02/16/2016 02/25/2016			1,839,977,827 Transfer of cap due to servicing transfer	
								03/16/2016	1 1 1		1,792,201,961 Reallocation due to MHA program deobligation 1,790,891,961 Transfer of cap due to servicing transfer	
								03/28/2016			1,790,697,397 Updated due to quarterly assessment and reallocation	
								04/14/2016	1		1,791,637,397 Transfer of cap due to servicing transfer	
								05/16/2016			1,802,517,397 Transfer of cap due to servicing transfer	
								05/31/2016	\$ 119,002,590		·	
								06/16/2016	\$ 38,730,000	\$	1,960,249,987 Transfer of cap due to servicing transfer	
								06/27/2016	\$ 19,191,131	\$	1,979,441,118 Updated due to quarterly assessment and reallocation	
								07/14/2016	\$ (2,280,000)	\$	1,977,161,118 Transfer of cap due to servicing transfer	
								07/27/2016	\$ (1,954,173)	\$	1,975,206,945 Updated due to quarterly assessment and reallocation	
								08/16/2016				
								09/15/2016	\$ 16,540,000		2,018,256,945 Transfer of cap due to servicing transfer	
								09/28/2016	\$ 36,150,560		2,054,407,505 Updated due to quarterly assessment and reallocation	
								10/14/2016			2,064,467,505 Transfer of cap due to servicing transfer	
								10/25/2016	\$ 14,764,710			
								11/07/2016 11/16/2016	\$ 5,070,000		2,079,232,215 Updated due to quarterly assessment and reallocation	
								11/16/2016	\$ 5,070,000		2,084,302,215 Transfer of cap due to servicing transfer 2,083,386,904 Updated due to quarterly assessment and reallocation	
								12/15/2016	\$ (915,311)		2,083,386,904 Updated due to quarterly assessment and reallocation 2,084,836,904 Transfer of cap due to servicing transfer	
								12/27/2016	\$ (117,550)		2,084,719,354 Transfer of cap due to servicing transfer	
								01/13/2017	\$ 30,000	\$		
								02/16/2017	\$ (41,410,000)		2,043,339,354 Transfer of cap due to servicing transfer	
								02/27/2017	\$ (1,240,072)		2,042,099,282 Transfer of cap due to servicing transfer	
								03/16/2017	\$ 16,530,000		2,058,629,282 Transfer of cap due to servicing transfer	
								04/26/2017	\$ (21,961)	\$	2,058,607,321 Transfer of cap due to servicing transfer	
								06/26/2017	\$ (167,546)			
								07/26/2017	\$ (4,732)	\$	2,058,435,043 Transfer of cap due to servicing transfer	
								09/26/2017			2,178,183,583 Transfer of cap due to servicing transfer	
								10/26/2017			2,187,924,373 Transfer of cap due to servicing transfer	
								12/21/2017			2,186,186,576 Transfer of cap due to servicing transfer	
								02/26/2018			2,186,149,709 Transfer of cap due to servicing transfer	
								03/22/2018			2,189,006,528 Transfer of cap due to servicing transfer	
								04/25/2018			2,190,381,827 Transfer of cap due to servicing transfer	
								06/21/2018	\$ (47,625)	Þ	2,190,334,202 Transfer of cap due to servicing transfer	

	Servicer Modifying Borrov	vers' Loans										Adjustment Details
Date	Name of Institution	City	Stat	te Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) *	Pricing Mechanisn	m Note	Adjustment Date	CAP Adjustment Amount	Ad	djusted CAP Reason for Adjustment
						Lenders/investors (Oap)			07/26/2019	¢ (280.052.420)		4 000 204 777 Paullagation due to MUA program deal-lineties
			-						07/26/2018	\$ (280,952,429)		1,909,381,773 Reallocation due to MHA program deobligation
									08/27/2018	\$ (15,858)	\$	1,909,365,915 Transfer of cap due to servicing transfer
			-						09/26/2018	\$ (18,282) \$ (699,965)	\$	1,909,347,633 Transfer of cap due to servicing transfer 1,908,647,668 Transfer of cap due to servicing transfer
									10/25/2018 03/25/2019	1	\$	
			-							. , , ,	\$	1,907,851,184 Transfer of cap due to servicing transfer
			-						08/22/2019	\$ (16,452,429)		1,891,398,755 Reallocation due to MHA program deobligation
00/40/0040	Outro Financia I B	11	T\/	Dunches	Changiel bestween out for House Long Madifications		N1/A	0	09/23/2019	\$ (144,676)	\$	1,891,254,079 Transfer of cap due to servicing transfer
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	06/16/2010		\$	3,680,000 Transfer of cap due to servicing transfer
									08/13/2010		\$	6,980,000 Transfer of cap due to servicing transfer
			_						09/30/2010	\$ 3,043,831		10,023,831 Updated portfolio data from servicer
									10/15/2010		\$	11,423,831 Transfer of cap due to servicing transfer
									01/06/2011	\$ (17)		11,423,814 Updated due to quarterly assessment and reallocation
									03/16/2011		\$	13,523,814 Transfer of cap due to servicing transfer
									03/30/2011	\$ (24)		13,523,790 Updated due to quarterly assessment and reallocation
									04/13/2011	\$ 2,900,000		16,423,790 Transfer of cap due to servicing transfer
									06/16/2011	\$ (200,000)	\$	16,223,790 Transfer of cap due to servicing transfer
									06/29/2011	, ,	\$	16,223,517 Updated due to quarterly assessment and reallocation
									10/14/2011		\$	16,323,517 Transfer of cap due to servicing transfer
									11/16/2011	\$ 1,100,000		17,423,517 Transfer of cap due to servicing transfer
									04/16/2012	\$ 200,000	\$	17,623,517 Transfer of cap due to servicing transfer
									05/16/2012	, ,,,,,,	\$	17,633,517 Transfer of cap due to servicing transfer
									06/14/2012	\$ (300,000)		17,333,517 Transfer of cap due to servicing transfer
									06/28/2012	\$ (218)		17,333,299 Updated due to quarterly assessment and reallocation
									07/16/2012	\$ 40,000	\$	17,373,299 Transfer of cap due to servicing transfer
									08/16/2012	\$ 480,000	\$	17,853,299 Transfer of cap due to servicing transfer
									09/27/2012	\$ (600)	\$	17,852,699 Updated due to quarterly assessment and reallocation
									11/15/2012	\$ 70,000	\$	17,922,699 Transfer of cap due to servicing transfer
									12/27/2012	\$ (102)	\$	17,922,597 Updated due to quarterly assessment and reallocation
									03/14/2013	\$ 90,000	\$	18,012,597 Transfer of cap due to servicing transfer
									03/25/2013	\$ (384)	\$	18,012,213 Updated due to quarterly assessment and reallocation
									05/16/2013	\$ (30,000)	\$	17,982,213 Transfer of cap due to servicing transfer
									06/27/2013	\$ (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		\$	18,063,402 Updated due to quarterly assessment and reallocation
									03/14/2014	\$ 10,000	\$	18,073,402 Transfer of cap due to servicing transfer
									03/26/2014	\$ (3,125)	-	18,070,277 Updated due to quarterly assessment and reallocation
									04/16/2014	\$ 30,000	\$	18,100,277 Transfer of cap due to servicing transfer
									06/26/2014	\$ (36,971)	-	18,063,306 Updated due to quarterly assessment and reallocation
			_						07/16/2014	\$ 23,490,000	Φ	41,553,306 Transfer of cap due to servicing transfer
									07/29/2014	\$ (142,594)	Ψ	41,410,712 Updated due to quarterly assessment and reallocation
			_						08/14/2014	\$ 2,480,000	Φ	43,890,712 Transfer of cap due to servicing transfer
									09/16/2014	\$ 11,650,000	Φ	55,540,712 Transfer of cap due to servicing transfer
									09/29/2014	\$ (52,910)		55,487,802 Updated due to quarterly assessment and reallocation
			-						12/16/2014			
			-								\$	55,517,802 Transfer of cap due to servicing transfer
									12/29/2014	\$ (4,478,535)		51,039,267 Updated due to quarterly assessment and reallocation
									01/15/2015	\$ 10,000		51,049,267 Transfer of cap due to servicing transfer
									03/16/2015	\$ 20,000		51,069,267 Transfer of cap due to servicing transfer
			-						03/26/2015	\$ (1,844,353)		49,224,914 Updated due to quarterly assessment and reallocation
			-						04/16/2015	\$ 2,860,000		52,084,914 Transfer of cap due to servicing transfer
						-			04/28/2015	\$ (8,202,554)		43,882,360 Updated due to quarterly assessment and reallocation
			-			-			06/16/2015	\$ 30,000		43,912,360 Transfer of cap due to servicing transfer
			_			-		-	06/25/2015	\$ (1,996,581)		41,915,779 Updated due to quarterly assessment and reallocation
									08/14/2015	\$ 7,610,000		49,525,779 Transfer of cap due to servicing transfer
									09/16/2015	\$ 370,000		49,895,779 Transfer of cap due to servicing transfer
									09/28/2015	\$ (4,239,474)	\$	45,656,305 Updated due to quarterly assessment and reallocation
									10/15/2015		\$	49,416,305 Transfer of cap due to servicing transfer
									11/16/2015	\$ 1,150,000	\$	50,566,305 Transfer of cap due to servicing transfer
									12/16/2015	\$ 90,000	\$	50,656,305 Transfer of cap due to servicing transfer
									12/28/2015	\$ (3,752,790)	\$	46,903,515 Updated due to quarterly assessment and reallocation
									01/14/2016	\$ (10,000)	\$	46,893,515 Transfer of cap due to servicing transfer
									02/16/2016	\$ 1,250,000	\$	48,143,515 Transfer of cap due to servicing transfer
									02/25/2016	\$ (11,934,020)	\$	36,209,495 Reallocation due to MHA program deobligation
									03/16/2016	\$ (220,000)		35,989,495 Transfer of cap due to servicing transfer
									03/28/2016	\$ (226,478)		35,763,017 Updated due to quarterly assessment and reallocation
									04/14/2016	\$ (740,000)		35,023,017 Transfer of cap due to servicing transfer
									05/16/2016	\$ (220,000)		34,803,017 Transfer of cap due to servicing transfer
									05/31/2016	\$ (1,623,427)		33,179,590 Updated due to quarterly assessment and reallocation
						+			06/16/2016	\$ (80,000)		33,099,590 Transfer of cap due to servicing transfer
				-					06/27/2016	\$ (1,004,539)		32,095,051 Updated due to quarterly assessment and reallocation
									07/14/2016	\$ (1,004,539)		33,295,051 Transfer of cap due to servicing transfer
									07/27/2016	\$ (1,270,059)	Ф	32,024,992 Updated due to quarterly assessment and reallocation

	Servicer Modifying Borrowers' Loans		l						Adjustment Details
Date	Name of Institution City	State	Transaction	Investment Description	Cap of Incentive Payments on Behalf of	f Pricing	Note Adjustment	CAP Adjustment Amount	Adjustment Details Adjusted CAP Reason for Adjustment
Date	- Trains or moments.		Туре		Borrowers and to Servicers &	Mechanism	Date		7.64.25.02.27.11
					Lenders/Investors (Cap) *				
							08/16/2016	\$ (30,000)	\$ 31,994,992 Transfer of cap due to servicing transfer
							09/15/2016	\$ 290,000	
							09/28/2016	\$ (2,103,641)	
							10/14/2016	\$ 230,000	
							10/25/2016	\$ (2,233,487)	
							11/07/2016	\$ 861,088	
							11/16/2016 11/29/2016	\$ (1,100,000) \$ (20,426)	
							12/15/2016	\$ (20,426) \$ (120,000)	
							12/27/2016	\$ (120,000)	
							01/13/2017	\$ (360,000)	
							02/16/2017	\$ 1,090,000	
							02/27/2017	\$ (66,009)	
							03/16/2017	\$ (170,000)	
							04/26/2017	\$ (2,159)	·
							06/26/2017	\$ (17,456)	
							07/26/2017	\$ (582)	
							09/26/2017	\$ (95,740)	
							10/26/2017	\$ 248,595	
							12/21/2017	\$ (65,228)	
							02/26/2018	\$ (4,334)	
							03/22/2018	\$ (8,802)	·
							04/25/2018	\$ (23,971)	
							06/21/2018	\$ (7,393)	\$ 28,312,321 Transfer of cap due to servicing transfer
							07/26/2018	\$ (4,432,176)	\$ 23,880,145 Reallocation due to MHA program deobligation
							08/27/2018	\$ (466)	\$ 23,879,679 Transfer of cap due to servicing transfer
							09/26/2018	\$ (486)	\$ 23,879,193 Transfer of cap due to servicing transfer
							10/25/2018	\$ (18,033)	\$ 23,861,160 Transfer of cap due to servicing transfer
09/23/2009	Seneca Mortgage Servicing LLC (AMS Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000	N/A	10/02/2009	\$ 960,000	\$ 5,350,000 Updated portfolio data from servicer/additional program initial cap
	Servicing, LLC)						12/30/2009	\$ (3,090,000)	
							03/26/2010	\$ (3,090,000)	\$ 2,490,000 Updated portfolio data from servicer/additional program initial cap
							07/14/2010	\$ 5,310,000	
							09/30/2010	\$ 323,114	
							01/06/2011	\$ (12)	
							03/16/2011	\$ 600,000	·
							03/30/2011	\$ (16)	
							04/13/2011	\$ 200,000	
							05/13/2011	\$ 100,000	
							06/29/2011	\$ (153)	
							09/15/2011	\$ 100,000	·
							11/16/2011	\$ 100,000	·
							04/16/2012	\$ 1,100,000	\$ 10,322,933 Transfer of cap due to servicing transfer
							06/14/2012	\$ 650,000	\$ 10,972,933 Transfer of cap due to servicing transfer
							06/28/2012	\$ (136)	\$ 10,972,797 Updated due to quarterly assessment and reallocation
							09/27/2012	\$ (347)	\$ 10,972,450 Updated due to quarterly assessment and reallocation
							10/16/2012	\$ 250,000	\$ 11,222,450 Transfer of cap due to servicing transfer
							11/15/2012	\$ 30,000	
							12/14/2012	\$ (10,000)	
							12/27/2012	\$ (59)	
							01/16/2013	\$ 20,000	
							02/14/2013	\$ 290,000	
							03/14/2013	\$ 10,000	
							03/25/2013	\$ (220)	
							04/16/2013	\$ (60,000)	
							05/16/2013	\$ 50,000	
							06/14/2013	\$ 10,000	·
							06/27/2013	\$ (79)	· · · · ·
							07/16/2013 09/16/2013	\$ (90,000) \$ 310,000	
							09/16/2013	\$ 310,000	
							10/15/2013	\$ (28)	
							11/14/2013	\$ 230,000	
							12/16/2013	\$ 120,000	
							12/23/2013	\$ (49,413)	, , , , , , , , , , , , , , , , , , , ,
							01/16/2014	\$ 40,000	
							03/14/2014	\$ (260,000)	
							03/26/2014	\$ (200,000)	
							04/16/2014	\$ 100,000	
							06/16/2014	\$ 30,000	, , ,
							06/26/2014	\$ (20,009)	
							07/29/2014	\$ (39,741)	
				1	-			. (,)	. , , , , , , , , , , , , , , , , , , ,

Date	Servicer Modifying Borrov Name of Institution	City	State		Investment Description	Cap of Incentive Payments on Behalf o	Pricing Note	Adjustment	CAP Adjustment Amount	Δdius	Adjustment Details Isted CAP Reason for Adjustment
				Туре		Borrowers and to Servicers & Lenders/Investors (Cap) *	Mechanism	Date	7. Tajasanent / unisant	Aujus	· · · · · · · · · · · · · · · · · · ·
						Lenders/investors (Cap)		00/44/2044	¢ (40,000)	Φ	40.054.004 Taracter of any last area initial transfer
								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)		8,068,408 Updated due to quarterly assessment and reallocation
								04/16/2015	\$ (20,000)		8,048,408 Transfer of cap due to servicing transfer
								04/28/2015	\$ (1,823,241)		6,225,167 Updated due to quarterly assessment and reallocation
								05/14/2015		\$	6,385,167 Transfer of cap due to servicing transfer
								06/16/2015	\$ (60,000)		6,325,167 Transfer of cap due to servicing transfer
								06/25/2015	\$ (427,170)		5,897,997 Updated due to quarterly assessment and reallocation
								07/16/2015	\$ 330,000		6,227,997 Transfer of cap due to servicing transfer
								08/14/2015	\$ 80,000	\$	6,307,997 Transfer of cap due to servicing transfer
								09/16/2015	\$ 140,000	\$	6,447,997 Transfer of cap due to servicing transfer
								09/28/2015	\$ (561,929)	\$	5,886,068 Updated due to quarterly assessment and reallocation
								10/15/2015	\$ 40,000	\$	5,926,068 Transfer of cap due to servicing transfer
								11/16/2015	\$ 580,000		6,506,068 Transfer of cap due to servicing transfer
								12/16/2015	\$ 230,000	\$	6,736,068 Transfer of cap due to servicing transfer
								12/28/2015	\$ (486,283)	\$	6,249,785 Updated due to quarterly assessment and reallocation
								01/14/2016	\$ 1,080,000	\$	7,329,785 Transfer of cap due to servicing transfer
								02/16/2016	\$ 500,000	\$	7,829,785 Transfer of cap due to servicing transfer
								02/25/2016	\$ (2,321,321)	\$	5,508,464 Reallocation due to MHA program deobligation
								03/16/2016	\$ 330,000	\$	5,838,464 Transfer of cap due to servicing transfer
								03/28/2016	\$ (54,203)		5,784,261 Updated due to quarterly assessment and reallocation
								04/14/2016		\$	6,624,261 Transfer of cap due to servicing transfer
								05/16/2016		\$	8,404,261 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	Φ Φ	8,277,234 Transfer of cap due to servicing transfer
								06/27/2016	*,	Φ	
									, ,		7,760,646 Updated due to quarterly assessment and reallocation
								07/14/2016	\$ (130,000)		7,630,646 Transfer of cap due to servicing transfer
								07/27/2016	\$ (519,860)		7,110,786 Updated due to quarterly assessment and reallocation
								08/16/2016	1 1	\$	7,060,786 Transfer of cap due to servicing transfer
								09/15/2016	\$ 640,000	\$	7,700,786 Transfer of cap due to servicing transfer
								09/28/2016	1 1	\$	6,859,193 Updated due to quarterly assessment and reallocation
								10/25/2016	\$ (1,120,754)	\$	5,738,439 Updated due to quarterly assessment and reallocation
								11/07/2016	\$ 432,090	\$	6,170,529 Updated due to quarterly assessment and reallocation
								11/16/2016	\$ (1,110,000)	\$	5,060,529 Transfer of cap due to servicing transfer
								11/29/2016	\$ (7,581)	\$	5,052,948 Updated due to quarterly assessment and reallocation
								12/15/2016	\$ (1,400,000)	\$	3,652,948 Transfer of cap due to servicing transfer
								12/27/2016	\$ (908)	\$	3,652,040 Transfer of cap due to servicing transfer
								02/16/2017	\$ (650,000)	\$	3,002,040 Transfer of cap due to servicing transfer
								02/27/2017	\$ (14,330)	\$	2,987,710 Transfer of cap due to servicing transfer
								04/26/2017	\$ (1,003)		2,986,707 Transfer of cap due to servicing transfer
								06/26/2017	\$ (7,718)		2,978,989 Transfer of cap due to servicing transfer
								07/26/2017	\$ (249)		2,978,740 Transfer of cap due to servicing transfer
								09/26/2017	\$ (552,349)		2,426,391 Transfer of cap due to servicing transfer
								10/26/2017	\$ (69,247)		2,357,144 Transfer of cap due to servicing transfer
								12/21/2017	\$ (72,138)		2,285,006 Transfer of cap due to servicing transfer
								02/26/2018	\$ (72,138)		2,281,504 Transfer of cap due to servicing transfer
								03/22/2018			
											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
					<u> </u>			06/21/2018		\$	2,243,279 Transfer of cap due to servicing transfer
								07/26/2018	\$ (688,167)		1,555,112 Reallocation due to MHA program deobligation
								08/27/2018		\$	1,555,074 Transfer of cap due to servicing transfer
								09/26/2018		\$	1,555,034 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 ca
								12/30/2009	\$ 520,000	\$	4,740,000 Updated portfolio data from servicer/additional program initial ca
								03/26/2010		\$	9,070,000 Updated portfolio data from servicer
								04/19/2010	\$ 230,000	\$	9,300,000 Transfer of cap due to servicing transfer
								05/19/2010	\$ 850,000	\$	10,150,000 Updated portfolio data from servicer/additional program initial ca
								07/14/2010	\$ (850,000)	\$	9,300,000 Updated portfolio data from servicer
								09/15/2010	\$ 100,000	\$	9,400,000 Transfer of cap due to servicing transfer
								09/30/2010	\$ 100,000	\$	9,500,000 Updated portfolio data from servicer/additional program initial ca
								09/30/2010	\$ 16,755,064	\$	26,255,064 Updated portfolio data from servicer
								10/15/2010	\$ 100,000		26,355,064 Transfer of cap due to servicing transfer
								12/15/2010	\$ 100,000	· ·	
								12/13/2010	Ψ 100,000	Φ	26,455,064 Transfer of cap due to servicing transfer

	Complete Modifying Borrow	ara' Laana							Λ.	di jotmant Dataila
Date	Servicer Modifying Borrowo Name of Institution	City	State Transaction	Investment Description	Cap of Incentive Payments on Behalf of	Pricing Note	Adjustment	CAP Adjustment Amount	Adjusted CAF	djustment Details Reason for Adjustment
Date	Name of institution	City	Type	investment Description	Borrowers and to Servicers &	Mechanism	Date	CAF Adjustifient Amount	Aujusteu CAr	Neason for Aujustinent
			"		Lenders/Investors (Cap) *					
							01/13/2011	\$ 300,000	\$ 26.755	5,024 Transfer of cap due to servicing transfer
							02/16/2011			5,024 Transfer of cap due to servicing transfer
							03/16/2011			5,024 Transfer of cap due to servicing transfer
							03/30/2011	\$ (52)		4,972 Updated due to quarterly assessment and reallocation
							04/13/2011	\$ 1,500,000		4,972 Transfer of cap due to servicing transfer
							05/13/2011	\$ 1,000,000		4,972 Transfer of cap due to servicing transfer
							06/16/2011	\$ 100,000	, , , , , , , , , , , , , , , , , , , ,	1,972 Transfer of cap due to servicing transfer
							06/29/2011	. , ,		4,438 Updated due to quarterly assessment and reallocation
							08/16/2011			4,438 Transfer of cap due to servicing transfer
							09/15/2011	\$ (600,000)		Transfer of cap due to servicing transfer
							10/14/2011		\$ 35,754	Transfer of cap due to servicing transfer
							11/16/2011		\$ 36,354	1,438 Transfer of cap due to servicing transfer
							12/15/2011	\$ 200,000	\$ 36,554	1,438 Transfer of cap due to servicing transfer
							01/13/2012	\$ 100,000	\$ 36,654	4,438 Transfer of cap due to servicing transfer
							02/16/2012	\$ 1,300,000	\$ 37,954	1,438 Transfer of cap due to servicing transfer
							03/15/2012	\$ 1,100,000	\$ 39,054	1,438 Transfer of cap due to servicing transfer
							04/16/2012	\$ 800,000	\$ 39,854	1,438 Transfer of cap due to servicing transfer
							05/16/2012	\$ (1,080,000)		4,438 Transfer of cap due to servicing transfer
							06/14/2012	\$ 1,560,000		4,438 Transfer of cap due to servicing transfer
							06/28/2012	\$ (465)		3,973 Updated due to quarterly assessment and reallocation
							08/16/2012	\$ 70,000		3,973 Transfer of cap due to servicing transfer
							09/27/2012	\$ (1,272)		2,701 Updated due to quarterly assessment and reallocation
							10/16/2012	\$ 2,100,000		2,701 Transfer of cap due to servicing transfer
							11/15/2012	\$ 1,340,000		2,701 Transfer of cap due to servicing transfer
							12/14/2012	\$ 1,160,000	\$ 45,002	7,701 Transfer of cap due to servicing transfer
							12/27/2012	\$ (239)	\$ 45,002	2,462 Updated due to quarterly assessment and reallocation
							01/16/2013	\$ 210,000	\$ 45,212	2,462 Transfer of cap due to servicing transfer
							02/14/2013	\$ 1,790,000	\$ 47,002	2,462 Transfer of cap due to servicing transfer
							03/14/2013	\$ 1,920,000	\$ 48,922	2,462 Transfer of cap due to servicing transfer
							03/25/2013	\$ (960)	\$ 48,92	1,502 Updated due to quarterly assessment and reallocation
							04/16/2013	\$ 410,000		1,502 Transfer of cap due to servicing transfer
							05/16/2013	\$ (60,000)	\$ 49.27	1,502 Transfer of cap due to servicing transfer
							06/14/2013	\$ 1,620,000		1,502 Transfer of cap due to servicing transfer
							06/27/2013			
								. ,	•	1,143 Updated due to quarterly assessment and reallocation
							07/16/2013	\$ 2,030,000		1,143 Transfer of cap due to servicing transfer
							08/15/2013	\$ 10,000		Transfer of cap due to servicing transfer
							09/16/2013			Transfer of cap due to servicing transfer
							09/27/2013	\$ (135)	\$ 55,53	1,008 Updated due to quarterly assessment and reallocation
							10/15/2013	\$ 270,000	\$ 55,80	1,008 Transfer of cap due to servicing transfer
							11/14/2013	\$ 30,000	\$ 55,83	1,008 Transfer of cap due to servicing transfer
							12/16/2013	\$ 9,960,000	\$ 65,79	1,008 Transfer of cap due to servicing transfer
							12/23/2013	\$ (239,727)	\$ 65,55	1,281 Updated due to quarterly assessment and reallocation
							01/16/2014	\$ 2,090,000	\$ 67,64	1,281 Transfer of cap due to servicing transfer
							02/13/2014	\$ 2,450,000		1,281 Transfer of cap due to servicing transfer
							03/14/2014	\$ (130,000)		1,281 Transfer of cap due to servicing transfer
							03/26/2014	\$ (8,837)		2,444 Updated due to quarterly assessment and reallocation
							04/16/2014	\$ 60,000		
										2,444 Transfer of cap due to servicing transfer
							05/15/2014	\$ (460,000)		2,444 Transfer of cap due to servicing transfer
							06/16/2014	\$ 920,000		2,444 Transfer of cap due to servicing transfer
							06/26/2014	\$ (103,723)		3,721 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		3,325 Transfer of cap due to servicing transfer
							09/29/2014	\$ (73,587)	\$ 74,559	9,738 Updated due to quarterly assessment and reallocation
							10/16/2014	\$ 7,390,000	\$ 81,949	9,738 Transfer of cap due to servicing transfer
							11/14/2014	\$ (390,000)	\$ 81,559	9,738 Transfer of cap due to servicing transfer
							12/16/2014	\$ 4,990,000		9,738 Transfer of cap due to servicing transfer
							12/29/2014	\$ (8,713,039)		5,699 Updated due to quarterly assessment and reallocation
							01/15/2015	\$ (50,000)		5,699 Transfer of cap due to servicing transfer
			+ +				02/13/2015	\$ 11,850,000		5,699 Transfer of cap due to servicing transfer
							03/16/2015	\$ 11,660,000	-	5,699 Transfer of cap due to servicing transfer
							03/26/2015	\$ (4,671,888)		4,811 Updated due to quarterly assessment and reallocation
							04/16/2015	\$ 590,000		4,811 Transfer of cap due to servicing transfer
							04/28/2015	\$ (18,231,781)		3,030 Updated due to quarterly assessment and reallocation
							05/14/2015	\$ 2,100,000		Transfer of cap due to servicing transfer
							06/16/2015	\$ 2,820,000	· · · · · · · · · · · · · · · · · · ·	Transfer of cap due to servicing transfer
							06/25/2015	\$ (4,782,922)	\$ 79,120	0,108 Updated due to quarterly assessment and reallocation
							07/16/2015	\$ 60,000	\$ 79,180	0,108 Transfer of cap due to servicing transfer
							08/14/2015	\$ 2,240,000	\$ 81,420	0,108 Transfer of cap due to servicing transfer
							09/16/2015	\$ (430,000)		0,108 Transfer of cap due to servicing transfer
							09/28/2015	\$ (6,107,608)		2,500 Updated due to quarterly assessment and reallocation
							10/15/2015	\$ 1,040,000		2,500 Transfer of cap due to servicing transfer
				I .				,,	, , , , , , ,	, issues at the second and total

	Servicer Modifying Borrov	wers' Loans										Adjustment Details
Date	Name of Institution	City	State	e Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) *	Pricing Mechanism	Note Adjustme Date	nt CAP Adjustmen	nt Amount	Adjusted CA	_ <i>·</i>
								11/16/2015	\$ 3	3,700,000	\$ 79.63	22,500 Transfer of cap due to servicing transfer
								12/16/2015	· ·			22,500 Transfer of cap due to servicing transfer
								12/28/2015		,760,843)		61,657 Updated due to quarterly assessment and reallocation
								01/14/2016		100,000		61,657 Transfer of cap due to servicing transfer
								02/16/2016		570,000		B1,657 Transfer of cap due to servicing transfer
								02/25/2016		,691,799)		39,858 Reallocation due to MHA program deobligation
			_					03/16/2016		6,270,000		09,858 Transfer of cap due to servicing transfer
								03/28/2016		(334,912)		74,946 Updated due to quarterly assessment and reallocation
								04/14/2016				14,946 Transfer of cap due to servicing transfer
			_					05/16/2016				14,946 Transfer of cap due to servicing transfer
								05/31/2016		,185,286)		59,660 Updated due to quarterly assessment and reallocation
								06/16/2016		660,000		19,660 Transfer of cap due to servicing transfer
								06/27/2016		,064,146)		55,514 Updated due to quarterly assessment and reallocation
			_					07/14/2016		5,170,000		25,514 Transfer of cap due to servicing transfer
								07/27/2016		,535,644)		39,870 Updated due to quarterly assessment and reallocation
								08/16/2016		5,570,000		59,870 Transfer of cap due to servicing transfer
			-					09/15/2016		3,400,000		59,870 Transfer of cap due to servicing transfer
								09/28/2016		(,231,925)		
			-									27,945 Updated due to quarterly assessment and reallocation
								10/14/2016		1,060,000		37,945 Transfer of cap due to servicing transfer
								11/07/2016		2,611,921		13,152 Updated due to quarterly assessment and reallocation
												25,073 Updated due to quarterly assessment and reallocation
								11/16/2016		980,000		05,073 Transfer of cap due to servicing transfer
								11/29/2016		(73,555)	· · · · · · · · · · · · · · · · · · ·	31,518 Updated due to quarterly assessment and reallocation
			-					12/15/2016		(420,000)		11,518 Transfer of cap due to servicing transfer
								12/27/2016		(10,555)		00,963 Transfer of cap due to servicing transfer
								01/13/2017		410,000		10,963 Transfer of cap due to servicing transfer
								02/16/2017	\$			30,963 Transfer of cap due to servicing transfer
								02/27/2017		(148,531)		32,432 Transfer of cap due to servicing transfer
								03/16/2017				72,432 Transfer of cap due to servicing transfer
								04/26/2017		(11,474)		30,958 Transfer of cap due to servicing transfer
								06/26/2017		(140,759)	, , , , , , , , , , , , , , , , , , , ,	10,199 Transfer of cap due to servicing transfer
								07/26/2017	\$	(4,697)		Transfer of cap due to servicing transfer
								09/26/2017		,797,940)		37,562 Transfer of cap due to servicing transfer
								10/26/2017		(632,800)		74,762 Transfer of cap due to servicing transfer
								12/21/2017		(649,369)		55,393 Transfer of cap due to servicing transfer
								02/26/2018		(37,728)		17,665 Transfer of cap due to servicing transfer
								03/22/2018		(127,313)	· ,	70,352 Transfer of cap due to servicing transfer
								04/25/2018		(306,501)		Transfer of cap due to servicing transfer
								06/21/2018		(84,201)	\$ 65,89	99,650 Transfer of cap due to servicing transfer
								07/26/2018		,908,463)	\$ 47,99	P1,187 Reallocation due to MHA program deobligation
								08/27/2018		(985)	\$ 47,99	70,202 Transfer of cap due to servicing transfer
								09/26/2018		(1,075)		39,127 Transfer of cap due to servicing transfer
								10/25/2018	\$	(38,166)	\$ 47,95	50,961 Transfer of cap due to servicing transfer
								09/16/2019	\$	(1)	\$ 47,95	50,960 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	\$ 2,30	00,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$ 1	1,260,000	\$ 3,56	60,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	(20,000)	\$ 3,54	40,000 Updated portfolio data from servicer
								07/14/2010	\$ ((240,000)	\$ 3,30	00,000 Updated portfolio data from servicer
								09/30/2010	\$	471,446	\$ 3,77	71,446 Updated portfolio data from servicer
								01/06/2011	\$	(3)		71,443 Updated due to quarterly assessment and reallocation
								03/30/201	\$	(4)	\$ 3,77	71,439 Updated due to quarterly assessment and reallocation
								04/13/2011	\$ (1,	,100,000)	\$ 2,67	71,439 Transfer of cap due to servicing transfer
								06/29/201	\$	(38)	\$ 2,67	71,401 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(29)	\$ 2,67	71,372 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(79)	\$ 2,67	71,293 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(13)	\$ 2,67	71,280 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(50)		71,230 Updated due to quarterly assessment and reallocation
								6 04/09/2013	\$ (2,	,324,244)	\$ 34	46,986 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				70,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010			\$ 3,08	30,000 Updated portfolio data from servicer
								07/14/2010	\$ (1,	,180,000)	\$ 1,90	00,000 Updated portfolio data from servicer
								09/30/2010	\$	275,834		75,834 Updated portfolio data from servicer
								01/06/2011	\$	(2)	\$ 2,17	75,832 Updated due to quarterly assessment and reallocation
								03/30/201	\$	(3)		75,829 Updated due to quarterly assessment and reallocation
												5,029 Opuated due to quarterly assessment and reallocation
								06/29/201	\$	(26)		75,803 Updated due to quarterly assessment and reallocation
								06/29/2012 06/28/2012		(26) (21)	\$ 2,17	
									\$	(21)	\$ 2,17 \$ 2,17	75,803 Updated due to quarterly assessment and reallocation 75,782 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(21) (57)	\$ 2,17 \$ 2,17 \$ 2,17	75,803 Updated due to quarterly assessment and reallocation 75,782 Updated due to quarterly assessment and reallocation 75,725 Updated due to quarterly assessment and reallocation
								06/28/2012 09/27/2012 12/27/2012	\$ \$ \$	(21) (57) (10)	\$ 2,17 \$ 2,17 \$ 2,17 \$ 2,17	75,803 Updated due to quarterly assessment and reallocation 75,782 Updated due to quarterly assessment and reallocation 75,725 Updated due to quarterly assessment and reallocation 75,715 Updated due to quarterly assessment and reallocation
								06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$	(21) (57) (10) (37)	\$ 2,17 \$ 2,17 \$ 2,17 \$ 2,17 \$ 2,17	75,803 Updated due to quarterly assessment and reallocation 75,782 Updated due to quarterly assessment and reallocation 75,725 Updated due to quarterly assessment and reallocation 75,715 Updated due to quarterly assessment and reallocation 75,678 Updated due to quarterly assessment and reallocation
								06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$	(21) (57) (10)	\$ 2,17 \$ 2,17 \$ 2,17 \$ 2,17 \$ 2,17 \$ 2,17	75,803 Updated due to quarterly assessment and reallocation 75,782 Updated due to quarterly assessment and reallocation 75,725 Updated due to quarterly assessment and reallocation 75,715 Updated due to quarterly assessment and reallocation

	Servicer Modifying Borrow	ers' Loans	1							Ac	ljustment 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	<u> </u>
Dato				Туре		Borrowers and to Servicers &	Mechanism	Date		7 tajastoa	riodoon io magasinion
						Lenders/Investors (Cap) *					
								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)	\$ 239,	456 Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (180)	\$ 239,	276 Updated due to quarterly assessment and reallocation
								10/16/2014	\$ 160,000	\$ 399,	276 Transfer of cap due to servicing transfer
								11/14/2014	\$ 20,000	\$ 419,	276 Transfer of cap due to servicing transfer
								12/16/2014	\$ 60,000	\$ 479,	276 Transfer of cap due to servicing transfer
								12/29/2014	\$ (13,406)	\$ 465,	870 Updated due to quarterly assessment and reallocation
								01/15/2015	\$ 90,000	\$ 555,	870 Transfer of cap due to servicing transfer
								03/26/2015	\$ (18,475)	\$ 537,	395 Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (72,818)	\$ 464,	577 Updated due to quarterly assessment and reallocation
								05/14/2015	\$ 1,310,000	\$ 1,774,	577 Transfer of cap due to servicing transfer
								06/16/2015	\$ 80,000	\$ 1,854,	577 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		913 Transfer of cap due to servicing transfer
								08/14/2015	\$ 20,000		913 Transfer of cap due to servicing transfer
								09/16/2015			913 Transfer of cap due to servicing transfer
								09/28/2015	\$ (260,437)		476 Updated due to quarterly assessment and reallocation
								10/15/2015	\$ 2,820,000		476 Transfer of cap due to servicing transfer
								11/16/2015	\$ 990,000		476 Transfer of cap due to servicing transfer
								12/28/2015	\$ (716,235)		241 Updated due to quarterly assessment and reallocation
								01/14/2016	\$ 330,000		241 Transfer of cap due to servicing transfer
								02/16/2016	\$ (80,000)		241 Transfer of cap due to servicing transfer
								02/16/2016	\$ (2,295,159)		082 Reallocation due to MHA program deobligation
								03/16/2016	\$ 1,170,000		082 Transfer of cap due to servicing transfer
								03/16/2016			393 Updated due to quarterly assessment and reallocation
								04/14/2016			
								05/16/2016	\$ 390,000		393 Transfer of cap due to servicing transfer
											393 Transfer of cap due to servicing transfer
								05/31/2016	, ,		111 Updated due to quarterly assessment and reallocation
								06/27/2016	\$ (499,359)		752 Updated due to quarterly assessment and reallocation
								07/14/2016	\$ 110,000		752 Transfer of cap due to servicing transfer
								07/27/2016	\$ (515,833)		919 Updated due to quarterly assessment and reallocation
								08/16/2016	\$ 30,000		919 Transfer of cap due to servicing transfer
								09/15/2016			919 Transfer of cap due to servicing transfer
								09/28/2016	\$ (1,167,343)	\$ 2,828,	576 Updated due to quarterly assessment and reallocation
								10/14/2016			576 Transfer of cap due to servicing transfer
								10/25/2016	\$ (2,130,485)		091 Updated due to quarterly assessment and reallocation
								11/07/2016	\$ 821,377	\$ 3,029,	468 Updated due to quarterly assessment and reallocation
								11/16/2016	\$ 140,000	\$ 3,169,	468 Transfer of cap due to servicing transfer
								11/29/2016	\$ (15,727)	\$ 3,153,	741 Updated due to quarterly assessment and reallocation
								12/15/2016	\$ 60,000		741 Transfer of cap due to servicing transfer
								12/27/2016	\$ (2,492)	\$ 3,211,	249 Transfer of cap due to servicing transfer
								01/13/2017	\$ 340,000	\$ 3,551,	249 Transfer of cap due to servicing transfer
								02/16/2017	\$ 70,000	\$ 3,621,	249 Transfer of cap due to servicing transfer
								02/27/2017	\$ (50,982)	\$ 3,570,	267 Transfer of cap due to servicing transfer
								03/16/2017	\$ 20,000	\$ 3,590,	267 Transfer of cap due to servicing transfer
								04/26/2017	\$ (3,295)	\$ 3,586,	972 Transfer of cap due to servicing transfer
								06/26/2017	\$ (20,845)		127 Transfer of cap due to servicing transfer
								07/26/2017	\$ (630)		497 Transfer of cap due to servicing transfer
								09/26/2017	\$ (763,009)		488 Transfer of cap due to servicing transfer
								10/26/2017	\$ (92,103)		385 Transfer of cap due to servicing transfer
								12/21/2017	\$ (92,832)		553 Transfer of cap due to servicing transfer
								02/26/2018	\$ (4,542)		011 Transfer of cap due to servicing transfer
								03/22/2018	\$ (11,003)		008 Transfer of cap due to servicing transfer
				+				03/22/2018	\$ (11,167)		
											763 Transfer of cap due to servicing transfer
								06/21/2018	\$ 316,421		262 Transfer of cap due to servicing transfer
								07/26/2018	\$ 160,128		390 Reallocation due to MHA program deobligation
								08/27/2018	\$ (20)		370 Transfer of cap due to servicing transfer
					1			09/26/2018	\$ 259,050		420 Transfer of cap due to servicing transfer
								10/25/2018	\$ (1,390)	\$ 3,325,	030 Transfer of cap due to servicing transfer
09/02/2009	Sortis Financial, Inc. (ClearSpring Loan 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
								12/30/2009	\$ (3,390,000)	\$ 3,920,	000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ 410,000		000 Updated portfolio data from servicer
								07/14/2010			000 Updated portfolio data from servicer
								09/15/2010	\$ 4,700,000		000 Transfer of cap due to servicing transfer
								09/30/2010	\$ 117,764		764 Updated portfolio data from servicer
								11/16/2010	\$ 800,000		764 Transfer of cap due to servicing transfer
								12/15/2010	\$ 2,700,000		764 Transfer of cap due to servicing transfer
								01/06/2011	\$ (17)		747 Updated due to quarterly assessment and reallocation
				+				01/00/2011	\$ 700,000		747 Transfer of cap due to servicing transfer
								U 1/ 1 U/ Z U I I	Ψ 100,000	ψ ι∠,5ι/,	THE PROPERTY OF COPY OF THE PROPERTY OF THE PR

	Servicer Modifying Borrowers' Loans	I									Adjustment Details
Date	· •	State	Transaction	Investment Description	Cap of Incentive Payments on Behalf of	Pricing	Note	Adjustment	CAP Adjustment Amount	Adjusted	· .
2 313	,		Туре		Borrowers and to Servicers &	Mechanism		Date		, ,	,
					Lenders/Investors (Cap) *						
								02/16/2011	\$ 1,800,000		,417,747 Transfer of cap due to servicing transfer
								03/30/2011	\$ (19)		,417,728 Updated due to quarterly assessment and reallocation
								04/13/2011	\$ 300,000 \$ (189)		7,717,728 Transfer of cap due to servicing transfer
								06/29/2011 08/16/2011	\$ (189) \$ 300,000		,717,539 Updated due to quarterly assessment and reallocation ,017,539 Transfer of cap due to servicing transfer
								09/15/2011	\$ 100,000		1,117,539 Transfer of cap due to servicing transfer
								10/14/2011	\$ 100,000		2,217,539 Transfer of cap due to servicing transfer
								06/28/2012	\$ (147)		,217,392 Updated due to quarterly assessment and reallocation
								07/16/2012	\$ (10,000)		,207,392 Transfer of cap due to servicing transfer
								09/27/2012	\$ (413)		,206,979 Updated due to quarterly assessment and reallocation
								11/15/2012	\$ (40,000)	\$ 15	,166,979 Transfer of cap due to servicing transfer
								12/27/2012	\$ (71)	\$ 15	,166,908 Updated due to quarterly assessment and reallocation
								02/14/2013	\$ (770,000)		,396,908 Transfer of cap due to servicing transfer
								03/14/2013	\$ (20,000)		,376,908 Transfer of cap due to servicing transfer
								03/25/2013	\$ (256)		,376,652 Updated due to quarterly assessment and reallocation
								04/16/2013	\$ (620,000)		7,756,652 Transfer of cap due to servicing transfer
								05/16/2013	\$ 40,000		7,796,652 Transfer of cap due to servicing transfer
								06/14/2013	\$ 10,000 \$ (95)		,806,652 Transfer of cap due to servicing transfer
								06/27/2013 07/16/2013	\$ (290,000)		,806,557 Updated due to quarterly assessment and reallocation ,516,557 Transfer of cap due to servicing transfer
								09/27/2013	\$ (290,000)		,516,523 Updated due to quarterly assessment and reallocation
								12/16/2013	\$ 40,000		,556,523 Transfer of cap due to servicing transfer
								12/23/2013	\$ (57,271)		,499,252 Updated due to quarterly assessment and reallocation
								02/13/2014	\$ (90,000)		,409,252 Transfer of cap due to servicing transfer
								03/14/2014	\$ (40,000)		,369,252 Transfer of cap due to servicing transfer
								03/26/2014	\$ (1,989)	\$ 13	,367,263 Updated due to quarterly assessment and reallocation
								04/16/2014	\$ 80,000	\$ 13	,447,263 Transfer of cap due to servicing transfer
								05/15/2014	\$ (230,000)	\$ 13	7,217,263 Transfer of cap due to servicing transfer
								06/16/2014	\$ 100,000	\$ 13	7,317,263 Transfer of cap due to servicing transfer
								06/26/2014	\$ (23,438)		,293,825 Updated due to quarterly assessment and reallocation
								07/16/2014	\$ 1,210,000		,503,825 Transfer of cap due to servicing transfer
								07/29/2014	\$ (51,728)		,452,097 Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (17,168)		,434,929 Updated due to quarterly assessment and reallocation
								10/16/2014	\$ 500,000		,934,929 Transfer of cap due to servicing transfer
								11/14/2014 12/29/2014	\$ (10,000) \$ (2,097,962)		,924,929 Transfer of cap due to servicing transfer ,826,967 Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (2,097,902)		,037,937 Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (3,110,011)		,927,926 Updated due to quarterly assessment and reallocation
								06/25/2015	\$ (735,363)		1,192,563 Updated due to quarterly assessment and reallocation
								07/16/2015	\$ (230,000)		,962,563 Transfer of cap due to servicing transfer
								08/14/2015	\$ (970,000)		,992,563 Transfer of cap due to servicing transfer
								09/16/2015	\$ (370,000)	\$ 6	,622,563 Transfer of cap due to servicing transfer
								09/28/2015	\$ (898,229)	\$ 5	,724,334 Updated due to quarterly assessment and reallocation
								10/15/2015	\$ 590,000	\$ 6	7,314,334 Transfer of cap due to servicing transfer
								12/16/2015	\$ 10,000		7,324,334 Transfer of cap due to servicing transfer
								12/28/2015	\$ (774,973)		,549,361 Updated due to quarterly assessment and reallocation
								01/14/2016	\$ (20,000)		,529,361 Transfer of cap due to servicing transfer
								02/25/2016	\$ (2,262,695)		2,266,666 Reallocation due to MHA program deobligation
								03/16/2016	\$ 190,000 \$ (53,053)		,456,666 Transfer of cap due to servicing transfer
								03/28/2016 05/16/2016	\$ (52,053) \$ 70,000		,404,613 Updated due to quarterly assessment and reallocation
								05/16/2016	\$ 70,000		,474,613 Transfer of cap due to servicing transfer ,052,416 Updated due to quarterly assessment and reallocation
								06/16/2016	\$ 290,000		3,342,416 Transfer of cap due to servicing transfer
								06/27/2016	\$ (291,214)		,051,202 Updated due to quarterly assessment and reallocation
								07/27/2016	\$ (291,302)		7,759,900 Updated due to quarterly assessment and reallocation
								09/15/2016	\$ 640,000		,399,900 Transfer of cap due to servicing transfer
								09/28/2016	\$ (761,286)		,638,614 Updated due to quarterly assessment and reallocation
								10/25/2016	\$ (719,364)		,919,250 Updated due to quarterly assessment and reallocation
								11/07/2016	\$ 277,340	\$ 2	,196,590 Updated due to quarterly assessment and reallocation
								11/29/2016	\$ (5,640)		,190,950 Updated due to quarterly assessment and reallocation
								12/15/2016	\$ 10,000		,200,950 Transfer of cap due to servicing transfer
								12/27/2016	` '		,200,077 Transfer of cap due to servicing transfer
								02/27/2017	\$ (15,146)		1,184,931 Transfer of cap due to servicing transfer
								04/26/2017	\$ (993)		1,183,938 Transfer of cap due to servicing transfer
								06/26/2017	\$ (7,547)	· ·	176,391 Transfer of cap due to servicing transfer
								07/26/2017 09/26/2017	\$ (228) \$ (239,456)		,176,163 Transfer of cap due to servicing transfer ,936,707 Transfer of cap due to servicing transfer
								10/26/2017	\$ (29,696)		,936,707 Transfer of cap due to servicing transfer ,907,011 Transfer of cap due to servicing transfer
								12/21/2017	\$ (28,971)		,878,040 Transfer of cap due to servicing transfer
								02/26/2018	\$ (1,390)		,876,650 Transfer of cap due to servicing transfer
								03/22/2018	\$ (4,532)		,872,118 Transfer of cap due to servicing transfer
								04/25/2018	\$ (8,960)		,863,158 Transfer of cap due to servicing transfer
					1				, (0,000)	Ŧ .	, ,

ate	Servicer Modifying Borro Name of Institution	City	Stat	Transaction	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers &	Pricing Note Mechanism	Adjustment Date	CAP Adjustment Amount	Adjuste	Adjustment Details ed CAP Reason for Adjustment
						Lenders/Investors (Cap) *					
								06/21/2018	\$ (2,149)	\$	1,861,009 Transfer of cap due to servicing transfer
								07/26/2018	\$ (440,808)	\$	1,420,201 Reallocation due to MHA program deobligation
								08/27/2018	\$ (24)	\$	1,420,177 Transfer of cap due to servicing transfer
								09/26/2018	\$ (26)	\$	1,420,151 Transfer of cap due to servicing transfer
								10/25/2018	\$ (908)	\$	1,419,243 Transfer of cap due to servicing transfer
2/16/2009	Sound Community Bank	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,000	N/A	01/22/2010	\$ 20,000	\$	460,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ 1,430,000	\$	1,890,000 Updated portfolio data from servicer
								07/14/2010	\$ (390,000)	\$	1,500,000 Updated portfolio data from servicer
								09/08/2010	\$ (1,500,000)		- Termination of SPA
/13/2010	Specialized Loan Servicing LLC	Highlands Ranch	CO	Purchase	Financial Instrument for Home Loan Modifications	\$ 64,150,000	N/A	03/26/2010	\$ (51,240,000)	\$ 1	12,910,000 Updated portfolio data from servicer
								05/14/2010	\$ 3,000,000	\$ 1	15,910,000 Transfer of cap due to servicing transfer
								06/16/2010	\$ 4,860,000	\$ 2	20,770,000 Transfer of cap due to servicing transfer
								07/14/2010	\$ 3,630,000	\$ 2	24,400,000 Updated portfolio data from servicer
								07/16/2010	\$ 330,000	\$ 2	24,730,000 Transfer of cap due to servicing transfer
								08/13/2010	\$ 700,000	\$ 2	25,430,000 Transfer of cap due to servicing transfer
								09/15/2010	\$ 200,000	\$ 2	25,630,000 Transfer of cap due to servicing transfer
								09/30/2010	\$ (1,695,826)	\$ 2	23,934,174 Updated portfolio data from servicer
								11/16/2010	\$ 200,000	\$ 2	24,134,174 Transfer of cap due to servicing transfer
								01/06/2011	\$ (32)		24,134,142 Updated due to quarterly assessment and reallocation
								01/13/2011			25,634,142 Transfer of cap due to servicing transfer
								03/16/2011	\$ 7,100,000		32,734,142 Transfer of cap due to servicing transfer
								03/30/2011	\$ (36)		32,734,106 Updated due to quarterly assessment and reallocation
								04/13/2011	\$ 1,000,000		33,734,106 Transfer of cap due to servicing transfer
								05/13/2011	\$ 100,000		33,834,106 Transfer of cap due to servicing transfer
								06/16/2011	\$ 300,000		34,134,106 Transfer of cap due to servicing transfer
								06/29/2011	\$ (332)		34,133,774 Updated due to quarterly assessment and reallocation
								08/16/2011	\$ 100,000		34,233,774 Transfer of cap due to servicing transfer
								09/15/2011	\$ 300,000		
			-								34,533,774 Transfer of cap due to servicing transfer
								10/14/2011			34,833,774 Transfer of cap due to servicing transfer
			-					12/15/2011	\$ (1,700,000)		33,133,774 Transfer of cap due to servicing transfer
								01/13/2012	\$ 1,600,000		34,733,774 Transfer of cap due to servicing transfer
								02/16/2012	\$ 100,000		34,833,774 Transfer of cap due to servicing transfer
								03/15/2012	\$ 100,000		Transfer of cap due to servicing transfer
								04/16/2012	\$ 77,600,000		12,533,774 Transfer of cap due to servicing transfer
								05/16/2012	\$ 40,000	\$ 11	12,573,774 Transfer of cap due to servicing transfer
								06/14/2012	\$ (350,000)	\$ 11	12,223,774 Transfer of cap due to servicing transfer
								06/28/2012	\$ (1,058)	\$ 11	12,222,716 Updated due to quarterly assessment and reallocation
								07/16/2012	\$ 4,430,000	\$ 11	16,652,716 Transfer of cap due to servicing transfer
								08/16/2012	\$ (1,280,000)	\$ 11	15,372,716 Transfer of cap due to servicing transfer
								09/27/2012	\$ (3,061)	\$ 11	15,369,655 Updated due to quarterly assessment and reallocation
								10/16/2012	\$ 5,600,000	\$ 12	20,969,655 Transfer of cap due to servicing transfer
								11/15/2012	\$ 880,000	\$ 12	21,849,655 Transfer of cap due to servicing transfer
								12/14/2012	\$ 24,180,000	\$ 14	46,029,655 Transfer of cap due to servicing transfer
								12/27/2012	\$ (663)		46,028,992 Updated due to quarterly assessment and reallocation
								01/16/2013	\$ 2,410,000		48,438,992 Transfer of cap due to servicing transfer
								02/14/2013	\$ 6,650,000		55,088,992 Transfer of cap due to servicing transfer
								03/14/2013	\$ (1,450,000)		53,638,992 Transfer of cap due to servicing transfer
								03/25/2013	\$ (2,584)		53,636,408 Updated due to quarterly assessment and reallocation
								04/16/2013	\$ (750,000)		
								05/16/2013	\$ (750,000)		52,886,408 Transfer of cap due to servicing transfer 51,636,408 Transfer of cap due to servicing transfer
			-					06/14/2013	\$ (1,250,000)		
			-								55,306,408 Transfer of cap due to servicing transfer
								06/27/2013	\$ (985)		55,305,423 Updated due to quarterly assessment and reallocation
			-					07/16/2013	\$ (3,720,000)		51,585,423 Transfer of cap due to servicing transfer
			-					09/16/2013	\$ (180,000)		51,405,423 Transfer of cap due to servicing transfer
								09/27/2013	. ,		51,405,077 Updated due to quarterly assessment and reallocation
			-					10/15/2013	\$ 860,000		52,265,077 Transfer of cap due to servicing transfer
			-					11/14/2013	1 1		51,855,077 Transfer of cap due to servicing transfer
		_						12/16/2013	\$ (10,160,000)		41,695,077 Transfer of cap due to servicing transfer
		_						12/23/2013	\$ (381,129)		41,313,948 Updated due to quarterly assessment and reallocation
								01/16/2014	\$ 8,200,000		49,513,948 Transfer of cap due to servicing transfer
								02/13/2014	\$ 21,910,000	\$ 17	71,423,948 Transfer of cap due to servicing transfer
								03/14/2014	\$ 300,000	\$ 17	71,723,948 Transfer of cap due to servicing transfer
								03/26/2014	\$ (10,851)	\$ 17	71,713,097 Updated due to quarterly assessment and reallocation
								04/16/2014	\$ 4,470,000	\$ 17	76,183,097 Transfer of cap due to servicing transfer
								05/15/2014	\$ (28,460,000)	\$ 14	47,723,097 Transfer of cap due to servicing transfer
		1						06/16/2014	\$ 4,680,000		52,403,097 Transfer of cap due to servicing transfer
		1						06/26/2014			52,345,586 Updated due to quarterly assessment and reallocation
								07/16/2014	\$ 16,450,000		68,795,586 Transfer of cap due to servicing transfer
			+					07/10/2014	\$ (115,275)		68,680,311 Updated due to quarterly assessment and reallocation
			+								
			-					08/14/2014 09/16/2014	\$ 230,000 \$ (4,270,000)		68,910,311 Transfer of cap due to servicing transfer 64,640,311 Transfer of cap due to servicing transfer
										u 16	

	Servicer Modifying Borrov										Adjustment Details
Date	Name of Institution	City	Stat	e Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) *	Pricing Note Mechanism	Adjustment Date	CAP Adjustment Amount	Adjus	ted CAP Reason for Adjustment
								11/14/2014	\$ 540,000	\$	165,152,857 Transfer of cap due to servicing transfer
								12/29/2014	\$ 52,945,861		218,098,718 Updated due to quarterly assessment and reallocation
								01/15/2015			217,578,718 Transfer of cap due to servicing transfer
								02/13/2015	\$ 12,630,000		230,208,718 Transfer of cap due to servicing transfer
								03/16/2015	\$ 11,890,000		242,098,718 Transfer of cap due to servicing transfer
								03/26/2015	\$ 1,352,322		243,451,040 Updated due to quarterly assessment and reallocation
								04/16/2015	\$ 1,050,000		244,501,040 Transfer of cap due to servicing transfer
								04/28/2015			248,949,261 Updated due to quarterly assessment and reallocation
								05/14/2015			256,119,261 Transfer of cap due to servicing transfer
			-					06/16/2015			274,189,261 Transfer of cap due to servicing transfer
								06/25/2015	\$ 18,792,626		292,981,887 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		319,325,115 Updated due to quarterly assessment and reallocation
								10/15/2015	\$ 3,450,000		322,775,115 Transfer of cap due to servicing transfer
								11/16/2015	\$ 970,000	\$	323,745,115 Transfer of cap due to servicing transfer
								12/16/2015	\$ (210,000)	\$	323,535,115 Transfer of cap due to servicing transfer
								12/28/2015	\$ 6,558,413	\$	330,093,528 Updated due to quarterly assessment and reallocation
								01/14/2016	\$ 25,010,000	\$	355,103,528 Transfer of cap due to servicing transfer
								02/16/2016	\$ 2,470,000	\$	357,573,528 Transfer of cap due to servicing transfer
								02/25/2016	\$ (13,592,686)	\$	343,980,842 Reallocation due to MHA program deobligation
								03/16/2016	\$ 1,040,000		345,020,842 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		345,102,699 Updated due to quarterly assessment and reallocation
								06/16/2016			342,592,699 Transfer of cap due to servicing transfer
									\$ (2,310,000)		
								06/27/2016			346,563,664 Updated due to quarterly assessment and reallocation
								07/14/2016	\$ 31,640,000		378,203,664 Transfer of cap due to servicing transfer
								07/27/2016	\$ (290,538)		377,913,126 Updated due to quarterly assessment and reallocation
								08/16/2016	\$ (1,540,000)		376,373,126 Transfer of cap due to servicing transfer
								09/15/2016	\$ (5,050,000)	\$	371,323,126 Transfer of cap due to servicing transfer
								09/28/2016	\$ 6,401,607	\$	377,724,733 Updated due to quarterly assessment and reallocation
								10/14/2016	\$ 180,000	\$	377,904,733 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)	\$	409,198,939 Updated due to quarterly assessment and reallocation
								12/15/2016	\$ 11,630,000	\$	420,828,939 Transfer of cap due to servicing transfer
								12/27/2016	\$ (12,972)	\$	420,815,967 Transfer of cap due to servicing transfer
								01/13/2017	\$ (4,360,000)		416,455,967 Transfer of cap due to servicing transfer
								02/16/2017	\$ (37,060,000)		379,395,967 Transfer of cap due to servicing transfer
								02/27/2017	\$ 23,023,777		402,419,744 Transfer of cap due to servicing transfer
								03/16/2017			439,229,744 Transfer of cap due to servicing transfer 439,226,156 Transfer of cap due to servicing transfer
	-		-					06/26/2017			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		483,380,004 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		502,635,675 Transfer of cap due to servicing transfer
								02/26/2018	\$ (19,711)	\$	502,615,964 Transfer of cap due to servicing transfer
								03/22/2018	\$ 5,015,531	\$	507,631,495 Transfer of cap due to servicing transfer
								04/25/2018	\$ (102,476)	\$	507,529,019 Transfer of cap due to servicing transfer
								06/21/2018	\$ (26,115)	\$	507,502,904 Transfer of cap due to servicing transfer
								07/26/2018	\$ (68,661,814)	\$	438,841,090 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)		438,644,948 Transfer of cap due to servicing transfer
								03/25/2019	\$ 8,958,409		447,603,357 Transfer of cap due to servicing transfer
								08/22/2019	\$ 5,080,850		452,684,207 Reallocation due to MHA program deobligation
2/09/2000	Spirit of Alaska Federal Credit Union	Fairbanks	ΔK	Purchase	Financial Instrument for Home Loan Modifications	\$ 360,000	N/A	01/22/2010	\$ 10,000		370,000 Updated portfolio data from servicer/additional program initial cap
L10312003	Opini of Alaska Federal Credit Union	FaiiDaliKS	Ar	i uiciiase	i manoiai matrament for Fronte Loan Modifications	φ 360,000	14/7		· ·		
			-					03/26/2010		\$	1,220,000 Updated portfolio data from servicer
			_					07/14/2010	\$ (120,000)		1,100,000 Updated portfolio data from servicer
								09/30/2010	\$ 100,000	*	1,200,000 Updated portfolio data from servicer/additional program initial cap
			_					09/30/2010	\$ 105,500		1,305,500 Updated portfolio data from servicer
								01/06/2011	\$ (2)	\$	1,305,498 Updated due to quarterly assessment and reallocation
								02/17/2011	\$ (1,305,498)		- Termination of SPA
8/28/2009	Stanford Federal Credit Union	Palo Alto	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A	10/02/2009	\$ 70,000	\$	370,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$ 2,680,000	\$	3,050,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ 350,000		2 400 000 Undated partfalia data from particor
								03/20/2010	Ψ 330,000	Ψ	3,400,000 Updated portfolio data from servicer

	Servicer Modifying Borr	rowers' Loans										Adjustment Details
Date	Name of Institution	City	State		Investment Description	Cap of Incentive Payments on Behalf or	f Pricing	Note	Adjustment	CAP Adjustment Amount	Adju	sted CAP Reason for Adjustment
				Туре		Borrowers and to Servicers & Lenders/Investors (Cap) *	Mechanism		Date			
						Lenders/investors (Cap)			20/20/2040	(4.000.000)		
									09/30/2010	\$ (1,209,889)	\$	290,111 Updated portfolio data from servicer
12/15/2010	Statebridge Company, LLC	Denver	СО	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/23/2011	\$ (290,111) \$ 5,000,000	Ф.	- Termination of SPA
12/13/2010	Statebridge Company, ELC	Denvei	CO	Fulcilase	Financial instrument for Home Loan Modifications		- IN/A	3	01/06/2011	\$ 3,000,000		5,000,000 Transfer of cap due to servicing transfer 4,999,993 Updated due to quarterly assessment and reallocation
									02/16/2011	\$ 500,000		5,499,993 Transfer of cap due to servicing transfer
									03/16/2011	\$ 100,000		5,599,993 Transfer of cap due to servicing transfer
									03/30/2011	\$ (9)		5,599,984 Updated due to guarterly assessment and reallocation
									06/29/2011	\$ (85)		5,599,899 Updated due to quarterly assessment and reallocation
									11/16/2011	\$ (2,500,000)		3,099,899 Transfer of cap due to servicing transfer
									03/15/2012	\$ 200,000	\$	3,299,899 Transfer of cap due to servicing transfer
									06/28/2012	\$ (40)	\$	3,299,859 Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (100)	\$	3,299,759 Updated due to quarterly assessment and reallocation
									10/16/2012	\$ 170,000		3,469,759 Transfer of cap due to servicing transfer
									11/15/2012	\$ (30,000)		3,439,759 Transfer of cap due to servicing transfer
									12/14/2012	\$ (80,000)		3,359,759 Transfer of cap due to servicing transfer
									12/27/2012	\$ (17)		3,359,742 Updated due to quarterly assessment and reallocation
									01/16/2013	\$ 50,000		3,409,742 Transfer of cap due to servicing transfer
									02/14/2013	\$ 1,240,000 \$ 90,000		4,649,742 Transfer of cap due to servicing transfer
									03/14/2013	\$ 90,000 \$ (90)		4,739,742 Transfer of cap due to servicing transfer 4,739,652 Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (10,000)		4,739,652 Updated due to quarterly assessment and reallocation 4,729,652 Transfer of cap due to servicing transfer
									06/27/2013	\$ (10,000)		4,729,618 Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (13)		4,729,605 Updated due to quarterly assessment and reallocation
									11/14/2013	\$ 60,000		4,789,605 Transfer of cap due to servicing transfer
									12/23/2013	\$ (21,773)		4,767,832 Updated due to quarterly assessment and reallocation
									01/16/2014	\$ (20,000)		4,747,832 Transfer of cap due to servicing transfer
									02/13/2014	\$ 60,000	\$	4,807,832 Transfer of cap due to servicing transfer
									03/14/2014	\$ (30,000)	\$	4,777,832 Transfer of cap due to servicing transfer
									03/26/2014	\$ (770)	\$	4,777,062 Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (8,978)		4,768,084 Updated due to quarterly assessment and reallocation
									07/16/2014	\$ 150,000		4,918,084 Transfer of cap due to servicing transfer
									07/29/2014	\$ (18,319)		4,899,765 Updated due to quarterly assessment and reallocation
									08/14/2014	\$ 330,000		5,229,765 Transfer of cap due to servicing transfer
									09/16/2014	\$ 510,000		5,739,765 Transfer of cap due to servicing transfer
									09/29/2014	\$ (7,084)		5,732,681 Updated due to quarterly assessment and reallocation
									10/16/2014	\$ 1,310,000 \$ 5,780,000		7,042,681 Transfer of cap due to servicing transfer
									12/16/2014	\$ 5,780,000 \$ (2,009,472)		12,822,681 Transfer of cap due to servicing transfer 10,813,209 Updated due to quarterly assessment and reallocation
									03/16/2015	\$ (20,000)		10,793,209 Transfer of cap due to servicing transfer
									03/26/2015	\$ (759,640)		10,033,569 Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (2,994,140)		7,039,429 Updated due to quarterly assessment and reallocation
									06/16/2015	\$ 30,000		7,069,429 Transfer of cap due to servicing transfer
									06/25/2015	\$ (711,743)		6,357,686 Updated due to quarterly assessment and reallocation
									08/14/2015	\$ 160,000	\$	6,517,686 Transfer of cap due to servicing transfer
									09/16/2015	\$ 90,000	\$	6,607,686 Transfer of cap due to servicing transfer
									09/28/2015	\$ (969,232)	\$	5,638,454 Updated due to quarterly assessment and reallocation
									10/15/2015	\$ 680,000	\$	6,318,454 Transfer of cap due to servicing transfer
									11/16/2015	\$ 40,000		6,358,454 Transfer of cap due to servicing transfer
									12/16/2015	\$ 550,000		6,908,454 Transfer of cap due to servicing transfer
									12/28/2015	\$ (816,550)		6,091,904 Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (2,359,857)		3,732,047 Reallocation due to MHA program deobligation
									03/16/2016	\$ 980,000		4,712,047 Transfer of cap due to servicing transfer
									03/28/2016	\$ (72,124)		4,639,923 Updated due to quarterly assessment and reallocation
									04/14/2016 05/16/2016	\$ 300,000 \$ 80,000		4,939,923 Transfer of cap due to servicing transfer 5,019,923 Transfer of cap due to servicing transfer
									05/16/2016	\$ (633,366)		4,386,557 Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (362,288)		4,386,557 Updated due to quarterly assessment and reallocation 4,024,269 Updated due to quarterly assessment and reallocation
									07/14/2016	\$ (302,288)		4,174,269 Transfer of cap due to servicing transfer
									07/27/2016	\$ (346,056)		3,828,213 Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (624,521)		3,203,692 Updated due to quarterly assessment and reallocation
									10/14/2016	\$ 20,000		3,223,692 Transfer of cap due to servicing transfer
									10/25/2016	\$ (537,958)		2,685,734 Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 207,402	\$	2,893,136 Updated due to quarterly assessment and reallocation
									11/16/2016	\$ 990,000	\$	3,883,136 Transfer of cap due to servicing transfer
									11/29/2016	\$ (11,298)	\$	3,871,838 Updated due to quarterly assessment and reallocation
									12/27/2016	\$ (1,725)		3,870,113 Transfer of cap due to servicing transfer
									01/13/2017	\$ (100,000)		3,770,113 Transfer of cap due to servicing transfer
									02/16/2017	\$ 10,000		3,780,113 Transfer of cap due to servicing transfer
									02/27/2017	\$ (28,276)		3,751,837 Transfer of cap due to servicing transfer
									03/16/2017	\$ (1,350,000)		2,401,837 Transfer of cap due to servicing transfer
									04/26/2017	\$ (1,045)		2,400,792 Transfer of cap due to servicing transfer
									06/26/2017	\$ (11,705)	\$	2,389,087 Transfer of cap due to servicing transfer

	Servicer Modifying Borro											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 N Mechanism	ote Adjustm Date		CAP Adjustment Amount	Adjusted C	CAP Reason for Adjustment
						Echacis/investors (Cap)		07/26/201	7	\$ (354)	ф О.	200 722 Transfer of one due to comission transfer
			+					09/26/201		\$ (440,216)		388,733 Transfer of cap due to servicing transfer 948,517 Transfer of cap due to servicing transfer
								10/26/201		\$ (60,596)		887,921 Transfer of cap due to servicing transfer
								12/21/201	_	\$ (64,032)		823,889 Transfer of cap due to servicing transfer
								02/26/201		\$ (3,109)		820,780 Transfer of cap due to servicing transfer
								03/22/201		\$ (10,140)		810,640 Transfer of cap due to servicing transfer
								04/25/201		\$ (20,049)		790,591 Transfer of cap due to servicing transfer
								06/21/201		\$ (3,993)		786,598 Transfer of cap due to servicing transfer
								07/26/201		\$ (607,527)		179,071 Reallocation due to MHA program deobligation
								08/27/201		\$ (25)		179,046 Transfer of cap due to servicing transfer
								09/26/201		\$ (29)		179,017 Transfer of cap due to servicing transfer
								10/25/201		\$ (926)		178,091 Transfer of cap due to servicing transfer
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000	N/A	01/22/201	10			350,000 Updated portfolio data from servicer/additional program initial cap
	0 0	·						03/26/201	10	\$ (740,000)		610,000 Updated portfolio data from servicer
								07/14/201	10	\$ (710,000)	\$	900,000 Updated portfolio data from servicer
								09/30/201	10	\$ 550,556	\$ 1,	450,556 Updated portfolio data from servicer
								01/06/201	11	\$ (1)	\$ 1,	450,555 Updated due to quarterly assessment and reallocation
								03/30/201	11	\$ (1)	\$ 1,	450,554 Updated due to quarterly assessment and reallocation
								06/29/201		\$ (11)		450,543 Updated due to quarterly assessment and reallocation
								09/27/201	12	\$ 30,907		481,450 Updated due to quarterly assessment and reallocation
								12/27/201	12	\$ 58,688		540,138 Updated due to quarterly assessment and reallocation
								03/25/201	13	\$ 235,175	\$ 1,	775,313 Updated due to quarterly assessment and reallocation
								06/27/201	13	\$ 84,191	\$ 1,	859,504 Updated due to quarterly assessment and reallocation
								09/27/201	13	\$ 13,786	\$ 1,8	873,290 Updated due to quarterly assessment and reallocation
								12/23/201	13	\$ (35)	\$ 1,	873,255 Updated due to quarterly assessment and reallocation
								03/26/201	14	\$ 12,095	\$ 1,	885,350 Updated due to quarterly assessment and reallocation
								06/26/201	14	\$ 122,307	\$ 2,	007,657 Updated due to quarterly assessment and reallocation
								07/29/201	14	\$ 22,184	\$ 2,	029,841 Updated due to quarterly assessment and reallocation
								09/29/201	14	\$ 24,565	\$ 2,	054,406 Updated due to quarterly assessment and reallocation
								12/29/201	14	\$ 581,882	\$ 2,	636,288 Updated due to quarterly assessment and reallocation
								03/26/201	15	\$ (1,034)	\$ 2,	635,254 Updated due to quarterly assessment and reallocation
								04/28/201	15	\$ (4,285)	\$ 2,	630,969 Updated due to quarterly assessment and reallocation
								06/25/201	15	\$ (6,530)	\$ 2,	624,439 Updated due to quarterly assessment and reallocation
								09/28/201	15	\$ (11,773)	\$ 2,	612,666 Updated due to quarterly assessment and reallocation
								12/28/201	15	\$ (11,798)	\$ 2,	600,868 Updated due to quarterly assessment and reallocation
								02/25/201	16	\$ (130,663)	\$ 2,	470,205 Reallocation due to MHA program deobligation
								03/28/201	16	\$ (2,930)	\$ 2,	467,275 Updated due to quarterly assessment and reallocation
								05/16/201	16	\$ (590,000)	\$ 1,8	877,275 Transfer of cap due to servicing transfer
								05/31/201	16	\$ (18,881)	\$ 1,8	858,394 Updated due to quarterly assessment and reallocation
								06/16/201	16	\$ 554,145	\$ 2,	412,539 Transfer of cap due to servicing transfer
								06/27/201	16	\$ (15,623)	\$ 2,	396,916 Updated due to quarterly assessment and reallocation
								07/14/201	16	\$ (520,000)		876,916 Transfer of cap due to servicing transfer
								07/27/201	16	\$ (31,749)		845,167 Updated due to quarterly assessment and reallocation
							6	08/04/201	_	\$ (391,427)		453,740 Termination of SPA
09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/201	_	\$ 45,056	\$	145,056 Updated portfolio data from servicer
								06/29/201	_	\$ (1)		145,055 Updated due to quarterly assessment and reallocation
								06/28/201		\$ (1)		145,054 Updated due to quarterly assessment and reallocation
								09/27/201	_	\$ (2)		145,052 Updated due to quarterly assessment and reallocation
								03/25/201		\$ (1)		145,051 Updated due to quarterly assessment and reallocation
								12/23/201		\$ (232)		144,819 Updated due to quarterly assessment and reallocation
								03/26/201		\$ (8)		144,811 Updated due to quarterly assessment and reallocation
								06/26/201	_	\$ (96)		144,715 Updated due to quarterly assessment and reallocation
								07/29/201		\$ (191)		144,524 Updated due to quarterly assessment and reallocation
			-					09/29/201		\$ (63)		144,461 Updated due to quarterly assessment and reallocation
			-					12/29/201		\$ (7,654)		136,807 Updated due to quarterly assessment and reallocation
			-					03/26/201		\$ (2,879)		133,928 Updated due to quarterly assessment and reallocation
			-					04/28/201		\$ (11,347)		122,581 Updated due to quarterly assessment and reallocation
								06/25/201		\$ (2,691)		119,890 Updated due to quarterly assessment and reallocation
			-					09/28/201		\$ (3,595)		116,295 Updated due to quarterly assessment and reallocation
								12/28/201		\$ (2,660)	•	113,635 Updated due to quarterly assessment and reallocation
								02/25/201		\$ (7,597)		106,038 Reallocation due to MHA program deobligation
								03/28/201	_	\$ (159)		105,879 Updated due to quarterly assessment and reallocation
			-					05/31/201		\$ (1,242)		104,637 Updated due to quarterly assessment and reallocation
			-					06/27/201		\$ (742)		103,895 Updated due to quarterly assessment and reallocation
			-					07/27/201		\$ (742)		103,153 Updated due to quarterly assessment and reallocation
			-					09/28/201		\$ (1,298)		101,855 Updated due to quarterly assessment and reallocation
			-					10/25/201		\$ (1,226)		100,629 Updated due to quarterly assessment and reallocation
			-					11/07/201		\$ 472		101,101 Updated due to quarterly assessment and reallocation
			-					11/29/201		\$ (8)		101,093 Updated due to quarterly assessment and reallocation
			-					12/27/201	_	\$ (1)		101,092 Transfer of cap due to servicing transfer
				1				02/27/201	17	\$ (22)	\$	101,070 Transfer of cap due to servicing transfer
								04/26/201		\$ (1)		101,069 Transfer of cap due to servicing transfer

	Servicer Modifying Borrow							A .:-		<u> </u>	stment Details
Date	Name of Institution	City	State	e Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) *	Pricing Note Mechanism	Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
								06/26/2017	\$ (11)	\$ 101,05	8 Transfer of cap due to servicing transfer
								09/26/2017	\$ (453)		75 Transfer of cap due to servicing transfer
								10/26/2017	\$ (56)	\$ 100,54	Transfer of cap due to servicing transfer
								12/21/2017	\$ (58)	\$ 100,49	Transfer of cap due to servicing transfer
								02/26/2018	\$ (3)	\$ 100,48	Transfer of cap due to servicing transfer
								03/22/2018	\$ (9)	\$ 100,47	79 Transfer of cap due to servicing transfer
								04/25/2018	\$ (18)	\$ 100,46	Transfer of cap due to servicing transfer
								06/21/2018	\$ (3)	\$ 100,45	Transfer of cap due to servicing transfer
								07/26/2018	\$ (386)	\$ 100,07	72 Reallocation due to MHA program deobligation
								10/25/2018	\$ (1)	\$ 100,07	71 Transfer of cap due to servicing transfer
	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		Updated portfolio data from servicer
								01/06/2011	\$ (4)		Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (4)		Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (40)		07 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (30)		77 Updated due to quarterly assessment and reallocation
								08/10/2012	\$ (2,465,867)		- Termination of SPA
1/13/2012	Sun West Mortgage Company, Inc	Cerritos	CA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	01/13/2012	\$ 100,000		Transfer of cap due to servicing transfer
4/40/05:				D :	Francisco de la companya del companya de la companya del companya de la companya			08/16/2017	\$ (100,000)		- Termination of SPA
4/13/2011	SunTrust Mortgage, Inc.	Richmond	VA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	04/13/2011	\$ 100,000		70 Transfer of cap due to servicing transfer
								06/14/2013	\$ 120,000		70 Transfer of cap due to servicing transfer
								06/27/2013	\$ (1)		Updated due to quarterly assessment and reallocation
			-					07/16/2013	\$ 10,000		79 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	. , ,		Updated due to quarterly assessment and reallocation
								04/16/2014	\$ 60,000		Transfer of cap due to servicing transfer
								06/26/2014	\$ (486)		Updated due to quarterly assessment and reallocation
								07/16/2014	\$ 70,000	\$ 518,80	Transfer of cap due to servicing transfer
								07/29/2014	\$ (989)	· · · · · · · · · · · · · · · · · · ·	Updated due to quarterly assessment and reallocation
								08/14/2014	\$ 30,000		6 Transfer of cap due to servicing transfer
								09/29/2014	\$ (358)	\$ 547,45	Updated due to quarterly assessment and reallocation
								12/29/2014	\$ (28,730)		Updated due to quarterly assessment and reallocation
								02/13/2015	\$ (20,000)		Transfer of cap due to servicing transfer
								03/26/2015	\$ (10,741)		Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (42,369)		8 Updated due to quarterly assessment and reallocation
								06/25/2015	\$ (14,001)		Updated due to quarterly assessment and reallocation
								08/14/2015	\$ (20,000)		Transfer of cap due to servicing transfer
								09/28/2015	\$ (20,248)		Updated due to quarterly assessment and reallocation
								12/28/2015	\$ (14,985)		Updated due to quarterly assessment and reallocation
								01/14/2016	\$ 2,040,000	\$ 2,416,38	Transfer of cap due to servicing transfer
								02/25/2016	\$ 250,500	\$ 2,666,88	Reallocation due to MHA program deobligation
								03/16/2016	\$ 140,000	\$ 2,806,88	Transfer of cap due to servicing transfer
								03/28/2016	\$ 4,517	\$ 2,811,40	Updated due to quarterly assessment and reallocation
								05/31/2016	\$ (184,936)	\$ 2,626,46	S5 Updated due to quarterly assessment and reallocation
								06/27/2016	\$ (161,110)	\$ 2,465,35	55 Updated due to quarterly assessment and reallocation
								07/27/2016	\$ (162,362)	\$ 2,302,99	Updated due to quarterly assessment and reallocation
								09/28/2016	\$ (313,972)		Updated due to quarterly assessment and reallocation
								10/25/2016	\$ (300,637)	\$ 1,688,38	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)	\$ 1,800,90	Transfer of cap due to servicing transfer
								02/27/2017	\$ (7,785)	\$ 1,793,11	7 Transfer of cap due to servicing transfer
								04/26/2017	\$ (520)	\$ 1,792,59	Transfer of cap due to servicing transfer
								06/26/2017	\$ (4,152)	\$ 1,788,44	Transfer of cap due to servicing transfer
								07/26/2017	\$ (126)	\$ 1,788,31	9 Transfer of cap due to servicing transfer
								09/26/2017	\$ (130,330)	\$ 1,657,98	Transfer of cap due to servicing transfer
								10/26/2017	\$ (16,163)	\$ 1,641,82	26 Transfer of cap due to servicing transfer
								12/21/2017	\$ (16,838)	\$ 1,624,98	Transfer of cap due to servicing transfer
								02/26/2018	\$ (817)	\$ 1,624,17	Transfer of cap due to servicing transfer
								03/22/2018	\$ (2,665)	\$ 1,621,50	Transfer of cap due to servicing transfer
								04/25/2018	\$ (3,382)		24 Transfer of cap due to servicing transfer
								06/21/2018	\$ (634)		Transfer of cap due to servicing transfer
								07/26/2018	\$ (269,527)		Reallocation due to MHA program deobligation
								08/27/2018	\$ (15)		Transfer of cap due to servicing transfer
								09/26/2018	\$ (16)	· · · · · · · · · · · · · · · · · · ·	22 Transfer of cap due to servicing transfer
								10/25/2018	\$ (555)		77 Transfer of cap due to servicing transfer
6/26/2009	Technology Credit Union	San Jose	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,000	N/A	12/30/2009	\$ 2,180,000		00 Updated portfolio data from servicer/additional program initial cap
		-	_			,500					
								03/26/2010	\$ (720,000)	\$ 1,530.00	Updated portfolio data from servicer

	Servicer Modifying Borro	wers' Loans										Adjustment Details
Date	Name of Institution	City	State	e Transaction	Investment Description	Cap of Incentive Payments on Behalf of	Pricing N	lote Adjus	stment	CAP Adjustment Amount	Adjusted C	
				Туре		Borrowers and to Servicers &	Mechanism	D	ate			
			4			Lenders/Investors (Cap) *				•		
			_					09/30/2		\$ 60,445	· · · · · · · · · · · · · · · · · · ·	160,445 Updated portfolio data from servicer
			-					01/06/2		\$ (1)		160,444 Updated due to quarterly assessment and reallocation
			-					03/30/2		\$ (1)		160,443 Updated due to quarterly assessment and reallocation
			-					06/29/2		\$ (12)		160,431 Updated due to quarterly assessment and reallocation
								06/28/2		\$ (9)		160,422 Updated due to quarterly assessment and reallocation
			-					09/27/2		\$ (23)		160,399 Updated due to quarterly assessment and reallocation
			-					12/27/2		\$ (4)		160,395 Updated due to quarterly assessment and reallocation
			-					03/25/2		\$ (13)		160,382 Updated due to quarterly assessment and reallocation
			-					06/27/2		\$ (5)		160,377 Updated due to quarterly assessment and reallocation
			-					09/27/2		\$ (2)		160,375 Updated due to quarterly assessment and reallocation
								12/23/2		\$ (2,729)		157,646 Updated due to quarterly assessment and reallocation
			-					03/26/2		\$ (101)		157,545 Updated due to quarterly assessment and reallocation
			-					06/26/2		\$ (1,195)		156,350 Updated due to quarterly assessment and reallocation
			-					07/29/2		\$ (2,373)		153,977 Updated due to quarterly assessment and reallocation
			-					09/29/2		\$ (784)		153,193 Updated due to quarterly assessment and reallocation
								12/29/2		\$ (82,551)		Updated due to quarterly assessment and reallocation
								03/26/2		\$ (32,953)		Updated due to quarterly assessment and reallocation
								04/28/2		\$ (123,650)		Updated due to quarterly assessment and reallocation
								06/25/2		\$ (30,757)		Updated due to quarterly assessment and reallocation
								09/28/2		\$ (42,234)		841,048 Updated due to quarterly assessment and reallocation
								12/28/2		\$ (33,352)		807,696 Updated due to quarterly assessment and reallocation
								02/25/2		\$ (126,159)		Reallocation due to MHA program deobligation
								03/28/2		\$ (2,635)		Updated due to quarterly assessment and reallocation
								05/31/2		\$ (22,713)		Updated due to quarterly assessment and reallocation
								06/27/2		\$ (13,568)		Updated due to quarterly assessment and reallocation
								07/27/2	2016	\$ (13,572)		Updated due to quarterly assessment and reallocation
								09/28/2	2016	\$ (23,736)		605,313 Updated due to quarterly assessment and reallocation
								10/25/2	2016	\$ (22,428)	\$	Updated due to quarterly assessment and reallocation
								11/07/2	2016	\$ 8,647	\$	591,532 Updated due to quarterly assessment and reallocation
								11/29/2	2016	\$ (400)	\$ 5	591,132 Updated due to quarterly assessment and reallocation
								12/27/2	2016	\$ (61)	\$ 5	591,071 Transfer of cap due to servicing transfer
								02/27/2	2017	\$ (1,063)	\$ 5	590,008 Transfer of cap due to servicing transfer
								04/26/2	2017	\$ (70)	\$ 5	589,938 Transfer of cap due to servicing transfer
								06/26/2	2017	\$ (536)	\$ 5	589,402 Transfer of cap due to servicing transfer
								07/26/2	2017	\$ (16)	\$ 5	589,386 Transfer of cap due to servicing transfer
								09/26/2	2017	\$ (7,785)	\$ 5	581,601 Transfer of cap due to servicing transfer
								10/26/2	2017	\$ (1,511)	\$ 5	580,090 Transfer of cap due to servicing transfer
								12/21/2	2017	\$ (2,200)	\$ 5	577,890 Transfer of cap due to servicing transfer
								02/26/2	2018	\$ (107)	\$ 5	577,783 Transfer of cap due to servicing transfer
								03/22/2	2018	\$ (348)	\$ 5	577,435 Transfer of cap due to servicing transfer
								04/25/2	2018	\$ (689)	\$ 5	576,746 Transfer of cap due to servicing transfer
								06/21/2	2018	\$ (173)	\$ 5	576,573 Transfer of cap due to servicing transfer
								07/26/2	2018	\$ (89,502)		487,071 Reallocation due to MHA program deobligation
								08/27/2		\$ (5)		487,066 Transfer of cap due to servicing transfer
								09/26/2		\$ (5)		487,061 Transfer of cap due to servicing transfer
								10/25/2		\$ (184)		486,877 Transfer of cap due to servicing transfer
12/23/2009	Tempe Schools Credit Union	Tempe	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$ 110,000	N/A	03/26/2		\$ (20,000)		90,000 Updated portfolio data from servicer
		· · · · · · ·						07/14/2		\$ 10,000		100,000 Updated portfolio data from servicer
								09/30/2		\$ 45,056		145,056 Updated portfolio data from servicer
								12/08/2		\$ (145,056)	Ŧ	- 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	04/21/2		\$ (150,000)		- Termination of SPA
,2000	= 1,1	,	1.71			Ţ 150,000	3	06/16/2		\$ 100,000	\$	100,000 Transfer of cap due to servicing transfer
12/09/2009	The Golden 1 Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,160,000		01/22/2		\$ 290,000		450,000 Updated portfolio data from servicer/additional program initial cap
, 55, _ 55	Coldan i Gradit Grillori	Sasiamonto				Ų 0,100,000	. 47.1	03/26/2		\$ 40,000		490,000 Updated portfolio data from servicer
								07/14/2		\$ (2,890,000)		600,000 Updated portfolio data from servicer
								09/30/2		\$ (2,890,000)		206,612 Updated portfolio data from servicer
			-					09/30/2		\$ 606,612		206,608 Updated due to quarterly assessment and reallocation
								03/30/2		\$ (4)		206,604 Updated due to quarterly assessment and reallocation
			-					06/29/2 06/28/2		. ,		206,569 Updated due to quarterly assessment and reallocation
			-					06/28/2		. ,		206,560 Updated due to quarterly assessment and reallocation
			-							. ,		206,546 Updated due to quarterly assessment and reallocation
								12/27/2		\$ (2)		206,544 Updated due to quarterly assessment and reallocation
			-					03/25/2		\$ (8)		206,536 Updated due to quarterly assessment and reallocation
			-					06/27/2		\$ (4)		206,532 Updated due to quarterly assessment and reallocation
			-					09/27/2		\$ (1)		206,531 Updated due to quarterly assessment and reallocation
			-					12/23/2		\$ (2,412)		204,119 Updated due to quarterly assessment and reallocation
			-					03/26/2		\$ (84)		204,035 Updated due to quarterly assessment and reallocation
			-					06/26/2		\$ (302)		203,733 Updated due to quarterly assessment and reallocation
			-					07/29/2		\$ (16)		203,717 Updated due to quarterly assessment and reallocation
			-					09/29/2		\$ 20,590		224,307 Updated due to quarterly assessment and reallocation
			_					12/29/2		\$ 1,125,205		349,512 Updated due to quarterly assessment and reallocation
1								03/26/2	2015	\$ (5,668)	\$ 5,3	343,844 Updated due to quarterly assessment and reallocation

	Servicer Modifying Borrov	were' Loans										Adjustment Details
Date	Name of Institution	City	State	e Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) *	Pricing Mechanism	Note	Adjustment Date	CAP Adjustment Amount	Adjus	ted CAP Reason for Adjustment
									04/28/2015	\$ (7,804)	\$	5,336,040 Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (7,282)		5,328,758 Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (6,050)		5,322,708 Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (13,076)		5,309,632 Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (214,916)	\$	5,094,716 Reallocation due to MHA program deobligation
									03/28/2016	\$ (4,496)	\$	5,090,220 Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (36,694)	\$	5,053,526 Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (22,867)	\$	5,030,659 Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (29,714)	\$	5,000,945 Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (59,141)	\$	4,941,804 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	\$ 23,372	\$	4,904,553 Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (2,315)	\$	4,902,238 Updated due to quarterly assessment and reallocation
									12/27/2016	\$ (371)	\$	4,901,867 Transfer of cap due to servicing transfer
									02/27/2017	\$ (6,948)	\$	4,894,919 Transfer of cap due to servicing transfer
									04/26/2017	\$ (464)	\$	4,894,455 Transfer of cap due to servicing transfer
									06/26/2017	\$ (3,573)	\$	4,890,882 Transfer of cap due to servicing transfer
									07/26/2017	\$ (108)	\$	4,890,774 Transfer of cap due to servicing transfer
									09/26/2017	,	\$	4,853,944 Transfer of cap due to servicing transfer
									10/26/2017	\$ (5,140)		4,848,804 Transfer of cap due to servicing transfer
									12/21/2017	, , , ,	\$	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	\$ (2,176)		4,838,266 Transfer of cap due to servicing transfer
									06/21/2018	\$ (409)	\$	4,837,857 Transfer of cap due to servicing transfer
									07/26/2018	. , , ,	\$	4,179,762 Reallocation due to MHA program deobligation
									08/27/2018		\$	4,179,726 Transfer of cap due to servicing transfer
									09/26/2018	1 /	\$	4,179,688 Transfer of cap due to servicing transfer
									10/25/2018	\$ (1,414)		4,178,274 Transfer of cap due to servicing transfer
10/16/2014	The Provident Bank	Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	-	N/A		10/16/2014	\$ 20,000	\$	20,000 Transfer of cap due to servicing transfer
			-						07/14/2016	\$ 10,000	\$	30,000 Transfer of cap due to servicing transfer
07/10/0010				-					08/16/2017	\$ (30,000)		- Termination of SPA
07/16/2013	TIAA FSB (Everbank)	Jacksonville	FL	Purchase	Financial Instrument for Home Loan Modifications	-	N/A		07/16/2013	\$ 60,000		60,000 Transfer of cap due to servicing transfer
									09/16/2014	\$ 30,000		90,000 Transfer of cap due to servicing transfer
									08/14/2015	\$ 80,000		170,000 Transfer of cap due to servicing transfer
									09/28/2015		\$	161,308 Updated due to quarterly assessment and reallocation
			-						12/28/2015		\$	151,300 Updated due to quarterly assessment and reallocation
									02/25/2016		\$	122,717 Reallocation due to MHA program deobligation
									03/28/2016	1 1	\$	122,120 Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (4,673) \$ (2,792)		117,447 Updated due to quarterly assessment and reallocation
			+						06/27/2016 07/27/2016	\$ (2,792)		114,655 Updated due to quarterly assessment and reallocation
			+						09/28/2016	\$ (2,792)		111,863 Updated due to quarterly assessment and reallocation 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	\$ (4,613)		104,144 Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (32)		
									12/27/2016	\$ (32)		104,112 Updated due to quarterly assessment and reallocation 104,107 Transfer of cap due to servicing transfer
									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
									07/26/2017	\$ (1)		103,972 Transfer of cap due to servicing transfer
									09/26/2017	\$ (1,700)		102,272 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
									06/14/2018	\$ (1)		101,726 Transfer of cap due to servicing transfer
									06/21/2018	\$ (13)		101,713 Transfer of cap due to servicing transfer
									07/26/2018	\$ (1,446)		100,267 Reallocation due to MHA program deobligation
									10/25/2018	\$ (3)		100,264 Transfer of cap due to servicing transfer
00/00/2000	U.S. Bank National Association	Owensboro	KY	Purchase	Financial Instrument for Home Loan Modifications	\$ 114,220,000	N/A		10/02/2009	\$ 24,920,000		139,140,000 Updated portfolio data from servicer/additional program initial cap
09/09/2009									12/30/2009	\$ 49,410,000		188,550,000 Updated portfolio data from servicer/additional program initial cap
09/09/2009									03/26/2010	\$ 41,830,000		230,380,000 Updated portfolio data from servicer
09/09/2009									07/14/2010	\$ (85,780,000)		144,600,000 Updated portfolio data from servicer
09/09/2009			_						09/30/2010	\$ 36,574,444	\$	181,174,444 Updated portfolio data from servicer
09/09/2009										Φ (4CO)	Φ.	
09/09/2009									01/06/2011	\$ (160)	\$	181,174,284 Updated due to quarterly assessment and reallocation
09/09/2009									01/06/2011 03/30/2011	\$ (160)		181,174,284 Updated due to quarterly assessment and reallocation 181,174,112 Updated due to quarterly assessment and reallocation
09/09/2009											\$	
09/09/2009									03/30/2011	\$ (172)	\$ \$	181,174,112 Updated due to quarterly assessment and reallocation
09/09/2009									03/30/2011 06/29/2011	\$ (172) \$ (1,431)	\$ \$ \$	181,174,112 Updated due to quarterly assessment and reallocation 181,172,681 Updated due to quarterly assessment and reallocation

09/28/2016 \$ (5,146) \$ 634,762 Updated due to quarterly assessment and re 10/25/2016 \$ (4,862) \$ 629,900 Updated due to quarterly assessment and re	Servicer									،ناہ ۸	estment Details
Part March Control	Name of In		State Tran	saction	Investment Description	Can of Incentive Payments on Behalf of	Pricing Note	Adjustment	CAP Adjustment Amount	<u>·</u>	.
1	Name of in	Gity			investment bescription			1 '	CAF Aujustinent Amount	Aujusteu CAF	Neason for Augustinent
								= 1.1.2			
								03/25/2013	\$ (1.135)	\$ 181 168 5	66 Undated due to quarterly assessment and reallocation
Company Comp											
1,222,411 5 1,227 5 1,227 5 1,227 5 1,227											
March Marc											
1.000/2015 1.000 2.000											
Control Cont											
Mode											
								03/26/2015	\$ 337,594	\$ 207,453,2	90 Updated due to quarterly assessment and reallocation
								04/28/2015	\$ 50,708,179	\$ 258,161,4	69 Updated due to quarterly assessment and reallocation
								06/16/2015	\$ 20,000	\$ 258,181,4	69 Transfer of cap due to servicing transfer
11.00016 1.00000000000000000000000000000000000								06/25/2015	\$ 1,999,564	\$ 260,181,0	33 Updated due to quarterly assessment and reallocation
1,700,000 S 1,000,000 S 1,000,000 S 1,000,000 S 20,000,000 S 20,000,0								09/28/2015	\$ 2,168,165	\$ 262,349,1	98 Updated due to quarterly assessment and reallocation
1,200,001 1,20								11/16/2015	\$ (10,000)	\$ 262,339,1	98 Transfer of cap due to servicing transfer
CONTROL CONT								12/28/2015	\$ 1,002,694	\$ 263,341,8	92 Updated due to quarterly assessment and reallocation
Miles											
0915/5016 \$ 10,000 \$ 2,248.77.07 Transfer of cap due to severing transfer of severing											
002000116 S											·
1,002/90/16 S. 8,810/705 \$22,2770,002 Updated due to quarterly assessment and response to the company of								09/15/2016	\$ (20,000)	\$ 249,871,7	67 Transfer of cap due to servicing transfer
11/7/2016								09/28/2016	\$ 4,024,610	\$ 253,896,3	77 Updated due to quarterly assessment and reallocation
11/16/2016 \$ (20,000) (20,000) \$ (20,00								10/25/2016	\$ 8,810,705	\$ 262,707,0	82 Updated due to quarterly assessment and reallocation
11/28/2016 \$ (88.756) \$ 22.200,328 Updated to the quarterly assessment and recommendation of the property of the propert								11/07/2016	-	\$ 262,707,0	82 Updated due to quarterly assessment and reallocation
11/28/2016 \$ (88.756) \$ 22.200,328 Updated to the quarterly assessment and recommendation of the property of the propert								11/16/2016	\$ (20,000)	\$ 262,687,0	82 Transfer of cap due to servicing transfer
12/15/2016 \$ (20,000) \$ 262,580,326 Transfer of cap due to servicing transfer											
1227/2016 1227/2016 1227/2017 1227/2018 1227											
									. , ,		
									. , ,		
									1 1		
10,026/2017 \$ (95,368) \$ 26,201,969 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 S (161,622) S 261,714,095 Transfer of cap due to servicing transfer of cap due t											·
03/22/2018 \$ (17,622) \$ 261,688,147 Transfer of cap due to servicing transfer								12/21/2017		\$ 261,714,0	95 Transfer of cap due to servicing transfer
Control of the cont								02/26/2018	\$ (8,326)	\$ 261,705,7	69 Transfer of cap due to servicing transfer
06/21/2018 (18,061) \$ 261,615,181 Transfer of cap due to servicing transfer								03/22/2018	\$ (17,622)	\$ 261,688,1	47 Transfer of cap due to servicing transfer
07/26/2018 \$ (35,408,064) \$ 226,207,117 Reallocation due to MHA program deobligation Capability C								04/25/2018	\$ (54,905)	\$ 261,633,2	42 Transfer of cap due to servicing transfer
08/27/2018 \$ (2,116) \$ 226,205,001 Transfer of cap due to servicing transfer of cap due to								06/21/2018	\$ (18,061)	\$ 261,615,1	81 Transfer of cap due to servicing transfer
08/27/2018 \$ (2,116) \$ 226,205,001 Transfer of cap due to servicing transfer of cap due to								07/26/2018	\$ (35,408,064)	\$ 226,207,1	17 Reallocation due to MHA program deobligation
09/26/2018 \$ (2,448) \$ 226,202,553 Transfer of cap due to servicing transfer of cap due to											
10/25/2018											
D5/16/2016 Umpqua Bank Tigard OR Purchase Financial Instrument for Home Loan Modifications - N/A D5/16/2016 \$ 590,000 \$ 590,000 \$ 590,000 Transfer of cap due to servicing transfer D5/31/2016 \$ (5,854) \$ 584,146 Updated due to quarterly assessment and reconstructions D6/16/2016 \$ (554,145) \$ 30,001 Transfer of cap due to servicing transfer D7/14/2016 \$ (554,145) \$ 30,001 Transfer of cap due to servicing transfer D7/14/2016 \$ (5,854) \$ (5,854											
05/31/2016	016 Umngua Bank	Tigard	OR Purch	ase Financi	cial Instrument for Home Loan Modifications						
06/16/2016 \$ (554,145) \$ 30,001 Transfer of cap due to servicing transfer	Ompqua Darik	rigaiu	OK T GIOT	i iilaiiti	S.E. M. C.	-					
3 07/14/2016 \$ 520,000 \$ 550,001 Transfer of cap due to servicing transfer 07/27/2016 \$ 89,907 \$ 639,908 Updated due to quarterly assessment and re 09/28/2016 \$ (5,146) \$ 634,762 Updated due to quarterly assessment and re 10/25/2016 \$ (4,862) \$ 629,900 Updated due to quarterly assessment and re											
07/27/2016 \$ 89,907 \$ 639,908 Updated due to quarterly assessment and re 09/28/2016 \$ (5,146) \$ 634,762 Updated due to quarterly assessment and re 10/25/2016 \$ (4,862) \$ 629,900 Updated due to quarterly assessment and re											
09/28/2016 \$ (5,146) \$ 634,762 Updated due to quarterly assessment and re 10/25/2016 \$ (4,862) \$ 629,900 Updated due to quarterly assessment and re											
10/25/2016 \$ (4,862) \$ 629,900 Updated due to quarterly assessment and re											08 Updated due to quarterly assessment and reallocation
											62 Updated due to quarterly assessment and reallocation
11/07/2016 \$ 1,874 \$ 631,774 Updated due to quarterly assessment and re											00 Updated due to quarterly assessment and reallocation
											74 Updated due to quarterly assessment and reallocation
								11/29/2016			72 Updated due to quarterly assessment and reallocation
12/27/2016 \$ (56) \$ 631,416 Transfer of cap due to servicing transfer								12/27/2016	\$ (56)	\$ 631,4	16 Transfer of cap due to servicing transfer
02/27/2017 \$ (1,228) \$ 630,188 Transfer of cap due to servicing transfer								02/27/2017	\$ (1,228)	\$ 630,1	88 Transfer of cap due to servicing transfer
04/26/2017 \$ (81) \$ 630,107 Transfer of cap due to servicing transfer											
06/26/2017 \$ (691) \$ 629,416 Transfer of cap due to servicing transfer									. ,		·
07/26/2017 \$ (21) \$ 629,395 Transfer of cap due to servicing transfer									, ,		
09/26/2017 \$ (13,696) \$ 615,699 Transfer of cap due to servicing transfer											
10/26/2017 \$ (1,708) \$ 613,999 Transfer of cap due to servicing transfer			+								·
02/26/2018 \$ (173) \$ 612,029 Transfer of cap due to servicing transfer											
03/22/2018 \$ (564) \$ 611,465 Transfer of cap due to servicing transfer											
04/25/2018 \$ (1,123) \$ 610,342 Transfer of cap due to servicing transfer									, , ,		
06/21/2018 \$ (214) \$ 610,128 Transfer of cap due to servicing transfer											
07/26/2018 \$ (91,668) \$ 518,460 Reallocation due to MHA program deobligation											
								08/27/2018	\$ (5)	\$ 518,4	

	Servicer Modifying Borrow	ers' Loans								Adj	justment Details
Date	Name of Institution	City	State		Investment Description	Cap of Incentive Payments on Behalf of	Pricing Note	1 '	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
				Туре		Borrowers and to Servicers & Lenders/Investors (Cap) *	Mechanism	Date			
						Lenders/investors (Cap)			•		
								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		000 Updated portfolio data from servicer
								09/30/2010	\$ 25,278		278 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	\$ (11)		265 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (8)		257 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (22)		Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (4)	\$ 725,2	Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (14)	\$ 725,2	217 Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (5)	\$ 725,2	212 Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (2)	\$ 725,2	210 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (3,221)	\$ 721,9	989 Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (113)	\$ 721,8	876 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (1,337)	\$ 720,5	539 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (2,655)	\$ 717,8	884 Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (877)	\$ 717,0	007 Updated due to quarterly assessment and reallocation
								12/29/2014	\$ (106,224)		783 Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (39,949)		834 Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (20,140)		694 Updated due to quarterly assessment and reallocation
								06/25/2015	\$ (5,521)		173 Updated due to quarterly assessment and reallocation
								09/28/2015	\$ (14,152)		021 Updated due to quarterly assessment and reallocation
								12/28/2015	\$ (10,474)		547 Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (58,322)		225 Reallocation due to MHA program deobligation
								03/28/2016	\$ (36,522)		543 Updated due to quarterly assessment and reallocation
								05/20/2016	\$ (14,408)		135 Updated due to quarterly assessment and reallocation
								06/27/2016	\$ (8,607)		528 Updated due to quarterly assessment and reallocation
								07/27/2016	\$ (9,730)		798 Updated due to quarterly assessment and reallocation
								09/28/2016	\$ (24,281)		517 Updated due to quarterly assessment and reallocation
									, ,		
								10/25/2016	\$ (30,722) \$ 11.845		795 Updated due to quarterly assessment and reallocation
								11/07/2016	+,		Updated due to quarterly assessment and reallocation
								11/29/2016	\$ (365)		275 Updated due to quarterly assessment and reallocation
								12/27/2016	\$ (62)		Transfer of cap due to servicing transfer
								02/27/2017	\$ (1,082)		Transfer of cap due to servicing transfer
								04/26/2017	\$ (86)		Transfer of cap due to servicing transfer
								06/26/2017	\$ (781)	\$ 382,2	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)		488 Transfer of cap due to servicing transfer
								12/21/2017	\$ (7,952)		Transfer of cap due to servicing transfer
								02/26/2018	\$ (386)	\$ 310,	150 Transfer of cap due to servicing transfer
								03/22/2018	\$ (1,259)	\$ 308,8	891 Transfer of cap due to servicing transfer
								04/25/2018	\$ (2,489)	\$ 306,4	Transfer of cap due to servicing transfer
								06/21/2018	\$ (510)	\$ 305,8	892 Transfer of cap due to servicing transfer
								07/26/2018	\$ (87,468)	\$ 218,4	424 Reallocation due to MHA program deobligation
								08/27/2018	\$ (5)	\$ 218,4	419 Transfer of cap due to servicing transfer
								09/26/2018	\$ (5)		414 Transfer of cap due to servicing transfer
								10/25/2018	\$ (236)		178 Transfer of cap due to servicing transfer
0/21/2009	United Bank Mortgage Corporation	Grand Rapids	МІ	Purchase	Financial Instrument for Home Loan Modifications	\$ 410,000	N/A	01/22/2010	\$ 20,000		000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ 400,000		000 Updated portfolio data from servicer
								07/14/2010	\$ (430,000)		000 Updated portfolio data from servicer
								09/30/2010	\$ 180,222		222 Updated portfolio data from servicer
								01/06/2011			221 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (1)		220 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (5)		215 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (4)		211 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (11)		200 Updated due to quarterly assessment and reallocation
				-				12/27/2012	\$ (11)		198 Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (2)		190 Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (7)		
			-					09/27/2013	\$ (2)		189 Updated due to quarterly assessment and reallocation
								12/23/2013			188 Updated due to quarterly assessment and reallocation
											717 Updated due to quarterly assessment and reallocation
			-					03/26/2014	\$ (52)		Updated due to quarterly assessment and reallocation
			-					06/26/2014	\$ (613)		Updated due to quarterly assessment and reallocation
				-				07/29/2014	\$ (1,217)		Updated due to quarterly assessment and reallocation
				-				09/29/2014	\$ (403)		432 Updated due to quarterly assessment and reallocation
								12/29/2014	\$ (33,790)		642 Updated due to quarterly assessment and reallocation
	I .							03/26/2015	\$ (12,708)		934 Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (10,375)	\$ 519,5	559 Updated due to quarterly assessment and reallocation
								06/25/2015	\$ (2,461)	\$ 517,0	098 Updated due to quarterly assessment and reallocation
										\$ 517,0 \$ 511,5	

	Comitoes Modificines Donne	www.ll.com			1						Adjustment Dataile	
Date	Servicer Modifying Borro Name of Institution	Owers' Loans City	State	Transaction	Investment Description	Cap of Incentive Payments on Behalf of	of Pricing	Note Adjus	tment	CAP Adjustment Amount	Adjustment Details Adjusted CAP Reaso	n for Adjustment
Date	Name of institution	City	Claic	Type	investment Description	Borrowers and to Servicers &	Mechanism	Da		OAI Adjustificht Amount	Adjusted OAI Reaso	Tiol Adjustition
						Lenders/Investors (Cap) *						
								02/25/2	2016	\$ (27,664)	\$ 479,784 Reallocation due to MHA progr	am deobligation
								03/28/2	2016	\$ (578)	\$ 479,206 Updated due to quarterly asses	sment and reallocation
								05/31/2	2016	\$ (4,523)	\$ 474,683 Updated due to quarterly asses	sment and reallocation
								06/27/2		\$ (2,702)		sment and reallocation
								07/27/2		\$ (2,702)		sment and reallocation
								09/28/2		\$ (4,726)		
								10/25/2		\$ (4,466)		
								11/07/2		\$ 1,722		
								11/29/2		\$ (227)		
								12/27/2		\$ (35)		
								02/27/2		\$ (601)		
								04/26/2		\$ (39)	\$ 460,907 Transfer of cap due to servicing	
								06/26/2		\$ (303)		
			-					07/26/2		\$ (9)		
								09/26/2		\$ (1,197)		
								10/26/2		\$ (148)		
								12/21/2		\$ (155)	\$ 459,095 Transfer of cap due to servicing	
								02/26/2		\$ (8)		
								03/22/2 04/25/2		\$ (24) \$ (48)		
								06/21/2		\$ (48)		
								06/21/2		\$ (58,969)		
								07/26/2				
								08/27/2		\$ (3) \$ (3)	·	
								10/25/2		\$ (3)		
09/30/2010	University First Federal Credit Union	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 600,00	00 N/A	09/30/2		\$ 270,334		
09/30/2010	Offiversity First Federal Credit Official	Sall Lake City	01	Fulcilase	Thanca instrument of Florie Loan Woullcations	\$ 600,00	JO IN/A	01/06/2		\$ (1)		
								02/17/2		\$ (870,333)	- Termination of SPA	SHEIR and reallocation
04/13/2011	Urban Partnership Bank	Chicago	п	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 04/13/2		\$ 1,000,000		transfer
04/10/2011	Orban Farmership Bank	Criicago	12	T dionasc	Thandarmstrument for Florite Lean Wedniedteris		- 14/74	06/29/2		\$ 233,268		
								11/16/2		\$ 100,000	\$ 1,333,268 Transfer of cap due to servicing	
								06/28/2		\$ (3)		
								09/27/2		\$ (10)		
								12/27/2		\$ (10)		
								03/25/2		\$ (7)		
								06/27/2		\$ (3)		
								09/27/2		\$ (1)		
								12/23/2		\$ (1,744)		
								03/26/2		\$ (62)	\$ 1,331,436 Updated due to quarterly asses	
								06/26/2		\$ (735)		
								07/29/2		\$ (1,463)		
								09/29/2	2014	\$ (498)	\$ 1,328,740 Updated due to quarterly asses	
								12/29/2	2014	\$ (12,100)		
								03/26/2	2015	\$ (5,115)		
								04/28/2	2015	\$ (23,199)	\$ 1,288,326 Updated due to quarterly asses	sment and reallocation
								06/25/2		\$ (5,527)		
								09/28/2	2015	\$ (9,641)	\$ 1,273,158 Updated due to quarterly asses	sment and reallocation
								12/28/2	2015	\$ (7,135)		
								02/25/2	2016	\$ (60,672)		
								03/28/2	2016	\$ (1,267)	\$ 1,204,084 Updated due to quarterly asses	sment and reallocation
								05/31/2	2016	\$ (9,920)	\$ 1,194,164 Updated due to quarterly asses	sment and reallocation
								06/27/2	2016	\$ (5,926)		sment and reallocation
								07/14/2		\$ (60,000)		transfer
								07/27/2		\$ (2,341)		sment and reallocation
								09/28/2		\$ (4,094)		sment and reallocation
								10/25/2		\$ (3,868)	\$ 1,117,935 Updated due to quarterly asses	sment and reallocation
								11/07/2		\$ 1,491	\$ 1,119,426 Updated due to quarterly asses	
								11/29/2		\$ (504)	\$ 1,118,922 Updated due to quarterly asses	
								12/27/2		\$ (77)		
								02/27/2		\$ (1,336)		
								04/26/2		\$ (88)	\$ 1,117,421 Transfer of cap due to servicing	
								06/26/2		\$ (673)	·	
								07/26/2		\$ (20)	\$ 1,116,728 Transfer of cap due to servicing	
								09/26/2		\$ (332)		
								10/26/2		\$ (41)		
								12/21/2		\$ (43)	·	
								02/26/2		\$ (2)		
								03/22/2		\$ (7)		
								04/25/2		\$ (13)		
								06/21/2		\$ (3)		
								07/26/2		\$ (141,542)		
								08/27/2	.010	\$ (8)	\$ 974,737 Transfer of cap due to servicing	uansiei

	Servicer Modifying Borro	owers' Loans						1					Λdius	tment Details
Date	Name of Institution	City	State	Transaction	Investment Description	Cap of Incentive Payments on Behalf of	Pricing	Note	Adjustment	CAP Ac	djustment Amount	Ad	justed CAP	Reason for Adjustment
				Туре		Borrowers and to Servicers &	Mechanism		Date		·			
						Lenders/Investors (Cap) *								
			_						09/26/2018	\$	(8)			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		10/25/2018	\$	(292) 30,000			Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap
12/11/2009	Venty Credit Official	Seattle	VVA	ruiciiase	Financial instrument for Home Loan Woullications	\$ 600,000	IN/A		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)			Updated due to guarterly 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	3	05/16/2013	\$	50,000	\$	50,000	Transfer of cap due to servicing transfer
									12/16/2013	\$	10,000	\$	60,000	Transfer of cap due to servicing transfer
03/10/2010	VIST Financial Corp	Wyomissing	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A		07/14/2010	\$	400,000	\$	700,000	Updated portfolio data from servicer
									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)			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 03/25/2013	\$	(4) (14)		,	Updated due to quarterly assessment and reallocation
			-						06/27/2013	\$	(5)		,	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
									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)	Ψ		Termination of SPA
07/29/2009	Wachovia Bank, N.A.	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 85,020,000	N/A		09/30/2009	\$	(37,700,000)	\$		Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	26,160,000			Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	9,820,000	\$	83,300,000	Updated portfolio data from servicer
									07/14/2010	\$	(46,200,000)	\$	37,100,000	Updated portfolio data from servicer
									09/30/2010	\$	(28,686,775)	\$	8,413,225	Updated portfolio data from servicer
									12/03/2010	\$	(8,413,225)		-	Termination of SPA
07/01/2009	Wachovia Mortgage, FSB	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$ 634,010,000	N/A		09/30/2009	\$	723,880,000			Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	692,640,000			Updated portfolio data from servicer/additional program initial cap
									02/17/2010	\$	(2,050,236,344)			Transfer of cap due to merger/acquisition
04/44/2046	WALLIOK AND VOLK	Oharrana	14/1/	Durchasa	Financial last war and faul large Lagra Madifications		NI/A		03/12/2010	\$	(54,767)		,	Termination of SPA
	WALLICK AND VOLK	Cheyenne	WY OR	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications		N/A	3	04/14/2016 07/14/2010	\$	30,000 (150,000)			Transfer of cap due to servicing transfer
04/14/2010	Wealthbridge Mortgage Corp	Beaverton	OR	Fulcilase	Financial institution for Home Loan Modifications	\$ 6,550,000	IN/A		09/15/2010	\$	1,600,000			Updated portfolio data from servicer Transfer of cap due to servicing transfer
									09/30/2010	\$	(4,352,173)			Updated portfolio data from servicer
									01/06/2011	\$	(5)			Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(6)			Updated due to quarterly assessment and reallocation
									04/13/2011	\$	(3,000,000)			Transfer of cap due to servicing transfer
									06/29/2011	\$	(9)	\$	647,807	Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(7)	\$	647,800	Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(19)	\$	647,781	Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(3)	\$	647,778	Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(12)		647,766	Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(5)			Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(2)			Updated due to quarterly assessment and reallocation
	-								12/23/2013	\$	(2,822)	\$		Updated due to quarterly assessment and reallocation
12/16/2014	Webster Pauls N. A	Chashin-	O.T.	Durah aa	Einonoial Instrument for Horse Learn Marketing		NI/A	2	02/27/2014	\$	(644,937)	Φ.		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
02/13/2015	Webster First Fodorol Crodit Union	Worcestor	MA	Purchase	Financial Instrument for Home Loan Modifications		· N/A	3	12/29/2014 02/13/2015	\$	6,250 20,000			Updated due to quarterly assessment and reallocation
	Webster First Federal Credit Union Wells Fargo Bank, NA	Worcester Des Moines	IΔ	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,873,000,000			06/17/2009	\$	(462,990,000)			Transfer of cap due to servicing transfer Updated portfolio data from servicer
5 // 15/2009	Wolls Fargo Dalik, IVA	DOS INIOILIES	I/A	. aronase		Ψ 2,873,000,000	14/7		09/30/2009	\$	65,070,000			Updated portfolio data from servicer/additional program initial cap
	1								12/30/2009	\$	1,213,310,000			Updated portfolio data from servicer/additional program initial cap
									02/17/2010	\$	2,050,236,344			Transfer of cap due to merger/acquisition
									03/12/2010	\$	54,767			Transfer of cap due to merger/acquisition
									03/19/2010	\$	668,108,890			Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	683,130,000	\$	7,089,920,000	Updated portfolio data from servicer
									07/14/2010	\$	(2,038,220,000)	\$	5,051,700,000	Updated portfolio data from servicer
									09/30/2010	\$	(287,348,828)	\$	4,764,351,172	Updated portfolio data from servicer
									09/30/2010	\$	344,000,000			Updated portfolio data from servicer/additional program initial cap
									12/03/2010	\$	8,413,225			Transfer of cap due to merger/acquisition
									12/15/2010	\$	22,200,000			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
									05/13/2011	\$	100,000			Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									06/16/2011	\$	(600,000)			Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
	<u>I</u>			1		I			00/10/2011	Ψ	(000,000)	φ	5,120,430,914	Transier of cap due to servicing hallster

	Sarvigar Madifying Barrayya	ro' Loone					l			A diuc	stment Details
Date	Servicer Modifying Borrowe Name of Institution	City	State Transaction	Investment Description	Cap of Incentive Payments on Behalf of	Pricing Note	Adjustment	CAP Adjustment Amount	Adiu	sted CAP	Reason for Adjustment
Date	ivalife of institution	Oity	Type	investment Description	Borrowers and to Servicers &	Mechanism	Date	OAI Adjustificht Amount	Auju	sicu OAI	Noason for Aujustinone
					Lenders/Investors (Cap) *						
							06/29/2011	\$ (63,856)	\$ 5	5,128,387,05	8 Updated due to quarterly assessment and reallocation
							07/14/2011	\$ (2,300,000)	\$ 5	5,126,087,05	8 Transfer of cap due to servicing transfer
							08/16/2011	\$ (1,100,000)	\$ 5	5,124,987,05	8 Transfer of cap due to servicing transfer
							09/15/2011	\$ 1,400,000	\$ 5	5,126,387,05	8 Transfer of cap due to servicing transfer
							10/14/2011	\$ 200,000	\$ 5	,126,587,05	8 Transfer of cap due to servicing transfer
							11/16/2011	\$ (200,000)	\$ 5	5,126,387,05	8 Transfer of cap due to servicing transfer
							12/15/2011	\$ (200,000)	\$ 5	5,126,187,05	8 Transfer of cap due to servicing transfer
							01/13/2012	\$ (300,000)	\$ 5	5,125,887,05	8 Transfer of cap due to servicing transfer
							02/16/2012	\$ (200,000)	\$ 5	5,125,687,05	8 Transfer of cap due to servicing transfer
							03/15/2012	\$ (1,000,000)	\$ 5	,124,687,05	8 Transfer of cap due to servicing transfer
							04/16/2012	\$ (800,000)	\$ 5	5,123,887,05	8 Transfer of cap due to servicing transfer
							05/16/2012	\$ (610,000)	\$ 5	5,123,277,05	8 Transfer of cap due to servicing transfer
							06/14/2012	\$ (2,040,000)	\$ 5	5,121,237,05	8 Transfer of cap due to servicing transfer
							06/28/2012	\$ (39,923)	\$ 5	5,121,197,13	5 Updated due to quarterly assessment and reallocation
							08/16/2012	\$ (120,000)	\$ 5	5,121,077,13	5 Transfer of cap due to servicing transfer
							09/27/2012	\$ (104,111)	\$ 5	5,120,973,02	4 Updated due to quarterly assessment and reallocation
							10/16/2012	\$ (1,590,000)	\$ 5	5,119,383,02	4 Transfer of cap due to servicing transfer
							11/15/2012	\$ (2,910,000)	\$ 5	5,116,473,02	4 Transfer of cap due to servicing transfer
							12/14/2012	\$ (1,150,000)	\$ 5	5,115,323,02	4 Transfer of cap due to servicing transfer
							12/27/2012	\$ (16,392)	\$ 5	5,115,306,63	2 Updated due to quarterly assessment and reallocation
							01/16/2013	\$ (3,350,000)	\$ 5	5,111,956,63	2 Transfer of cap due to servicing transfer
							02/14/2013	\$ (820,000)	\$ 5	5,111,136,63	2 Transfer of cap due to servicing transfer
							03/14/2013	\$ (270,000)			2 Transfer of cap due to servicing transfer
							03/25/2013	\$ (58,709)			Updated due to quarterly assessment and reallocation
							04/16/2013	\$ (40,000)			3 Transfer of cap due to servicing transfer
							05/16/2013	\$ (5,320,000)	\$ 5	5,105,447,92	Transfer of cap due to servicing transfer
							06/14/2013	\$ (1,260,000)	\$ 5	5,104,187,92	3 Transfer of cap due to servicing transfer
							06/27/2013	\$ (20,596)			7 Updated due to quarterly assessment and reallocation
							07/16/2013	\$ (1,200,000)			7 Transfer of cap due to servicing transfer
							08/15/2013	\$ (30,000)			7 Transfer of cap due to servicing transfer
							09/16/2013				7 Transfer of cap due to servicing transfer
							09/27/2013	\$ (6,701)	\$ 5	5.092,170,620	6 Updated due to quarterly assessment and reallocation
							10/15/2013	\$ (780,000)			6 Transfer of cap due to servicing transfer
							11/14/2013	\$ (60,000)			6 Transfer of cap due to servicing transfer
							12/16/2013	\$ (860,000)			6 Transfer of cap due to servicing transfer
							12/23/2013				2 Updated due to quarterly assessment and reallocation
							01/16/2014	4			2 Transfer of cap due to servicing transfer
							02/13/2014	4 (1-2-2-2)			2 Transfer of cap due to servicing transfer
							03/14/2014				2 Transfer of cap due to servicing transfer
							03/26/2014	\$ (358,566)			6 Updated due to guarterly assessment and reallocation
							04/16/2014	\$ (4,560,000)	· ·		6 Transfer of cap due to servicing transfer
							05/15/2014	\$ (560,000)			6 Transfer of cap due to servicing transfer
							06/16/2014				6 Transfer of cap due to servicing transfer
							06/26/2014	4 (1,222,123)			6 Updated due to quarterly assessment and reallocation
							07/16/2014 07/29/2014				6 Transfer of cap due to servicing transfer 3 Updated due to quarterly assessment and reallocation
							08/14/2014				3 Updated due to quarterly assessment and reallocation 3 Transfer of cap due to servicing transfer
							09/16/2014				
							09/16/2014	, ,			3 Transfer of cap due to servicing transfer
								· · · · · /			6 Updated due to quarterly assessment and reallocation
							10/16/2014	,			6 Transfer of cap due to servicing transfer
							11/14/2014	,			6 Transfer of cap due to servicing transfer
							12/16/2014				6 Transfer of cap due to servicing transfer
							12/29/2014	\$ (167,572,118)			8 Updated due to quarterly assessment and reallocation
							01/15/2015				8 Transfer of cap due to servicing transfer
							02/13/2015	, , ,			8 Transfer of cap due to servicing transfer
							03/16/2015				8 Transfer of cap due to servicing transfer
							03/26/2015	\$ (54,309,222)			6 Updated due to quarterly assessment and reallocation
							04/16/2015	\$ (4,850,000)			6 Transfer of cap due to servicing transfer
							04/28/2015	\$ (93,632,400)			6 Updated due to quarterly assessment and reallocation
							05/14/2015				6 Transfer of cap due to servicing transfer
							06/25/2015	\$ (16,983,994)			2 Updated due to quarterly assessment and reallocation
							07/16/2015	\$ (1,210,000)			2 Transfer of cap due to servicing transfer
							08/14/2015	\$ (9,870,000)			2 Transfer of cap due to servicing transfer
							09/16/2015				2 Transfer of cap due to servicing transfer
							09/28/2015	\$ (12,147,919)			3 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	\$ 42,094,262		,706,208,87	5 Updated due to quarterly assessment and reallocation
							01/14/2016	\$ (30,280,000)			5 Transfer of cap due to servicing transfer
							02/16/2016	\$ (620,000)			5 Transfer of cap due to servicing transfer
							02/25/2016	\$ (152,559,254)	Φ 4	E22 740 62	1 Reallocation due to MHA program deobligation

Date	Complete Medifying Perroward Leans										Adjustment Details
	Servicer Modifying Borrowers' Loans Name of Institution City	State	Transaction	Investment Description	Cap of Incentive Payments on Behalf of	Pricing	Note	Adjustment	CAP Adjustment Amount	Adius	ed CAP Reason for Adjustment
			Туре		Borrowers and to Servicers &	Mechanism		Date	7 7, 35	,,	
					Lenders/Investors (Cap) *						
								03/16/2016	\$ (620,000)	\$ 4,	Transfer of cap due to servicing transfer
								03/28/2016	\$ (2,062,907)		520,066,714 Updated due to quarterly assessment and reallocation
								04/14/2016	\$ (60,000)		520,006,714 Transfer of cap due to servicing transfer
								05/16/2016	\$ (3,580,000)	, ,	516,426,714 Transfer of cap due to servicing transfer
		-						05/31/2016	\$ (8,187,730)		508,238,984 Updated due to quarterly assessment and reallocation
								06/16/2016 06/27/2016	\$ (3,520,000) \$ (1,375,486)		504,718,984 Transfer of cap due to servicing transfer 503,343,498 Updated due to quarterly assessment and reallocation
								07/14/2016	\$ (43,340,000)		160,003,498 Transfer of cap due to servicing transfer
								07/27/2016	\$ 28,966,713		188,970,211 Updated due to quarterly assessment and reallocation
								08/16/2016	\$ 20,000		188,990,211 Transfer of cap due to servicing transfer
								09/15/2016	\$ (880,000)		188,110,211 Transfer of cap due to servicing transfer
							(09/28/2016	\$ 23,991,528	\$ 4,	12,101,739 Updated due to quarterly assessment and reallocation
							1	10/14/2016	\$ (14,690,000)	\$ 4,	197,411,739 Transfer of cap due to servicing transfer
							1	10/25/2016	\$ 22,469,622	\$ 4,	19,881,361 Updated due to quarterly assessment and reallocation
								11/07/2016	-		Updated due to quarterly assessment and reallocation
								11/16/2016	\$ (24,570,000)		195,311,361 Transfer of cap due to servicing transfer
								11/29/2016	\$ (1,845,277)		193,466,084 Updated due to quarterly assessment and reallocation
								12/15/2016	\$ (13,140,000)		180,326,084 Transfer of cap due to servicing transfer
								12/27/2016	\$ (283,624)		180,042,460 Transfer of cap due to servicing transfer
								01/13/2017	\$ (1,250,000) \$ (1,700,000)		178,792,460 Transfer of cap due to servicing transfer
								02/16/2017 02/27/2017	\$ (1,700,000) \$ (4,987,548)		177,092,460 Transfer of cap due to servicing transfer
								03/16/2017	\$ (4,987,548)		172,104,912 Transfer of cap due to servicing transfer 151,214,912 Transfer of cap due to servicing transfer
								04/26/2017	\$ (20,890,000)		150,870,030 Transfer of cap due to servicing transfer
								06/26/2017	\$ (2,821,085)		148,048,945 Transfer of cap due to servicing transfer
								07/26/2017	\$ (89,096)		147,959,849 Transfer of cap due to servicing transfer
								09/26/2017	\$ (26,071,696)		121,888,153 Transfer of cap due to servicing transfer
								10/26/2017	\$ (4,500,837)		117,387,316 Transfer of cap due to servicing transfer
							1	12/21/2017	\$ (9,026,536)	\$ 4,	108,360,780 Transfer of cap due to servicing transfer
							C	02/26/2018	\$ (569,510)	\$ 4,	107,791,270 Transfer of cap due to servicing transfer
							C	03/22/2018	\$ (2,221,317)	\$ 4,	105,569,953 Transfer of cap due to servicing transfer
							(04/25/2018	\$ (4,672,815)	\$ 4,	100,897,138 Transfer of cap due to servicing transfer
							(06/21/2018	\$ (997,833)	\$ 4,	399,899,305 Transfer of cap due to servicing transfer
								07/26/2018	\$ (668,969,605)		730,929,700 Reallocation due to MHA program deobligation
								08/27/2018	\$ (38,264)		730,891,436 Transfer of cap due to servicing transfer
								09/26/2018	\$ (42,301)		730,849,135 Transfer of cap due to servicing transfer
								10/25/2018	\$ (1,671,672)		729,177,463 Transfer of cap due to servicing transfer
								03/25/2019	\$ (4,233,616)		724,943,847 Transfer of cap due to servicing transfer
								08/22/2019 09/23/2019	\$ (90,983,909) \$ (770,616)		633,959,938 Reallocation due to MHA program deobligation 633,189,322 Transfer of cap due to servicing transfer
11/16/2016	WesBanco Bank, Inc. Wheeling	WV	Purchase	Financial Instrument for Home Loan Modifications		N/A		11/16/2016	\$ 20,000		20,000 Transfer of cap due to servicing transfer
	Wesbanco Bank, Inc.	VVV		Financial Instrument for Home Loan Modifications	\$ 540,000			09/30/2009	\$ 330,000		870,000 Updated portfolio data from servicer/additional program initial cap
00/10/2000	Wescom Central Credit Union Anaheim	CA	Purchase	Thansa modern or the modern	Ψ 0.10,000	1 1// 1		12/30/2009		Ψ	
	Wescom Central Credit Union Anaheim	CA	Purchase				1	12/30/2009	\$ 16,490,000	\$	
	Wescom Central Credit Union Anaheim	CA	Purchase						., .,,		17,360,000 Updated portfolio data from servicer/additional program initial cap
	Wescom Central Credit Union Anaheim	CA	Purchase				(03/26/2010		\$	
	Wescom Central Credit Union Anaheim	CA	Purchase				(03/26/2010	\$ (14,260,000)	\$	17,360,000 Updated portfolio data from servicer/additional program initial cap 3,100,000 Updated portfolio data from servicer
	Wescom Central Credit Union Anaheim	CA	Purchase				(03/26/2010 07/14/2010	\$ (14,260,000) \$ (1,800,000)	\$ \$ \$	17,360,000 Updated portfolio data from servicer/additional program initial cap 3,100,000 Updated portfolio data from servicer 1,300,000 Updated portfolio data from servicer
	Wescom Central Credit Union Anaheim	CA	Purchase				(03/26/2010 07/14/2010 07/30/2010	\$ (14,260,000) \$ (1,800,000) \$ 1,500,000 \$ 1,551,668 \$ (2)	\$ \$ \$ \$	17,360,000 Updated portfolio data from servicer/additional program initial cap 3,100,000 Updated portfolio data from servicer 1,300,000 Updated portfolio data from servicer 2,800,000 Updated portfolio data from servicer
	Wescom Central Credit Union Anaheim	CA	Purchase					03/26/2010 07/14/2010 07/30/2010 09/30/2010 01/06/2011 03/30/2011	\$ (14,260,000) \$ (1,800,000) \$ 1,500,000 \$ 1,551,668 \$ (2) \$ (2)	\$ \$ \$ \$ \$	17,360,000 Updated portfolio data from servicer/additional program initial cap 3,100,000 Updated portfolio data from servicer 1,300,000 Updated portfolio data from servicer 2,800,000 Updated portfolio data from servicer 4,351,668 Updated portfolio data from servicer
	Wescom Central Credit Union Anaheim	CA	Purchase					03/26/2010 07/14/2010 07/30/2010 09/30/2010 01/06/2011 03/30/2011	\$ (14,260,000) \$ (1,800,000) \$ 1,500,000 \$ 1,551,668 \$ (2) \$ (2) \$ (1,800,000)	\$ \$ \$ \$ \$ \$	17,360,000 Updated portfolio data from servicer/additional program initial cap 3,100,000 Updated portfolio data from servicer 1,300,000 Updated portfolio data from servicer 2,800,000 Updated portfolio data from servicer 4,351,668 Updated portfolio data from servicer 4,351,666 Updated due to quarterly assessment and reallocation 4,351,664 Updated due to quarterly assessment and reallocation 2,551,664 Transfer of cap due to servicing transfer
	Wescom Central Credit Union Anaheim	CA	Purchase				(C)	03/26/2010 07/14/2010 07/30/2010 09/30/2010 01/06/2011 03/30/2011 05/13/2011	\$ (14,260,000) \$ (1,800,000) \$ 1,500,000 \$ 1,551,668 \$ (2) \$ (2) \$ (1,800,000) \$ (1,872,787)	\$ \$ \$ \$ \$ \$	17,360,000 Updated portfolio data from servicer/additional program initial cap 3,100,000 Updated portfolio data from servicer 1,300,000 Updated portfolio data from servicer 2,800,000 Updated portfolio data from servicer 4,351,668 Updated portfolio data from servicer 4,351,666 Updated due to quarterly assessment and reallocation 4,351,664 Updated due to quarterly assessment and reallocation 2,551,664 Transfer of cap due to servicing transfer 678,877 Termination of SPA
	Wescom Central Credit Union Anaheim	CA	Purchase				6 3	03/26/2010 07/14/2010 07/30/2010 09/30/2010 01/06/2011 03/30/2011 05/13/2011 06/03/2011 06/14/2012	\$ (14,260,000) \$ (1,800,000) \$ 1,500,000 \$ 1,551,668 \$ (2) \$ (2) \$ (1,800,000) \$ (1,872,787) \$ 990,000	\$ \$ \$ \$ \$ \$ \$	17,360,000 Updated portfolio data from servicer/additional program initial cap 3,100,000 Updated portfolio data from servicer 1,300,000 Updated portfolio data from servicer 2,800,000 Updated portfolio data from servicer 4,351,668 Updated portfolio data from servicer 4,351,666 Updated due to quarterly assessment and reallocation 4,351,664 Updated due to quarterly assessment and reallocation 2,551,664 Transfer of cap due to servicing transfer 678,877 Termination of SPA 1,668,877 Transfer of cap due to servicing transfer
	Wescom Central Credit Union Anaheim	CA	Purchase				6 0	03/26/2010 07/14/2010 07/30/2010 09/30/2010 01/06/2011 03/30/2011 05/13/2011 06/03/2011 06/14/2012	\$ (14,260,000) \$ (1,800,000) \$ 1,500,000 \$ 1,551,668 \$ (2) \$ (2) \$ (1,800,000) \$ (1,872,787) \$ 990,000 \$ 372,177	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	17,360,000 Updated portfolio data from servicer/additional program initial cap 3,100,000 Updated portfolio data from servicer 1,300,000 Updated portfolio data from servicer 2,800,000 Updated portfolio data from servicer 4,351,668 Updated portfolio data from servicer 4,351,666 Updated due to quarterly assessment and reallocation 4,351,664 Updated due to quarterly assessment and reallocation 2,551,664 Transfer of cap due to servicing transfer 678,877 Termination of SPA 1,668,877 Transfer of cap due to servicing transfer 2,041,054 Updated due to quarterly assessment and reallocation
	Wescom Central Credit Union Anaheim	CA	Purchase				6 00 00 00 00 00 00 00 00 00 00 00 00 00	03/26/2010 07/14/2010 07/30/2010 09/30/2010 01/06/2011 03/30/2011 05/13/2011 06/03/2011 06/14/2012 09/27/2012 12/23/2013	\$ (14,260,000) \$ (1,800,000) \$ 1,500,000 \$ 1,551,668 \$ (2) \$ (2) \$ (1,800,000) \$ (1,872,787) \$ 990,000 \$ 372,177 \$ (192)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	17,360,000 Updated portfolio data from servicer/additional program initial cap 3,100,000 Updated portfolio data from servicer 1,300,000 Updated portfolio data from servicer 2,800,000 Updated portfolio data from servicer 4,351,668 Updated portfolio data from servicer 4,351,666 Updated due to quarterly assessment and reallocation 4,351,664 Updated due to quarterly assessment and reallocation 2,551,664 Transfer of cap due to servicing transfer 678,877 Termination of SPA 1,668,877 Transfer of cap due to servicing transfer 2,041,054 Updated due to quarterly assessment and reallocation 2,040,862 Updated due to quarterly assessment and reallocation
	Wescom Central Credit Union Anaheim	CA	Purchase				6 3 0	03/26/2010 07/14/2010 07/30/2010 09/30/2010 01/06/2011 03/30/2011 05/13/2011 06/03/2011 06/14/2012 09/27/2012 12/23/2013 03/26/2014	\$ (14,260,000) \$ (1,800,000) \$ 1,500,000 \$ 1,551,668 \$ (2) \$ (2) \$ (1,800,000) \$ (1,872,787) \$ 990,000 \$ 372,177 \$ (192) \$ (8)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	17,360,000 Updated portfolio data from servicer/additional program initial cap 3,100,000 Updated portfolio data from servicer 1,300,000 Updated portfolio data from servicer 2,800,000 Updated portfolio data from servicer 4,351,668 Updated portfolio data from servicer 4,351,666 Updated due to quarterly assessment and reallocation 4,351,664 Updated due to quarterly assessment and reallocation 2,551,664 Transfer of cap due to servicing transfer 678,877 Termination of SPA 1,668,877 Transfer of cap due to servicing transfer 2,041,054 Updated due to quarterly assessment and reallocation 2,040,862 Updated due to quarterly assessment and reallocation 2,040,854 Updated due to quarterly assessment and reallocation
	Wescom Central Credit Union Anaheim	CA	Purchase				6 0	03/26/2010 07/14/2010 07/30/2010 09/30/2010 01/06/2011 03/30/2011 05/13/2011 06/03/2011 06/14/2012 09/27/2012 12/23/2013 03/26/2014 06/26/2014	\$ (14,260,000) \$ (1,800,000) \$ 1,500,000 \$ 1,551,668 \$ (2) \$ (2) \$ (1,800,000) \$ (1,872,787) \$ 990,000 \$ 372,177 \$ (192) \$ (8) \$ (102)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	17,360,000 Updated portfolio data from servicer/additional program initial cap 3,100,000 Updated portfolio data from servicer 2,800,000 Updated portfolio data from servicer 4,351,668 Updated portfolio data from servicer 4,351,666 Updated due to quarterly assessment and reallocation 4,351,664 Updated due to quarterly assessment and reallocation 2,551,664 Transfer of cap due to servicing transfer 678,877 Termination of SPA 1,668,877 Transfer of cap due to servicing transfer 2,041,054 Updated due to quarterly assessment and reallocation 2,040,862 Updated due to quarterly assessment and reallocation 2,040,854 Updated due to quarterly assessment and reallocation 2,040,752 Updated due to quarterly assessment and reallocation
	Wescom Central Credit Union Anaheim	CA	Purchase				6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	03/26/2010 07/14/2010 07/30/2010 09/30/2010 01/06/2011 03/30/2011 05/13/2011 06/03/2011 06/14/2012 09/27/2012 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ (14,260,000) \$ (1,800,000) \$ 1,500,000 \$ 1,551,668 \$ (2) \$ (2) \$ (1,800,000) \$ (1,872,787) \$ 990,000 \$ 372,177 \$ (192) \$ (8) \$ (102) \$ (207)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	17,360,000 Updated portfolio data from servicer/additional program initial cap 3,100,000 Updated portfolio data from servicer 2,800,000 Updated portfolio data from servicer 4,351,668 Updated portfolio data from servicer 4,351,666 Updated due to quarterly assessment and reallocation 4,351,664 Transfer of cap due to servicing transfer 678,877 Termination of SPA 1,668,877 Transfer of cap due to servicing transfer 2,041,054 Updated due to quarterly assessment and reallocation 2,040,862 Updated due to quarterly assessment and reallocation 2,040,854 Updated due to quarterly assessment and reallocation 2,040,752 Updated due to quarterly assessment and reallocation 2,040,545 Updated due to quarterly assessment and reallocation
	Wescom Central Credit Union Anaheim	CA	Purchase				6 00 00 00 00 00 00 00 00 00 00 00 00 00	03/26/2010 07/14/2010 07/30/2010 09/30/2010 01/06/2011 03/30/2011 05/13/2011 06/03/2011 06/03/2011 09/27/2012 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ (14,260,000) \$ (1,800,000) \$ 1,500,000 \$ 1,551,668 \$ (2) \$ (2) \$ (1,800,000) \$ (1,872,787) \$ 990,000 \$ 372,177 \$ (192) \$ (8) \$ (102) \$ (207) \$ (76)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	17,360,000 Updated portfolio data from servicer/additional program initial cap 3,100,000 Updated portfolio data from servicer 2,800,000 Updated portfolio data from servicer 4,351,668 Updated portfolio data from servicer 4,351,666 Updated due to quarterly assessment and reallocation 4,351,664 Updated due to quarterly assessment and reallocation 2,551,664 Transfer of cap due to servicing transfer 678,877 Termination of SPA 1,668,877 Transfer of cap due to servicing transfer 2,041,054 Updated due to quarterly assessment and reallocation 2,040,862 Updated due to quarterly assessment and reallocation 2,040,854 Updated due to quarterly assessment and reallocation 2,040,752 Updated due to quarterly assessment and reallocation 2,040,545 Updated due to quarterly assessment and reallocation 2,040,469 Updated due to quarterly assessment and reallocation
	Wescom Central Credit Union Anaheim	CA	Purchase				6 3 0	03/26/2010 07/14/2010 07/30/2010 09/30/2010 01/06/2011 03/30/2011 05/13/2011 06/03/2011 06/14/2012 09/27/2012 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ (14,260,000) \$ (1,800,000) \$ 1,500,000 \$ 1,551,668 \$ (2) \$ (2) \$ (1,800,000) \$ (1,872,787) \$ 990,000 \$ 372,177 \$ (192) \$ (8) \$ (102) \$ (207) \$ (76) \$ 465,893	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	17,360,000 Updated portfolio data from servicer/additional program initial cap 3,100,000 Updated portfolio data from servicer 1,300,000 Updated portfolio data from servicer 2,800,000 Updated portfolio data from servicer 4,351,668 Updated portfolio data from servicer 4,351,666 Updated due to quarterly assessment and reallocation 4,351,664 Updated due to quarterly assessment and reallocation 2,551,664 Transfer of cap due to servicing transfer 678,877 Termination of SPA 1,668,877 Transfer of cap due to servicing transfer 2,041,054 Updated due to quarterly assessment and reallocation 2,040,862 Updated due to quarterly assessment and reallocation 2,040,854 Updated due to quarterly assessment and reallocation 2,040,752 Updated due to quarterly assessment and reallocation 2,040,545 Updated due to quarterly assessment and reallocation 2,040,469 Updated due to quarterly assessment and reallocation 2,506,362 Updated due to quarterly assessment and reallocation
	Wescom Central Credit Union Anaheim	CA	Purchase				6 3 0	03/26/2010 07/14/2010 07/30/2010 09/30/2010 01/06/2011 03/30/2011 05/13/2011 06/03/2011 06/03/2011 06/14/2012 09/27/2012 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ (14,260,000) \$ (1,800,000) \$ 1,500,000 \$ 1,551,668 \$ (2) \$ (2) \$ (1,800,000) \$ (1,872,787) \$ 990,000 \$ 372,177 \$ (192) \$ (8) \$ (102) \$ (207) \$ (76) \$ 465,893	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	17,360,000 Updated portfolio data from servicer/additional program initial cap 3,100,000 Updated portfolio data from servicer 2,800,000 Updated portfolio data from servicer 4,351,668 Updated portfolio data from servicer 4,351,666 Updated due to quarterly assessment and reallocation 4,351,664 Updated due to quarterly assessment and reallocation 2,551,664 Transfer of cap due to servicing transfer 678,877 Termination of SPA 1,668,877 Transfer of cap due to servicing transfer 2,041,054 Updated due to quarterly assessment and reallocation 2,040,862 Updated due to quarterly assessment and reallocation 2,040,854 Updated due to quarterly assessment and reallocation 2,040,752 Updated due to quarterly assessment and reallocation 2,040,545 Updated due to quarterly assessment and reallocation 2,040,469 Updated due to quarterly assessment and reallocation
	Wescom Central Credit Union Anaheim	CA	Purchase				6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	03/26/2010 07/14/2010 07/30/2010 09/30/2010 01/06/2011 03/30/2011 05/13/2011 06/03/2011 06/03/2012 09/27/2012 12/23/2013 03/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 03/26/2015	\$ (14,260,000) \$ (1,800,000) \$ 1,500,000 \$ 1,551,668 \$ (2) \$ (2) \$ (1,800,000) \$ (1,872,787) \$ 990,000 \$ 372,177 \$ (192) \$ (8) \$ (102) \$ (207) \$ (76) \$ 465,893 \$ (24)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	17,360,000 Updated portfolio data from servicer/additional program initial cap 3,100,000 Updated portfolio data from servicer 2,800,000 Updated portfolio data from servicer 4,351,668 Updated portfolio data from servicer 4,351,666 Updated due to quarterly assessment and reallocation 4,351,664 Updated due to quarterly assessment and reallocation 2,551,664 Transfer of cap due to servicing transfer 678,877 Termination of SPA 1,668,877 Transfer of cap due to servicing transfer 2,041,054 Updated due to quarterly assessment and reallocation 2,040,862 Updated due to quarterly assessment and reallocation 2,040,854 Updated due to quarterly assessment and reallocation 2,040,752 Updated due to quarterly assessment and reallocation 2,040,469 Updated due to quarterly assessment and reallocation 2,040,469 Updated due to quarterly assessment and reallocation 2,506,362 Updated due to quarterly assessment and reallocation 2,506,338 Updated due to quarterly assessment and reallocation
	Wescom Central Credit Union Anaheim	CA	Purchase				6 00 00 00 00 00 00 00 00 00 00 00 00 00	03/26/2010 07/14/2010 07/30/2010 09/30/2010 01/06/2011 03/30/2011 05/13/2011 06/03/2011 06/14/2012 09/27/2012 12/23/2013 03/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ (14,260,000) \$ (1,800,000) \$ 1,500,000 \$ 1,551,668 \$ (2) \$ (2) \$ (1,800,000) \$ (1,872,787) \$ 990,000 \$ 372,177 \$ (192) \$ (8) \$ (207) \$ (207) \$ (76) \$ 465,893 \$ (24) \$ (2,291)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	17,360,000 Updated portfolio data from servicer/additional program initial cap 3,100,000 Updated portfolio data from servicer 2,800,000 Updated portfolio data from servicer 4,351,668 Updated portfolio data from servicer 4,351,666 Updated due to quarterly assessment and reallocation 4,351,664 Updated due to quarterly assessment and reallocation 2,551,664 Transfer of cap due to servicing transfer 678,877 Termination of SPA 1,668,877 Transfer of cap due to servicing transfer 2,041,054 Updated due to quarterly assessment and reallocation 2,040,862 Updated due to quarterly assessment and reallocation 2,040,854 Updated due to quarterly assessment and reallocation 2,040,545 Updated due to quarterly assessment and reallocation 2,040,469 Updated due to quarterly assessment and reallocation 2,506,362 Updated due to quarterly assessment and reallocation 2,506,338 Updated due to quarterly assessment and reallocation 2,504,047 Updated due to quarterly assessment and reallocation
	Wescom Central Credit Union Anaheim	CA	Purchase				6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	03/26/2010 07/14/2010 07/30/2010 09/30/2010 01/06/2011 03/30/2011 05/13/2011 06/03/2011 06/03/2011 06/14/2012 09/27/2012 12/23/2013 03/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ (14,260,000) \$ (1,800,000) \$ 1,500,000 \$ 1,551,668 \$ (2) \$ (2) \$ (1,800,000) \$ (1,872,787) \$ 990,000 \$ 372,177 \$ (192) \$ (8) \$ (102) \$ (207) \$ (76) \$ 465,893 \$ (24) \$ (2,291) \$ (2,058)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	17,360,000 Updated portfolio data from servicer/additional program initial cap 3,100,000 Updated portfolio data from servicer 2,800,000 Updated portfolio data from servicer 4,351,668 Updated portfolio data from servicer 4,351,666 Updated due to quarterly assessment and reallocation 4,351,664 Updated due to quarterly assessment and reallocation 2,551,664 Transfer of cap due to servicing transfer 678,877 Termination of SPA 1,668,877 Transfer of cap due to servicing transfer 2,041,054 Updated due to quarterly assessment and reallocation 2,040,862 Updated due to quarterly assessment and reallocation 2,040,752 Updated due to quarterly assessment and reallocation 2,040,754 Updated due to quarterly assessment and reallocation 2,040,469 Updated due to quarterly assessment and reallocation 2,506,362 Updated due to quarterly assessment and reallocation 2,506,338 Updated due to quarterly assessment and reallocation 2,504,047 Updated due to quarterly assessment and reallocation 2,501,989 Updated due to quarterly assessment and reallocation
	Wescom Central Credit Union Anaheim	CA	Purchase				6 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	03/26/2010 07/14/2010 07/30/2010 09/30/2010 01/06/2011 03/30/2011 05/13/2011 06/03/2011 06/03/2012 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015	\$ (14,260,000) \$ (1,800,000) \$ 1,500,000 \$ 1,551,668 \$ (2) \$ (2) \$ (1,800,000) \$ (1,872,787) \$ 990,000 \$ 372,177 \$ (192) \$ (8) \$ (102) \$ (207) \$ (76) \$ 465,893 \$ (24) \$ (2,291) \$ (2,058) \$ (5,008)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	17,360,000 Updated portfolio data from servicer/additional program initial cap 3,100,000 Updated portfolio data from servicer 2,800,000 Updated portfolio data from servicer 4,351,668 Updated portfolio data from servicer 4,351,666 Updated due to quarterly assessment and reallocation 4,351,664 Updated due to a servicing transfer 678,877 Termination of SPA 1,668,877 Transfer of cap due to servicing transfer 2,041,054 Updated due to quarterly assessment and reallocation 2,040,862 Updated due to quarterly assessment and reallocation 2,040,854 Updated due to quarterly assessment and reallocation 2,040,752 Updated due to quarterly assessment and reallocation 2,040,469 Updated due to quarterly assessment and reallocation 2,506,362 Updated due to quarterly assessment and reallocation 2,506,338 Updated due to quarterly assessment and reallocation 2,504,047 Updated due to quarterly assessment and reallocation 2,501,989 Updated due to quarterly assessment and reallocation 2,496,981 Updated due to quarterly assessment and reallocation
	Wescom Central Credit Union Anaheim	CA	Purchase				6 00 00 00 00 00 00 00 00 00 00 00 00 00	03/26/2010 07/14/2010 07/30/2010 09/30/2010 01/06/2011 03/30/2011 05/13/2011 06/03/2011 06/03/2011 06/14/2012 09/27/2012 12/23/2013 03/26/2014 00/29/2014 12/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 02/25/2016 03/28/2016	\$ (14,260,000) \$ (1,800,000) \$ 1,500,000 \$ 1,551,668 \$ (2) \$ (2) \$ (1,800,000) \$ (1,872,787) \$ 990,000 \$ 372,177 \$ (192) \$ (8) \$ (102) \$ (207) \$ (76) \$ 465,893 \$ (24) \$ (2,291) \$ (2,058) \$ (5,747) \$ (97,095) \$ (2,337)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	17,360,000 Updated portfolio data from servicer/additional program initial cap 3,100,000 Updated portfolio data from servicer 2,800,000 Updated portfolio data from servicer 4,351,668 Updated portfolio data from servicer 4,351,666 Updated due to quarterly assessment and reallocation 4,351,664 Updated due to quarterly assessment and reallocation 2,551,664 Transfer of cap due to servicing transfer 678,877 Termination of SPA 1,668,877 Transfer of cap due to servicing transfer 2,041,054 Updated due to quarterly assessment and reallocation 2,040,862 Updated due to quarterly assessment and reallocation 2,040,854 Updated due to quarterly assessment and reallocation 2,040,752 Updated due to quarterly assessment and reallocation 2,040,469 Updated due to quarterly assessment and reallocation 2,040,469 Updated due to quarterly assessment and reallocation 2,506,362 Updated due to quarterly assessment and reallocation 2,506,338 Updated due to quarterly assessment and reallocation 2,504,047 Updated due to quarterly assessment and reallocation 2,504,047 Updated due to quarterly assessment and reallocation 2,501,989 Updated due to quarterly assessment and reallocation 2,491,234 Updated due to quarterly assessment and reallocation 2,394,139 Reallocation due to MHA program deobligation 2,391,802 Updated due to quarterly assessment and reallocation
	Wescom Central Credit Union Anaheim	CA	Purchase				6 00 00 00 00 00 00 00 00 00 00 00 00 00	03/26/2010 07/14/2010 07/30/2010 09/30/2010 01/06/2011 03/30/2011 05/13/2011 06/03/2011 06/03/2012 12/23/2013 03/26/2014 07/29/2014 07/29/2014 09/29/2014 02/25/2015 06/25/2015 06/25/2015 02/25/2016 03/28/2016 03/28/2016	\$ (14,260,000) \$ (1,800,000) \$ 1,500,000 \$ 1,551,668 \$ (2) \$ (2) \$ (1,800,000) \$ (1,872,787) \$ 990,000 \$ 372,177 \$ (192) \$ (8) \$ (102) \$ (207) \$ (76) \$ 465,893 \$ (24) \$ (2,291) \$ (2,058) \$ (5,008) \$ (5,747) \$ (97,095) \$ (2,337) \$ (19,537)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	17,360,000 3,100,000 Updated portfolio data from servicer 1,300,000 Updated portfolio data from servicer 1,300,000 Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
	Wescom Central Credit Union Anaheim	CA	Purchase				6 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	03/26/2010 07/14/2010 07/30/2010 09/30/2010 01/06/2011 03/30/2011 05/13/2011 06/03/2011 06/03/2012 12/23/2013 03/26/2014 07/29/2014 07/29/2014 07/29/2014 07/29/2014 07/29/2015 06/25/2015 06/25/2015 09/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016	\$ (14,260,000) \$ (1,800,000) \$ 1,500,000 \$ 1,551,668 \$ (2) \$ (2) \$ (1,800,000) \$ (1,872,787) \$ 990,000 \$ 372,177 \$ (192) \$ (8) \$ (102) \$ (207) \$ (76) \$ 465,893 \$ (24) \$ (2,291) \$ (2,058) \$ (5,008) \$ (5,747) \$ (97,095) \$ (2,337) \$ (19,537) \$ (12,612)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	17,360,000 3,100,000 Updated portfolio data from servicer 1,300,000 Updated portfolio data from servicer 1,300,000 Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer 4,351,668 Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and rea
	Wescom Central Credit Union Anaheim	CA	Purchase				66 3 (0)	03/26/2010 07/14/2010 07/30/2010 09/30/2010 01/06/2011 03/30/2011 05/13/2011 06/03/2011 06/03/2012 09/27/2012 12/23/2013 03/26/2014 07/29/2014 07/29/2014 07/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016	\$ (14,260,000) \$ (1,800,000) \$ 1,500,000 \$ 1,551,668 \$ (2) \$ (2) \$ (1,800,000) \$ (1,872,787) \$ 990,000 \$ 372,177 \$ (192) \$ (8) \$ (102) \$ (207) \$ (76) \$ 465,893 \$ (24) \$ (2,291) \$ (2,058) \$ (5,008) \$ (5,747) \$ (97,095) \$ (2,337) \$ (19,537) \$ (12,616)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	17,360,000 3,100,000 3,100,000 1,300,000 1,300,000 1,300,000 2,800,000 1,301,668 1,351,668 1,351,666 1,361,666 1,361,66 1,361,666 1,361,666 1,361,666 1,361,666 1,361,666 1,361,666 1,361,666 1,361,666 1,361,666 1,361,666 1,361,666 1,361,666 1,361,66 1,361,666 1,361,666 1,361,666 1,361,666 1,361,666 1,361,666 1,361,666 1,361,666 1,361,666 1,361,666 1,361,666 1,361,666 1,361,6
	Wescom Central Credit Union Anaheim Anaheim	CA	Purchase					03/26/2010 07/14/2010 07/30/2010 09/30/2010 01/06/2011 03/30/2011 05/13/2011 06/03/2011 06/03/2012 09/27/2012 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 00/25/2015 00/25/2015 00/25/2016 00/25/2016 00/27/2016 00/27/2016 00/27/2016	\$ (14,260,000) \$ (1,800,000) \$ 1,500,000 \$ 1,551,668 \$ (2) \$ (2) \$ (2) \$ (1,800,000) \$ (1,872,787) \$ 990,000 \$ 372,177 \$ (192) \$ (8) \$ (102) \$ (207) \$ (76) \$ 465,893 \$ (24) \$ (2,291) \$ (2,058) \$ (5,008) \$ (5,747) \$ (97,095) \$ (2,337) \$ (19,537) \$ (12,616) \$ (22,063)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	17,360,000 3,100,000 3,100,000 1,300
	Wescom Central Credit Union Anaheim Anaheim	CA	Purchase				6	03/26/2010 07/14/2010 07/30/2010 09/30/2010 01/06/2011 03/30/2011 05/13/2011 06/03/2011 06/03/2012 09/27/2012 12/23/2013 03/26/2014 07/29/2014 07/29/2014 07/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016	\$ (14,260,000) \$ (1,800,000) \$ 1,500,000 \$ 1,551,668 \$ (2) \$ (2) \$ (1,800,000) \$ (1,872,787) \$ 990,000 \$ 372,177 \$ (192) \$ (8) \$ (102) \$ (207) \$ (76) \$ 465,893 \$ (24) \$ (2,291) \$ (2,058) \$ (5,008) \$ (5,747) \$ (97,095) \$ (2,337) \$ (19,537) \$ (12,616)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	17,360,000 3,100,000 3,100,000 1,300,000 1,300,000 1,300,000 2,800,000 1,301,668 1,351,668 1,351,666 1,361,666 1,361,66 1,361,666 1,361,666 1,361,666 1,361,666 1,361,666 1,361,666 1,361,666 1,361,666 1,361,666 1,361,666 1,361,666 1,361,666 1,361,66 1,361,666 1,361,666 1,361,666 1,361,666 1,361,666 1,361,666 1,361,666 1,361,666 1,361,666 1,361,666 1,361,666 1,361,666 1,361,6

	Servicer Modifying Borrov	vers' Loans	T									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 Mechanis		Adjustment Date	CAP Adjustment Amount	Adjusted CA	<u>'</u>
						Zeridere/iiivestere (edp)			11/29/2016	\$ (1,126)	¢ 22	11,037 Updated due to quarterly assessment and reallocation
									12/27/2016	\$ (1,120)		10,865 Transfer of cap due to servicing transfer
									02/27/2017	\$ (2,982)		07,883 Transfer of cap due to servicing transfer
									04/26/2017	\$ (195)		07,688 Transfer of cap due to servicing transfer
									06/26/2017	\$ (1,503)		06,185 Transfer of cap due to servicing transfer
									07/26/2017	\$ (45)		06,140 Transfer of cap due to servicing transfer
									09/26/2017	\$ (5,434)		00,706 Transfer of cap due to servicing transfer
									10/26/2017	\$ (674)		00,032 Transfer of cap due to servicing transfer
									12/21/2017	\$ (702)		99,330 Transfer of cap due to servicing transfer
									02/26/2018	\$ (34)		99,296 Transfer of cap due to servicing transfer
									03/22/2018	\$ (111)		99,185 Transfer of cap due to servicing transfer
									04/25/2018	\$ (220)	\$ 2,29	98,965 Transfer of cap due to servicing transfer
									06/21/2018	\$ (41)	\$ 2,29	98,924 Transfer of cap due to servicing transfer
									07/26/2018	\$ (294,936)	\$ 2,00	03,988 Reallocation due to MHA program deobligation
									08/27/2018	\$ (16)	\$ 2,00	03,972 Transfer of cap due to servicing transfer
									09/26/2018	\$ (17)	\$ 2,00	03,955 Transfer of cap due to servicing transfer
									10/25/2018	\$ (608)	\$ 2,00	03,347 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	\$ 20	00,000 Transfer of cap due to servicing transfer
									06/29/2011	\$ 17,687	\$ 2	17,687 Updated due to quarterly assessment and reallocation
									09/27/2012			17,686 Updated due to quarterly assessment and reallocation
									03/25/2013			17,685 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (290)		17,395 Updated due to quarterly assessment and reallocation
									03/26/2014			17,385 Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (121)		17,264 Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (240)		17,024 Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (79)		16,945 Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (2,081)		14,864 Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (782)		14,082 Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (3,084)		10,998 Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (732)		10,266 Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (977)	•	09,289 Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (1,754)		07,535 Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (11,517)		96,018 Reallocation due to MHA program deobligation
									03/28/2016	\$ (401)		95,617 Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (3,141)		92,476 Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (1,876)		90,600 Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (1,877)		88,723 Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (3,282)		85,441 Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (3,101) \$ 1,195		82,340 Updated due to quarterly assessment and reallocation
									11/07/2016 11/29/2016			83,535 Updated due to quarterly assessment and reallocation
									12/27/2016			83,436 Updated due to quarterly assessment and reallocation
									02/27/2017	\$ (262)		83,421 Transfer of cap due to servicing transfer 83,159 Transfer of cap due to servicing transfer
									04/26/2017			83,142 Transfer of cap due to servicing transfer
									06/26/2017	\$ (132)		83,010 Transfer of cap due to servicing transfer
									07/26/2017			83,006 Transfer of cap due to servicing transfer
									09/26/2017	\$ (965)		82,041 Transfer of cap due to servicing transfer
									10/26/2017	\$ (963)		81,921 Transfer of cap due to servicing transfer
									12/21/2017	\$ (125)		81,796 Transfer of cap due to servicing transfer
									02/26/2018			81,790 Transfer of cap due to servicing transfer
									03/22/2018			81,770 Transfer of cap due to servicing transfer
									04/25/2018			81,731 Transfer of cap due to servicing transfer
									06/21/2018			81,724 Transfer of cap due to servicing transfer
									07/26/2018	\$ (23,702)		58,022 Reallocation due to MHA program deobligation
									08/27/2018			58,021 Transfer of cap due to servicing transfer
									09/26/2018			58,020 Transfer of cap due to servicing transfer
									10/25/2018			57,971 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		45,056 Updated portfolio data from servicer
		-							06/29/2011	\$ (1)		45,055 Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (1)	\$ 14	45,054 Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (2)	\$ 14	45,052 Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (1)	\$ 14	45,051 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (232)	\$ 14	44,819 Updated due to quarterly assessment and reallocation
									03/26/2014			44,811 Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (96)	\$ 14	44,715 Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (191)		44,524 Updated due to quarterly assessment and reallocation
									09/29/2014			44,461 Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (7,654)		36,807 Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (2,879)		33,928 Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (11,347)		22,581 Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (2,691)		19,890 Updated due to quarterly assessment and reallocation
				1					09/28/2015	\$ (3,595)	\$ 1 ⁻	16,295 Updated due to quarterly assessment and reallocation

		Servicer Modifying Borr	rowers' Loans									Adjustment Details	
	Date			State		Investment Description			Note		CAP Adjustment Amount		Reason for Adjustment
					Туре			Mechanism		Date			
										12/28/2015	\$ (2,660)	\$ 113 635 Undated due t	o quarterly assessment and reallocation
West													
									(05/31/2016			o quarterly assessment and reallocation
									(06/27/2016	\$ (742)	\$ 103,895 Updated due t	o quarterly assessment and reallocation
									(07/27/2016	\$ (742)	\$ 103,153 Updated due t	o quarterly assessment and reallocation
1997 \$ \$ \$ \$ \$ \$ \$ \$ \$									(09/28/2016	\$ (1,298)	\$ 101,855 Updated due t	o quarterly assessment and reallocation
1975 1975												·	o quarterly assessment and reallocation
												·	
													0
											1 1		
										12/21/2017			
									(02/26/2018			-
Control									(03/22/2018	\$ (9)	\$ 100,479 Transfer of cap	due to servicing transfer
Company Comp													
March Marc											1		
March Marc													
	04/00/0000	Milekine Coulif Co	Description	05	Durata	Figure 201 Instrument for the control of the Contro	0) N/A					
	04/20/2009	Wilshire Credit Corporation	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$ 366,000,000) N/A					
Personnel													, , ,
Continued Cont													
Contracted State St									(06/16/2010	, ,		
Control Cont									(07/14/2010	\$ 19,540,000	\$ 96,300,000 Updated portfo	olio data from servicer
									(07/16/2010	\$ (210,000)	\$ 96,090,000 Transfer of cap	due to servicing transfer
Company Comp									(08/13/2010	\$ (100,000)	\$ 95,990,000 Transfer of cap	due to servicing transfer
Company Comp									(09/30/2010	\$ 68,565,782	\$ 164,555,782 Updated portfo	olio data from servicer
											, ,		
Parkse Park											, , ,		
March Valvey Brank Sale NC Purchase Francoid Instrument for Home Lase Modifications \$ 24,000 NA 1,0002009 \$ 1,000 NB \$ 0,000 NB											1		
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	09/23/2009	radkin valley bank	CIKIN	INC	Fulcilase	Financial institution for Home Loan Modifications	\$ 240,000	J IN/A					
67714/2010 \$ (7.810,000) \$ 20,000.0 Updates particle data from servicer													
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668282012 S G S 45,519 Updated due to quartely assessment and reallocation									(01/06/2011	\$ (1)	\$ 435,166 Updated due t	o quarterly assessment and reallocation
1997/2012 S 71									(06/29/2011	\$ (4)	\$ 435,162 Updated due t	o quarterly assessment and reallocation
1227/2012 \$ (1) \$ 435,151 Updated due to quarterly assessment and realbocation									(06/28/2012		·	o quarterly assessment and reallocation
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	Servicer Modifying Borrow	vers' Loans										Adjus	tment 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 Am	nount	Adjusted CAP	Reason for Adjustment
									12/27/2016	\$	(25)	\$ 222,020	Transfer of cap due to servicing transfer
									02/27/2017	\$	(548)	\$ 221,472	2 Transfer of cap due to servicing transfer
											\$ 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)	\$ 199,25	Transfer of cap due to servicing transfer
									10/26/2017	\$ (2	,714)	\$ 196,537	7 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
09/15/2016	ZB, N.A.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	09/15/2016	\$ 20	0,000	\$ 20,000	Transfer of cap due to servicing transfer

Total Initial CAP \$ 23,831,570,010 Total CAP Adjustments \$ (359,696,698)

Total CAP \$ 23,471,873,312

- 1/ On July 31, 2009, the SPA with Chase Home Finance, LLC was terminated and superseded by new SPAs with J.P. Morgan Chase Bank, NA and EMC Mortgage Corporation.
- 2/ Wachovia Mortgage, FSB was merged with Wells Fargo Bank, NA, and the remaining Adjusted Cap stated above represents the amount previously paid to Wachovia Mortgage, FSB prior to such merger.
- This institution executed an Assignment and Assumption Agreement (a copy of which is available on www.FinancialStability.gov) with respect to all rights and obligations for the transferred loan modifications. The amount transferred is realized as a cap adjustment and not as initial cap.
- 4/ On 8/27/10, an amendment was executed to reflect a change in the legal name of the institution.
- 5/ MorEquity, Inc executed a subservicing agreement with Nationstar Mortgage, LLC, that took effect 02/01/2011. All mortgage loans including all HAMP loans were transferred to Nationstar. The remaining Adjusted Cap stated above represents the amount previously paid to MorEquity, Inc. prior to such agreement.
- 6/ The remaining Adjusted Cap stated above represents the amount paid to servicer prior to SPA termination.
- 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.
- 9/ 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 operations by selling its mortgage servicing operations. The remaining Adjusted Cap stated above represents the amount previously paid to Saxon Mortgage Services, Inc. prior to ceasing servicing operations.
- As of July,3 2012, Aurora Loan Services LLC has discontinued its servicing function and sold all remaining servicing operations.
- 12/ Effective September 1, 2011 Litton Loan Servicing LP was acquired by Ocwen Financial Corporation. The remaining Adjusted Cap stated above represents the amount previously paid to Litton prior to such acquistion.
- 13/ In May 2010, U.S. mortgage servicing business HomEq was sold to Ocwen Loan Servicing. The remaining Adjusted Cap stated above represents the amount previously paid to HomEq prior to such sale.
- 14/ In December 2012, Ocwen Financial Corporation completed the acquisition of Homeward Residential, Inc. The remaining Adjusted Cap stated above represents the amount previously paid to Homeward prior to such acquisition.
- Effective June, 2014, New Penn Financial LLC d/b/a Shellpoint Mortgage Servicing, a AAA servicer, completed the acquisition of Resurgent Capital Services L.C. stated above represents the amount previously paid to Resurgent under their AAA obligations pursuant to certain Servicer Participation Agreements prior to such acquisition.
- 16/ Effective February 15, 2013, Ocwen Loan Servicing, LLC acquired certain assets of GMAC Mortgage, LLC, pursuant to a Sale Order entered in connection with the bankruptcy cases of Residential Capital, LLC and certain of its affiliated debtors.

^{*} The Cap of Incentive Payments represents the potential total amount allocated to each servicer and includes the maximum amount allotted for all payments on behalf of borrowers and payments to servicers and lenders/investors. The Cap is subject to adjustment based on the total amount allocated to the program and individual servicer usage for borrower modifications. Each adjustment to the Cap is reflected under Adjustment Details.

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

Making Home Affordable Program Non-GSE Incentive Payments (through October 2019)

Name of Institution		Borrowers		Lenders / Investors		Servicer		Total Payments to Date
21st Mortgage Corporation	\$	4,385,801.64	\$	6,056,504.78	\$	1,042,040.13	\$	11,484,346.55
Addition Financial Credit Union	\$	614,913.41	\$	455,098.24	\$	358,526.94	\$	1,428,538.59
Allstate Mortgage Loans & Investments, Inc	\$	18,448.57	\$	12,609.60	\$	8,035.81	\$	39,093.98
Ally Bank	\$	863,829.45	\$	2,114,562.13	\$	324,522.87	\$	3,302,914.45
Ameriana Bank	\$	8,000.00	\$	8,749.96	\$	-	\$	16,749.96
Apex Bank	\$	366,916.71	\$	139,191.17	\$	11,000.00	\$	517,107.88
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	\$	4,596,712.38	\$	148,677.19	\$,	\$	7,642,525.12
Bank of America, N.A.	\$	4,099,061.97	\$	17,843,110.01	\$, ,	Ś	31,017,610.90
Bank of America, National Association	\$	716,316,495.57	\$	995,665,094.04	\$, ,	\$	2,202,117,892.75
BankUnited, N.A.	\$	16,418,114.44	•	41,063,268.65	\$		\$	71,949,933.35
Banner Bank	\$	10,000.00		-	\$, ,	\$	13,000.00
Bayview Loan Servicing LLC	\$	110,061,717.69	_	193,837,239.98	\$	·	\$	360,976,849.39
BMO Harris Bank, N.A.	\$	22,682.17	\$	11,297.56	\$	· · ·	4	37,723.91
Bridgelock Capital dba Peak Loan Servicing	\$	5,833.33		1,698.78	\$	·	\$	7,532.11
Caliber Home Loans, Inc.	\$	2,643,554.17	\$	7,911,070.95	\$		\$	16,365,892.64
California Housing Finance Agency	\$	12,750.00	\$		\$, ,	\$	29,968.86
<u> </u>	\$	76,864,042.14		70,288,331.27	\$	·	\$	
Carrington Mortgage Services, LLC				70,288,331.27	-		ė	188,335,904.21
Central Pacific Bank	\$	10,000.00	\$	2.075.52	\$,	\$	13,000.00
Cheviot Savings Bank	\$	4,000.00	\$	3,075.53	\$, <u> </u>	\$	9,075.53
CIT Bank, N.A.	\$	86,043,034.11	\$	258,964,809.95	\$, ,	\$	437,968,472.11
CitiMortgage, Inc.	\$	192,092,019.08	\$	408,273,475.55	\$, ,	\$	758,007,413.95
Citizens Bank, N.A.	\$	10,113,998.98		11,309,432.12	\$, ,	\$	28,527,642.87
Citizens First National Bank	\$	27,229.56	\$	67,847.26	\$	· ·	\$	141,806.37
Colorado Federal Savings Bank	\$	33,691.63	\$	31,334.45	\$,	\$	69,026.08
Columbia Bank	\$	70,916.67	\$	60,423.29	\$,	\$	141,339.96
Community Credit Union of Florida	\$	3,000.00		4,631.53	_		\$	12,631.53
Desjardins Bank	\$	13,000.00		<u> </u>	\$,	\$	27,643.72
Ditech Financial LLC	\$	193,070,317.93		77,532,090.37	\$, ,	\$	298,925,625.74
DuPage Credit Union	\$	75,570.70	_	52,984.20	\$,	\$	148,997.32
Eastern Bank	\$	9,916.67	_	<u>-</u>	\$	3,000.00	\$	12,916.67
EMC Mortgage Corporation	\$	7,569,459.20		11,592,937.05	\$, ,	\$	35,441,779.30
Fay Servicing, LLC	\$	32,641,363.38	\$	44,575,939.66	\$	10,293,062.12	\$	87,510,365.16
FCI Lender Services, Inc.	\$	168,121.19	\$	240,878.34	\$	75,234.76	\$	484,234.29
Fidelity Bank	\$	42,414.60	\$	53,960.71	\$	39,448.76	\$	135,824.07
FIRST BANK	\$	2,788,144.53	\$	3,039,862.24	\$	1,746,409.40	\$	7,574,416.17
First Citizens Bank & Trust Company	\$	15,916.67	\$	6,459.46	\$	3,000.00	\$	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	\$	-	\$	3,000.00	\$	6,916.67
First National Bank of Pennsylvania	\$	10,916.67	\$	1,120.30	\$	1,000.00	\$	13,036.97
First State Bank	\$	20,000.00	\$	-	\$	6,000.00	\$	26,000.00
Flagstar Capital Markets Corporation	\$	263,163.51	\$	-	\$	· · · · · · · · · · · · · · · · · · ·	\$	443,108.44
Florida Community Bank, NA	\$	18,000.00	\$	15,460.93	\$	·	\$	44,460.93
FNF Servicing, Inc	\$	333,311.00		34.08	\$,	Ś	402,906.03
Franklin Credit Management Corporation	\$	348,804.37	_		\$	· · · · · · · · · · · · · · · · · · ·	\$	1,751,287.12
Franklin Savings	\$	1,750.00		3,864.59	\$	·	\$	9,614.59
Freedom Mortgage Corporation	\$	6,000.00		-	\$	·	Ś	6,000.00
Georgia Housing & Finance Authority DBA State Home Mortgage	\$	3,500.00	\$	-	\$		Ġ	5,500.00
Glass City Federal Credit Union	\$	4,000.00	-	2,473.84	\$,	\$	12,473.84
GMAC Mortgage, LLC	\$	63,425,899.58		148,796,298.28	\$, ,	\$	309,559,668.08
Great Lakes Credit Union	\$	75,301.37	\$		\$		\$	158,297.79
Greater Nevada LLC, dba Greater Nevada Mortgage	\$	498,334.40	-	253,511.99	\$,	\$	892,865.30
Gregory Funding LLC	\$	2,397,558.24		4,121,343.24	\$,	÷	
Oregory I unumy LLO	Ψ	2,391,330.24	\$	4,121,343.24	ŢΦ	J4J,0U4.U9	\$	7,062,705.57

Sundmin Mortage Company Inc \$ 7,996.00 \$ 20,004.02 \$ 3,070.08 \$ 13,999 \$ 144,274 \$ 1,005.07 \$ 144,274 \$ 1,005.07 \$ 1,005.07 \$ 144,074 \$ 1,005.07 \$ 1	Name of Institution	Borrowers	Lenders / Investors	Servicer	Total Payments to Date
Suedum Nortgage Company, tic \$ 7,095.00 \$ 20,000.00 \$ 17,000 \$ 12,0	Guaranty Bank	\$ 916.67	\$ -	\$ 1,000.00	\$ 1,916.67
		·		•	
Frome Servinder, Inc. \$ 169,867 80 \$ 2.400,777 3 \$ 3.698,006.9 \$ 7.800.232		\$ 84,251.53	\$ 50,796.42	\$ 7,625.76	\$ 142,673.71
Home Service LLC	,	•			· ·
Exemple Servicing S					
Homestal Bark and Financial Services \$ 1,915.66 \$ 5,072.00 \$ 1,583.34 \$ 1,342.00 \$ 1,000.00 \$ 1,0			,	•	
Exercised Floridation No. S. 51,700,48172 S. 133,8368-22 S. 94,857,607.23 S. 280,449,715 S. 10,7000 S. 57,738 Southeast Employees Credit Union S. 9,000 S. 10,5000 S. 15,000 S. 54,500 S. 10,500 S. 15,500 S. 15,5					
Victors Districts S				,	
Exertable	·		. , ,		, ,
BM Southeast Employees Codif Union					· · · · · · · · · · · · · · · · · · ·
Eresson Crear Union				,	
Bith Holssing and Finance Association \$ 221,181.12 \$ 36,690.98 \$ 33,022.02 \$ 20,088			•	•	
Investing Bank S 1,750,00 \$					
JPMorgan Chase Bank NA	<u> </u>				\$ 1,750.00
Keybank National Association \$ 20,000 \$ \$ \$ 20,000 \$ \$ 20,000 \$ \$ 20,000 \$ \$ 20,000 \$ \$ 20,000 \$ \$ 20,000 \$ \$ 20,000 \$ \$ 20,000 \$ \$ 20,000 \$ \$ \$ \$ \$ \$ \$ \$ \$	James B.Nutter and Company	\$ 227,241.60	\$ -	\$ 145,434.80	\$ 372,676.40
Variation S	JPMorgan Chase Bank, NA	\$ 980,460,867.65	\$ 1,598,627,542.98	\$ 559,184,940.34	\$ 3,138,273,350.97
Lake City Bank	KeyBank National Association			r	\$ 20,000.00
Liske National Bank \$ 3,00,000 \$ 3,651,45 \$ 4,000,00 \$ 2,243 Lagesy Flexas Bank \$ 5,000,00 \$ 1,565,65 \$, ,		· ,		
Land-Horne Financial Services, Inc.	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	· ·	· · · · · · · · · · · · · · · · · · ·
Ligacy Prize as Bank			,	,	
Linder Land Services Corp. S 38,500.01 S 69,799.61 S 8,000.00 S 115,269			<u>'</u>	. ,	· · · · · · · · · · · · · · · · · · ·
Litton Lan Servicing, L.P. \$ 13.441.220.42 \$ 35,353,125.99 \$ 27,530.413.93 \$ 76,224,765 Litton Lan Salmon Marching Bank \$ 267,044.16 \$ 70,265.22 \$ 66,087.67 \$ 403,397 MAT Bank \$ 5,671.418.82 \$ 2,670.97 \$ 5,401.049.40 \$ 12,275,138 Marchine Bank \$ 5,000.00 \$ -				'	\$ 6,656.95
Los Alternos National Bank \$ 267,044.16 \$ 70,265.82 \$ 66,087.67 \$ 403,397 Mainsource Bank \$ 6,671.41 882 \$ 2,070.97 \$ 5,401.04,40 \$ 12,225,139 Mainsource Bank \$ 5,000.00 \$ \$ 5,401.04,40 \$ 12,225,139 Mains Associates, Inc. \$ 5,000.00 \$	·			· · · · · · · · · · · · · · · · · · ·	
MAT Bank					
Mainsource Bank			<u>'</u>		
Marix Servicing LLC					\$ 5,000.00
Marsh Associates, Inc.			•	Ψ	-
Manyland Community Development Administration \$ 188,537.15 \$. \$. \$. \$. \$. \$. \$. \$. \$. \$	•				
Midrest Community Bank	·				
Michael Community Bank	Matrix Financial Services Corp.	\$ 34,214.78	\$ 65,089.13	\$ 17,400.00	\$ 116,703.91
Section Sect	MidFirst Bank	\$ 108,359,983.07	\$ 5,893,228.28	\$ 66,598,630.00	\$ 180,851,841.35
MorEquity, Inc.	· · · · · · · · · · · · · · · · · · ·			'	
Mortgage Center LLC					
Nationgage Investors Group	· ·		, ,		
National City Bank					
Nationstar Mortgage, LLC dba Mr. Cooper \$ 543,118,458.62 \$ 694,442,812.15 \$ 224,910,098.10 \$ 1,462,471,368 Nationwide Advantage Mortgage Company \$ 7,916.67 \$ - \$ \$ 7,916.67 \$ 7,916.67 \$ 1,462,471,368 \$ 2,390,816.97 \$ 11,913,400 New Jersey Housing and Mortgage Finance Agency \$ 118,384.69 \$ 1,775,864 \$ 2,390,816.97 \$ 11,913,400 New Jersey Housing and Mortgage Finance Agency \$ 118,384.69 \$ 107,588.41 \$ 48,757.12 \$ 285,113 New York Community Bank \$ 128,767.96 \$ 107,588.41 \$ 48,757.12 \$ 285,113 \$ 154,189 New York Community Bank \$ 128,767.96 \$ 107,588.41 \$ 48,757.12 \$ 285,113 \$ 10,000 \$ 10					
Nationwide Advantage Mortgage Company \$ 7,916.67 \$ - \$ 7,916	· · · · · · · · · · · · · · · · · · ·		, , ,		
Navy Federal Credit Union				\$ 224,910,090.10	\$ 7,916.67
New Jersey Housing and Mortgage Finance Agency			•	\$ 2.390.816.97	
New York Community Bank			, , ,		
NewRez LLC D/B/A Shellpoint Mortgage Servicing	, , , , , , , , , , , , , , , , , , , ,		\$ 107,588.41		
North American Savings Bank	NewRez LLC D/B/A Shellpoint Mortgage Servicing	\$ 42,712,794.55	\$ 40,353,647.33	\$ 14,341,923.57	\$ 97,408,365.45
Cakland Municipal Credit Union \$ - \$ 3,568.11 \$ 6,500.00 \$ 10,068 Oriental Bank \$ 26,077.66 \$ - \$ 20,306.86 \$ 46,384 ORNL Federal Credit Union \$ 104,922.24 \$ 66,813.41 \$ 66,661.22 \$ 238,396 OwnersChoice Funding, Incorporated \$ 200,896.50 \$ 278,713.21 \$ 134,729.28 \$ 614,338 Park View Federal Savings Bank \$ 11,000.00 \$ 23,936.55 \$ 19,000.00 \$ 53,936 Pathfinder Bank \$ 23,417.47 \$ 26,197.76 \$ 36,506.84 \$ 86,122 PennyMac Loan Services, LLC \$ 17,312,585.45 \$ 48,206,615.39 \$ 19,909,888.85 \$ 84,610,059 PHH Mortgage Corporation \$ 377,439.11 \$ 199,908.49 \$ 81,117.84 \$ 658,465 PHH Mortgage, a subsidiary of Ocwen Financial Corporation \$ 1,141,087,442.30 \$ 2,879,538,417.13 \$ 642,623,653.45 \$ 4,663,249,813 Plaza Home Mortgage, Inc \$ 9,916.67 \$ \$ 3,000.00 \$ 12,916 PNC Bank, National Association \$ 586,833.02 \$ 3,232,427.11 \$ 888,250.00 \$ 4,707,510 Purdue Federal Credit Union \$ 10,00	Noble Federal Credit Union	\$ 3,833.34	\$ 13,204.31	\$ 7,916.67	\$ 24,954.32
Oriental Bank \$ 26,077.66 \$ - \$ 20,306.86 \$ 46,384 ORNL Federal Credit Union \$ 104,922.24 \$ 66,813.41 \$ 66,661.22 \$ 238,396 OwnersChoice Funding, Incorporated \$ 200,896.50 \$ 278,713.21 \$ 134,729.28 \$ 614,338 Park View Federal Savings Bank \$ 11,000.00 \$ 23,936.55 \$ 19,000.00 \$ 53,936 Pathfinder Bank \$ 23,417.47 \$ 26,197.76 \$ 36,506.84 \$ 86,122 PennyMac Loan Services, LLC \$ 17,312,585.45 \$ 48,206,615.39 \$ 19,090,858.85 \$ 84,610,059 PHH Mortgage Corporation \$ 377,439.11 \$ 199,908.49 \$ 81,117.84 \$ 658,465 PHH Mortgage, a subsidiary of Ocwen Financial Corporation \$ 1,141,087,742.01 \$ 2,879,538,417.13 \$ 642,623,653.63 \$ 4,663,249,813 Plaza Home Mortgage, Inc \$ 244,809.71 \$ 1,865,369.99 \$ 86,306.62 \$ 2,196,486 Plaza Home Mortgage, Inc \$ 9,916.67 \$ 3,000.00 \$ 12,916 PNC Bank, National Association \$ 586,833.02 \$ 3,232,427.11 \$ 888,250.00 \$ 4,707,510 Quantum Servicing Corporation					· · · · · · · · · · · · · · · · · · ·
ORNL Federal Credit Union \$ 104,922.24 \$ 66,813.41 \$ 66,661.22 \$ 233,396 OwnersChoice Funding, Incorporated \$ 200,896.50 \$ 278,713.21 \$ 134,729.28 \$ 614,338 Park View Federal Savings Bank \$ 11,000.00 \$ 23,936.55 \$ 19,000.00 \$ 53,936 Pathfinder Bank \$ 23,417.47 \$ 26,197.76 \$ 36,506.84 \$ 86,122 PennyMac Loan Services, LLC \$ 17,312,585.45 \$ 48,206,615.39 \$ 19,090,858.85 \$ 84,610,059 PHH Mortgage Corporation \$ 377,439.11 \$ 199,908.49 \$ 81,117.84 \$ 658,465 PHH Mortgage, a subsidiary of Ocwen Financial Corporation \$ 1,141,087,742.30 \$ 2,879,538,417.13 \$ 642,623,653.63 \$ 4,663,249,813 Planet Home Lending, LLC \$ 244,809.71 \$ 1,865,369.99 \$ 86,306.52 \$ 2,196,486 Plaza Home Mortgage, Inc \$ 9,916.67 - \$ 3,000.00 \$ 12,916 PNC Bank, National Association \$ 586,833.02 \$ 3,232,427.11 \$ 888,250.00 \$ 4,707,510 Quantum Servicing Corporation \$ 13,3393.34 \$ 332,061.47 \$ 179,984.09 \$ 645,438	·		,		· · · · · · · · · · · · · · · · · · ·
OwnersChoice Funding, Incorporated \$ 200,896.50 \$ 278,713.21 \$ 134,729.28 \$ 614,338 Park View Federal Savings Bank \$ 11,000.00 \$ 23,936.55 \$ 19,000.00 \$ 53,936 Pathfinder Bank \$ 23,417.47 \$ 26,197.76 \$ 36,506.84 \$ 86,122 PennyMac Loan Services, LLC \$ 17,312,585.45 \$ 48,206,615.39 \$ 19,090,858.85 \$ 84,610,059 PHH Mortgage Corporation \$ 377,439.11 \$ 199,098.49 \$ 81,117.84 \$ 658,465 PHH Mortgage, a subsidiary of Ocwen Financial Corporation \$ 1,141,087,742.30 \$ 2,879,538,417.13 \$ 642,623,653.63 \$ 4,663,249,813 Planet Home Lending, LLC \$ 244,809.71 \$ 1,865,369.99 \$ 86,306.52 \$ 2,196,486 Plaza Home Mortgage, Inc \$ 9,916.67 - \$ 3,000.00 \$ 12,916 PNC Bank, National Association \$ 586,833.02 \$ 3,232,427.11 \$ 888,250.00 \$ 4,707,510 Purdue Federal Credit Union \$ 10,000.00 \$ 3,976.20 \$ 4,000.00 \$ 17,976 Quantum Servicing Corporation \$ 133,393.34 \$ 332,061.47 \$ 179,984.09 \$ 645,438 <t< td=""><td></td><td></td><td>•</td><td></td><td>•</td></t<>			•		•
Park View Federal Savings Bank \$ 11,000.00 \$ 23,936.55 \$ 19,000.00 \$ 53,936 Pathfinder Bank \$ 23,417.47 \$ 26,197.76 \$ 36,506.84 \$ 86,122 PennyMac Loan Services, LLC \$ 17,312,585.45 \$ 48,206,615.39 \$ 19,090,858.85 \$ 84,610,059 PHH Mortgage Corporation \$ 377,439.11 \$ 199,908.49 \$ 81,117.84 \$ 658,465 PHH Mortgage, a subsidiary of Ocwen Financial Corporation \$ 1,141,087,472.30 \$ 2,879,538,417.13 \$ 642,623,653.63 \$ 4,663,249,865 Planet Home Lending, LLC \$ 244,809.71 \$ 1,865,369.99 \$ 86,306.52 \$ 2,196,486 Plaza Home Mortgage, Inc \$ 9,916.67 \$ - \$ 3,000.00 \$ 12,916 PNC Bank, National Association \$ 586,833.02 \$ 3,232,427.11 \$ 888,250.00 \$ 4,707,510 Purdue Federal Credit Union \$ 10,000.00 \$ 3,976.20 \$ 4,000.00 \$ 17,976 Quantum Servicing Corporation \$ 133,393.34 \$ 332,061.47 \$ 179,984.09 \$ 645,438 Quicken Loans, Inc. \$ 9,916.67 \$ - \$ 7,000.00 \$ 16,916 Residential Credit Soluti			· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	
Pathfinder Bank \$ 23,417.47 \$ 26,197.76 \$ 36,506.84 \$ 86,122 PennyMac Loan Services, LLC \$ 17,312,585.45 \$ 48,206,615.39 \$ 19,090,858.85 \$ 84,610,059 PHH Mortgage Corporation \$ 377,439.11 \$ 199,908.49 \$ 81,117.84 \$ 658,465 PHH Mortgage, a subsidiary of Ocwen Financial Corporation \$ 1,141,087,742.30 \$ 2,879,538,417.13 \$ 642,623,653.63 \$ 4,663,249,813 Planet Home Lending, LLC \$ 244,809.71 \$ 1,865,369.99 \$ 86,306.52 \$ 2,196,486 Plaza Home Mortgage, Inc \$ 9,916.67 - \$ 3,000.00 \$ 12,916 PNC Bank, National Association \$ 586,833.02 \$ 3,232,427.11 \$ 888,250.00 \$ 4,707,510 Purdue Federal Credit Union \$ 10,000.00 \$ 3,976.20 \$ 4,000.00 \$ 17,976 Quintum Servicing Corporation \$ 13,339.34 \$ 332,061.47 \$ 179,984.09 \$ 645,438 Quicken Loans, Inc. \$ 9,916.67 - \$ 7,000.00 \$ 16,916 Residential Credit Solutions, Inc. \$ 6,662,210.62 \$ 10,872,692.73 \$ 4,628,786.15 \$ 22,063,689 Resurgent Capital Services L.P. <					,
PennyMac Loan Services, LLC \$ 17,312,585.45 \$ 48,206,615.39 \$ 19,090,858.85 \$ 84,610,059. PHH Mortgage Corporation \$ 377,439.11 \$ 199,908.49 \$ 81,117.84 \$ 658,465. PHH Mortgage, a subsidiary of Ocwen Financial Corporation \$ 1,141,087,742.30 \$ 2,879,538,417.13 \$ 642,623,653.63 \$ 4,663,249,813. Planet Home Lending, LLC \$ 244,809.71 \$ 1,865,369.99 \$ 86,306.52 \$ 2,196,486. Plaza Home Mortgage, Inc \$ 9,916.67 - \$ 3,000.00 \$ 12,916. PNC Bank, National Association \$ 586,833.02 \$ 3,232,427.11 \$ 888,250.00 \$ 4,707,510. Purdue Federal Credit Union \$ 10,000.00 \$ 3,976.20 \$ 4,000.00 \$ 17,976. Quantum Servicing Corporation \$ 133,393.34 \$ 332,061.47 \$ 179,984.09 \$ 645,438. Quicken Loans, Inc. \$ 9,916.67 - \$ 7,000.00 \$ 16,916. Residential Credit Solutions, Inc. \$ 6,562,210.62 \$ 10,872,692.73 \$ 4,628,786.15 \$ 22,063,689 Resurgent Capital Services L.P. \$ 708,326.40 \$ 1,696,730.62 \$ 797,664.52 \$ 3,202,721. <td>-</td> <td></td> <td>'</td> <td></td> <td></td>	-		'		
PHH Mortgage Corporation \$ 377,439.11 \$ 199,908.49 \$ 81,117.84 \$ 658,465 PHH Mortgage, a subsidiary of Ocwen Financial Corporation \$ 1,141,087,742.30 \$ 2,879,538,417.13 \$ 642,623,653.63 \$ 4,663,249,813 Planet Home Lending, LLC \$ 244,809.71 \$ 1,865,369.99 \$ 86,306.52 \$ 2,196,486 Plaza Home Mortgage, Inc \$ 9,916.67 - \$ 3,000.00 \$ 12,916 PNC Bank, National Association \$ 586,833.02 \$ 3,232,427.11 \$ 888,250.00 \$ 4,707,510 Purdue Federal Credit Union \$ 10,000.00 \$ 3,976.20 \$ 4,000.00 \$ 17,976 Quantum Servicing Corporation \$ 133,393.34 \$ 332,061.47 \$ 179,984.09 \$ 645,438 Quicken Loans, Inc. \$ 9,916.67 - \$ 7,000.00 \$ 16,916 Residential Credit Solutions, Inc. \$ 6,562,210.62 \$ 10,872,692.73 \$ 4,628,786.15 \$ 22,063,689 Resurgent Capital Services L.P. \$ 708,326.40 \$ 1,696,730.62 \$ 797,664.52 \$ 3,202,721 RG Mortgage \$ 164,852.94 \$ 227,582.28 \$ 401,333.81 \$ 793,769 Rockland Trust Company \$ 20,000.			,		
PHH Mortgage, a subsidiary of Ocwen Financial Corporation \$ 1,141,087,742.30 \$ 2,879,538,417.13 \$ 642,623,653.63 \$ 4,663,249,813. Planet Home Lending, LLC \$ 244,809.71 \$ 1,865,369.99 \$ 86,306.52 \$ 2,196,486. Plaza Home Mortgage, Inc \$ 9,916.67 \$ - \$ 3,000.00 \$ 12,916. PNC Bank, National Association \$ 586,833.02 \$ 3,232,427.11 \$ 888,250.00 \$ 4,707,510. Purdue Federal Credit Union \$ 10,000.00 \$ 3,976.20 \$ 4,000.00 \$ 17,976. Quantum Servicing Corporation \$ 133,393.34 \$ 332,061.47 \$ 179,984.09 \$ 645,438. Quicken Loans, Inc. \$ 9,916.67 - \$ 7,000.00 \$ 16,916. Residential Credit Solutions, Inc. \$ 6,562,210.62 \$ 10,872,692.73 \$ 4,628,786.15 \$ 22,063,689. Resurgent Capital Services L.P. \$ 708,326.40 \$ 1,696,730.62 \$ 797,664.52 \$ 3,202,721. RG Mortgage \$ 164,852.94 \$ 227,582.28 401,333.81 \$ 793,769. Rockland Trust Company \$ 20,000.00 \$ 1,011,515.31 \$ 1,125,877.26 \$ 678,397.71 \$ 2,815,790.	•	. , ,			
Planet Home Lending, LLC \$ 244,809.71 \$ 1,865,369.99 \$ 86,306.52 \$ 2,196,486 Plaza Home Mortgage, Inc \$ 9,916.67 \$ - \$ 3,000.00 \$ 12,916 PNC Bank, National Association \$ 586,833.02 \$ 3,232,427.11 \$ 888,250.00 \$ 4,707,510 Purdue Federal Credit Union \$ 10,000.00 \$ 3,976.20 \$ 4,000.00 \$ 17,976 Quantum Servicing Corporation \$ 133,393.34 \$ 332,061.47 \$ 179,984.09 \$ 645,438 Quicken Loans, Inc. \$ 9,916.67 - \$ 7,000.00 \$ 16,916 Residential Credit Solutions, Inc. \$ 6,562,210.62 \$ 10,872,692.73 \$ 4,628,786.15 \$ 22,063,689 Resurgent Capital Services L.P. \$ 708,326.40 \$ 1,696,730.62 \$ 797,664.52 \$ 3,202,721 RG Mortgage \$ 164,852.94 \$ 227,582.28 401,333.81 \$ 793,769 Rockland Trust Company \$ 20,000.00 \$ - \$ 6,000.00 \$ 26,000 RoundPoint Mortgage Servicing Corporation \$ 1,011,515.31 \$ 1,125,877.26 \$ 678,397.71 \$ 2,815,790					
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Quantum Servicing Corporation \$ 133,393.34 \$ 332,061.47 \$ 179,984.09 \$ 645,438.00 Quicken Loans, Inc. \$ 9,916.67 - \$ 7,000.00 \$ 16,916.00 Residential Credit Solutions, Inc. \$ 6,562,210.62 \$ 10,872,692.73 \$ 4,628,786.15 \$ 22,063,689.00 Resurgent Capital Services L.P. \$ 708,326.40 \$ 1,696,730.62 \$ 797,664.52 \$ 3,202,721.00 RG Mortgage \$ 164,852.94 \$ 227,582.28 \$ 401,333.81 \$ 793,769.00 Rockland Trust Company \$ 20,000.00 - \$ 6,000.00 \$ 26,000.00 RoundPoint Mortgage Servicing Corporation \$ 1,011,515.31 \$ 1,125,877.26 \$ 678,397.71 \$ 2,815,790.00	PNC Bank, National Association	\$ 586,833.02	\$ 3,232,427.11	\$ 888,250.00	\$ 4,707,510.13
Quicken Loans, Inc. \$ 9,916.67 \$ 7,000.00 \$ 16,916 Residential Credit Solutions, Inc. \$ 6,562,210.62 \$ 10,872,692.73 \$ 4,628,786.15 \$ 22,063,689 Resurgent Capital Services L.P. \$ 708,326.40 \$ 1,696,730.62 \$ 797,664.52 \$ 3,202,721 RG Mortgage \$ 164,852.94 \$ 227,582.28 \$ 401,333.81 \$ 793,769 Rockland Trust Company \$ 20,000.00 \$ - \$ 6,000.00 \$ 26,000 RoundPoint Mortgage Servicing Corporation \$ 1,011,515.31 \$ 1,125,877.26 \$ 678,397.71 \$ 2,815,790	Purdue Federal Credit Union	-	,		\$ 17,976.20
Residential Credit Solutions, Inc. \$ 6,562,210.62 \$ 10,872,692.73 \$ 4,628,786.15 \$ 22,063,689.689.689.689.689.689.689.689.689.689.	·				,
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Rockland Trust Company \$ 20,000.00 \$ - \$ 6,000.00 \$ 26,000 RoundPoint Mortgage Servicing Corporation \$ 1,011,515.31 \$ 1,125,877.26 \$ 678,397.71 \$ 2,815,790	<u> </u>				
RoundPoint Mortgage Servicing Corporation \$ 1,011,515.31 \$ 1,125,877.26 \$ 678,397.71 \$ 2,815,790 .			,		•
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Name of Institution	Borrowers		Lenders / Investors	Servicer	Tot	tal Payments to Date
Saxon Mortgage Services Inc	\$ 19,655,074.7	7 \$	41,738,413.24	\$ 39,413,598.23	\$	100,807,086.24
Schools Financial Credit Union	\$ 76,583.3	7 \$	82,344.00	\$ 39,500.00	\$	198,427.37
Scotiabank de Puerto Rico	\$ 1,355,278.3	8 \$	831,258.36	\$ 417,008.60	\$	2,603,545.34
Select Portfolio Servicing, Inc.	\$ 539,813,387.8	5 \$	736,664,501.86	\$ 287,624,316.98	\$	1,564,102,206.69
Selene Finance LP	\$ 7,621,542.2	4 \$	3,962,231.56	\$ 3,775,034.22	\$	15,358,808.02
Seneca Mortgage Servicing LLC	\$ 489,752.7	2 \$	554,367.75	\$ 357,186.68	\$	1,401,307.15
Servis One, Inc. dba BSI Financial Services	\$ 17,924,360.7	9 \$	15,829,558.71	\$ 5,552,165.65	\$	39,306,085.15
ShoreBank	\$ 49,915.1	0 \$	153,906.17	\$ 143,165.10	\$	346,986.37
Silver State Schools Credit Union	\$ 40,355.9	0 \$	176,298.89	\$ 69,189.24	\$	285,844.03
SN Servicing Corporation	\$ 501,435.0	8 \$	849,776.59	\$ 185,310.74	\$	1,536,522.41
Sortis Financial, Inc.	\$ 265,004.5	8 \$	585,281.78	\$ 403,564.09	\$	1,253,850.45
Specialized Loan Servicing LLC	\$ 134,782,670.2	4 \$	159,227,743.67	\$ 55,847,811.41	\$	349,858,225.32
Statebridge Company, LLC	\$ 226,305.9	1 \$	413,537.68	\$ 172,635.14	\$	812,478.73
Sterling Savings Bank	\$ 385,881.1	4 \$	663,661.88	\$ 404,196.69	\$	1,453,739.71
SunTrust Bank	\$ 613,652.4	8 \$	452,156.14	\$ 213,352.94	\$	1,279,161.56
Technology Credit Union	\$ 121,166.6	7 \$	267,529.85	\$ 81,816.67	\$	470,513.19
The Bryn Mawr Trust Co	\$ 29,316.1	6 \$	18,315.73	\$ 8,435.80	\$	56,067.69
The Golden 1 Credit Union	\$ 1,328,502.6	3 \$	1,823,705.63	\$ 784,217.37	\$	3,936,425.63
TIAA FSB	\$ 10,916.6	7 \$	10,792.44	\$ 3,000.00	\$	24,709.11
U.S. Bank National Association	\$ 75,581,970.0	5 \$	72,197,321.86	\$ 39,403,431.41	\$	187,182,723.32
Umpqua Bank	\$ 355,060.4	1 \$	104,107.29	\$ 7,000.00	\$	466,167.70
Unify Financial Federal Credit Union	\$ 56,166.6	8 \$	74,554.15	\$ 22,916.67	\$	153,637.50
United Bank	\$ 167,916.6	7 \$	2,725.70	\$ 6,600.00	\$	177,242.37
United Bank Mortgage Corporation	\$ 203,772.1	3 \$	103,777.11	\$ 66,578.47	\$	374,127.71
Urban Partnership Bank	\$ 344,704.0	9 \$	392,373.93	\$ 135,918.87	\$	872,996.89
Wachovia Mortgage, FSB	\$ -	\$	76,889.58	\$ 162,000.00	\$	238,889.58
Wallick and Volk	\$ 10,000.0	0 \$	8,330.60	\$ 3,000.00	\$	21,330.60
Webster Bank, N.A.	\$ 10,000.0	0 \$	-	\$ 3,000.00	\$	13,000.00
Wells Fargo Bank, N.A.	\$ 1,109,279,008.2	2 \$	1,533,028,069.97	\$ 641,993,891.65	\$	3,284,300,969.84
Wesbanco Bank Inc.	\$ 4,596.6	0 \$	-	\$ 2,757.96	\$	7,354.56
Wescom Central Credit Union	\$ 702,676.4	7 \$	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	\$ 50,328.6	1 \$	41,584.65	\$ 52,572.98		144,486.24
Zions Bancorporation, N.A.	\$ 10,000.0	0 \$	-	\$ 3,000.00	\$	13,000.00
Grand Total	\$ 6,448,422,624.5	1 \$	10,448,930,518.25	\$ 3,843,018,465.99	\$	20,740,371,608.75

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

March Marc			Seller			Turneration		luitial lassa atmand	A .1.12621		Delaine
1.	Note	Date	Name of Institution	City	State	Transaction Type	Investment Description	Initial Investment Amount	Additional Investment Amount	Investment Amount ¹	Pricing Mechanism
3 Seption		6/23/2010	Nevada Affordable Housing Assistance Corporation	Reno	NV	Purchase	Financial Instrument for HHF Program	\$ 102,800,000	\$ -		N/A
Column	2					Purchase		\$ -			
							<u> </u>	\$ -			
Control Cont	,						Ŭ	\$ -		¢ 400.047.050	
Seption Property	8		CalHEA Mortgago Assistance Corneration	Sacramento	CA			\$ 600 600 000	•	\$ 196,247,650	
1	2		Califra Mortgage Assistance Corporation	Sacramento	CA		İ	\$ 699,600,000	'		
							-	\$ -			
Part	4	4/1/2016				Purchase	Financial Instrument for HHF Program	\$ -	\$ 213,489,977		N/A
Seption	6	6/1/2016				Purchase	Financial Instrument for HHF Program	\$ -	\$ 169,769,247		N/A
Process	8							\$ -	\$ 1,659,901	\$ 2,360,253,221	
Deciding Process Pro			Florida Housing Finance Corporation	Tallahassee	FL			\$ 418,000,000	\$ -		
March Marc								\$ -			
Company Comp								\$ -	+,- ,		
Proc 1							<u> </u>	\$ -		\$ 1,136,616,680	
Company Comp	-		Arizona (Home) Foreclosure Prevention Funding Corporation	Phoenix	AZ		'		\$ -	,,,	
Control Cont	3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 142,666,006		N/A
Second S	5					Purchase	Financial Instrument for HHF Program	\$ -	\$ 28,282,519		
Control Cont	8					1	<u> </u>	\$ -		\$ 296,146,720	
March Control Contro	0		Michigan Homeowner Assistance Nonprofit Housing Corporation	Lansing	MI			\$ 154,500,000	*		
6 470 6 1 1 1 1 1 1 1 1 1							'	\$ - ¢			
1. 1925 1927 19	3 						<u> </u>	\$ -			
March Marc	6							\$ -			
Page	8						†	\$ -		\$ 761,622,301	
1			North Carolina Housing Finance Agency	Raleigh	NC	†		\$ 159,000,000	\$ -		N/A
1.								\$ -			
Pubble Pubble Pubble Pubble Pubble Pubble State							<u> </u>	-			
5. 05.0048 Purpose P	·						'	\$ -			
Big Dec Principal Prin							<u> </u>	- c		¢ 700,000,000	
0.000	Ö		Ohio Homeowner Assistance LLC	Columbus	OH	1	'	\$ 172 000 000	φ 431,318 \$	φ /∪b,938,882	
No. Processor	2		Office Floridowner Addistance LLO	Columbus			'	\$ -	\$ 148.728.864		
7 19500006							<u> </u>	\$			
No.	7	6/28/2016				Purchase	Financial Instrument for HHF Program	\$ -	\$ 191,906,968		N/A
Pedadose Procedure for search regions S	8	1/31/2018				Purchase	Financial Instrument for HHF Program	\$ -	\$ 489,473	\$ 762,791,540	N/A
A			Oregon Affordable Housing Assistance Corporation	Salem	OR			\$ 88,000,000	\$ -		
1								\$ -			
Pubmess							'	\$ -			
B 107/2018	7						'	\$ - ¢ -			
Modern M	8						<u> </u>	\$ -		\$ 314.752.280	
2 32,52200	0		Rhode Island Housing and Mortgage Finance Corporation	Providence	RI		<u> </u>	\$ 43.000.000	\$ -	Ψ 314,732,200	
B 15/2016	2		gage manace corporation				'	\$ -	\$ 13,570,770		
B 173/2009 Columbia Colum	3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 22,780,803		N/A
Statistics	6	6/1/2016				Purchase	Financial Instrument for HHF Program	\$ -	\$ 36,623,730		N/A
2 9/3/3/2019 September Publisher Propose September Sep	8					1	<u> </u>	\$ -	\$ 44,488	\$ 116,019,791	
3 9982070 September Particular Parti			SC Housing Corp.	Columbia	SC		<u> </u>	\$ 138,000,000	\$ -		
S. 53/2016							ĕ	\$ -			
8 1932/2010 National Housing Pranted Authority Montgorney Authority Housing Corporation Provided Frontier							-	\$ - ¢ _			
Magnery Al							<u> </u>	\$ -		\$ 317,672,763	
Separation Purchase Principle Instrument for Hist Program S 5, 58,050 S NA			Alabama Housing Finance Authority	Montgomery	AL		<u> </u>	\$ 60,672,471		Ψ σπ,σπ,σπ	
Secretary Secr	3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 101,848,874	\$ 162,521,345	N/A
4 41/2016		9/23/2010	Kentucky Housing Corporation	Frankfort	KY	Purchase	Financial Instrument for HHF Program	\$ 55,588,050	\$ -		N/A
6 61/2016 8 131/2018 972/2010 Massesipal Home Corporation Jackson MS Durchose Financial Instrument for HEMP Program S \$ 275/557.73 NA NA 972/2010 Massesipal Home Corporation Jackson MS Durchose Purchose Purchose	3							\$ -			
8 13/12/18	4						· · · · · · · · · · · · · · · · · · ·	\$ -			
9/23/2010 Massapir Home Corporation Jackson MS Purchase Financial Instrument for HFF Program S 3,303/9.00 S NA							'	\$ -		¢ 207.402.927	
3 9/28/2010	0		Mississippi Home Corporation	Jackson	MS	1		\$ 38 036 050	φ 187,004 \$	ψ 201,192,831	
5 \$3/2016 Financial Instrument for HHF Program S S \$13,340,040 NA NA	3			Jackson	""			\$ -	\$ 63.851.373		
Purchase							<u> </u>	\$			
Mate Section 7					Purchase		\$ -			N/A	
3 9/29/2010	8					i		\$ -	<u> </u>	\$ 144,416,985	
Financial Instrument for HHF Program S S S 30,880,575 N/A			GHFA Affordable Housing, Inc.	Atlanta	GA		'	\$ 126,650,987	т		
8								\$ -			
9/23/2010 Indiana Housing and Community Development Authority Indianapolis IN Purchase Financial Instrument for HHF Program S 82,762,859 S N/A								ф - \$		\$ 370.674.360	
3 9/29/2010 4 4/1/2016 Purchase Financial Instrument for HHF Program \$ \$ \$ \$ \$ \$ \$ \$ \$	J		Indiana Housing and Community Development Authority	Indianapolis	IN			\$ 82.762.859	\$ -	Ψ 010,014,200	
A	3		5 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -				<u> </u>	\$	\$ 138,931,280		
8								\$ -			
Siz3/2010 Siz3	7					Purchase		\$ -	\$ 33,454,975		
Purchase	8							\$ -		\$ 283,994,336	
Purchase Purchase Financial Instrument for HHF Program \$. \$. \$. \$. \$. \$. \$. \$. \$. \$			Illinois Housing Development Authority	Chicago	IL			\$ 166,352,726	Τ		
Nation Purchase Purchase Purchase Purchase Financial Instrument for HHF Program \$							<u> </u>	- c			
9/23/2010								- \$		\$ 715.615.005	
Purchase Financial Instrument for HHF Program \$. \$ 188,347,507 N/A	U		New Jersey Housing and Mortgage Finance Agency	Trenton	N.I		-			ν / 10,010,090	
Purchase Financial Instrument for HHF Program \$ - \$ 114,585,818 N/A	3		and the state of t				<u> </u>	\$ -	·		
8							'	\$ -			
Second	8	1/31/2018				Purchase	Financial Instrument for HHF Program	\$ -		\$ 415,512,054	N/A
Purchase Financial Instrument for HHF Program \$ - \$ 8,047,933 N/A			District of Columbia Housing Finance Agency	Washington	DC	Purchase		\$ 7,726,678			
8 1/31/2018 Purchase Financial Instrument for HHF Program \$ - \$ 29,136 \$ 28,774,267 N/A 9/23/2010 Tennessee Housing Development Agency Nashville TN Purchase Financial Instrument for HHF Program \$ 81,128,260 \$ - \$ 136,187,333 N/A 4 4/1/2016 Purchase Financial Instrument for HHF Program \$ - \$ 51,945,211 N/A 7 6/28/2016 Purchase Financial Instrument for HHF Program \$ - \$ 32,794,226 N/A 8 1/31/2018 Purchase Financial Instrument for HHF Program \$ - \$ 32,794,226 N/A								\$ -			
9/23/2010 Tennessee Housing Development Agency Nashville TN Purchase Financial Instrument for HHF Program \$ 81,128,260 \$ - 136,187,333 N/A 4 4/1/2016 Purchase Financial Instrument for HHF Program \$ - \$ 136,187,333 N/A 7 6/28/2016 Purchase Financial Instrument for HHF Program \$ - \$ 51,945,211 N/A Purchase Financial Instrument for HHF Program \$ - \$ 32,794,226 N/A Purchase Financial Instrument for HHF Program \$ - \$ 32,794,226 N/A Purchase Financial Instrument for HHF Program \$ - \$ 32,794,226 N/A Purchase Financial Instrument for HHF Program \$ - \$ 281,963 \$ 302,336,993 N/A							<u> </u>	\$ -			
3 9/29/2010 4 4/1/2016 7 6/28/2016 8 1/31/2018 Purchase Financial Instrument for HHF Program \$ - \$ 136,187,333 Purchase Financial Instrument for HHF Program \$ - \$ 51,945,211 Purchase Financial Instrument for HHF Program \$ - \$ 32,794,226 Purchase Financial Instrument for HHF Program \$ - \$ 281,963	8		Tonnoccoo Housing Dovolonment Agency	Nachville	TNI	†		\$ - \$ 04.400.000		\$ 28,774,267	
4 4/1/2016 Purchase Financial Instrument for HHF Program \$ - \$ 51,945,211 N/A 7 6/28/2016 Purchase Financial Instrument for HHF Program \$ - \$ 32,794,226 N/A 8 1/31/2018 Purchase Financial Instrument for HHF Program \$ - \$ 281,963 \$ 302,336,993 N/A	2		rennessee nousing Development Agency	inastiville	I		<u> </u>	φ 81,128,260 \$			
7 6/28/2016 Purchase Financial Instrument for HHF Program \$ - \$ 32,794,226 N/A 8 1/31/2018 Purchase Financial Instrument for HHF Program \$ - \$ 281,963 \$ 302,336,993 N/A							'	ς - I			
8 1/31/2018 Purchase Financial Instrument for HHF Program \$ - \$ 281,963 \$ 302,336,993 N/A							<u> </u>	\$ -			
	8							\$ -		\$ 302,336,993	
TOTAL BUILDING A AND AND AND AND AND AND AND AND AND A								TOTAL INVESTOR			

¹⁾ The purchase will be incrementally funded up to the investment amount.
2) On 9/23/2010, Treasury provided additonal investment to this HFA and substituted its investment for an amended and restated Financial Instrument.
3) On 9/29/2010, Treasury provided additonal investment to this HFA and substituted its investment for an amended and restated Financial Instrument.
4) On 4/1/2016, Treasury provided additonal investment to this HFA and substituted its investment for an amended and restated Financial Instrument.
5) On 5/3/2016, Treasury provided additonal investment to this HFA and substituted its investment for an amended and restated Financial Instrument.
6) On 6/1/2016, Treasury provided additonal investment to this HFA and substituted its investment for an amended and restated Financial Instrument.
7) On 6/28/2016, Treasury provided additonal investment to this HFA and substituted its investment for an amended and restated Financial Instrument.
8) On 1/31/2018, Treasury undeted program allocations due to an annual assessment and reallocation.

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	Inves	tment Adjustments	l	Investment Amount	Pricing Mechanism
1	9/3/2010	Citigroup, Inc.	New York	NY	Purchase	Facility Purchase Agreement	\$	8,117,000,000	\$	-	\$	8,117,000,000	N/A
2	3/4/2013								\$	(7,092,000,000)	\$	1,025,000,000	N/A
3	3/31/2015								\$	(900,000,000)	\$	125,000,000	N/A
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 then-current level. Under the terms of the L/C Facility Agreement, Treasury could incur fees for the availability and usage of the L/C up to a maximum amount of \$117 million.
- 2) On March 4, 2013, the U.S. Department of the Treasury and Citibank, N.A. entered into Amendment No. 1 to the L/C Facility Agreement, which reduced the maximum amount of the L/C from \$8 billion to \$1 billion; extends by two years the period of time Treasury has to increase the L/C to cover new loans that are entered into the program; and modified the fee structure paid to Citibank, N.A. Based on this new fee structure and the lower L/C, Treasury expects that the fees incurred for the availability and usage of the L/C will not exceed \$25 million.
- 3) On March 31, 2015, the U.S. Department of the Treasury and Citibank, N.A. entered into Amendment No. 2 to the L/C Facility Agreement. Amendments included reducing the maximum amount of the L/C from \$1 billion to \$100 million; extending by approximately two years the term of the L/C and the period of time Treasury has to increase the L/C to cover new loans entered into the program; and modifying the structure of administrative fees associated with the facility.
- 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 October 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 October 31, 2019

Type of Expense	Amount
Compensation for financial agents	
and legal firms	\$1,438,505,373

U.S. Treasury Department Office of Financial Stability

Troubled Asset Relief Program

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

For Period Ending October 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