Monthly Report to Congress November 2019

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

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

Capital Purchase Program (CPP)

CPP Snapshot

5 G			
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	\$-	Tatal
Partial Repayments	0	Repayments Auctions	Total Warrant Dividends, Income
Partial Sales	1		Interest & Other Income
Currently in Common	1		Other moonie

November 2019 Activity

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

Remaining 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 November 30, 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 November 30, 2019. Warrant Income: Net Proceeds. Includes proceeds from exercised warrants.

² On July 13, 2018, Treasury exchanged its preferred stock in Harbor Bankshares Corporation ("Harbor") and all accrued, unpaid dividends on that stock for 5,491,843 shares of common stock and payment of \$2,272,617 pursuant to the terms of the exchange agreement between Treasury and Harbor entered into on that day. On January 16, 2019, Treasury sold part of its CPP common stock (1,204,819 shares) to Harbor.

Community Development Capital Initiative (CDCI)

CDCI Snapshot	
Total Institutions Funded	84
Full Repayments	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

November 2019 Activity

Institution	Date	Additional Information	Amount
Repurchases			\$0
None			

Monthly Dividends \$77,490

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

ПА	WIP ACTIVITY th	rough December 2017	
		All Trials Started	2,539,773
Trial	Trial	Tier 1	2,240,146
	Modifications	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 Modifications	Permanent	Tier 2	219,786
	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)

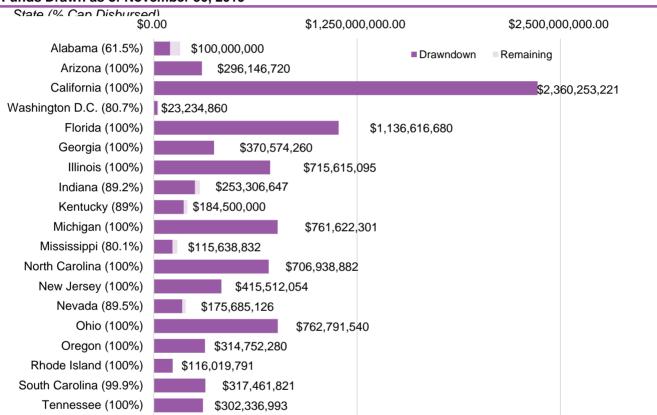
Program Changes in November

- 1 Arizona made minor changes to its administrative expenses, with no changes to its overall allocation.
- 2 Georgia made minor changes to its administrative expenses, with no changes to its overall allocation.

Funds Drawn Down in November

State		Amount (millions)
None		
	Total Drawn to Date \$	9,429

Funds Drawn as of November 30, 2019



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 November 30, 2019, cumulative collections under TARP, together with Treasury's additional proceeds from the sale of non-TARP shares of AlG,¹ total \$442.7 billion, exceeding disbursements by \$0.7 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 AlG 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 November 30, 2019 (dollar amounts in billions)

						anding tment		
		oligation/		ursed as of		e as of		Lifetime Cost as o
	Cor	nmitment	ent November 30		Noven	ber 30	September 30 2019⁴	
Bank Support Programs:								
Capital Purchase Program (CPP)⁵	\$	204.89	\$	204.89	\$	0.02	\$	(16.32)
Targeted Investment Program (TIP)	\$	40.00	\$	40.00	\$	-	\$	(4.00)
Asset Guarantee Program (AGP) ⁶	\$	5.00	\$	-	\$	-	\$	(4.00)
Community Development Capital Initiative (CDCI)	\$	0.57	\$	0.57	\$	0.02	\$	0.06
Sub-total Bank Support Programs	\$	250.46	\$	245.46	\$	0.04	\$	(24.25)
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	\$	23.47	\$	20.81		n/a	\$	23.15
Hardest Hit Fund ⁸	\$	9.60	\$	9.43		n/a	\$	9.60
FHA-Refinance9	\$	0.05	\$	0.02		n/a	\$	0.01
Sub-total for Housing Programs	\$	33.12	\$	30.26		n/a	\$	32.77
Total for TARP Programs	\$	450.20	\$	441.98	\$	0.04	\$	32.42
		I		/		/	•	(47.55)
Additional AIG Common Shares Held by Treasury ¹⁰		n/a		n/a		n/a	<u>\$</u>	(17.55)
Total for TARP Programs and Additional AIG Shares	\$	450.20	\$	441.98	\$	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

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

⁴ Estimated lifetime cost figures for investment programs and FHA-Refinance are as of 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.

⁸ In December, 2015, Congress passed the Consolidated Appropriations Act, 2016, which gave the Secretary of the Treasury the authority to commit up to \$2 billion in additional TARP funds to current HHF program participants. The additional \$2 billion was obligated by Treasury as of June 2016 and is included in the total amount obligated for HHF.

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

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

Troubled Asset Relief Program

CPP & CDCI Institutions

As of November 30, 2019

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

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

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

. Remaining CDCI Portfolio Institutions						
Institution Name	Location	Amoun	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			
	To	otal \$	22,424,000.00			
*Original Investment has been converted into common stock in t	he institution. Amount shown is original investment amo	unt.				

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

United States Department of the Treasury Office of Financial Stability

Report of Administrative Obligations and Expenditures

			For Perio		•	For Perio		•
	Budget Object Class (BOC)	Budget Object Class Title	Obligations	E	xpenditures	Projected Obligations	E	Projected Expenditures
PERSONNEL SERVICES	1100, 1200 & 1300	PERSONNEL COMPENSATION & BENEFITS	\$ 175,765,862	\$	175,768,053	\$ 176,063,000	\$	176,066,000
		PERSONNEL SERVICES Total:	\$ 175,765,862	\$	175,768,053	\$ 176,063,000	\$	176,066,000
NON-PERSONNEL	2100	TRAVEL & TRANSPORTATION OF PERSONS	\$ 2,964,271	\$	2,960,785	\$ 2,965,000	\$	2,963,000
SERVICES	2200	TRANSPORTATION OF THINGS	11,960		11,960	12,000		12,000
	2300	RENTS, COMMUNICATIONS, UTILITIES & MISC CHARGES	738,944		738,944	739,000		739,000
	2400	PRINTING & REPRODUCTION	1,757		1,757	2,000		2,000
	2500	OTHER SERVICES	352,427,297		337,640,333	353,170,000		338,738,000
	2600	SUPPLIES AND MATERIALS	2,411,468		2,411,468	2,412,000		2,412,000
	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:	\$ 358,880,579	\$	344,090,128	\$ 359,625,000	\$	345,191,000
		GRAND TOTAL:	\$ 534,646,440	\$	519,858,181	\$ 535,688,000	\$	521,257,000

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 November 2019

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ies and Exchange Commission	Administrative Support	Other Theoretical Production
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rothers Business Machines Inc		Small Business
r Wickersham & Taft LLP	,	Other Than Small Business
e Comptroller of the Currency	Administrative Support	
ein Nath & Rosenthal LLP	-0 /	Other Than Small Business
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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
	Administrative Support	
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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
	•	·	9	
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		Small Disadvantaged business, Small 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
				·
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
				Other Hidi Silidi busiless
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
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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		Government Accountability Office		Sitiali busitiess, Sitiali bisauvatitageu busitiess
	Interagency Agreement	· ·	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	
10/31/2019	Interagency Agreement	U.S. Department of Justice	Legal Advisory	

-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 November 30, 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 November 18, 2019

CAPITAL PURCHASE PROGRAM

	_							Capital Repayment / Dispo				Warrant Pr	
USt Number	Footnote	Institution Name 1ST CONSTITUTION BANCORP	City CRANBURY	State Date Original Investment Type ¹ NJ 12/23/2008 Preferred Stock w/ Warrants	Original Investment Amount Outstanding Investment \$12,000,000.00 \$0.		Investment Status* Redeemed, in full; warrants not outstanding	Amount (Fee) ⁴	Shares	Avg. Price	(Realized Loss) / (Write-off)	Gain ⁵ Wt Amount	Wt Shares
UST0369		1ST CONSTITUTION BANCORP	CRANBURY	NJ 10/27/2010	φ12,000,000.00	ψ10, 100,2 12.0	Treadomica, irrain, warraine net euterarianing	\$12,000,000.00	12,000	0 \$1,000.00			
UST0369 UST0455 8,14,1	18 44		CRANBURY OS ANGELES	NJ 11/22/2011 CA 2/13/2009 Preferred Stock w/ Warrants	\$4,400,000.00 \$0.	00 \$11 748 156 4	Redeemed, in full; warrants not outstanding					\$326,576.00	231,782
UST0455		1ST ENTERPRISE BANK	OS ANGELES	CA 12/11/2009	\$6,000,000.00	V 11,1 10,1001	The state of the s						
UST0455 UST0002 102			OS ANGELES HENDERSONVILLE	CA 9/1/2011 NC 11/14/2008 Preferred Stock w/ Warrants	\$16,369,000.00 \$0.	00 \$9.229.948.9	97 Sold, in full; warrants not outstanding	\$10,400,000.00	10,400	0 \$1,000.00		\$220,000.00	220
UST0002		1ST FINANCIAL SERVICES CORPORATION	HENDERSONVILLE	NC 12/31/2013				\$8,000,000.00	16,369	9 \$488.73	(\$8,369,000.00)		
UST0292 11 UST0292			SOUTH BEND SOUTH BEND	IN 1/23/2009 Preferred Stock w/ Warrants IN 12/29/2010	\$111,000,000.00 \$0.	00 \$125,480,000.0	00 Redeemed, in full; warrants not outstanding	\$111,000,000.00	111.000	0 \$1,000.00			
UST0292		1ST SOURCE CORPORATION S	OUTH BEND	IN 3/9/2011				ψ111,000,000.00	111,000	Ψ1,000.00		\$3,750,000.00	837,947
UST0669 8,11,1	14	1ST UNITED BANCORP, INC. E	BOCA RATON BOCA RATON	FL 3/13/2009 Preferred Stock w/ Exercised Warrants	\$10,000,000.00 \$0.	00 \$10,870,902.6	Redeemed, in full; warrants not outstanding	\$10,000,000.00	10.000	0 \$1,000.00		\$500,000.00	500
UST0379		AB&T FINANCIAL CORPORATION	GASTONIA	NC 1/23/2009 Preferred Stock w/ Warrants	\$3,500,000.00 \$0.	00 \$1,274,909.5	Sold, in full; warrants not outstanding		10,000	\$1,000.00		\$300,000.00	300
UST0379			GASTONIA GASTONIA	NC 11/19/2013 NC 1/6/2014				\$815,100.00 (\$50.000.00)	2,964	4 \$275.00	(\$2,148,900.00)		
UST0379			GASTONIA	NC 2/10/2014 NC				\$150,621.36	536	6 \$281.01	(\$385,378.64)		
UST0379	4.4	AB&T FINANCIAL CORPORATION	GASTONIA	NC 3/19/2014 NE 1/20/2000 Professed Stock w/ Evergland Warrents	\$42,720,000,00 \$0	00 \$45,074,760,0	O Dedeemed in fully warrante not cutotonding	(\$1,506.21)					
UST0402 8,14,4 UST0402	44		DGALLALA DGALLALA	NE 1/30/2009 Preferred Stock w/ Exercised Warrants NE 7/21/2011	\$12,720,000.00 \$0.	\$15,071,769.0	Redeemed, in full; warrants not outstanding	\$12,720,000.00	12,720	0 \$1,000.00		\$636,000.00	636
UST0378 8,14		ALARION FINANCIAL SERVICES, INC.	OCALA	FL 1/23/2009 Preferred Stock w/ Exercised Warrants	\$6,514,000.00 \$0.	90 \$7,674,004.7	Sold, in full; warrants not outstanding				(0.15.070.00)		
UST0378 UST0378		ALARION FINANCIAL SERVICES, INC.	DCALA DCALA	FL 7/19/2013 FL 7/22/2013				\$877,729.70 \$5,524,880.90	5.62	3 \$982.90 1 \$982.90	(\$15,270.30) (\$96,119.10)	\$337,363.35	326
UST0378		ALARION FINANCIAL SERVICES, INC.	OCALA	FL 9/12/2013		4=		(\$64,026.11)	, , ,		(+==,=,	¥ = = 1, = = = = =	
UST0644 104 UST0644			UNEAU	AK 2/6/2009 Preferred Stock w/ Warrants AK 11/28/2012	\$4,781,000.00 \$0.	00 \$7,501,881.7	70 Sold, in full; warrants not outstanding	\$208,870.74	234	4 \$892.61	(\$25,129.26)		
UST0644		ALASKA PACIFIC BANCSHARES, INC.	UNEAU	AK 11/29/2012				\$4,058,697.67	4,547	7 \$892.61	(\$488,302.33)		
UST0644 UST0644		ALASKA PACIFIC BANCSHARES, INC. ALASKA PACIFIC BANCSHARES, INC. J	UNEAU	AK 1/11/2013 AK 3/26/2013				(\$42,675.67) (\$7,324.33)	1				
UST0644		ALASKA PACIFIC BANCSHARES, INC.	UNEAU	AK 4/1/2014				(\$\psi, \siz \cdots \sigma_1 \cdots \siz \cdots \siz \cdots \siz \cdots \siz \cdots \siz \siz \cdots \siz \siz \siz \siz \siz \siz \siz \si				\$2,370,908.26	175,772
UST1268 UST1268		ALLIANCE BANCSHARES, INC. ALLIANCE BANCSHARES, INC.	DALTON DALTON	GA 6/26/2009 Preferred Stock w/ Exercised Warrants GA 3/27/2013	\$2,986,000.00 \$0.	00 \$3,581,397.2	27 Sold, in full; warrants not outstanding					\$94,153.69	101
UST1268 UST1268		ALLIANCE BANCSHARES, INC.	DALTON	GA 3/28/2013				\$2,856,437.46	2,986	6 \$956.61	(\$129,562.54)	\$44,746.31	
UST1268		ALLIANCE BANCSHARES, INC. ALLIANCE FINANCIAL CORPORATION	DALTON SYRACUSE	GA 4/9/2013 NY 12/19/2008 Preferred Stock w/ Warrants	\$26,918,000.00 \$0.	00 \$28.356.360.0	00 Redeemed, in full; warrants not outstanding	(\$25,000.00)					
UST0311		ALLIANCE FINANCIAL CORPORATION S	SYRACUSE	NY 5/13/2009	Ψ20,310,000.00	Ψ20,000,000.0	Academica, irraii, warrante not outetanung	\$26,918,000.00	26,918	8 \$1,000.00			
UST0311		ALLIANCE FINANCIAL CORPORATION S	SYRACUSE SAINT PAUL	NY 6/17/2009 MN 6/26/2009 Subordinated Debentures w/ Exercised Warrants	\$12,000,000.00 \$0.	00	SO Sold in full: warrants not outstanding					\$900,000.00	173,069
UST1253 14,15)		SAINT PAUL	MN 2/6/2013	\$12,000,000.00	φ9,606,136.6	Sold, in full; warrants not outstanding	\$3,375,945.00	4,500,000	0 \$0.75	(\$1,124,055.00)		
UST1253		ALLIANCE FINANCIAL SERVICES, INC.	SAINT PAUL SAINT PAUL	MN 2/7/2013 MN 3/26/2013				\$5,626,575.00 (\$90.025.20)	7,500,000	0 \$0.75	(\$1,873,425.00)	\$504,900.00	600,000
UST1153 8,137	7	ALLIED FIRST BANCORP, INC.	OSWEGO	IL 4/24/2009 Preferred Stock w/ Exercised Warrants	\$3,652,000.00 \$0.	00 \$1,453,753.0	00 Sold, in full; warrants not outstanding	(\$90,025.20)					
UST1153		ALLIED FIRST BANCORP, INC. ALPINE BANKS OF COLORADO	OSWEGO	IL 12/28/2016				\$1,044,000.00	3,652	2 \$285.87	(\$2,608,000.00)		
UST0885 8,14 UST0885		ALPINE BANKS OF COLORADO ALPINE BANKS OF COLORADO	GLENWOOD SPRINGS GLENWOOD SPRINGS	CO 3/27/2009 Preferred Stock w/ Exercised Warrants CO 9/18/2012	\$70,000,000.00 \$0.	90 \$73,129,160.6	Sold, in full; warrants not outstanding	\$280,115.76	344	4 \$814.29	(\$63,884.24)		
UST0885		ALPINE BANKS OF COLORADO ALPINE BANKS OF COLORADO	SLENWOOD SPRINGS	CO 9/19/2012				\$6,559,920.24	8,056	6 \$814.29	(\$1,496,079.76) (\$11,439,736.00)		
UST0885 UST0885		ALPINE BANKS OF COLORADO ALPINE BANKS OF COLORADO	GLENWOOD SPRINGS GLENWOOD SPRINGS	CO 9/20/2012 CO 11/16/2012				\$50,160,264.00 (\$570,003.00)	61,600	0 \$814.29	(\$11,439,736.00)	\$3,291,750.00	3,500
UST0515 8,14,4	45	AMB FINANCIAL CORPORATION	MUNSTER	IN 1/30/2009 Preferred Stock w/ Exercised Warrants	\$3,674,000.00 \$0.	00 \$4,387,576.4	Redeemed, in full; warrants not outstanding						
UST0515 UST0766 8,14,4	ΛΛ	AMB FINANCIAL CORPORATION AMERIBANK HOLDING COMPANY, INC. / AMERICAN BANK OF OKLAHOMA	MUNSTER COLLINSVILLE	IN 9/22/2011 OK 3/6/2009 Preferred Stock w/ Exercised Warrants	\$2,492,000.00 \$0.	00 \$2,960,021.3	Redeemed, in full; warrants not outstanding	\$3,674,000.00	3,674	4 \$1,000.00		\$184,000.00	184
UST0766	11	AMERIBANK HOLDING COMPANY, INC. / AMERICAN BANK OF OKLAHOMA	COLLINSVILLE	OK 9/15/2011				\$2,492,000.00	2,492	2 \$1,000.00		\$125,000.00	125
UST0232 11			NEW YORK NEW YORK	NY 1/9/2009 Preferred Stock w/ Warrants	\$3,388,890,000.00 \$0.	00 \$3,803,257,308.3	Redeemed, in full; warrants not outstanding	\$3,388,890,000.00	3.388.890	0 \$1,000.00			1
UST0232			NEW YORK	NY 7/29/2009				\$3,388,690,000.00	3,366,690	\$1,000.00		\$340,000,000.00	24,264,129
UST0870 8,11,1	14	AMERICAN PREMIER BANCORP	ARCADIA	CA 5/29/2009 Preferred Stock w/ Exercised Warrants	\$1,800,000.00 \$0.	00 \$2,052,682.4	Redeemed, in full; warrants not outstanding	¢4 900 000 00	1.800	0 \$1,000.00		\$90,000.00	
UST0074 8,11,1	14	AMERICAN PREMIER BANCORP AMERICAN STATE BANCSHARES, INC.	ARCADIA GREAT BEND	KS 1/9/2009 Preferred Stock w/ Exercised Warrants	\$6,000,000.00 \$0.	00 \$7,220,141.6	Redeemed, in full; warrants not outstanding	\$1,800,000.00	1,800	\$1,000.00		\$90,000.00	90
UST0074		AMERICAN STATE BANCSHARES, INC.	GREAT BEND	KS 11/2/2011	#F0.000.000.00			\$6,000,000.00	6,000	0 \$1,000.00		\$300,000.00	300
UST0058 UST0058			MOULTRIE MOULTRIE	GA 11/21/2008 Preferred Stock w/ Warrants GA 6/19/2012	\$52,000,000.00 \$0.	\$59,637,438.6	Sold, in full; warrants not outstanding	\$48,391,200.00 (\$725,868.00)	52.000	0 \$930.60	(\$3,608,800.00)		
UST0058		AMERIS BANCORP AMERISERV FINANCIAL, INC.	MOULTRIE	GA 8/22/2012				ψ·==,====,		+555.55	(\$\psi,\psi,\psi,\psi,\psi,\psi,\psi,\psi,	\$2,670,000.00	698,554
UST0207 45 UST0207		AMERISERV FINANCIAL, INC. JAMERISERV FINANCIAL, INC. J	OHNSTOWN OHNSTOWN	PA 12/19/2008 Preferred Stock w/ Warrants PA 8/11/2011	\$21,000,000.00 \$0.	90 \$24,601,666.6	Redeemed, in full; warrants not outstanding	\$21,000,000.00	21.000	0 \$1.000.00			
UST0207		AMERISERV FINANCIAL, INC.	OHNSTOWN	PA 11/2/2011						ψ 1,000.00		\$825,000.00	1,312,500
UST1320 14,15 UST1320	5		MCCOOK MCCOOK	NE 8/21/2009 Subordinated Debentures w/ Exercised Warrants NE 3/26/2013	\$5,000,000.00 \$0.	00 \$6,523,255.0	Sold, in full; warrants not outstanding	\$359,040.00	374.000	0 \$0.96	(\$14,960.00)		
UST1320		AMFIRST FINANCIAL SERVICES, INC	MCCOOK .	NE 3/27/2013				\$2,112,000.00	2,200,000	0 \$0.96	(\$88,000.00)		
UST1320		AMFIRST FINANCIAL SERVICES, INC AMFIRST FINANCIAL SERVICES, INC	VCCOOK	NE 3/28/2013 NE 4/9/2013				\$2,328,960.00 (\$48,000.00)	2,426,000	0 \$0.96	(\$97,040.00)	\$259,875.00	250,000
UST0193 94		ANCHOR BANCORP WISCONSIN, INC.	MADISON	WI 1/30/2009 Preferred Stock w/ Warrants	\$110,000,000.00 \$0.	\$6,000,000.0	Sold, in full; warrants not outstanding	(φ+α,000.00)					
UST0193		ANCHOR BANCORP WISCONSIN, INC.	MADISON	WI 9/27/2013 MD 1/20/2000 Professed Stock w/ Westernets	\$9.453,000,00 \$0.			\$6,000,000.00	60,000,000	0 \$0.10	(\$104,000,000.00)		
UST0482 11,90 UST0482	J	ANNAPOLIS BANCORP, INC. / F.N.B. CORPORATION	ANNAPOLIS ANNAPOLIS	MD 1/30/2009 Preferred Stock w/ Warrants MD 4/18/2012	\$8,152,000.00 \$0.	φ13,3/8,/14.(Redeemed, in full; warrants not outstanding	\$4,076,000.00	4,076	Ψ1,000.00			
UST0482 UST0482		ANNAPOLIS BANCORP, INC. / F.N.B. CORPORATION	NNAPOLIS	MD 3/6/2013 MD 5/28/2015				\$4,076,000.00	4,076	6 \$1,000.00		ФО 7 05 577 67	367.916
UST0076 11		ANNAPOLIS BANCORP, INC. / F.N.B. CORPORATION ASSOCIATED BANC-CORP	ANNAPOLIS GREEN BAY	WI 11/21/2008 Preferred Stock w/ Warrants	\$525,000,000.00 \$0.	00 \$596,539,172.3	Redeemed, in full; warrants not outstanding					\$3,735,577.67	367,916
UST0076		ASSOCIATED BANC-CORP ASSOCIATED BANC-CORP ASSOCIATED BANC-CORP ASSOCIATED BANC-CORP ASSOCIATED BANC-CORP ATLANTIC BANCSHARES, INC.	GREEN BAY	WI 4/6/2011				\$262,500,000.00	262,500	0 \$1,000.00			
UST0076 UST0076		ASSOCIATED BANC-CORP	GREEN BAY	WI 9/14/2011 WI 12/6/2011				\$262,500,000.00	262,500	0 \$1,000.00		\$3,435,005.65	3,983,308
UST1171 8,17		ATLANTIC BANCSHARES, INC.	BLUFFTON	SC 12/29/2009 Preferred Stock w/ Exercised Warrants	\$2,000,000.00 \$0.	90 \$2,503,554.7	78 Sold, in full; warrants not outstanding	Φ4 050 000 00	1.00	0 4470		. , ,	
UST1171 UST1171		JATLANTIC BANCSHARES, INC.	BLUFFTON BLUFFTON	SC 2/7/2014 SC 2/10/2014				\$1,950,000.00 \$50,000.00	1,950	0 \$1,150.00 0 \$1,150.00		\$292,500.00 \$95,031.02 \$7,500.00 \$10,798.98	
UST1171	44	ATLANTIC BANCSHARES, INC.	BLUFFTON	SC 3/19/2014	AT 100 200 20	20		(\$25,000.00)		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7 . 5, . 551.55	
UST0814 8,14,4 UST0814	44		IASHVILLE IASHVILLE	TN 2/27/2009 Preferred Stock w/ Exercised Warrants TN 9/15/2011	\$7,400,000.00 \$0.	00 \$8,798,415.3	Redeemed, in full; warrants not outstanding	\$7,400,000.00	7.400	0 \$1.000.00		\$370,000.00	370
UST0331 11		AVIDBANK HOLDING, INC. / PENINSULA BANK HOLDING CO.	PALO ALTO	CA 1/30/2009 Preferred Stock w/ Warrants	\$6,000,000.00 \$0.	90 \$7,563,057.	5 Redeemed, in full; warrants not outstanding		7,400	Ψ 1,00000		φοι 0,000.00	<u> </u>
UST0331		AVIDBANK HOLDING, INC. / PENINSULA BANK HOLDING CO. AVIDBANK HOLDING, INC. / PENINSULA BANK HOLDING CO. F	PALO ALTO PALO ALTO	CA 7/31/2013 CA 8/28/2013				\$6,000,000.00	6,000	0 \$1,000.00		\$190,781.12	81 670
UST0409 8,44		BANCINDEPENDENT, INCORPORATED S	SHEFFIELD	AL 3/13/2009 Preferred Stock w/ Exercised Warrants	\$21,100,000.00 \$0.	00 \$24,841,411.0	Redeemed, in full; warrants not outstanding						31,070
UST0409	11		SHEFFIELD DAK BROOK	AL 7/14/2011 7/10/2009 Preferred Stock w/ Evergised Warrants	\$13,669,000.00 \$0.	00 \$15.505.736.0	23 Podeemed in full: warrante not outstanding	\$21,100,000.00	21,100	0 \$1,000.00		\$1,055,000.00	1,055
UST1155 8,17,4	T-T	BANCORP FINANCIAL, INC.	OAK BROOK	IL 7/10/2009 Preferred Stock w/ Exercised Warrants IL 8/18/2011		φ15,595,736.S	Redeemed, in full; warrants not outstanding	\$13,669,000.00	13,669	9 \$1,000.00		\$410,000.00	410
UST0255 11		BANCORP RHODE ISLAND, INC.	PROVIDENCE	RI 12/19/2008 Preferred Stock w/ Warrants	\$30,000,000.00 \$0.	\$32,341,666.6	Redeemed, in full; warrants not outstanding	\$30,000,000.00	30,000				
UST0255		BANCORP RHODE ISLAND, INC.	PROVIDENCE PROVIDENCE	RI 8/5/2009 RI 9/30/2009				ψου,υυυ,υυυ.υυ	30,000	φ1,000.00		\$1,400,000.00	192,967
UST0767 8,11,1 UST0767	14	BANCPLUS CORPORATION F	RIDGELAND	MS 2/20/2009 Preferred Stock w/ Exercised Warrants	\$48,000,000.00 \$0.	\$54,607,399.3	Redeemed, in full; warrants not outstanding	¢49,000,000,00	40.000	0 04 000 00		#0.400.000.00	0.400
UST0768 8.14		BANCPLUS CORPORATION BANCSTAR, INC. F	RIDGELAND FESTUS	MS 9/29/2010 MO 4/3/2009 Preferred Stock w/ Exercised Warrants	\$8,600,000.00 \$0.	00 \$10,701,460.5	58 Sold, in full; warrants not outstanding	\$48,000,000.00	48,000	0 \$1,000.00		\$2,400,000.00	2,400
UST0768		BANCSTAR, INC.	ESTUS	MO 4/26/2013	Ψ0.	, , , , , , , ,		\$98,267.00	100	0 \$982.67	(\$1,733.00)		
UST0768 UST0768		BANCSTAR, INC. FANCSTAR, INC.	ESTUS	MO 4/29/2013 MO 5/31/2013				\$8,352,695.00 (\$84,509.62)	8,500	0 \$982.67	(\$147,305.00)	\$426,338.55	430
UST0131 83		BANCTRUST FINANCIAL GROUP, INC.	MOBILE	AL 12/19/2008 Preferred Stock w/ Warrants	\$50,000,000.00 \$0.	90 \$60,451,155.7	74 Redeemed, in full; warrants not outstanding	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \					
UST0131		BANCTRUST FINANCIAL GROUP, INC.	MOBILE EDEN PRAIRIE	AL 2/15/2013 MN 8/14/2009 Preferred Stock w/ Exercised Warrants	\$1,004,000.00 \$0.		76 Sold, in full; warrants not outstanding	\$50,000,000.00	50,000	0 \$1,000.00		\$15,000.00	730,994
UST1151 8,14 UST1151		BANK FINANCIAL SERVICES, INC.	DEN PRAIRIE	MN 12/19/2012	ψ1,0001,000.00 φ0.	ψ1,114,000.1	5 5 5 5 5 7 7 Mily Trained Not Outstanding	\$451,600.92	486	6 \$929.22	(\$34,399.08)		
UST1151 UST1151			EDEN PRAIRIE EDEN PRAIRIE	MN 12/20/2012 MN 1/11/2013				\$481,335.96 (\$9,329.37)	518	8 \$929.22	(\$36,664.04)	\$23,500.00	50
UST1151		BANK FINANCIAL SERVICES, INC.	DEN PRAIRIE	MN 3/26/2013				(\$15,670.63)					
UST0021 6,7,11	1	BANK OF AMERICA	CHARLOTTE	NC 10/28/2008 Preferred Stock w/ Warrants	\$15,000,000,000.00 \$0. \$10,000,000,000.00	\$26,599,663,040.2	Redeemed, in full; warrants not outstanding						
UST0021		BANK OF AMERICA C	CHARLOTTE CHARLOTTE	NC 1/9/2009 NC 12/9/2009	ψ10,000,000,000.00			\$25,000,000,000.00	1,000,000	0 \$25,000.00			

UST0885 UST0021 UST0458 8,14	ALPINE BANKS OF COLORADO BANK OF AMERICA BANK OF COMMERCE	GLENWOOD SPRINGS CO CHARLOTTE NC CHARLOTTE NC	9/18/2012 3/9/2010 1/16/2009 Preferred Stock w/ Exercised Warrants	\$3,000,000.00	\$0.00 \$3,087,573.33 Sold, in full; warrants not outstanding	\$280,115.76	344 \$814.29	(\$63,884.24)	\$305,913,040.28	121,792,79
UST0458 8,14 UST0458 UST0458	BANK OF COMMERCE BANK OF COMMERCE	CHARLOTTE NC CHARLOTTE NC CHARLOTTE NC	1/16/2009 Preferred Stock W/ Exercised Warrants 11/30/2012 1/11/2013		\$0.00 \$3,087,573.33 Sold, in full, warrants not outstanding	\$2,502,000.00 (\$25,000	3,000 \$834.00	(\$498,000.00)	\$100,100.00	15
UST0001 44 UST0001	BANK OF COMMERCE HOLDINGS BANK OF COMMERCE HOLDINGS BANK OF COMMERCE HOLDINGS	REDDING CA REDDING CA	11/14/2008 Preferred Stock w/ Warrants 9/27/2011	\$17,000,000.00	\$0.00 \$19,564,027.78 Redeemed, in full; warrants not outstanding	\$17,000,000.00	17,000 \$1,000.00		\$405,000,00	405.46
UST0876 8 UST0876	BANK OF COMMERCE HOLDINGS BANK OF GEORGE BANK OF GEORGE	LAS VEGAS NV LAS VEGAS NV	10/26/2011 3/13/2009 Preferred Stock w/ Exercised Warrants 10/21/2013	\$2,672,000.00	\$0.00 \$1,233,940.00 Sold, in full; warrants not outstanding	\$955,240.00	2.672 \$357.50	(\$1,716,760.00)	\$125,000.00 \$23,709.00	405,40
UST0127 11	BANK OF GEORGE BANK OF MARIN BANCORP	LAS VEGAS NV NOVATO CA	1/6/2014 12/5/2008 Preferred Stock w/ Warrants	\$28,000,000.00	\$0.00 \$30,155,095.11 Redeemed, in full; warrants not outstanding	(\$25,000	, -	(\$1,1.10,1.00.00)	Ψ20,700.00	
UST0127 UST0127	BANK OF MARIN BANCORP BANK OF MARIN BANCORP	NOVATO CA NOVATO CA	3/31/2009 11/23/2011	\$3.000.000.000	© 00	\$28,000,000.00	28,000 \$1,000.00		\$1,703,984.00	154,90
UST0015 11 UST0015 UST0015	BANK OF NEW YORK MELLON BANK OF NEW YORK MELLON BANK OF NEW YORK MELLON	NEW YORK NY NEW YORK NY NEW YORK NY	10/28/2008 Preferred Stock w/ Warrants 6/17/2009 8/5/2009	\$3,000,000,000.00	\$0.00 \$3,231,416,666.67 Redeemed, in full; warrants not outstanding	\$3,000,000,000.00	3,000,000 \$1,000.00		\$136,000,000.00	14,516,12
UST1008 105 UST1008	BANK OF THE CAROLINAS CORPORATION BANK OF THE CAROLINAS CORPORATION	MOCKSVILLE NC MOCKSVILLE NC	4/17/2009 Preferred Stock w/ Warrants 7/16/2014	\$13,179,000.00	\$0.00 \$4,334,427.00 Sold, in full; warrants not outstanding	\$3,294,750.00	13,179 \$250.00	(\$9,884,250.00)	V 100,000,000.00	,
UST0130 11 UST0130	BANK OF THE OZARKS, INC. BANK OF THE OZARKS, INC. BANK OF THE OZARKS, INC.	LITTLE ROCK AR	12/12/2008 Preferred Stock w/ Warrants 11/4/2009 11/24/2009	\$75,000,000.00	\$0.00 \$81,004,166.67 Redeemed, in full; warrants not outstanding	\$75,000,000.00	75,000 \$1,000.00		\$2.650,000,00	379.81
UST0503 8,106 UST0503	BANKERS' BANK OF THE WEST BANCORP, INC. BANKERS' BANK OF THE WEST BANCORP, INC.	LITTLE ROCK AR DENVER CO DENVER CO	1/30/2009 Preferred Stock w/ Exercised Warrants 4/24/2014	\$12,639,000.00	\$0.00 \$17,097,990.60 Redeemed, in full; warrants not outstanding	\$12,639,000.00	12.639 \$1,000.00		\$2,630,000.00	63
UST0461 8,14,44 UST0461	BANKFIRST CAPITAL CORPORATION BANKFIRST CAPITAL CORPORATION BANKGREENVILLE FINANCIAL CORPORATION	MACON MS MS	1/23/2009 Preferred Stock w/ Exercised Warrants 9/8/2011	\$15,500,000.00	\$0.00 \$18,492,469.25 Redeemed, in full; warrants not outstanding	\$15,500,000.00	15,500 \$1,000.00		\$775,000.00	77
UST0494 8,14 UST0494 UST0494	BANKGREENVILLE FINANCIAL CORPORATION BANKGREENVILLE FINANCIAL CORPORATION BANKGREENVILLE FINANCIAL CORPORATION	GREENVILLE SC GREENVILLE SC GREENVILLE SC	2/13/2009 Preferred Stock w/ Exercised Warrants 11/9/2012 1/11/2013	\$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	5
UST0494 UST0063	BANKGREENVILLE FINANCIAL CORPORATION BANNER CORPORATION/BANNER BANK	GREENVILLE SC WALLA WALLA WA	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	(\$16,000	0.00)			
UST0063 UST0063	BANNER CORPORATION/BANNER BANK BANNER CORPORATION/BANNER BANK BANNER COUNTY BAN CORPORATION	WALLA WALLA WA WALLA WALLA WA HARRISBURG NE	4/3/2012 6/12/2013	\$795,000.00	©0.00 COA2 444 42 Dadaemed in full, werente net outstanding	\$109,717,680.00 (\$1,645,765	5.20) 124,000 \$884.82	(\$14,282,320.00)	\$134,201.00	243,99
UST0572 8,14,44 UST0572 12.16	BANNER COUNTY BAN CORPORATION BANNER COUNTY BAN CORPORATION BAR HARBOR BANKSHARES	HARRISBURG NE BAR HARBOR ME	2/6/2009 Preferred Stock w/ Exercised Warrants 7/28/2011 1/16/2009 Preferred Stock w/ Warrants	\$18,751,000.00	\$0.00 \$942,411.42 Redeemed, in full; warrants not outstanding \$0.00 \$20,037,514.11 Redeemed, in full; warrants not outstanding	\$795,000.00	795 \$1,000.00		\$40,000.00	
UST0256 UST0256	BAR HARBOR BANKSHARES BAR HARBOR BANKSHARES	BAR HARBOR ME BAR HARBOR ME	2/24/2010 7/28/2010			\$18,751,000.00	18,751 \$1,000.00		\$250,000.00	52,45
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		\$67.040.404.96	12,002,57
UST1084 8,112 UST1084	BB&T CORP. BCB HOLDING COMPANY, INC. BCB HOLDING COMPANY, INC.	WINSTON-SALEM NC THEODORE AL THEODORE AL	4/3/2009 Preferred Stock w/ Exercised Warrants 7/1/2014	\$1,706,000.00	\$0.00 \$2,315,853.14 Redeemed, in full; warrants not outstanding	\$1,706,000.00	1,706 \$1,000.00		\$67,010,401.86	
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	\$10,800,000.00	10,800 \$1,000.00			
UST0294 UST0416 8,11,14 UST0416	BCSB BANCORP, INC. BEACH BUSINESS BANK BEACH BUSINESS BANK	BALTIMORE MD MANHATTAN BEACH CA MANHATTAN BEACH CA	4/19/2013 1/30/2009 Preferred Stock w/ Exercised Warrants 7/6/2011	\$6,000,000.00	\$0.00 \$7,263,316.66 Redeemed, in full; warrants not outstanding	\$1,500,000.00	1,500 \$1,000.00		\$1,442,000.00	183,46
UST0416 UST0416	BEACH BUSINESS BANK BEACH BUSINESS BANK	MANHATTAN BEACH CA MANHATTAN BEACH CA	10/19/2011 3/7/2012			\$1,500,000.00 \$1,500,000.00	1,500 \$1,000.00 1,500 \$1,000.00 1,500 \$1,000.00			
UST0416 UST0416	BEACH BUSINESS BANK BEACH BUSINESS BANK BERKONURE RANGORR INC. (CHOTOMERO RANGORR INC.)	MANHATTAN BEACH CA MANHATTAN BEACH CA	6/6/2012 6/27/2012	#0.000.000.00	#0.00 #0.444.470.04 Pp.	\$1,200,000.00 \$300,000.00	1,200 \$1,000.00 300 \$1,000.00		\$300,000.00	30
UST1154 8,11,14 UST1154 11	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	\$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	14
UST0200 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	226,33
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	
UST0450 8,14,18 UST0450 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	8
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) (\$99,180.00)	\$64,158.97	64,00
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	3,800,000 \$0.97 9.60)	(\$99,180.00)	\$140,347.75	140,00
UST0789	BLACKHAWK BANCORP, INC.	DELOIT WI	10/29/2012	\$10,000,000.00	\$0.00 \$11,439,401.11 Sold, III fall, walrants not outstanding	A	205 \$010.00	(040,450,00)		
0010103	BLACKHAWK BANCORP, INC.	BELOIT WI	10/29/2012			\$186,550.00 \$8,913,450.00	205 \$910.00 9,795 \$910.00	(\$18,450.00)	\$470,250.00	50
UST0789 UST1014 8,14	BLACKHAWK BANCORP, INC. BLACKHAWK BANCORP, INC. BLACKRIDGE FINANCIAL, INC.	BELOIT WI BELOIT WI BELOIT WI FARGO ND	10/31/2012 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	\$8,913,450.00 (\$91,000	9,795 \$910.00	(\$18,450.00) (\$881,550.00)	\$470,250.00	50
UST0789 UST1014 8,14 UST1014 UST1014	BLACKHAWK BANCORP, INC. BLACKHAWK BANCORP, INC. BLACKRIDGE FINANCIAL, INC. BLACKRIDGE FINANCIAL, INC. BLACKRIDGE FINANCIAL, INC.	BELOIT WI	10/31/2012 1/11/2013 5/22/2009 Preferred Stock w/ Exercised Warrants 6/27/2012 9/12/2012			\$8,913,450.00	9,795 \$910.00	(\$18,450.00)	\$470,250.00 \$250,000.00	25
UST0789	BLACKHAWK BANCORP, INC. BLACKRIDGE FINANCIAL, INC. BLACKRIDGE FINANCIAL, INC. BLACKRIDGE FINANCIAL, INC. BLACKRIDGE FINANCIAL, INC. BLUE RIDGE BANCSHARES, INC. BLUE RIDGE BANCSHARES, INC. BLUE RIDGE BANCSHARES, INC.	BELOIT WI BELOIT WI BELOIT WI FARGO ND FARGO ND FARGO ND INDEPENDENCE MO INDEPENDENCE MO INDEPENDENCE MO	10/31/2012 1/11/2013 5/22/2009 Preferred Stock w/ Exercised Warrants	\$5,000,000.00 \$12,000,000.00	\$0.00 \$6,127,326.35 Redeemed, in full; warrants not outstanding \$0.00 \$11,938,437.34 Sold, in full; warrants not outstanding	\$8,913,450.00 (\$91,000 \$2,250,000.00	9,795 \$910.00 0.00) 2,250 \$1,000.00	(\$881,550.00) (\$881,550.00) (\$6,370.00) (\$2,933,630.00)		25
UST0789 UST1014 8,14 UST1014 UST1014 UST0612 8,14 UST0612	BLACKHAWK BANCORP, INC. BLACKHAWK BANCORP, INC. BLACKRIDGE FINANCIAL, INC. BLACKRIDGE FINANCIAL, INC. BLUE RIDGE BANCSHARES, INC.	INDEPENDENCE MO INDEPENDENCE MO INDEPENDENCE MO SHELBYVILLE IN	10/31/2012 1/11/2013 5/22/2009 Preferred Stock w/ Exercised Warrants 6/27/2012 9/12/2012 3/6/2009 Preferred Stock w/ Exercised Warrants 10/29/2012			\$8,913,450.00 (\$91,000 \$2,250,000.00 \$2,750,000.00 \$19,630.00	9,795 \$910.00 2,250 \$1,000.00 2,750 \$1,000.00 26 \$755.00 11,974 \$755.00	(\$6,370.00) (\$2,933,630.00)	\$250,000.00	25
UST0789 UST1014 UST1014 UST1014 UST0612 UST0612 UST0612 UST0612 UST0612 UST0850 UST0850 UST0118	BLACKHAWK BANCORP, INC. BLACKRIDGE FINANCIAL, INC. BLACKRIDGE FINANCIAL, INC. BLACKRIDGE FINANCIAL, INC. BLUE RIDGE BANCSHARES, INC. BLUE RIVER BANCSHARES, INC. BLUE RIVER BANCSHARES, INC. BLUE RIVER BANCSHARES, INC. BLUE RIVER BANCSHARES, INC.	INDEPENDENCE MO INDEPENDENCE MO INDEPENDENCE MO SHELBYVILLE IN SHELBYVILLE IN OVERLAND PARK KS	10/31/2012 1/11/2013 5/22/2009 Preferred Stock w/ Exercised Warrants 6/27/2012 9/12/2012 3/6/2009 Preferred Stock w/ Exercised Warrants 10/29/2012 10/31/2012 1/11/2013 3/6/2009 Preferred Stock w/ Exercised Warrants 2/10/2012 12/5/2008 Preferred Stock w/ Warrants	\$12,000,000.00	\$0.00 \$11,938,437.34 Sold, in full; warrants not outstanding	\$8,913,450.00 \$2,250,000.00 \$2,750,000.00 \$19,630.00 \$9,040,370.00 (\$90,600	9,795 \$910.00 2,250 \$1,000.00 2,750 \$1,000.00 26 \$755.00 11,974 \$755.00 0.00)	(\$6,370.00) (\$2,933,630.00) (\$5,000,000.00)	\$250,000.00	25
UST0789 UST1014 UST1014 UST1014 UST0612 UST0612 UST0612 UST0612 UST0612 UST0850 UST0850 UST0118 UST0118 UST0118	BLACKHAWK BANCORP, INC. BLACKRIDGE FINANCIAL, INC. BLACKRIDGE FINANCIAL, INC. BLACKRIDGE FINANCIAL, INC. BLUE RIDGE BANCSHARES, INC. BLUE RIVER BANCSHARES, INC. BLUE RIVER BANCSHARES, INC.	INDEPENDENCE MO INDEPENDENCE MO INDEPENDENCE MO SHELBYVILLE IN SHELBYVILLE IN	10/31/2012 1/11/2013 5/22/2009 Preferred Stock w/ Exercised Warrants 6/27/2012 9/12/2012 3/6/2009 Preferred Stock w/ Exercised Warrants 10/29/2012 10/31/2012 1/11/2013 3/6/2009 Preferred Stock w/ Exercised Warrants 2/10/2012	\$12,000,000.00 \$5,000,000.00	\$0.00 \$11,938,437.34 Sold, in full; warrants not outstanding \$0.00 \$529,105.00 Currently Not Collectible	\$8,913,450.00 (\$91,000 \$2,250,000.00 \$2,750,000.00 \$19,630.00 \$9,040,370.00	9,795 \$910.00 2,250 \$1,000.00 2,750 \$1,000.00 26 \$755.00 11,974 \$755.00 0.00) 3,250 \$977.61 18,500 \$977.61	(\$6,370.00) (\$2,933,630.00)	\$250,000.00	60
UST0789 UST1014 UST1014 UST1014 UST1014 UST0612 UST0612 UST0612 UST0612 UST0850 UST0850 UST0118 UST0118 UST0118 UST0118	BLACKHAWK BANCORP, INC. BLACKHAWK BANCORP, INC. BLACKRIDGE FINANCIAL, INC. BLACKRIDGE FINANCIAL, INC. BLUE RIDGE BANCSHARES, INC. BLUE RIVER BANCSHARES, INC. BLUE RIVER BANCSHARES, INC. BLUE RIVER BANCSHARES, INC. BLUE RIVER BANCSHARES, INC. BLUE VALLEY BAN CORP	INDEPENDENCE MO INDEPENDENCE MO INDEPENDENCE MO SHELBYVILLE IN SHELBYVILLE IN OVERLAND PARK KS NEW YORK NY	10/31/2012 1/11/2013 5/22/2009 Preferred Stock w/ Exercised Warrants 6/27/2012 9/12/2012 3/6/2009 Preferred Stock w/ Exercised Warrants 10/29/2012 10/31/2012 1/11/2013 3/6/2009 Preferred Stock w/ Exercised Warrants 2/10/2012 12/5/2008 Preferred Stock w/ Exercised Warrants 10/18/2013 10/21/2013 11/6/2014 1/7/2009 Preferred Stock w/ Exercised Warrants	\$12,000,000.00 \$5,000,000.00	\$0.00 \$11,938,437.34 Sold, in full; warrants not outstanding \$0.00 \$529,105.00 Currently Not Collectible	\$8,913,450.00 \$2,250,000.00 \$2,750,000.00 \$19,630.00 \$9,040,370.00 (\$90,600) \$3,177,232.50 \$18,085,785.00 (\$212,630)	9,795 \$910.00 2,250 \$1,000.00 2,750 \$1,000.00 26 \$755.00 11,974 \$755.00 0.00) 3,250 \$977.61 18,500 \$977.61 0.18)	(\$6,370.00) (\$2,933,630.00) (\$5,000,000.00) (\$72,767.50)	\$250,000.00 \$541,793.34 \$3,056.00	60
UST0789 UST1014 UST1014 UST1014 UST1014 UST0612 UST0612 UST0612 UST0612 UST0850 UST0850 UST0118 UST0118 UST0118 UST0118 UST0118 UST0118 UST0118 UST0126 UST0926 UST0926 UST0128	BLACKHAWK BANCORP, INC. BLACKRIDGE FINANCIAL, INC. BLACKRIDGE FINANCIAL, INC. BLACKRIDGE FINANCIAL, INC. BLUE RIDGE BANCSHARES, INC. BLUE RIVER BANCSHARES, INC. BLUE RIVER BANCSHARES, INC. BLUE RIVER BANCSHARES, INC. BLUE VALLEY BAN CORP BNB FINANCIAL SERVICES CORPORATION BNB FINANCIAL SERVICES CORPORATION BNC BANCORP	INDEPENDENCE MO INDEPENDENCE MO INDEPENDENCE MO SHELBYVILLE IN SHELBYVILLE IN OVERLAND PARK KS	10/31/2012 1/11/2013 5/22/2009 Preferred Stock w/ Exercised Warrants 6/27/2012 9/12/2012 3/6/2009 Preferred Stock w/ Exercised Warrants 10/29/2012 10/31/2012 1/11/2013 3/6/2009 Preferred Stock w/ Exercised Warrants 2/10/2012 12/5/2008 Preferred Stock w/ Exercised Warrants 10/18/2013 10/21/2013 1/6/2014 1/7/2015	\$12,000,000.00 \$5,000,000.00 \$21,750,000.00	\$0.00 \$11,938,437.34 Sold, in full; warrants not outstanding \$0.00 \$529,105.00 Currently Not Collectible \$0.00 \$21,264,901.65 Sold, in full; warrants not outstanding	\$8,913,450.00 \$2,250,000.00 \$2,750,000.00 \$19,630.00 \$9,040,370.00 (\$90,600) \$3,177,232.50 \$18,085,785.00	9,795 \$910.00 2,250 \$1,000.00 2,750 \$1,000.00 26 \$755.00 11,974 \$755.00 0.00) 3,250 \$977.61 18,500 \$977.61 0.18) 7,500 \$1,000.00	(\$6,370.00) (\$2,933,630.00) (\$5,000,000.00) (\$72,767.50) (\$414,215.00)	\$250,000.00	60
UST0789 UST1014 UST1014 UST1014 UST0612 UST0612 UST0612 UST0612 UST0850 UST0850 UST0118 UST0118 UST0118 UST0118 UST0118 UST0128 UST0926 UST0128 UST0128 UST0128 UST0128 UST0460 8,14,44	BLACKHAWK BANCORP, INC. BLACKRIDGE FINANCIAL, INC. BLACKRIDGE FINANCIAL, INC. BLACKRIDGE FINANCIAL, INC. BLUE RIDGE BANCSHARES, INC. BLUE RIVER BANCSHARES, INC. BLUE RIVER BANCSHARES, INC. BLUE RIVER BANCSHARES, INC. BLUE VALLEY BAN CORP BNB FINANCIAL SERVICES CORPORATION BNB FINANCIAL SERVICES CORPORATION BNC BANCORP BNC BANCORP BNC BANCORP BNC BANCORP BNC BANCORP BNC FINANCIAL GROUP, INC.	INDEPENDENCE MO INDEPENDENCE MO INDEPENDENCE MO SHELBYVILLE IN SHELBYVILLE IN OVERLAND PARK KS TOVERLAND PARK KS OVERLAND PARK KS OVERLAND PARK KS OVERLAND PARK KS THOMASVILLE NC THOMASVILLE NC THOMASVILLE NC THOMASVILLE NC	10/31/2012 1/11/2013 5/22/2009 Preferred Stock w/ Exercised Warrants 6/27/2012 9/12/2012 3/6/2009 Preferred Stock w/ Exercised Warrants 10/29/2012 10/31/2012 11/11/2013 3/6/2009 Preferred Stock w/ Exercised Warrants 2/10/2012 12/5/2008 Preferred Stock w/ Warrants 10/18/2013 10/21/2013 1/6/2014 1/7/2015 4/17/2009 Preferred Stock w/ Exercised Warrants 8/30/2013 12/5/2008 Preferred Stock w/ Exercised Warrants	\$12,000,000.00 \$5,000,000.00 \$21,750,000.00 \$7,500,000.00	\$0.00 \$11,938,437.34 Sold, in full; warrants not outstanding \$0.00 \$529,105.00 Currently Not Collectible \$0.00 \$21,264,901.65 Sold, in full; warrants not outstanding \$0.00 \$9,776,051.62 Redeemed, in full; warrants not outstanding	\$8,913,450.00 (\$91,000) \$2,250,000.00 \$2,750,000.00 \$19,630.00 \$9,040,370.00 (\$90,600) \$18,085,785.00 \$7,500,000.00 \$28,797,649.80 (\$431,964)	9,795 \$910.00 2,250 \$1,000.00 2,750 \$1,000.00 26 \$755.00 11,974 \$755.00 0.00) 3,250 \$977.61 18,500 \$977.61 0.18) 7,500 \$1,000.00 4.75) 31,260 \$921.23	(\$6,370.00) (\$2,933,630.00) (\$5,000,000.00) (\$72,767.50)	\$250,000.00 \$541,793.34 \$3,056.00 \$375,000.00 \$939,920.00	130,97
UST0789 UST1014 UST1014 UST1014 UST0612 UST0612 UST0612 UST0612 UST0850 UST0850 UST0118 UST0118 UST0118 UST0118 UST0118 UST0128 UST0926 UST0128 UST0128 UST0128 UST0460 UST0483 8,14,44	BLACKHAWK BANCORP, INC. BLACKHAWK BANCORP, INC. BLACKRIDGE FINANCIAL, INC. BLACKRIDGE FINANCIAL, INC. BLACKRIDGE FINANCIAL, INC. BLUE RIDGE BANCSHARES, INC. BLUE RIVER BANCSHARES, INC. BLUE RIVER BANCSHARES, INC. BLUE IVER BANCSHARES, INC. BLUE VALLEY BAN CORP BNB FINANCIAL SERVICES CORPORATION BNB FINANCIAL SERVICES CORPORATION BNC BANCORP BNC BANCORP BNC BANCORP BNC BANCORP BNC FINANCIAL GROUP, INC. BNC FINANCIAL GROUP, INC.	INDEPENDENCE MO INDEPENDENCE MO INDEPENDENCE MO SHELBYVILLE IN SHELBYVILLE IN OVERLAND PARK KS THOMASVILLE NC THOMASVILLE NC	10/31/2012 1/11/2013 5/22/2009 Preferred Stock w/ Exercised Warrants 6/27/2012 9/12/2012 3/6/2009 Preferred Stock w/ Exercised Warrants 10/29/2012 10/31/2012 1/11/2013 3/6/2009 Preferred Stock w/ Exercised Warrants 2/10/2012 1/11/2013 1/6/2009 Preferred Stock w/ Exercised Warrants 2/10/2012 12/5/2008 Preferred Stock w/ Warrants 10/18/2013 10/21/2013 11/6/2014 1/7/2015 4/17/2009 Preferred Stock w/ Exercised Warrants 8/30/2013 12/5/2008 Preferred Stock w/ Exercised Warrants 8/30/2013 12/5/2008 Preferred Stock w/ Warrants 8/29/2012 9/19/2012 2/27/2009 Preferred Stock w/ Exercised Warrants 8/4/2011 1/16/2009 Preferred Stock w/ Exercised Warrants	\$12,000,000.00 \$5,000,000.00 \$21,750,000.00 \$7,500,000.00 \$31,260,000.00	\$0.00 \$11,938,437.34 Sold, in full; warrants not outstanding \$0.00 \$529,105.00 Currently Not Collectible \$0.00 \$21,264,901.65 Sold, in full; warrants not outstanding \$0.00 \$9,776,051.62 Redeemed, in full; warrants not outstanding \$0.00 \$35,140,666.12 Sold, in full; warrants not outstanding	\$8,913,450.00 (\$91,000) \$2,250,000.00 \$2,750,000.00 \$19,630.00 \$9,040,370.00 (\$90,600) \$18,085,785.00 \$7,500,000.00 \$28,797,649.80 (\$431,964) \$4,797,000.00	9,795 \$910.00 2,250 \$1,000.00 2,750 \$1,000.00 26 \$755.00 11,974 \$755.00 0.00) 3,250 \$977.61 18,500 \$977.61 0.18) 7,500 \$1,000.00 4.75) 31,260 \$921.23	(\$6,370.00) (\$2,933,630.00) (\$5,000,000.00) (\$72,767.50) (\$414,215.00)	\$250,000.00 \$541,793.34 \$3,056.00 \$375,000.00 \$939,920.00 \$240,000.00	130,97
UST0789 UST1014 UST1014 UST1014 UST0612 UST0612 UST0612 UST0612 UST0850 UST0850 UST0118 UST0118 UST0118 UST0118 UST0118 UST0128 UST0926 UST0128 UST0128 UST0128 UST0460 UST0483 UST0483 UST0483 UST0483	BLACKHAWK BANCORP, INC. BLACKHOMK BANCORP, INC. BLACKRIDGE FINANCIAL, INC. BLACKRIDGE FINANCIAL, INC. BLACKRIDGE FINANCIAL, INC. BLUE RIDGE BANCSHARES, INC. BLUE RIVER BANCSHARES, INC. BLUE RIVER BANCSHARES, INC. BLUE RIVER BANCSHARES, INC. BLUE VALLEY BAN CORP BNB FINANCIAL SERVICES CORPORATION BNB FINANCIAL SERVICES CORPORATION BNC BANCORP BNC BANCORP BNC BANCORP BNC BANCORP BNC BANCORP BNC FINANCIAL GROUP, INC. BNC CORP, INC. BNCCORP, INC.	INDEPENDENCE MO INDEPENDENCE MO INDEPENDENCE MO SHELBYVILLE IN SHELBYVILLE IN OVERLAND PARK KS TOVERLAND PARK KS OVERLAND PARK KS OVERLAND PARK KS OVERLAND PARK KS THOMASVILLE NC THOMASVILLE NC THOMASVILLE NC THOMASVILLE NC	10/31/2012 1/11/2013 5/22/2009 Preferred Stock w/ Exercised Warrants 6/27/2012 9/12/2012 3/6/2009 Preferred Stock w/ Exercised Warrants 10/29/2012 10/31/2012 11/11/2013 3/6/2009 Preferred Stock w/ Exercised Warrants 2/10/2012 12/5/2008 Preferred Stock w/ Warrants 10/18/2013 10/21/2013 1/6/2014 1/7/2015 4/17/2009 Preferred Stock w/ Exercised Warrants 8/30/2013 12/5/2008 Preferred Stock w/ Exercised Warrants 8/30/2013 12/5/2008 Preferred Stock w/ Exercised Warrants 8/29/2012 9/19/2012 2/27/2009 Preferred Stock w/ Warrants 8/4/2011	\$12,000,000.00 \$5,000,000.00 \$21,750,000.00 \$7,500,000.00 \$31,260,000.00 \$4,797,000.00	\$0.00 \$11,938,437.34 Sold, in full; warrants not outstanding \$0.00 \$529,105.00 Currently Not Collectible \$0.00 \$21,264,901.65 Sold, in full; warrants not outstanding \$0.00 \$9,776,051.62 Redeemed, in full; warrants not outstanding \$0.00 \$35,140,666.12 Sold, in full; warrants not outstanding \$0.00 \$5,673,920.75 Redeemed, in full; warrants not outstanding	\$8,913,450.00 (\$91,000) \$2,250,000.00 \$2,750,000.00 \$19,630.00 \$9,040,370.00 (\$90,600) \$18,085,785.00 \$7,500,000.00 \$28,797,649.80 (\$431,964)	9,795 \$910.00 2,250 \$1,000.00 2,750 \$1,000.00 26 \$755.00 11,974 \$755.00 0.00) 3,250 \$977.61 18,500 \$977.61 0.18) 7,500 \$1,000.00 4.75) 31,260 \$921.23 4,797 \$1,000.00 143 \$1,001.08 19,950 \$1,001.08	(\$6,370.00) (\$2,933,630.00) (\$5,000,000.00) (\$72,767.50) (\$414,215.00)	\$250,000.00 \$541,793.34 \$3,056.00 \$375,000.00 \$939,920.00	130,97 37 543,33
UST0789 UST1014 UST1014 UST1014 UST0612 UST0612 UST0612 UST0612 UST0850 UST0850 UST0118 UST0118 UST0118 UST0118 UST0128 UST0926 UST0128 UST0128 UST0460 UST0483 UST0483 UST0483 UST0693 UST0693 UST0693 UST0693	BLACKHAWK BANCORP, INC. BLACKHAWK BANCORP, INC. BLACKRIDGE FINANCIAL, INC. BLACKRIDGE FINANCIAL, INC. BLACKRIDGE FINANCIAL, INC. BLUE RIDGE BANCSHARES, INC. BLUE RIDGE BANCSHARES, INC. BLUE RIDGE BANCSHARES, INC. BLUE RIDGE BANCSHARES, INC. BLUE RIVER BANCSHARES, INC. BLUE VALLEY BAN CORP BNF INANCIAL SERVICES CORPORATION BNB FINANCIAL SERVICES CORPORATION BNB FINANCIAL SERVICES CORPORATION BNC BANCORP BNC BANCORP BNC BANCORP BNC BANCORP BNC FINANCIAL GROUP, INC. BNCORP, INC. BNCCORP, INC. BOH HOLDINGS, INC.	INDEPENDENCE MO INDEPENDENCE MO INDEPENDENCE MO INDEPENDENCE MO SHELBYVILLE IN SHELBYVILLE IN OVERLAND PARK KS INDEPENDENCE MO OVERLAND PARK IN OVERLAND PARK I	10/31/2012 1/11/2013 5/22/2009 Preferred Stock w/ Exercised Warrants 6/27/2012 9/12/2012 3/6/2009 Preferred Stock w/ Exercised Warrants 10/29/2012 10/31/2012 1/11/2013 3/6/2009 Preferred Stock w/ Exercised Warrants 2/10/2012 1/11/2013 1/6/2008 Preferred Stock w/ Warrants 10/18/2013 10/21/2013 1/6/2014 1/7/2009 Preferred Stock w/ Exercised Warrants 8/30/2013 12/5/2008 Preferred Stock w/ Exercised Warrants 8/30/2013 12/5/2008 Preferred Stock w/ Exercised Warrants 8/30/2013 12/5/2008 Preferred Stock w/ Exercised Warrants 8/29/2012 9/19/2012 2/27/2009 Preferred Stock w/ Exercised Warrants 8/4/2011 1/16/2009 Preferred Stock w/ Exercised Warrants 3/14/2014 3/17/2014 4/25/2014 3/6/2009 Preferred Stock w/ Exercised Warrants 7/14/2011	\$12,000,000.00 \$5,000,000.00 \$21,750,000.00 \$7,500,000.00 \$31,260,000.00 \$4,797,000.00 \$20,093,000.00	\$0.00 \$11,938,437.34 Sold, in full; warrants not outstanding \$0.00 \$529,105.00 Currently Not Collectible \$0.00 \$21,264,901.65 Sold, in full; warrants not outstanding \$0.00 \$9,776,051.62 Redeemed, in full; warrants not outstanding \$0.00 \$35,140,666.12 Sold, in full; warrants not outstanding \$0.00 \$5,673,920.75 Redeemed, in full; warrants not outstanding \$0.00 \$26,941,865.35 Sold, in full; warrants not outstanding \$0.00 \$11,783,777.44 Redeemed, in full; warrants not outstanding	\$8,913,450.00 \$2,250,000.00 \$2,750,000.00 \$19,630.00 \$9,040,370.00 \$18,085,785.00 \$18,085,785.00 \$7,500,000.00 \$28,797,649.80 \$4,797,000.00 \$143,000.00 \$19,950,000.00	9,795 \$910.00 2,250 \$1,000.00 2,750 \$1,000.00 26 \$755.00 11,974 \$755.00 0.00) 3,250 \$977.61 18,500 \$977.61 0.18) 7,500 \$1,000.00 4.75) 31,260 \$921.23 4,797 \$1,000.00 143 \$1,001.08 19,950 \$1,001.08	(\$6,370.00) (\$2,933,630.00) (\$5,000,000.00) (\$72,767.50) (\$414,215.00)	\$250,000.00 \$541,793.34 \$3,056.00 \$375,000.00 \$939,920.00 \$240,000.00 \$154.44 \$29,737.13	130,97 37 543,33 24
UST0789 UST1014 UST1014 UST1014 UST0612 UST0612 UST0612 UST0612 UST0850 UST0850 UST0118 UST0118 UST0118 UST0118 UST0128 UST0926 UST0128 UST0128 UST0460 UST0483 UST0483 UST0483 UST0693 UST0693 UST0693 UST0693	BLACKHAWK BANCORP, INC. BLACKHOWK BANCORP, INC. BLACKRIDGE FINANCIAL, INC. BLACKRIDGE FINANCIAL, INC. BLACKRIDGE FINANCIAL, INC. BLACKRIDGE FINANCIAL, INC. BLUE RIDGE BANCSHARES, INC. BLUE RIDGE BANCSHARES, INC. BLUE RIDGE BANCSHARES, INC. BLUE RIDGE BANCSHARES, INC. BLUE RIVER BANCSHARES, INC. BLUE RIVER BANCSHARES, INC. BLUE RIVER BANCSHARES, INC. BLUE VALLEY BAN CORP BNB FINANCIAL SERVICES CORPORATION BNB FINANCIAL SERVICES CORPORATION BNB FINANCIAL SERVICES CORPORATION BNC BANCORP BNC BANCORP BNC BANCORP BNC BANCORP BNC BANCORP BNC BANCORP BNC FINANCIAL GROUP, INC. BNC FINANCIAL GROUP, INC. BNC FINANCIAL GROUP, INC. BNCCORP, INC. BNCCORP, INC. BNCCORP, INC. BNCCORP, INC. BOCOBEL BANCORP, INC. BOSCOBEL BANCORP, INC. BOSCOBEL BANCORP, INC.	INDEPENDENCE MO INDEPENDENCE MO INDEPENDENCE MO INDEPENDENCE MO SHELBYVILLE IN SHELBYVILLE IN OVERLAND PARK KS INDEPENDENCE IN OVERLAND PARK I	10/31/2012 1/11/2013 5/22/2009 Preferred Stock w/ Exercised Warrants 6/27/2012 9/12/2012 3/6/2009 Preferred Stock w/ Exercised Warrants 10/29/2012 10/31/2012 1/11/2013 3/6/2009 Preferred Stock w/ Exercised Warrants 2/10/2012 1/11/2013 1/16/2008 Preferred Stock w/ Warrants 10/18/2013 10/21/2013 1/6/2014 1/7/2015 4/17/2009 Preferred Stock w/ Exercised Warrants 8/30/2013 12/5/2008 Preferred Stock w/ Exercised Warrants 8/30/2013 12/5/2008 Preferred Stock w/ Warrants 8/30/2013 12/5/2009 Preferred Stock w/ Exercised Warrants 8/29/2012 9/19/2012 2/27/2009 Preferred Stock w/ Exercised Warrants 8/4/2011 1/16/2009 Preferred Stock w/ Exercised Warrants 3/14/2014 3/17/2014 4/25/2014 3/6/2009 Preferred Stock w/ Exercised Warrants 7/14/2011 5/15/2009 Subordinated Debentures w/ Exercised Warrants	\$12,000,000.00 \$5,000,000.00 \$21,750,000.00 \$7,500,000.00 \$31,260,000.00 \$4,797,000.00 \$20,093,000.00	\$0.00 \$11,938,437.34 Sold, in full; warrants not outstanding \$0.00 \$529,105.00 Currently Not Collectible \$0.00 \$21,264,901.65 Sold, in full; warrants not outstanding \$0.00 \$9,776,051.62 Redeemed, in full; warrants not outstanding \$0.00 \$35,140,666.12 Sold, in full; warrants not outstanding \$0.00 \$5,673,920.75 Redeemed, in full; warrants not outstanding \$0.00 \$26,941,865.35 Sold, in full; warrants not outstanding	\$8,913,450.00 \$2,250,000.00 \$2,750,000.00 \$19,630.00 \$9,040,370.00 \$18,085,785.00 \$7,500,000.00 \$28,797,649.80 \$4,797,000.00 \$143,000.00 \$19,950,000.00 \$10,000,000.00	9,795 \$910.00 2,250 \$1,000.00 2,750 \$1,000.00 26 \$755.00 11,974 \$755.00 0.00) 3,250 \$977.61 18,500 \$977.61 0.18) 7,500 \$1,000.00 4.75) 31,260 \$921.23 4,797 \$1,000.00 143 \$1,001.08 19,950 \$1,001.08 7.00)	(\$6,370.00) (\$2,933,630.00) (\$5,000,000.00) (\$72,767.50) (\$414,215.00)	\$250,000.00 \$541,793.34 \$3,056.00 \$375,000.00 \$154.44 \$29,737.13 \$21,546.00 \$500,000.00 \$232,180.54	130,97 37 543,33 24
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UST0789 UST1014 UST1014 UST1014 UST0612 UST0612 UST0612 UST0612 UST0850 UST0850 UST0118 UST0118 UST0118 UST0118 UST0128 UST0926 UST0128 UST0483 UST0483 UST0483 UST0483 UST0693 UST0857 UST0857 UST0857 UST0857	BLACKHAWK BANCORP, INC. BLACKRIDGE FINANCIAL, INC. BLACKRIDGE FINANCIAL, INC. BLACKRIDGE FINANCIAL, INC. BLUE RIDGE BANCSHARES, INC. BLUE RIVER BANCSHARES, INC. BLUE RIVER BANCSHARES, INC. BLUE RIVER BANCSHARES, INC. BLUE VALLEY BAN CORP BNB FINANCIAL SERVICES CORPORATION BNB FINANCIAL SERVICES CORPORATION BNB FINANCIAL SERVICES CORPORATION BNC BANCORP BNC BANCORP BNC BANCORP BNC BANCORP BNC BANCORP BNC FINANCIAL GROUP, INC. BNC FINANCIAL GROUP, INC. BNCCORP, INC. BNCCORP, INC. BNCCORP, INC. BNCCORP, INC. BNCCORP, INC. BOSCOBEL BANCORP, INC. BOSCOD PRIVATE FINANCIAL HOLDINGS INC. BOSTON PRIVATE FINANCIAL HOLDINGS INC.	INDEPENDENCE MO INDEPENDENCE MO INDEPENDENCE MO INDEPENDENCE MO SHELBYVILLE IN SHELBYVILLE IN OVERLAND PARK KS INDEPENDENCE MO OVERLAND PARK IN OVERLAND PARK I	10/31/2012 1/11/2013 5/22/2009 Preferred Stock w/ Exercised Warrants 6/27/2012 9/12/2012 3/6/2009 Preferred Stock w/ Exercised Warrants 10/29/2012 10/31/2012 11/11/2013 3/6/2009 Preferred Stock w/ Exercised Warrants 2/10/2012 11/11/2013 3/6/2008 Preferred Stock w/ Warrants 10/18/2013 10/21/2013 1/6/2014 1/7/2015 4/17/2009 Preferred Stock w/ Exercised Warrants 8/30/2013 12/5/2008 Preferred Stock w/ Exercised Warrants 8/30/2013 12/5/2008 Preferred Stock w/ Warrants 8/29/2012 9/19/2012 2/27/2009 Preferred Stock w/ Warrants 8/29/2012 9/19/2012 3/1/2014 1/16/2009 Preferred Stock w/ Exercised Warrants 3/14/2014 3/17/2014 4/25/2014 3/6/2009 Preferred Stock w/ Exercised Warrants 7/14/2011 5/15/2009 Subordinated Debentures w/ Exercised Warrants 3/8/2013 3/11/2013	\$12,000,000.00 \$5,000,000.00 \$21,750,000.00 \$7,500,000.00 \$31,260,000.00 \$4,797,000.00 \$20,093,000.00 \$10,000,000.00 \$5,586,000.00	\$0.00 \$11,938,437.34 Sold, in full; warrants not outstanding \$0.00 \$529,105.00 Currently Not Collectible \$0.00 \$21,264,901.65 Sold, in full; warrants not outstanding \$0.00 \$9,776,051.62 Redeemed, in full; warrants not outstanding \$0.00 \$35,140,666.12 Sold, in full; warrants not outstanding \$0.00 \$5,673,920.75 Redeemed, in full; warrants not outstanding \$0.00 \$26,941,865.35 Sold, in full; warrants not outstanding \$0.00 \$11,783,777.44 Redeemed, in full; warrants not outstanding \$0.00 \$6,947,457.50 Sold, in full; warrants not outstanding	\$8,913,450.00 \$2,250,000.00 \$19,630.00 \$19,630.00 \$9,040,370.00 \$18,085,785.00 \$18,085,785.00 \$7,500,000.00 \$28,797,649.80 \$4,797,000.00 \$143,000.00 \$19,950,000.00 \$10,000,000.00 \$55,586,000.00	9,795 \$910.00 2,250 \$1,000.00 2,750 \$1,000.00 26 \$755.00 11,974 \$755.00 0.00) 3,250 \$977.61 18,500 \$977.61 0.18) 7,500 \$1,000.00 4.75) 31,260 \$921.23 4,797 \$1,000.00 143 \$1,001.08 19,950 \$1,001.08 7,00) 10,000 \$1,000.00	(\$6,370.00) (\$2,933,630.00) (\$5,000,000.00) (\$72,767.50) (\$414,215.00)	\$250,000.00 \$541,793.34 \$3,056.00 \$375,000.00 \$939,920.00 \$240,000.00 \$240,000.00 \$154.44 \$29,737.13 \$21,546.00 \$966,456.56 \$500,000.00 \$232,180.54 \$592,730.46 \$129,709.80	25 60 130,97 37 543,33 24 3 97 50 179,00 100,00
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UST0789 UST1014 UST1014 UST1014 UST0612 UST0612 UST0612 UST0612 UST0850 UST0118 UST0118 UST0118 UST0118 UST0128 UST0926 UST0128 UST0483 UST0483 UST0483 UST0483 UST0483 UST0693 UST0857 UST0857 UST0857 UST0857 UST0857 UST0072 11	BLACKHAWK BANCORP, INC. BLACKRIDGE FINANCIAL, INC. BLACKRIDGE FINANCIAL, INC. BLACKRIDGE FINANCIAL, INC. BLUE RIDGE BANCSHARES, INC. BLUE RIVER BANCSHARES, INC. BLUE RIVER BANCSHARES, INC. BLUE RIVER BANCSHARES, INC. BLUE VALLEY BAN CORP BNB FINANCIAL SERVICES CORPORATION BNB FINANCIAL SERVICES CORPORATION BNB FINANCIAL SERVICES CORPORATION BNC BANCORP BNC BANCORP BNC BANCORP BNC BANCORP BNC BANCORP BNC FINANCIAL GROUP, INC. BNC FINANCIAL GROUP, INC. BNCCORP, INC. BNCCORP, INC. BNCCORP, INC. BNCCORP, INC. BNCCORP, INC. BOSCOBEL BANCORP, INC. BOSCOD PRIVATE FINANCIAL HOLDINGS INC. BOSTON PRIVATE FINANCIAL HOLDINGS INC.	INDEPENDENCE MO INDEPENDENCE MO INDEPENDENCE MO INDEPENDENCE MO SHELBYVILLE IN SHELBYVILLE IN OVERLAND PARK KS INDEPENDENCE IN INDEPENDE	10/31/2012 1/11/2013 5/22/2009 Preferred Stock w/ Exercised Warrants 6/27/2012 9/12/2012 3/6/2009 Preferred Stock w/ Exercised Warrants 10/29/2012 10/31/2012 1/11/2013 3/6/2009 Preferred Stock w/ Exercised Warrants 2/10/2012 1/11/2013 1/6/2009 Preferred Stock w/ Warrants 10/18/2013 10/18/2013 10/21/2013 10/21/2013 10/21/2013 1/6/2014 1/7/2015 4/17/2009 Preferred Stock w/ Exercised Warrants 8/30/2013 12/5/2008 Preferred Stock w/ Warrants 8/30/2013 12/5/2008 Preferred Stock w/ Warrants 8/29/2012 9/19/2012 2/27/2009 Preferred Stock w/ Exercised Warrants 8/4/2011 1/16/2009 Preferred Stock w/ Exercised Warrants 3/14/2014 3/6/2009 Preferred Stock w/ Exercised Warrants 3/11/2013 4/9/2013 11/21/2008 Preferred Stock w/ Exercised Warrants 1/11/2008 Preferred Stock w/ Exercised Warrants 3/6/2013 3/11/2013 4/9/2013 11/21/2008 Preferred Stock w/ Warrants 1/11/2009 Preferred Stock w/ Warrants 1/11/2009 Preferred Stock w/ Warrants 1/11/2009 Preferred Stock w/ Warrants 1/11/2010 6/16/2010 2/7/2011	\$12,000,000.00 \$5,000,000.00 \$21,750,000.00 \$1,260,000.00 \$31,260,000.00 \$4,797,000.00 \$20,093,000.00 \$5,586,000.00 \$154,000,000.00	\$0.00 \$529,105.00 Currently Not Collectible \$0.00 \$21,264,901.65 Sold, in full; warrants not outstanding \$0.00 \$9,776,051.62 Redeemed, in full; warrants not outstanding \$0.00 \$35,140,666.12 Sold, in full; warrants not outstanding \$0.00 \$56,73,920.75 Redeemed, in full; warrants not outstanding \$0.00 \$26,941,865.35 Sold, in full; warrants not outstanding \$0.00 \$11,783,777.44 Redeemed, in full; warrants not outstanding \$0.00 \$11,783,777.44 Redeemed, in full; warrants not outstanding \$0.00 \$6,947,457.50 Sold, in full; warrants not outstanding	\$8,913,450.00 \$2,250,000.00 \$2,750,000.00 \$19,630.00 \$9,040,370.00 \$3,177,232.50 \$18,085,785.00 \$7,500,000.00 \$28,797,649.80 \$4,797,000.00 \$143,000.00 \$19,950,000.00 \$5,586,000.00 \$50,000,000.00 \$50,000,000.00 \$50,000,000.00	9,795 \$910.00 0.00) 2,250 \$1,000.00 2,750 \$1,000.00 26 \$755.00 11,974 \$755.00 0.00) 3,250 \$977.61 18,500 \$977.61 0.18) 7,500 \$1,000.00 4.75) 31,260 \$921.23 4,797 \$1,000.00 143 \$1,001.08 19,950 \$1,001.08 7.00) 10,000 \$1,000.00 104,000 \$1,000.00 104,000 \$1,000.00	(\$6,370.00) (\$2,933,630.00) (\$5,000,000.00) (\$72,767.50) (\$414,215.00)	\$250,000.00 \$541,793.34 \$3,056.00 \$375,000.00 \$939,920.00 \$240,000.00 \$240,000.00 \$154.44 \$29,737.13 \$21,546.00 \$966,456.56 \$500,000.00 \$232,180.54 \$592,730.46 \$129,709.80	25 60 130,97 37 543,33 24 3 97 50 179,00 100,00
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INDEPENDENCE MO INDEPENDENCE MO INDEPENDENCE MO INDEPENDENCE MO SHELBYVILLE IN SHELBYVILLE IN OVERLAND PARK KS INDEPENDENCE IN INDEPENDEN	10/31/2012 1/11/2013 5/22/2009 Preferred Stock w/ Exercised Warrants 6/27/2012 9/12/2012 3/6/2009 Preferred Stock w/ Exercised Warrants 10/29/2012 10/31/2013 3/6/2009 Preferred Stock w/ Exercised Warrants 2/10/2012 11/11/2013 3/6/2009 Preferred Stock w/ Exercised Warrants 2/10/2012 12/5/2008 Preferred Stock w/ Warrants 10/18/2013 10/21/2013 11/6/2014 1/7/2015 4/17/2009 Preferred Stock w/ Exercised Warrants 8/30/2013 12/5/2008 Preferred Stock w/ Warrants 8/30/2013 12/5/2008 Preferred Stock w/ Warrants 8/29/2012 9/19/2012 2/27/2009 Preferred Stock w/ Exercised Warrants 8/29/2012 9/19/2012 2/27/2009 Preferred Stock w/ Exercised Warrants 8/4/2011 1/16/2009 Preferred Stock w/ Exercised Warrants 3/14/2014 3/17/2014 4/25/2014 3/6/2009 Preferred Stock w/ Exercised Warrants 7/14/2011 5/15/2009 Subordinated Debentures w/ Exercised Warrants 3/8/2013 3/11/2013 4/9/2013 11/21/2008 Preferred Stock w/ Warrants 1/13/2010 6/16/2010 2/7/2011 12/23/2008 Preferred Stock w/ Warrants 2/23/2011 3/16/2011 4/20/2011 12/19/2008 Preferred Stock w/ Warrants 1/13/2010 6/16/2010 2/7/2011 12/19/2008 Preferred Stock w/ Exercised Warrants 1/19/2013 11/19/2013 11/19/2008 Preferred Stock w/ Warrants 1/19/2011 12/19/2008 Preferred Stock w/ Exercised Warrants 1/19/2011 12/19/2008 Preferred Stock w/ Warrants 1/19/2011 12/19/2008 Preferred Stock w/ Warrants 1/19/2011 12/19/2008 Preferred Stock w/ Exercised Warrants 1/19/2011 12/19/2008 Preferred Stock w/ Warrants 1/19/2011 12/19/2008 Preferred Stock w/ Exercised Warrants 1/19/2011 12/19/2008 Preferred Stock w/ Exercised Warrants	\$12,000,000.00 \$5,000,000.00 \$21,750,000.00 \$7,500,000.00 \$31,260,000.00 \$4,797,000.00 \$20,093,000.00 \$10,000,000.00 \$5,586,000.00 \$154,000,000.00	\$0.00 \$11,938,437.34 Sold, in full; warrants not outstanding \$0.00 \$529,105.00 Currently Not Collectible \$0.00 \$21,264,901.65 Sold, in full; warrants not outstanding \$0.00 \$9,776,051.62 Redeemed, in full; warrants not outstanding \$0.00 \$35,140,666.12 Sold, in full; warrants not outstanding \$0.00 \$5,673,920.75 Redeemed, in full; warrants not outstanding \$0.00 \$26,941,865.35 Sold, in full; warrants not outstanding \$0.00 \$11,783,777.44 Redeemed, in full; warrants not outstanding \$0.00 \$11,783,777.44 Redeemed, in full; warrants not outstanding \$0.00 \$6,947,457.50 Sold, in full; warrants not outstanding \$0.00 \$171,224,745.48 Redeemed, in full; warrants not outstanding	\$8,913,450.00 \$2,250,000.00 \$19,630.00 \$19,630.00 \$9,040,370.00 \$3,177,232.50 \$18,085,785.00 \$7,500,000.00 \$28,797,649.80 \$4,797,000.00 \$143,000.00 \$19,950,000.00 \$10,000,000.00 \$55,586,000.00 \$15,000,000.00 \$15,000,000.00 \$15,000,000.00 \$15,000,000.00 \$15,000,000.00 \$15,000,000.00 \$15,000,000.00 \$15,000,000.00 \$15,000,000.00 \$15,000,000.00 \$15,000,000.00 \$15,000,000.00 \$15,000,000.00 \$15,000,000.00 \$15,000,000.00 \$15,000,000.00	9,795 \$910.00 2,250 \$1,000.00 2,750 \$1,000.00 26 \$755.00 11,974 \$755.00 0.00) 3,250 \$977.61 18,500 \$977.61 0.18) 7,500 \$1,000.00 4.75) 31,260 \$921.23 4,797 \$1,000.00 143 \$1,001.08 19,950 \$1,001.08 7,00) 10,000 \$1,000.00 104,000 \$1,000.00 104,000 \$1,000.00 104,000 \$1,000.00 104,000 \$1,000.00 15,000 \$1,000.00 104,000 \$1,000.00 15,000 \$1,000.00 104,000 \$1,000.00 15,000 \$1,000.00 15,000 \$1,000.00 15,000 \$1,000.00 15,000 \$1,000.00 15,000 \$1,000.00 15,000 \$1,000.00 15,000 \$1,000.00 15,000 \$1,000.00 15,000 \$1,000.00 15,000 \$1,000.00 15,000 \$1,000.00 15,000 \$1,000.00 15,000 \$1,000.00 15,000 \$1,000.00 15,000 \$1,000.00 15,000 \$1,000.00	(\$6,370.00) (\$2,933,630.00) (\$5,000,000.00) (\$72,767.50) (\$414,215.00) (\$2,462,350.20)	\$250,000.00 \$541,793.34 \$3,056.00 \$375,000.00 \$939,920.00 \$240,000.00 \$154.44 \$29,737.13 \$21,546.00 \$966,456.56 \$500,000.00 \$232,180.54 \$592,730.46 \$129,709.80 \$1,395,000.00	28 60 130,97 37 543,33 24 397 50 179,00 100,00
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BROOADWAY FINANCIAL CORPORATION BROAD	INDEPENDENCE MO INDEPENDENCE MO INDEPENDENCE MO SHELBYVILLE IN SHELBYVILLE IN OVERLAND PARK KS INEW YORK NY NEW YORK NY NEW YORK NY THOMASVILLE NC THOMASVILLE NC THOMASVILLE NC THOMASVILLE NC INEW CANAAN CT NEW CANAAN CT BISMARCK ND BISM	10/31/2012 1/11/2013 5/22/2009 Preferred Stock w/ Exercised Warrants 6/27/2012 9/12/2012 3/6/2009 Preferred Stock w/ Exercised Warrants 10/29/2012 110/31/2012 1/1/12/013 3/6/2009 Preferred Stock w/ Exercised Warrants 2/10/2012 12/5/2008 Preferred Stock w/ Warrants 10/18/2013 10/21/2013 11/6/2014 1/7/2009 Preferred Stock w/ Exercised Warrants 8/30/2013 12/5/2008 Preferred Stock w/ Exercised Warrants 8/30/2013 12/5/2008 Preferred Stock w/ Warrants 8/30/2013 12/5/2009 Preferred Stock w/ Warrants 8/30/2013 12/5/2009 Preferred Stock w/ Exercised Warrants 8/30/2012 2/27/2009 Preferred Stock w/ Exercised Warrants 8/4/2011 1/16/2009 Preferred Stock w/ Exercised Warrants 8/4/2011 1/16/2009 Preferred Stock w/ Exercised Warrants 3/14/2014 3/17/2014 4/25/2014 3/6/2009 Preferred Stock w/ Exercised Warrants 7/14/2011 5/15/2009 Subordinated Debentures w/ Exercised Warrants 3/8/2013 3/11/2013 4/9/2013 1/1/21/2008 Preferred Stock w/ Warrants 1/1/3/2010 6/16/2010 2/7/2011 12/23/2008 Preferred Stock w/ Warrants 1/1/3/2010 6/16/2010 2/7/2011 12/29/2008 Preferred Stock w/ Warrants 11/19/2013 1/6/2011 12/19/2008 Preferred Stock w/ Warrants 11/19/2013 1/6/2011 1/1/4/2009 Preferred Stock w/ Exercised Warrants 11/19/2013 1/6/2014 1/1/4/2009 Preferred Stock w/ Exercised Warrants 11/19/2013 1/6/2014 1/1/4/2009 Preferred Stock w/ Warrants 12/4/2009 12/22/2016 6/29/2017 9/21/2017 5/1/2009 Subordinated Debentures w/ Exercised Warrants 1/1/19/2013 1/6/2014 1/1/4/2009 Preferred Stock w/ Warrants 1/1/9/2013 5/5/2009 Subordinated Debentures w/ Exercised Warrants 1/1/19/2013 1/6/2014 1/1/4/2009 Preferred Stock w/ Exercised Warrants 1/1/9/2013 5/5/2009 Subordinated Debentures w/ Exercised Warrants 1/1/9/2010 9/15/2009 Preferred Stock w/ Exercised Warrants 1/1/1/2009 Preferred Stock w/ Exercised Warrants	\$12,000,000.00 \$5,000,000.00 \$21,750,000.00 \$7,500,000.00 \$31,260,000.00 \$4,797,000.00 \$20,093,000.00 \$10,000,000.00 \$5,586,000.00 \$154,000,000.00 \$23,864,000.00 \$38,000,000.00 \$38,000,000.00 \$2,400,000.00	\$0.00 \$11,938,437.34 Sold, in full; warrants not outstanding \$0.00 \$529,105.00 Currently Not Collectible \$0.00 \$21,264,901.65 Sold, in full; warrants not outstanding \$0.00 \$9,776,051.62 Redeemed, in full; warrants not outstanding \$0.00 \$35,140,666.12 Sold, in full; warrants not outstanding \$0.00 \$5,673,920.75 Redeemed, in full; warrants not outstanding \$0.00 \$26,941,865.35 Sold, in full; warrants not outstanding \$0.00 \$11,783,777.44 Redeemed, in full; warrants not outstanding \$0.00 \$11,783,777.44 Redeemed, in full; warrants not outstanding \$0.00 \$11,783,777.44 Redeemed, in full; warrants not outstanding \$0.00 \$171,224,745.48 Redeemed, in full; warrants not outstanding \$0.00 \$171,224,745.48 Redeemed, in full; warrants not outstanding \$0.00 \$171,224,745.49 Redeemed, in full; warrants not outstanding \$0.00 \$171,224,745.49 Redeemed, in full; warrants not outstanding	\$8,913,450.00 \$2,250,000.00 \$2,750,000.00 \$19,600 \$19,600 \$3,177,232.50 \$18,085,785.00 \$7,500,000.00 \$143,000.00 \$19,950,000.00 \$19,950,000.00 \$10,000,000.00 \$10,400,000.00 \$15,000,000.00 \$15,000,000.00 \$10,450,000.00 \$10,450,000.00 \$10,450,000.00 \$10,450,000.00 \$10,450,000.00 \$10,450,000.00 \$10,450,000.00 \$10,450,000.00 \$10,450,000.00 \$11,000,000.00 \$11,354,296.27 \$3,503,502.60 \$60,000.00 \$2,340,000.00 \$11,000,000.00 \$25,000 \$11,000,000.00 \$25,000 \$11,000,000.00 \$25,000 \$11,000,000.00 \$25,000 \$25,000 \$3,500,000.00 \$25,000 \$3,500,000.00 \$25,000 \$3,500,000.00 \$3,500,000.00 \$3,500,000.00 \$3,500,000.00 \$4,750,000.00 \$4,750,000.00 \$5,779,42	9,795 \$910.00 0.00) 2,250 \$1,000.00 2,750 \$1,000.00 2,750 \$1,000.00 26 \$755.00 11,974 \$755.00 0.00) 3,250 \$977.61 18,500 \$977.61 0.18) 7,500 \$1,000.00 4.75) 31,260 \$921.23 4,797 \$1,000.00 143 \$1,001.08 19,950 \$1,001.08 7.00) 10,000 \$1,000.00 11,000 \$1,000.00 104,000 \$1,000.00 15,000 \$1,000.00 104,000 \$1,000.00 104,000 \$1,000.00 38,864 \$1,000.00 4,702,860 \$1,59 1,832,092 \$1.90 916,046 \$2.05 2,695,002 \$1.30 60,000 \$1.05 0.00) 11,000 \$1,000.00 11,000 \$1,000.00 11,000.00	(\$6,370.00) (\$2,933,630.00) (\$5,000,000.00) (\$72,767.50) (\$414,215.00) (\$2,462,350.20)	\$250,000.00 \$541,793.34 \$3,056.00 \$375,000.00 \$939,920.00 \$240,000.00 \$154.44 \$29,737.13 \$21,546.00 \$500,000.00 \$5232,180.54 \$592,730.46 \$1,395,000.00 \$13,395,000.00 \$709,155.81	25 60 130,97 37 543,33 24 39 97 50 179,00 100,00 100,00 1,90 396,41
UST0789 UST1014 UST1014 UST1014 UST1014 UST0612 UST0612 UST0612 UST0850 UST0850 UST0118 UST0118 UST0118 UST0118 UST0118 UST0128 UST0926 UST028 UST0483 UST0483 UST0483 UST0483 UST0483 UST0483 UST0857 UST0857 UST0857 UST0857 UST0857 UST0857 UST0072 UST0072 UST0072 UST0072 UST0072 UST0072 UST00715 UST0072 UST0072 UST00715 UST0072 UST0073 UST0074 UST0075 UST0075 UST0076 UST0077 UST0007 UST0007 UST0007 UST0007 UST0007 UST0078 UST0978 UST0978 UST0978 UST0978 UST0978 UST09776 UST1077 UST1077	BILACKHAWK BANCORP, INC. BILACKHOWK BANCORP, INC. BILACKRIDGE FINANCIAL, INC. BILUE RIDGE BANCSHARES, INC. BILUE RIVER BANCSHARES, INC. BILUE RIVER BANCSHARES, INC. BILUE WALLEY BAN CORP BILUE VALLEY BAN CORP BIND FINANCIAL, SERVICES CORPORATION BIND FINANCIAL, SERVICES CORPORATION BIND FINANCIAL, SERVICES CORPORATION BIND FINANCIAL, SERVICES CORPORATION BIND FINANCIAL, GROUP, INC. BINC BANCORP BINC BANCORP BINC BANCORP BINC BANCORP BINC BANCORP BINC BANCORP, INC. BINC CORP, IN	INDEPENDENCE MO INDEPENDENCE MO INDEPENDENCE MO SHELBYVILLE IN SHELBYVILLE IN OVERLAND PARK KS INEW YORK INY THOMASVILLE INC THOMASVILLE INC THOMASVILLE INC THOMASVILLE INC INEW CANAAN CT INEW CANAAN INEW CANAAN CT INEW CANAAN CT INEW CANAAN IN	10/31/2012 1/11/2013 5/22/2009 Preferred Stock w/ Exercised Warrants 6/27/2012 9/12/2012 3/6/2009 Preferred Stock w/ Exercised Warrants 10/29/2012 1/31/2012 1/31/2013 3/6/2009 Preferred Stock w/ Exercised Warrants 2/40/2012 1/31/2013 3/6/2009 Preferred Stock w/ Warrants 10/18/2013 10/18/2013 10/21/2013 1/6/2014 1/7/2015 4/17/2009 Preferred Stock w/ Exercised Warrants 8/30/2013 12/5/2008 Preferred Stock w/ Warrants 8/30/2013 12/5/2008 Preferred Stock w/ Warrants 8/29/2012 9/19/2012 2/27/2009 Preferred Stock w/ Exercised Warrants 8/4/2011 1/16/2009 Preferred Stock w/ Exercised Warrants 8/4/2011 1/16/2009 Preferred Stock w/ Exercised Warrants 3/4/2014 3/6/2009 Preferred Stock w/ Exercised Warrants 3/4/2014 3/6/2009 Preferred Stock w/ Exercised Warrants 3/14/2014 1/7/2014 4/2/5/2014 1/3/6/2009 Preferred Stock w/ Exercised Warrants 3/8/2013 3/11/2013 1/1/21/2008 Preferred Stock w/ Warrants 1/1/3/2010 6/16/2010 2/7/2011 12/23/2008 Preferred Stock w/ Warrants 1/1/3/2010 6/16/2010 2/7/2011 12/23/2008 Preferred Stock w/ Warrants 1/1/4/2009 Preferred Stock w/ Exercised Warrants 1/1/4/2009 P	\$12,000,000.00 \$5,000,000.00 \$21,750,000.00 \$21,750,000.00 \$31,260,000.00 \$4,797,000.00 \$20,093,000.00 \$10,000,000.00 \$5,586,000.00 \$154,000,000.00 \$23,864,000.00 \$38,000,000.00 \$38,000,000.00 \$4,797,000.00 \$11,000,000.00	\$0.00 \$11,938,437.34 Sold, in full; warrants not outstanding \$0.00 \$529,105.00 Currently Not Collectible \$0.00 \$21,264,901.65 Sold, in full; warrants not outstanding \$0.00 \$9,776,051.62 Redeemed, in full; warrants not outstanding \$0.00 \$35,140,666.12 Sold, in full; warrants not outstanding \$0.00 \$5,673,920.75 Redeemed, in full; warrants not outstanding \$0.00 \$26,941,865.35 Sold, in full; warrants not outstanding \$0.00 \$11,783,777.44 Redeemed, in full; warrants not outstanding \$0.00 \$6,947,457.50 Sold, in full; warrants not outstanding \$0.00 \$171,224,745.48 Redeemed, in full; warrants not outstanding \$0.00 \$171,224,745.49 Redeemed, in full; warrants not outstanding	\$8,913,450.00 \$2,250,000.00 \$2,750,000.00 \$19,600 \$19,600 \$3,177,232.50 \$18,085,785.00 \$7,500,000.00 \$143,000.00 \$19,950,000.00 \$19,950,000.00 \$104,000,000.00 \$2,708,592.55 \$1,354,296.27 \$3,503,502.60 \$60,000,000.00 \$2,340,000.00 \$25,000,000.00 \$25,000,000.00	9,795 \$910.00 0.00) 2,250 \$1,000.00 2,750 \$1,000.00 2,750 \$1,000.00 26 \$755.00 11,974 \$755.00 0.00) 3,250 \$977.61 18,500 \$977.61 0.18) 7,500 \$1,000.00 4.75) 31,260 \$921.23 4,797 \$1,000.00 4,797 \$1,000.00 10,000 \$1,001.08 7.00) 10,000 \$1,000.00 104,000 \$1,000.00 104,000 \$1,000.00 104,000 \$1,000.00 15,586,000 \$1,000.00 104,000 \$1,000.00 38,864 \$1,000.00 38,000 \$275.00 0.00) 4,702,860 \$1.59 1,832,092 \$1.90 916,046 \$2.05 2,695,002 \$1.30 60,000 \$1.05 0.000 11,000.00	(\$6,370.00) (\$2,933,630.00) (\$5,000,000.00) (\$72,767.50) (\$414,215.00) (\$2,462,350.20)	\$250,000.00 \$541,793.34 \$541,793.34 \$3,056.00 \$375,000.00 \$939,920.00 \$240,000.00 \$240,000.00 \$250,000.00 \$232,180.54 \$592,730.46 \$129,709.80 \$6,202,523.25 \$6,202,523.25 \$523,598.03 \$3,000.60 \$117,023.40 \$125,135.60	25 60 130,97 37 543,33 24 3 97 50 179,00 100,00 100,00 1,90 1,90 1,90
UST0789 UST0789 UST1014 UST1014 UST1014 UST1014 UST0612 UST0612 UST0612 UST0612 UST0850 UST0118 UST0118 UST0118 UST0118 UST0118 UST0118 UST0128 UST0926 UST0128 UST0460 UST0483 UST0483 UST0483 UST0483 UST0483 UST0483 UST0693 UST0857 UST0857 UST0857 UST0857 UST0857 UST072 UST0072 UST0072 UST0072 UST015 UST0072 UST0072 UST0072 UST0072 UST0072 UST0072 UST0072 UST0072 UST0073 UST0074 UST0075 UST0075 UST0075 UST0076 UST0077 UST0007 UST00978 UST0978 UST0978 UST0978 UST09776 UST0077 8,11,14	BILACKHAWK BANCORP, INC. BILACKHOWK BANCORP, INC. BILACKRIDGE FINANCIAL, INC. BILUE RIDGE BANCSHARES, INC. BILUE RIDGE BANCSHARES, INC. BILUE RIDGE BANCSHARES, INC. BILUE RIDGE BANCSHARES, INC. BILUE RIVER BANCSHARES, INC. BILUE RIVER BANCSHARES, INC. BILUE RIVER BANCSHARES, INC. BILUE VALLEY BANC CORP BILUE VALLEY BANC CORP BILUE VALLEY BAN CORP BING FINANCIAL SERVICES CORPORATION BING FINANCIAL SERVICES CORPORATION BING BANCORP BING BANCORP, INC. BINGCORP, INC. BINCCORP, INC. BINCCORP, INC. BINCCORP, INC. BINCCORP, INC. BOSCOBEL BANCORP, INC. BOSCOBEL BANCORP. BOSCOBEL BANCORP.	INDEPENDENCE MO INDEPENDENCE MO INDEPENDENCE MO SHELBYVILLE IN SHELBYVILLE IN OVERLAND PARK KS INEW YORK NY INEW YORK NY THOMASVILLE NC THOMASVILLE NC THOMASVILLE NC THOMASVILLE NC INEW CANAAN CT BISMARCK ND B	10/31/2012 1/11/2013 5/22/2009 Preferred Stock w/ Exercised Warrants 6/27/2012 9/12/2012 3/6/2009 Preferred Stock w/ Exercised Warrants 10/29/2012 11/31/2012 1//11/2013 3/6/2009 Preferred Stock w/ Exercised Warrants 2/10/2012 12/5/2008 Preferred Stock w/ Warrants 10/18/2013 10/21/2013 11/6/2014 1/7/2015 4/17/2009 Preferred Stock w/ Exercised Warrants 8/30/2013 12/5/2008 Preferred Stock w/ Exercised Warrants 8/30/2013 12/5/2008 Preferred Stock w/ Warrants 8/30/2013 12/5/2008 Preferred Stock w/ Warrants 8/29/2012 9/19/2012 2/27/2009 Preferred Stock w/ Exercised Warrants 8/29/2012 9/19/2012 2/27/2009 Preferred Stock w/ Exercised Warrants 8/4/2014 3/17/2019 1/16/2009 Preferred Stock w/ Exercised Warrants 3/4/2014 4/25/2014 3/6/2009 Preferred Stock w/ Exercised Warrants 3/4/2014 1/1/3/2010 1/1/3/2010 1/1/3/2010 1/1/3/2010 1/1/3/2010 1/1/3/2008 Preferred Stock w/ Warrants 1/1/3/2010 1/1/3/2008 Preferred Stock w/ Warrants 1/1/3/2010 1/1/3/2008 Preferred Stock w/ Warrants 1/1/3/2009 Preferred Stock w/ Warrants 1/1/3/2010 1/1/2/2008 Preferred Stock w/ Warrants 1/1/3/2009 Preferred Stock w/ Exercised Warrants 1/1/3/2009 Preferred Stock w/ Exercised Warrants 1/1/3/2009 Preferred Stock w/ Exercised Warrants 1/1/4/2009 Preferred Stock w/ Warrants 1/1/4/2009 Preferred Stock w/ Exercised Warrants	\$12,000,000.00 \$5,000,000.00 \$21,750,000.00 \$12,750,000.00 \$31,260,000.00 \$4,797,000.00 \$20,093,000.00 \$10,000,000.00 \$5,586,000.00 \$154,000,000.00 \$23,864,000.00 \$38,000,000.00 \$38,000,000.00 \$4,797,000.00 \$11,000,000.00	\$0.00 \$11,938,437.34 Sold, in full; warrants not outstanding \$0.00 \$529,105.00 Currently Not Collectible \$0.00 \$21,264,901.65 Sold, in full; warrants not outstanding \$0.00 \$9,776,051.62 Redeemed, in full; warrants not outstanding \$0.00 \$35,140,666.12 Sold, in full; warrants not outstanding \$0.00 \$5,673,920.75 Redeemed, in full; warrants not outstanding \$0.00 \$26,941,865.35 Sold, in full; warrants not outstanding \$0.00 \$11,783,777.44 Redeemed, in full; warrants not outstanding \$0.00 \$6,947,457.50 Sold, in full; warrants not outstanding \$0.00 \$171,224,745.48 Redeemed, in full; warrants not outstanding \$0.00 \$171,224,745.49 Redeemed, in full; warrants not outstanding	\$8,913,450.00 \$2,250,000.00 \$2,750,000.00 \$19,600 \$19,600 \$3,177,232.50 \$18,085,785.00 \$18,085,785.00 \$143,000.00 \$19,950,000.00 \$19,950,000.00 \$10,000,000.00 \$104,000,000.00 \$15,586,000.00 \$104,000,000.00 \$104,000,000.00 \$10,450,000.00 \$10,450,000.00 \$10,450,000.00 \$10,450,000.00 \$2,779,42 \$2,708,592.55 \$1,354,296.27 \$3,503,502.60 \$6,000,000.00 \$25,000 \$11,000,000.00 \$25,000 \$25,000 \$11,000,000.00 \$25,000 \$25,000 \$3,500,000.00 \$2,340,000.00 \$2,340,000.00 \$2,340,000.00 \$3,500,000.00	9,795 \$910.00 0.00) 2,250 \$1,000.00 2,750 \$1,000.00 2,750 \$1,000.00 26 \$755.00 11,974 \$755.00 0.00) 3,250 \$977.61 18,500 \$977.61 0.18) 7,500 \$1,000.00 4.75) 31,260 \$921.23 4,797 \$1,000.00 4,797 \$1,000.00 19,950 \$1,001.08 7,00) 10,000 \$1,000.00 104,000 \$1,000.00 104,000 \$1,000.00 104,000 \$1,000.00 38,864 \$1,000.00 38,000 \$275.00 0.00) 4,702,860 \$1.59 1,832,092 \$1.90 916,046 \$2.05 2,695,002 \$1.30 60,000 \$1,000.00 11,000.00 11,000 \$1,000.00 11,000 \$1,000.00 11,000.00 11,000 \$1,000.00 11,000.00 11,000 \$1,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00	(\$6,370.00) (\$2,933,630.00) (\$5,000,000.00) (\$72,767.50) (\$414,215.00) (\$2,462,350.20)	\$250,000.00 \$541,793.34 \$3,056.00 \$375,000.00 \$939,920.00 \$240,000.00 \$154.44 \$29,737.13 \$21,546.00 \$500,000.00 \$1232,180.54 \$592,730.46 \$129,709.80 \$1,395,000.00 \$709,155.81 \$524,767.98 \$772,382.25 \$523,598.03 \$3,000.60 \$117,023.40 \$125,135.60	25 60 130,97 37 543,33 543,33 24 39 97 50 179,00 100,00 100,00 1,90 1,90 1,90

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	344 \$814.29 10,000 \$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 CACHE VALLEY BANKING COMPANY	LOGAN UT LOGAN UT	12/18/2009 7/14/2011	\$4,767,000.00 \$4,640,000.00	\$0.00 \$10,674,333.80 Redeemed, in full, warrants not outstanding	\$9,407,000.00	9,407 \$1,000.00		\$238,000.00	238
UST0300 125 UST0300	CADENCE FINANCIAL CORPORATION CADENCE FINANCIAL CORPORATION	STARKVILLE MS STARKVILLE MS LAFAYETTE CA	1/9/2009 Preferred Stock w/ Warrants 3/4/2011	\$44,000,000.00	\$0.00 \$41,984,062.50 Sold, in full; warrants not outstanding	\$38,000,000.00	44,000 \$863.64	(\$6,000,000.00)		
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	\$4,000,000.00 \$3,300,000.00	\$0.00 \$4,755,899.67 Redeemed, in full; warrants not outstanding \$0.00 \$3,802,219.25 Redeemed, in full; warrants not outstanding	\$4,000,000.00	4,000 \$1,000.00		\$200,000.00	200
UST0418 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	\$0.00 \$1,604,019.48 Redeemed, in full; warrants not outstanding	\$3,300,000.00	3,300 \$1,000.00		\$165,000.00	165
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	1,037 \$1,000.00 24,445,000 \$0.20		\$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	\$0.00 \$5,452,281.19 Redeemed, in full; warrants not outstanding	\$4,700,000.00	4,700 \$1,000.00		\$235,000.00	235
UST0061 39 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	\$0.00 \$45,252,104.25 Redeemed, in full; warrants not outstanding \$0.00 \$2,764,934.40 Sold, in full; warrants not outstanding	\$41,279,000.00	41,279 \$1,000.00			
UST1082 6,128 UST1082 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	\$0.00 \$2,704,934.40 Sold, in full, warrants not outstanding \$0.00 \$3,806,873,702.13 Redeemed, in full; warrants not outstanding	\$2,455,328.00	1,227,664 \$2.00	(\$2,644,672.00)		
UST0022 UST0022	CAPITAL ONE FINANCIAL CORP CAPITAL ONE FINANCIAL CORP CAPITAL PACIFIC BANCORP	MCLEAN VA MCLEAN VA	6/17/2009 12/9/2009	\$4.000,000.00	#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 \$938.36 3,736 \$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	5.00)	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		
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	6,251,000 \$1.00 15,534 \$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 (\$149,610	466 \$935.10 6.00)	(\$30,243.40)		
UST0338 UST0597	CAROLINA BANK HOLDINGS, INC. CAROLINA TRUST BANK 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	\$2,412,000,00	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	1/1/30/2012 1/11/2013 3/26/2013			\$3,412,000.00 (\$34,120 (\$15,880	0.00)	(φοοο,υυυ.υυ)		
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	#0.004.000.00	0.004		\$19,132.00	
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 \$18,980,000.00	9,201 \$1,000.00 18,980 \$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	38,970 \$416.99	(\$22,720,000.00)		
UST0103 11 UST0103 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 \$129,000,000.00	129,000 \$1,000.00 129,000 \$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	\$0.00 \$271,579.53 Currently Not Collectible \$0.00 \$4,982,141.86 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	ψισος, ττισο σοια, πταπ, warrante not catetarianig	\$1,268,825.60	1,360 \$932.96	(\$91,174.40)		
UST0764 UST0764	CBB BANCORP CBB BANCORP CBB BANCORP	CARTERSVILLE GA CARTERSVILLE GA	11/29/2012 1/11/2013 3/26/2013			\$2,831,259.86 (\$32,969 (\$36)	/	(\$205,740.14)	\$115,861.34	132
UST0764 UST0941 8,14 UST0941	CBS BANC-CORP. CBS BANC-CORP.	CARTERSVILLE GA RUSSELLVILLE AL RUSSELLVILLE AL	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	(\$30.	5.42)		\$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 23,280 \$905.20	(\$96,696.00) (\$2,206,944.00)	\$689,313.24 \$131,297.76	756
US10941										
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	(\$219,96	3.60)	(\$11,560,000.00)		
UST0192 UST0192 UST0647 8	CECIL BANCORP, INC. CECIL BANCORP, INC. CEDARSTONE BANK	ELKTON MD ELKTON MD ELKTON MD LEBANON TN	12/23/2008 Preferred Stock w/ Warrants	\$11,560,000.00 \$3,564,000.00	\$0.00 \$1,396,988.89 Exited bankruptcy/Receivership \$0.00 \$4,672,098.50 Redeemed, in full; warrants not outstanding			(\$11,560,000.00)	\$880,000.00	
UST0192 UST0192 UST0647 8 UST0647 UST0304 44	CECIL BANCORP, INC. CECIL BANCORP, INC. CEDARSTONE BANK CEDARSTONE BANK CENTER BANCORP, INC.	ELKTON MD ELKTON MD ELKTON MD	12/23/2008 Preferred Stock w/ Warrants 6/30/2017 10/26/2017 2/6/2009 Preferred Stock w/ Exercised Warrants 11/20/2013 1/9/2009 Preferred Stock w/ Warrants			\$3,564,000.00	3,564 \$1,000.00		\$880,000.00	178
UST0192 UST0192 UST0647 8	CECIL BANCORP, INC. CECIL BANCORP, INC. CEDARSTONE BANK CEDARSTONE BANK CENTER BANCORP, INC.	ELKTON MD ELKTON MD ELKTON MD LEBANON TN LEBANON TN UNION NJ UNION NJ UNION NJ UNION NJ LOS ANGELES CA	12/23/2008 Preferred Stock w/ Warrants 6/30/2017 10/26/2017 2/6/2009 Preferred Stock w/ Exercised Warrants 11/20/2013 1/9/2009 Preferred Stock w/ Warrants 9/15/2011 12/7/2011 12/12/2008 Preferred Stock w/ Warrants	\$3,564,000.00	\$0.00 \$4,672,098.50 Redeemed, in full; warrants not outstanding	\$3,564,000.00	3,564 \$1,000.00		,	86,705
UST0192 UST0192 UST0647 UST0647 UST0304 UST0304 UST0304 UST0132 UST0132 UST0132 UST0132	CECIL BANCORP, INC. CECIL BANCORP, INC. CEDARSTONE BANK CEDARSTONE BANK CENTER BANCORP, INC. CENTER FINANCIAL CORPORATION / BBCN BANCORP, INC. CENTER FINANCIAL CORPORATION / BBCN BANCORP, INC. CENTER FINANCIAL CORPORATION / BBCN BANCORP, INC.	ELKTON MD ELKTON MD ELKTON MD LEBANON TN LEBANON TN UNION NJ UNION NJ UNION NJ LOS ANGELES CA LOS ANGELES CA LOS ANGELES CA	12/23/2008 Preferred Stock w/ Warrants 6/30/2017 10/26/2017 2/6/2009 Preferred Stock w/ Exercised Warrants 11/20/2013 1/9/2009 Preferred Stock w/ Warrants 9/15/2011 12/7/2011 12/12/2008 Preferred Stock w/ Warrants 6/27/2012 5/27/2015	\$3,564,000.00 \$10,000,000.00 \$55,000,000.00	\$0.00 \$4,672,098.50 Redeemed, in full; warrants not outstanding \$0.00 \$11,586,666.67 Redeemed, in full; warrants not outstanding \$0.00 \$65,855,083.33 Redeemed, in full; warrants not outstanding	\$3,564,000.00	3,564 \$1,000.00		\$178,000.00	86,705 350,767
UST0192 UST0192 UST0647 UST0647 UST0304 UST0304	CECIL BANCORP, INC. CECIL BANCORP, INC. CEDARSTONE BANK CEDARSTONE BANK CENTER BANCORP, INC. CENTER BANCORP, INC. CENTER BANCORP, INC. CENTER BANCORP, INC. CENTER FINANCIAL CORPORATION / BBCN BANCORP, INC. CENTERBANK CENTERBANK CENTERBANK	ELKTON MD ELKTON MD ELKTON MD LEBANON TN LEBANON TN UNION NJ UNION NJ UNION NJ LOS ANGELES CA LOS ANGELES CA LOS ANGELES CA MILFORD OH	12/23/2008 Preferred Stock w/ Warrants 6/30/2017 10/26/2017 2/6/2009 Preferred Stock w/ Exercised Warrants 11/20/2013 1/9/2009 Preferred Stock w/ Warrants 9/15/2011 12/7/2011 12/12/2008 Preferred Stock w/ Warrants	\$3,564,000.00 \$10,000,000.00	\$0.00 \$4,672,098.50 Redeemed, in full; warrants not outstanding \$0.00 \$11,586,666.67 Redeemed, in full; warrants not outstanding	\$3,564,000.00	3,564 \$1,000.00		\$178,000.00 \$245,000.00	350,767
UST0192 UST0192 UST0647 UST0647 UST0304 UST0304 UST0304 UST0304 UST0132 UST0132 UST0132 UST0132 UST0132 UST0134 UST1034	CECIL BANCORP, INC. CECIL BANCORP, INC. CEDARSTONE BANK CEDARSTONE BANK CENTER BANCORP, INC. CENTER BANCORP, INC. CENTER BANCORP, INC. CENTER BANCORP, INC. CENTER FINANCIAL CORPORATION / BBCN BANCORP, INC. CENTERBANK CENTERBANK CENTERBANK CENTERBANK CENTERBANK	ELKTON MD ELKTON MD ELKTON MD LEBANON TN LEBANON TN UNION NJ UNION NJ UNION NJ LOS ANGELES CA LOS ANGELES CA LOS ANGELES CA MILFORD OH MILFORD OH MILFORD OH	12/23/2008 Preferred Stock w/ Warrants 6/30/2017 10/26/2017 2/6/2009 Preferred Stock w/ Exercised Warrants 11/20/2013 1/9/2009 Preferred Stock w/ Warrants 9/15/2011 12/7/2011 12/12/2008 Preferred Stock w/ Warrants 6/27/2012 5/27/2015 5/1/2009 Preferred Stock w/ Exercised Warrants 10/29/2012 11/1/2013 3/26/2013	\$3,564,000.00 \$10,000,000.00 \$55,000,000.00 \$2,250,000.00	\$0.00 \$4,672,098.50 Redeemed, in full; warrants not outstanding \$0.00 \$11,586,666.67 Redeemed, in full; warrants not outstanding \$0.00 \$65,855,083.33 Redeemed, in full; warrants not outstanding \$0.00 \$2,344,662.43 Sold, in full; warrants not outstanding	\$3,564,000.00 \$10,000,000.00 \$55,000,000.00 \$24,750.00	3,564 \$1,000.00 10,000 \$1,000.00 55,000 \$1,000.00 30 \$825.00 2,220 \$825.00 2.50)	(\$5,250.00)	\$178,000.00 \$245,000.00 \$1,115,500.00	350,767 113
UST0192 UST0192 UST0647 UST0647 UST0304 UST0304 UST0304 UST0132 UST0132 UST0132 UST0132 UST0134 UST1034 UST1034 UST1034 UST1034 UST1034	CECIL BANCORP, INC. CECIL BANCORP, INC. CEDARSTONE BANK CEDARSTONE BANK CENTER BANCORP, INC. CENTER BANCORP, INC. CENTER BANCORP, INC. CENTER BANCORP, INC. CENTER FINANCIAL CORPORATION / BBCN BANCORP, INC. CENTERBANK CENTERSTATE BANKS OF FLORIDA INC. CENTERSTATE BANKS OF FLORIDA INC.	ELKTON MD ELKTON MD ELKTON MD LEBANON TN LEBANON TN UNION NJ UNION NJ UNION NJ LOS ANGELES CA LOS ANGELES CA LOS ANGELES CA MILFORD OH DAVENPORT FL	12/23/2008 Preferred Stock w/ Warrants 6/30/2017 10/26/2017 2/6/2009 Preferred Stock w/ Exercised Warrants 11/20/2013 1/9/2009 Preferred Stock w/ Warrants 9/15/2011 12/7/2011 12/7/2011 12/12/2008 Preferred Stock w/ Warrants 6/27/2012 5/27/2015 5/1/2009 Preferred Stock w/ Exercised Warrants 10/29/2012 11/1/2013	\$3,564,000.00 \$10,000,000.00 \$55,000,000.00	\$0.00 \$4,672,098.50 Redeemed, in full; warrants not outstanding \$0.00 \$11,586,666.67 Redeemed, in full; warrants not outstanding \$0.00 \$65,855,083.33 Redeemed, in full; warrants not outstanding	\$3,564,000.00 \$10,000,000.00 \$55,000,000.00 \$24,750.00 \$1,831,500.00 (\$18,56)	3,564 \$1,000.00 10,000 \$1,000.00 55,000 \$1,000.00 30 \$825.00 2,220 \$825.00 2.50)	(\$5,250.00)	\$178,000.00 \$245,000.00 \$1,115,500.00 \$84,057.43	
UST0192 UST0192 UST0647 UST0647 UST0304 UST0304 UST0304 UST0132 UST0132 UST0132 UST0132 UST1034 UST10357 UST0023 UST0023 UST00257	CECIL BANCORP, INC. CECIL BANCORP, INC. CEDARSTONE BANK CEDARSTONE BANK CENTER BANCORP, INC. CENTER FINANCIAL CORPORATION / BBCN BANCORP, INC. CENTERBANK CENTERBANK CENTERBANK CENTERBANK CENTERBANK CENTERBANK CENTERBANK CENTERBANK CENTERSTATE BANKS OF FLORIDA INC. CENTRA FINANCIAL HOLDINGS, INC.	ELKTON MD ELKTON MD ELKTON MD ELKTON MD LEBANON TN LEBANON TN UNION NJ UNION NJ UNION NJ LOS ANGELES CA LOS ANGELES CA LOS ANGELES CA MILFORD OH MILFORD TEL DAVENPORT FL DAVENPORT FL DAVENPORT FL MORGANTOWN WV	12/23/2008 Preferred Stock w/ Warrants 6/30/2017 10/26/2017 2/6/2009 Preferred Stock w/ Exercised Warrants 11/20/2013 1/9/2009 Preferred Stock w/ Warrants 9/15/2011 12/7/2011 12/7/2011 12/12/2008 Preferred Stock w/ Warrants 6/27/2012 5/27/2015 5/1/2009 Preferred Stock w/ Exercised Warrants 10/29/2012 11/1/2013 3/26/2013 11/21/2008 Preferred Stock w/ Warrants 9/30/2009 10/28/2009 1/16/2009 Preferred Stock w/ Warrants 3/31/2009	\$3,564,000.00 \$10,000,000.00 \$55,000,000.00 \$2,250,000.00	\$0.00 \$4,672,098.50 Redeemed, in full; warrants not outstanding \$0.00 \$11,586,666.67 Redeemed, in full; warrants not outstanding \$0.00 \$65,855,083.33 Redeemed, in full; warrants not outstanding \$0.00 \$2,344,662.43 Sold, in full; warrants not outstanding	\$3,564,000.00 \$10,000,000.00 \$55,000,000.00 \$24,750.00 \$1,831,500.00 (\$18,56) (\$6,43)	3,564 \$1,000.00 10,000 \$1,000.00 55,000 \$1,000.00 30 \$825.00 2,220 \$825.00 2,50) 7.50)	(\$5,250.00)	\$178,000.00 \$245,000.00 \$1,115,500.00 \$84,057.43	
UST0192 UST0192 UST0647 UST0647 UST0304 UST0304 UST0304 UST0132 UST0132 UST0132 UST0132 UST1034	CECIL BANCORP, INC. CECIL BANCORP, INC. CEDARSTONE BANK CEDARSTONE BANK CENTER BANCORP, INC. CENTER BANCORP, INC. CENTER BANCORP, INC. CENTER BANCORP, INC. CENTER FINANCIAL CORPORATION / BBCN BANCORP, INC. CENTERBANK CENTERBANK CENTERBANK CENTERBANK CENTERBANK CENTERBANK CENTERSTATE BANKS OF FLORIDA INC. CENTER FINANCIAL HOLDINGS, INC. CENTRA FINANCIAL HOLDINGS, INC.	ELKTON MD ELKTON MD ELKTON MD ELKTON MD LEBANON TN LEBANON TN UNION NJ UNION NJ UNION NJ UNION NJ LOS ANGELES CA LOS ANGELES CA LOS ANGELES CA MILFORD OH MILFORD TEL MORGANTOWN WV MORGANTOWN WV SOMERVILLE MA	12/23/2008 Preferred Stock w/ Warrants 6/30/2017 10/26/2017 2/6/2009 Preferred Stock w/ Exercised Warrants 11/20/2013 1/9/2009 Preferred Stock w/ Warrants 9/15/2011 12/7/2011 12/7/2011 12/12/2008 Preferred Stock w/ Warrants 6/27/2012 5/27/2015 5/1/2009 Preferred Stock w/ Exercised Warrants 10/29/2012 11/11/2012 11/11/2013 3/26/2013 11/21/2008 Preferred Stock w/ Warrants 9/30/2009 10/28/2009 11/16/2009 Preferred Stock w/ Exercised Warrants 3/31/2009 4/15/2009 12/5/2008 Preferred Stock w/ Exercised Warrants	\$3,564,000.00 \$10,000,000.00 \$55,000,000.00 \$2,250,000.00 \$27,875,000.00	\$0.00 \$4,672,098.50 Redeemed, in full; warrants not outstanding \$0.00 \$11,586,666.67 Redeemed, in full; warrants not outstanding \$0.00 \$65,855,083.33 Redeemed, in full; warrants not outstanding \$0.00 \$2,344,662.43 Sold, in full; warrants not outstanding \$0.00 \$29,283,302.58 Redeemed, in full; warrants not outstanding	\$3,564,000.00 \$10,000,000.00 \$55,000,000.00 \$24,750.00 \$1,831,500.00 (\$18,56) (\$6,43) \$27,875,000.00	3,564 \$1,000.00 10,000 \$1,000.00 55,000 \$1,000.00 30 \$825.00 2,220 \$825.00 2,220 \$825.00 27,875 \$1,000.00 15,000 \$1,000.00	(\$5,250.00)	\$178,000.00 \$245,000.00 \$1,115,500.00 \$84,057.43	
UST0192 UST0192 UST0647 UST0647 UST0304 UST0304 UST0304 UST0132 UST0132 UST0132 UST0132 UST1034 UST10357 UST0023 UST0023 UST00257	CECIL BANCORP, INC. CEDIL BANCORP, INC. CEDARSTONE BANK CEDARSTONE BANK CEDARSTONE BANK CENTER BANCORP, INC. CENTER BANCORP, INC. CENTER BANCORP, INC. CENTER BANCORP, INC. CENTER FINANCIAL CORPORATION / BBCN BANCORP, INC. CENTERBANK CENTERBANK CENTERBANK CENTERBANK CENTERBANK CENTERBANK CENTERBANK CENTERBANK CENTERBANK CENTERSTATE BANKS OF FLORIDA INC. CENTRA FINANCIAL HOLDINGS, INC. CENTRA FINANCIAL HOLDINGS, INC. CENTRA FINANCIAL HOLDINGS, INC. CENTRAL BANCORP, INC. (MA)	ELKTON MD ELKTON MD ELKTON MD ELKTON MD LEBANON TN LEBANON TN UNION NJ UNION NJ UNION NJ LOS ANGELES CA LOS ANGELES CA LOS ANGELES CA MILFORD OH MILFORD TFL DAVENPORT FL DAVENPORT FL DAVENPORT FL MORGANTOWN WV MORGANTOWN WV MORGANTOWN WV SOMERVILLE MA SOMERVILLE MA SOMERVILLE MA	12/23/2008 Preferred Stock w/ Warrants 6/30/2017 10/26/2017 2/6/2009 Preferred Stock w/ Exercised Warrants 11/20/2013 1/9/2009 Preferred Stock w/ Warrants 9/15/2011 12/7/2011 12/7/2011 12/7/2012 5/27/2012 5/27/2015 5/1/2009 Preferred Stock w/ Exercised Warrants 10/29/2012 11/1/2012 11/11/2012 11/11/2013 3/26/2013 11/21/2008 Preferred Stock w/ Warrants 9/30/2009 10/28/2009 11/16/2009 Preferred Stock w/ Warrants 3/31/2009 4/15/2009 12/5/2008 Preferred Stock w/ Exercised Warrants 3/31/2009 12/5/2008 Preferred Stock w/ Exercised Warrants 8/25/2011 10/19/2011 2/27/2009 Preferred Stock w/ Warrants	\$3,564,000.00 \$10,000,000.00 \$55,000,000.00 \$2,250,000.00 \$27,875,000.00 \$15,000,000.00	\$0.00 \$4,672,098.50 Redeemed, in full; warrants not outstanding \$0.00 \$11,586,666.67 Redeemed, in full; warrants not outstanding \$0.00 \$65,855,083.33 Redeemed, in full; warrants not outstanding \$0.00 \$2,344,662.43 Sold, in full; warrants not outstanding \$0.00 \$29,283,302.58 Redeemed, in full; warrants not outstanding \$0.00 \$15,922,937.50 Redeemed, in full; warrants not outstanding	\$3,564,000.00 \$10,000,000.00 \$55,000,000.00 \$24,750.00 \$1,831,500.00 (\$18,562) (\$6,433) \$27,875,000.00 \$15,000,000.00	3,564 \$1,000.00 10,000 \$1,000.00 55,000 \$1,000.00 30 \$825.00 2,220 \$825.00 2,220 \$825.00 27,875 \$1,000.00 15,000 \$1,000.00	(\$5,250.00)	\$178,000.00 \$245,000.00 \$1,115,500.00 \$84,057.43 \$212,000.00 \$750,000.00	
UST0192 UST0192 UST0647 UST0647 UST0304 UST0304 UST0304 UST0132 UST0132 UST0132 UST1034 UST1034 UST1034 UST1034 UST1034 UST0023 UST0023 UST0023 UST0023 UST0257 UST0257 UST0133 UST0133 UST0133 UST0755 UST0755 UST0755 UST0755	CECIL BANCORP, INC. CECIL BANCORP, INC. CEDARSTONE BANK CEDARSTONE BANK CENTER BANCORP, INC. CENTER BANCORP, INC. CENTER BANCORP, INC. CENTER FINANCIAL CORPORATION / BBCN BANCORP, INC. CENTERBANK CENTERBANK CENTERBANK CENTERBANK CENTERBANK CENTERBANK CENTERBANK CENTERSTATE BANKS OF FLORIDA INC. CENTRA FINANCIAL HOLDINGS, INC. CENTRA FINANCIAL HOLDINGS, INC. CENTRA FINANCIAL HOLDINGS, INC. CENTRA BANCORP, INC. (MA) CENTRAL BANCORP, INC. (MA) CENTRAL BANCORP, INC. (MA) CENTRAL BANCORP, INC. (TX)	ELKTON MD ELKTON MD ELKTON MD ELKTON MD LEBANON TN UNION NJ	12/23/2008 Preferred Stock w/ Warrants 6/30/2017 10/26/2017 2/6/2009 Preferred Stock w/ Exercised Warrants 11/20/2013 1/9/2009 Preferred Stock w/ Warrants 9/15/2011 12/7/2011 12/12/2008 Preferred Stock w/ Warrants 6/27/2012 5/27/2015 5/1/2009 Preferred Stock w/ Exercised Warrants 10/29/2012 11/11/2013 3/26/2013 11/21/2008 Preferred Stock w/ Warrants 9/30/2009 10/28/2009 11/16/2009 Preferred Stock w/ Warrants 9/30/2009 11/16/2009 Preferred Stock w/ Exercised Warrants 3/31/2009 11/16/2009 Preferred Stock w/ Exercised Warrants 8/25/2008 Preferred Stock w/ Warrants 8/25/2011 10/19/2011 2/27/2009 Preferred Stock w/ Exercised Warrants 8/29/2014 1/30/2009 Preferred Stock w/ Exercised Warrants	\$3,564,000.00 \$10,000,000.00 \$55,000,000.00 \$2,250,000.00 \$27,875,000.00 \$15,000,000.00	\$0.00 \$4,672,098.50 Redeemed, in full; warrants not outstanding \$0.00 \$11,586,666.67 Redeemed, in full; warrants not outstanding \$0.00 \$65,855,083.33 Redeemed, in full; warrants not outstanding \$0.00 \$2,344,662.43 Sold, in full; warrants not outstanding \$0.00 \$29,283,302.58 Redeemed, in full; warrants not outstanding \$0.00 \$15,922,937.50 Redeemed, in full; warrants not outstanding \$0.00 \$13,886,111.11 Redeemed, in full; warrants not outstanding	\$3,564,000.00 \$10,000,000.00 \$55,000,000.00 \$24,750.00 \$1,831,500.00 (\$18,56) (\$6,43) \$27,875,000.00 \$15,000,000.00 \$10,000,000.00	3,564 \$1,000.00 10,000 \$1,000.00 55,000 \$1,000.00 30 \$825.00 2,220 \$825.00 2,220 \$825.00 27,875 \$1,000.00 15,000 \$1,000.00 10,000 \$1,000.00	(\$5,250.00)	\$178,000.00 \$245,000.00 \$1,115,500.00 \$84,057.43 \$212,000.00 \$750,000.00 \$2,525,000.00	750 234,742 1,128
UST0192 UST0192 UST0647 UST0647 UST0304 UST0304 UST0304 UST0132 UST0132 UST0132 UST1034 UST1034 UST1034 UST1034 UST1034 UST1034 UST1034 UST0023 UST0023 UST0023 UST00257 UST0257 UST0133 UST0133 UST0133 UST0133 UST0755 8,113 UST0755	CECIL BANCORP, INC. CEDARSTONE BANK CEDARSTONE BANK CENTER BANCORP, INC. CENTER FINANCIAL CORPORATION / BBCN BANCORP, INC. CENTERBANK CENTERBANK CENTERBANK CENTERBANK CENTERBANK CENTERBANK CENTERSTATE BANKS OF FLORIDA INC. CENTRA FINANCIAL HOLDINGS, INC. CENTRA FINANCIAL HOLDINGS, INC. CENTRAL BANCORP, INC. (MA) CENTRAL BANCORP, INC. (MA) CENTRAL BANCORP, INC. (MA) CENTRAL BANCORP, INC. (TX) CENTRAL BANCORPARES, INC. CENTRAL COMMUNITY CORPORATION	ELKTON MD ELKTON MD ELKTON MD ELKTON MD LEBANON TN LEBANON TN UNION NJ UNION NJ UNION NJ LOS ANGELES CA LOS ANGELES CA LOS ANGELES CA MILFORD OH MILFORD TFL DAVENPORT FL DAVENPORT FL DAVENPORT FL MORGANTOWN WV MORGANTOWN WV MORGANTOWN WV SOMERVILLE MA SOMERVILLE MA SOMERVILLE MA	12/23/2008 Preferred Stock w/ Warrants 6/30/2017 10/26/2017 2/6/2009 Preferred Stock w/ Exercised Warrants 11/20/2013 1/9/2009 Preferred Stock w/ Warrants 9/15/2011 12/72/2018 12/72/2008 Preferred Stock w/ Warrants 6/27/2012 5/27/2015 5/1/2009 Preferred Stock w/ Exercised Warrants 10/29/2012 11/11/2013 3/26/2013 11/21/2008 Preferred Stock w/ Warrants 9/30/2009 10/28/2009 11/6/2009 Preferred Stock w/ Warrants 3/31/2009 11/16/2009 Preferred Stock w/ Exercised Warrants 3/31/2009 12/5/2008 Preferred Stock w/ Exercised Warrants 8/25/2008 Preferred Stock w/ Warrants 8/25/2011 10/19/2011 2/27/2009 Preferred Stock w/ Exercised Warrants	\$3,564,000.00 \$10,000,000.00 \$55,000,000.00 \$2,250,000.00 \$27,875,000.00 \$15,000,000.00 \$10,000,000.00	\$0.00 \$4,672,098.50 Redeemed, in full; warrants not outstanding \$0.00 \$11,586,666.67 Redeemed, in full; warrants not outstanding \$0.00 \$65,855,083.33 Redeemed, in full; warrants not outstanding \$0.00 \$2,344,662.43 Sold, in full; warrants not outstanding \$0.00 \$29,283,302.58 Redeemed, in full; warrants not outstanding \$0.00 \$15,922,937.50 Redeemed, in full; warrants not outstanding \$0.00 \$13,886,111.11 Redeemed, in full; warrants not outstanding \$0.00 \$31,086,221.13 Redeemed, in full; warrants not outstanding	\$3,564,000.00 \$10,000,000.00 \$55,000,000.00 \$24,750.00 \$1,831,500.00 (\$18,562) (\$6,433) \$27,875,000.00 \$15,000,000.00	3,564 \$1,000.00 10,000 \$1,000.00 55,000 \$1,000.00 30 \$825.00 2,220 \$825.00 2,220 \$825.00 27,875 \$1,000.00 15,000 \$1,000.00	(\$5,250.00) (\$388,500.00)	\$178,000.00 \$245,000.00 \$1,115,500.00 \$84,057.43 \$212,000.00 \$750,000.00	75 234,74
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UST0192 UST0192 UST0647 UST0647 UST0304 UST0304 UST0304 UST0302 UST0132 UST0132 UST1034 UST1034 UST1034 UST1034 UST1034 UST0023 UST0023 UST0023 UST00257 UST0257 UST0257 UST0133 UST0755 UST0558 UST0755 UST0558 UST0784 UST0371 UST0371 UST0371 UST0371 UST0371 UST0371 UST0373 UST0344 UST0353 UST0353 UST0353 UST0353 UST0353 UST0312 UST0312 UST0370 UST0248 UST0248 UST0248 UST0248 UST0248 UST0248	CECIL BANCORP, INC. CECIL BANCORP, INC. CEDARSTONE BANK CEDARSTONE BANK CEDARSTONE BANK CENTER BANCORP, INC. CENTER BANCORP, INC. CENTER BANCORP, INC. CENTER FINANCIAL CORPORATION / BBCN BANCORP, INC. CENTER FINANCIAL CORPORATION / BBCN BANCORP, INC. CENTER FINANCIAL CORPORATION / BBCN BANCORP, INC. CENTER BANK CENTERBANK CENTERSTATE BANKS OF FLORIDA INC. CENTERSTANCIAL HOLDINGS, INC. CENTERA FINANCIAL HOLDINGS, INC. CENTERAL BANCORP, INC. (IMA) CENTERAL BANCORP, INC. (ITX) CENTERAL BANCORP, INC. (ITX) CENTERAL BANCORP, INC. 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UST0192 UST0192 UST0192 UST0647 UST0647 UST0304 UST0304 UST0304 UST0304 UST0132 UST0132 UST0132 UST1034 UST1034 UST1034 UST1034 UST1034 UST0023 UST0023 UST0023 UST00257 UST0257 UST0257 UST0257 UST0558 UST0755 UST0558 UST0784 UST0788	CECIL BANCORP, INC. CECIL BANCORP, INC. CEDARSTONE BANK CEDARSTONE BANK CENTER BANCORP, INC. CENTER BANCORP, INC. CENTER BANCORP, INC. CENTER BANCORP, INC. CENTER FINANCIAL CORPORATION / BBCN BANCORP, INC. CENTERBANK CENTERSTATE BANKS OF FLORIDA INC. CENTRA FINANCIAL HOLDINGS, INC. CENTRA FINANCIAL HOLDINGS, INC. CENTRAL BANCORP, INC. (IMA) CENTRAL BANCORP INC. (IMA) CENTRAL BANC	ELKTON	12/23/2009 Preferred Stock w/ Warrants 6/30/2017 10/26/2017 10/26/2017 2/6/2009 Preferred Stock w/ Exercised Warrants 11/20/2013 11/9/2009 Preferred Stock w/ Warrants 9/15/2011 12/12/2008 Preferred Stock w/ Warrants 6/27/2012 5/27/2015 5/12/2009 Preferred Stock w/ Warrants 6/27/2015 5/12/2009 Preferred Stock w/ Exercised Warrants 10/29/2012 11/11/2013 3/26/2013 11/21/2009 Preferred Stock w/ Warrants 9/30/2009 10/28/2009 11/16/2009 Preferred Stock w/ Exercised Warrants 9/30/2009 11/16/2009 Preferred Stock w/ Warrants 9/25/2011 10/19/2011 2/27/2009 Preferred Stock w/ Warrants 8/25/2011 10/19/2011 2/27/2009 Preferred Stock w/ Exercised Warrants 8/25/2011 10/19/2011 2/27/2009 Preferred Stock w/ Exercised Warrants 8/29/2014 1/30/2009 Preferred Stock w/ Exercised Warrants 1/210/2012 1/21/2010 1/21/2	\$3,564,000.00 \$10,000,000.00 \$55,000,000.00 \$2,250,000.00 \$15,000,000.00 \$10,000,000.00 \$10,000,000.00 \$22,500,000.00 \$5,800,000.00 \$7,225,000.00 \$11,300,000.00 \$11,300,000.00 \$11,300,000.00 \$11,385,000.00 \$7,500,000.00 \$32,668,000.00 \$32,668,000.00	\$0.00 \$41,586,666.67 Redeemed, in full; warrants not outstanding \$0.00 \$11,586,666.67 Redeemed, in full; warrants not outstanding \$0.00 \$65,855,083.33 Redeemed, in full; warrants not outstanding \$0.00 \$2,344,662.43 Sold, in full; warrants not outstanding \$0.00 \$29,283,302.58 Redeemed, in full; warrants not outstanding \$0.00 \$15,922,937.50 Redeemed, in full; warrants not outstanding \$0.00 \$13,886,111.11 Redeemed, in full; warrants not outstanding \$0.00 \$31,086,221.13 Redeemed, in full; warrants not outstanding \$0.00 \$6,859,176.83 Redeemed, in full; warrants not outstanding \$0.00 \$25,797,528.80 Sold, in full; warrants not outstanding \$0.00 \$3.612,118.06 Sold, in full; warrants not outstanding \$0.00 \$12,704,145.10 Redeemed, in full; warrants not outstanding \$0.00 \$75,036,891.42 Sold, in full; warrants not outstanding \$0.00 \$8,077,516.47 Redeemed, in full; warrants not outstanding \$0.00 \$8,739,821.89 Redeemed, in full; warrants not outstanding	\$3,564,000.00 \$10,000,000.00 \$55,000,000.00 \$1,831,500.00 \$11,831,500.00 \$15,000,000.00 \$15,000,000.00 \$5,800,000.00 \$5,800,000.00 \$5,800,000.00 \$11,300,000.00 \$11,950,000.00 \$11,950,000.00 \$11,950,000.00 \$11,950,000.00 \$11,950,000.00 \$11,950,000.00 \$11,950,000.00 \$11,950,000.00 \$11,950,000.00	3,564 \$1,000.00 10,000 \$1,000.00 55,000 \$1,000.00 30 \$825.00 2,220 \$825.00 2,220 \$825.00 27,875 \$1,000.00 15,000 \$1,000.00 10,000 \$1,000.00 5,800 \$1,000.00 5,758 \$926.20 16,242 \$926.20 4.00) 7,225 \$415.22 11,300 \$1,000.00 8,750 \$1,000.00 7,225 \$415.22 11,300 \$1,000.00 11,300 \$1,000.00 7,225 \$415.22 11,300 \$1,000.00 11,300 \$1,000.00 7,500 \$1,000.00 7,500 \$1,000.00 7,500 \$1,000.00 7,500 \$1,000.00 4,500 0,000 \$325.00 4,500 0,000 \$325.00 4,500 0,000 \$0,99 9,960,000 \$0,99 9,960,000 \$0,99	(\$5,250.00) (\$388,500.00) (\$388,500.00) (\$4,224,940.40) (\$1,198,659.60) (\$4,225,000.00) (\$4,225,000.00) (\$32,121,928.87) (\$30,113,532.58) (\$30,113,532.58)	\$178,000.00 \$245,000.00 \$1,115,500.00 \$212,000.00 \$750,000.00 \$2,525,000.00 \$1,125,000.00 \$290,000.00 \$1,058,725.80 \$319,658.99 \$751,888.00 \$185,016.80 \$182,000.00	125,413 750 234,742 1,125 290 1,100 79,288 79,067 79,067 182 200,000

UST0885 UST1037 15 UST1037	ALPINE BANKS OF COLORADO CHAMBERS BANCSHARES, INC. CHAMBERS BANCSHARES, INC.	GLENWOOD SPRINGS CO	O 9/18/2012 R 5/29/2009 Subordinated Debentures w/ Exercised Warrants	\$19,817,000.00	\$0.00	\$32,098,302.62	Redeemed, in full; warrants not outstanding	\$280,115.76	344	\$814.29	(\$63,884.24)	
UST1037 UST1286 8 UST1286	CHICAGO SHORE CORPORATION CHICAGO SHORE CORPORATION	DANVILLE AF CHICAGO IL CHICAGO IL	R 4/1/2015 7/31/2009 Preferred Stock w/ Exercised Warrants 3/14/2014	\$7,000,000.00	\$0.00	\$8,981,348.81	Sold, in full; warrants not outstanding	\$19,817,000.00 \$257,660.00	19,817,000	\$1.00 \$991.00	(\$2,340.00)	\$991,000.00 991,000
UST1286 UST1286	CHICAGO SHORE CORPORATION CHICAGO SHORE CORPORATION CIT GROUP INC.	CHICAGO IL CHICAGO IL NEW YORK N	3/17/2014 4/25/2014 Y 12/31/2008 Preferred Stock w/ Warrants	\$2,330,000,000,00	\$0.00	\$42,697,500,00	Exited bankruptcy/Receivership	\$6,679,340.00	(\$69,370.00)	\$991.00	(\$2,340.00) (\$60,660.00)	\$347,193.00 350
UST0247 23 UST0247 19,30	CIT GROUP INC. CITIGROUP INC.	NEW YORK N'	Y 12/31/2008 Preferred Stock W/ Warrants Y 12/10/2009 Y 10/28/2008 Preferred Stock w/ Warrants	\$25,000,000,000.00	\$0.00		Redeemed, in full; warrants not outstanding				(\$2,330,000,000.00)	
UST0024 UST0024 UST0419 11	CITIGROUP INC. CITIGROUP INC. CITIZENS & NORTHERN CORPORATION	NEW YORK N' NEW YORK N' WELLSBORO PA	Y 12/10/2010 Y 1/31/2011 A 1/16/2009 Preferred Stock w/ Warrants	\$26,440,000.00	\$0.00	\$28 889 100 00	Redeemed, in full; warrants 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	CITIZENS & NORTHERN CORPORATION CITIZENS & NORTHERN CORPORATION	WELLSBORO PA	A 8/4/2010 A 9/1/2010		ψο.σο			\$26,440,000.00	26,440	\$1,000.00		\$400,000.00 194,794
UST0325 8,55,97 UST0325 8 14	CITIZENS BANCORP CITIZENS BANCSHARES CO	NEVADA CITY CAN NEVADA CITY CAN CHILLICOTHE MARKET	A 12/23/2008 Preferred Stock w/ Exercised Warrants A 9/23/2011 O 5/29/2009 Preferred Stock w/ Exercised Warrants	\$10,400,000.00 \$24,990,000.00	\$0.00		Currently Not Collectible Sold, in full; warrants not outstanding				(\$10,400,000.00)	
UST1205 UST1205	CITIZENS BANCSHARES CO. CITIZENS BANCSHARES CO. CITIZENS BANCSHARES CO.	CHILLICOTHE MC	O 2/7/2013 O 2/8/2013	Ψ21,000,000.00	ψο.σσ	Ψ10,002,001.40	Cold, Ill fall, Walfallo flot Outotallallig	\$6,657,375.00 \$6,150,000.00	12,990 12,000	\$512.50 \$512.50	(\$6,332,625.00) (\$5,850,000.00)	\$258,018.75 500 \$387,028.12 750
UST1205 UST0318 9,11,36 UST0318	CITIZENS BANCSHARES CO. CITIZENS BANCSHARES CORPORATION CITIZENS BANCSHARES CORPORATION	CHILLICOTHE MO ATLANTA GA ATLANTA GA	O 3/26/2013 A 3/6/2009 Preferred Stock A 8/13/2010	\$7,462,000.00	\$0.00	\$7,997,813.22	Redeemed, in full; warrants not outstanding	\$7,462,000.00	(\$128,073.75)	\$1,000,00		
UST0980 8 UST0980	CITIZENS BANK & TRUST COMPANY, ESTABLISHED 1945 CITIZENS BANK & TRUST COMPANY, ESTABLISHED 1945	ATLANTA GA COVINGTON LA COVINGTON LA	A 3/20/2009 Preferred Stock w/ Exercised Warrants A 6/29/2015	\$2,400,000.00	\$0.00	\$2,353,330.60	Sold, in full; warrants not outstanding	\$1,560,312.00	2,400	\$650.13	(\$839,688.00)	\$53,015.60 120
UST0980 UST0547 8,138	CITIZENS BANK & TRUST COMPANY, ESTABLISHED 1945 CITIZENS COMMERCE BANCSHARES, INC. CITIZENS COMMERCE BANCSHARES, INC.	COVINGTON LA VERSAILLES KY VERSAILLES KY	A 8/6/2015 Y 2/6/2009 Preferred Stock w/ Exercised Warrants Y 2/28/2017	\$6,300,000.00	\$0.00	\$4,980,258.54	Sold, in full; warrants not outstanding	\$4,800,000.04	(\$25,000.00)	\$0.44	(\$1,499,999.96)	
UST0164 8,14,44 UST0164	CITIZENS COMMUNITY BANK CITIZENS COMMUNITY BANK	SOUTH HILL SOUTH HILL BOWLING GREEN KY	A 12/23/2008 Preferred Stock w/ Exercised Warrants A 7/28/2011	\$3,000,000.00	\$0.00		Redeemed, in full; warrants not outstanding	\$3,000,000.00	3,000	\$1,000.00	(ψ1, 100,000.00)	\$150,000.00 150
UST0339 11 UST0339	CITIZENS FIRST CORPORATION CITIZENS FIRST CORPORATION CITIZENS FIRST CORPORATION	BOWLING GREEN KY BOWLING GREEN KY BOWLING GREEN KY	Y 12/19/2008 Preferred Stock w/ Warrants Y 2/16/2011 Y 2/13/2013	\$8,779,000.00	\$0.00	\$12,236,725.89	Redeemed, in full; warrants not outstanding	\$2,212,308.00 \$3,300,904.00	·	\$35,116.00 \$35,116.00		
UST0339 UST0339	CITIZENS FIRST CORPORATION CITIZENS FIRST CORPORATION	BOWLING GREEN KY BOWLING GREEN KY	Y 1/15/2014 Y 4/15/2015					\$3,265,788.00		\$35,116.00		\$1,705,802.78 254,218
UST0116 86 UST0116	CITIZENS REPUBLIC BANCORP, INC. / FIRSTMERIT CORPORATION CITIZENS REPUBLIC BANCORP, INC. / FIRSTMERIT CORPORATION CITIZENS REPUBLIC BANCORP, INC. / FIRSTMERIT CORPORATION	FLINT MI FLINT MI	12/12/2008 Preferred Stock w/ Warrants 4/12/2013 5/13/2015	\$300,000,000.00	\$0.00	\$381,395,557.08	Redeemed, in full; warrants not outstanding	\$300,000,000.00	300,000	\$1,000.00		\$12,150,120.44 2,571,998
UST0116 UST0195 45 UST0195	CITIZENS SOUTH BANKING CORPORATION CITIZENS SOUTH BANKING CORPORATION	GASTONIA NO	C 9/22/2011 Stock w/ Warrants C 9/22/2011	\$20,500,000.00	\$0.00	\$23,572,379.22	Redeemed, in full; warrants not outstanding	\$20,500,000.00	20,500	\$1,000.00		
UST0195 UST0840 8,9,124 UST0840	CITIZENS SOUTH BANKING CORPORATION CITY NATIONAL BANCSHARES CORPORATION CITY NATIONAL BANCSHARES CORPORATION	GASTONIA NO NEWARK N. NEWARK N.	C 11/9/2011 J 4/10/2009 Preferred Stock J 8/7/2015	\$9,439,000.00	\$0.00	\$2,508,609.00	Sold, in full; warrants not outstanding	\$2,226,750.00	9 439	\$235.91	(\$7,212,250.00)	\$225,157.00 450,314
UST0025 11 UST0025	CITY NATIONAL CORPORATION CITY NATIONAL CORPORATION	BEVERLY HILLS CA	A 11/21/2008 Preferred Stock w/ Warrants A 12/30/2009	\$400,000,000.00	\$0.00	\$442,416,666.67	Redeemed, in full; warrants not outstanding	\$200,000,000.00	200,000	\$1,000,00	(Ψ1 ,Ζ 1Ζ,ΖΌΟ.ΟΟ)	
UST0025 UST0025	CITY NATIONAL CORPORATION CITY NATIONAL CORPORATION CLOVER COMMUNITY BANKSHARES, INC.	BEVERLY HILLS CA	A 3/3/2010 A 4/7/2010 C 3/27/2009 Preferred Stock w/ Exercised Warrants	\$3,000,000,00	\$0.00	¢2 240 505 05	Sold in full: warranta not outstanding	\$200,000,000.00	200,000	\$1,000.00		\$18,500,000.00 1,128,668
UST0713 8,14 UST0713 UST0713	CLOVER COMMUNITY BANKSHARES, INC. CLOVER COMMUNITY BANKSHARES, INC. CLOVER COMMUNITY BANKSHARES, INC.	CLOVER SC CLOVER SC CLOVER SC	C 3/27/2009 Preferred Stock W/ Exercised Warrants C 11/28/2012 C 11/29/2012	\$3,000,000.00	φυ.υυ	\$3,316,365.05	Sold, in full; warrants not outstanding	\$955,825.50 \$1,662,874.50	1,095 1,905	\$872.90 \$872.90	(\$139,174.50) (\$242,125.50)	\$114,021.50
UST0713 UST0090 82	CLOVER COMMUNITY BANKSHARES, INC. COASTAL BANKING COMPANY, INC.	CLOVER SO FERNANDINA BEACH FL	C 1/11/2013 L 12/5/2008 Preferred Stock w/ Warrants	\$9,950,000.00	\$0.00	\$11,166,897.79	Sold, in full; warrants not outstanding	Φ2.772.645.00	(\$25,000.00)	COFF 10	(\$4.77.255.00 <u>)</u>	
UST0090 UST0090	COASTAL BANKING COMPANY, INC. COASTAL BANKING COMPANY, INC. COASTAL BANKING COMPANY, INC.	FERNANDINA BEACH FL FERNANDINA BEACH FL FERNANDINA BEACH FL	L 3/8/2013 L 3/11/2013 L 4/9/2013					\$3,772,645.00 \$5,730,600.00	(\$95,032.45)	\$955.10	(\$177,355.00) (\$269,400.00)	
UST0090 UST0090	COASTAL BANKING COMPANY, INC. COASTAL BANKING COMPANY, INC.	FERNANDINA BEACH FL FERNANDINA BEACH FL	L 4/10/2013 L 6/12/2013	040.045.000.00	00.00	MAA 057 407 74						\$99,000.00 60,000 \$225,647.45 145,579
UST1336 8,17 UST1336 UST1336	COASTALSOUTH BANCHARES, INC. COASTALSOUTH BANCHARES, INC. COASTALSOUTH BANCHARES, INC.	HILTON HEAD ISLAND SO HILTON HEAD ISLAND SO HILTON HEAD ISLAND SO	C 8/28/2009 Preferred Stock w/ Exercised Warrants C 3/8/2013 C 3/11/2013	\$16,015,000.00	\$0.00	\$14,257,487.71	Sold, in full; warrants not outstanding	\$397,550.00 \$12,335,976.50	500 15,515	\$795.10 \$795.10	(\$102,450.00) (\$3,179,023.50)	\$389,857.05 450 \$25,990.47 30
UST1336 UST0166 45	COASTALSOUTH BANCHARES, INC. COBIZ FINANCIAL INC.	HILTON HEAD ISLAND SO DENVER CO	C 4/9/2013 O 12/19/2008 Preferred Stock w/ Warrants	\$64,450,000.00	\$0.00	\$73,357,086.72	Redeemed, in full; warrants not outstanding		(\$127,335.27)	4.000	(\$\pi_0, \ldots \pi_0 \delta_0	420,000
UST0166 UST0166 UST0358 44	COBIZ FINANCIAL INC. COBIZ FINANCIAL INC. CODORUS VALLEY BANCORP, INC.	DENVER CO DENVER CO YORK PA	O 9/8/2011 O 11/23/2011 A 1/9/2009 Preferred Stock w/ Warrants	\$16,500,000.00	\$0.00	\$19.178.479.00	Redeemed, in full; warrants not outstanding	\$64,450,000.00	64,450	\$1,000.00		\$143,677.00 895,968
UST0358 UST0358	CODORUS VALLEY BANCORP, INC. CODORUS VALLEY BANCORP, INC.	YORK PA	A 8/18/2011 A 9/28/2011		\$			\$16,500,000.00	16,500	\$1,000.00		\$526,604.00 263,859
UST0523 8,14 UST0523 UST0523	COLOEAST BANKSHARES, INC. COLOEAST BANKSHARES, INC. COLOEAST BANKSHARES, INC.	LAMAR CO	O 2/13/2009 Preferred Stock w/ Exercised Warrants O 7/19/2013 O 7/22/2013	\$10,000,000.00	\$0.00	\$10,670,784.03	Sold, in full; warrants not outstanding	\$46,995.00 \$8,990,505.00	52 9.948	\$903.75 \$903.75	(\$5,005.00) (\$957,495.00)	\$494,381.25
UST0523 UST0792 8,11,14	COLOEAST BANKSHARES, INC. COLONIAL AMERICAN BANK COLONIAL AMERICAN BANK	LAMAR CO WEST CONSHOHOCKEN PA	O 9/12/2013 A 3/27/2009 Preferred Stock w/ Exercised Warrants	\$574,000.00	\$0.00	\$668,142.53	Redeemed, in full; warrants not outstanding		(\$90,375.00)		(\$\display \text{1.00.00})	
UST0792 UST0259 UST0259	COLONIAL AMERICAN BANK COLONY BANKCORP, INC. COLONY BANKCORP, INC. COLONY BANKCORP, INC.	WEST CONSHOHOCKEN PA FITZGERALD GA FITZGERALD GA	A 10/26/2011 A 1/9/2009 Preferred Stock w/ Warrants A 2/7/2013	\$28,000,000.00	\$0.00	\$26,480,089.20	Sold, in full; warrants not outstanding	\$574,000.00 \$21,633,944.71	27 661	\$1,000.00 \$782.11	(\$6,027,055.29)	\$29,000.00
UST0259 UST0259	COLONY BANKCORP, INC.	FITZGERALD GA FITZGERALD GA	A 2/8/2013 A 3/26/2013					\$265,135.29	(\$218,990.80)	\$782.11	(\$73,864.71)	
UST0259 UST0066 11,16 UST0066	COLONY BANKCORP, INC. COLUMBIA BANKING SYSTEM, INC. COLUMBIA BANKING SYSTEM, INC.	FITZGERALD GA TACOMA W TACOMA W	A 6/12/2013 /A 11/21/2008 Preferred Stock w/ Warrants /A 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	\$1,000.00		\$810,000.00 500,000
UST0066 UST0519 8,14,44	COLUMBIA BANKING SYSTEM, INC. COLUMBINE CAPITAL CORP. COLUMBINE CAPITAL CORP.	TACOMA W BUENA VISTA CO	/A 9/1/2010 O 2/27/2009 Preferred Stock w/ Exercised Warrants	\$2,260,000.00	\$0.00	\$2,689,478.64	Redeemed, in full; warrants not outstanding			¥ 1,000.00		\$3,301,647.00 398,023
UST0519 UST0016 11 UST0016	COLUMBINE CAPITAL CORP. COMERICA INC. COMERICA INC.	BUENA VISTA CO DALLAS TO DALLAS TO	O 9/22/2011 X 11/14/2008 Preferred Stock w/ Warrants X 3/17/2010	\$2,250,000,000.00	\$0.00	\$2,582,039,543.40	Redeemed, in full; warrants not outstanding	\$2,260,000.00	2,260	\$1,000.00 \$1,000.00		\$113,000.00
UST0016 UST0171 11	COMERICA INC. COMMERCE NATIONAL BANK	DALLAS TO NEWPORT BEACH CA	X 5/12/2010 A 1/9/2009 Preferred Stock w/ Warrants	\$5,000,000.00	\$0.00	\$5,602,969.61	Redeemed, in full; warrants not outstanding					\$181,102,043.40 11,479,592
UST0171 UST0171 UST0911 14 15	COMMERCE NATIONAL BANK COMMERCE NATIONAL BANK COMMONWEALTH BANCSHARES, INC.	NEWPORT BEACH CAN LOUISVILLE KY	A 10/7/2009 A 10/1/2013 Y 5/22/2009 Subordinated Debentures w/ Exercised Warrants	\$20,400,000.00	\$0.00	\$21 575 016 54	Sold, in full; warrants not outstanding	\$5,000,000.00	5,000	\$1,000.00		\$566,858.50 87,209
UST0911 UST0911	COMMONWEALTH BANCSHARES, INC. COMMONWEALTH BANCSHARES, INC.	LOUISVILLE KY	Y 8/7/2012 Y 8/8/2012	Ψ20, 100,000.00	ψο.σο	φΣ1,010,010.01	Cora, in rain, warranto not outstanding	\$130,500.00 \$1,469,250.00	174,000 1,959,000	\$0.75 \$0.75	(\$43,500.00) (\$489,750.00)	
UST0911 UST0911 UST0911	COMMONWEALTH BANCSHARES, INC. COMMONWEALTH BANCSHARES, INC. COMMONWEALTH BANCSHARES, INC.	LOUISVILLE KY LOUISVILLE KY LOUISVILLE KY	Y 8/9/2012 Y 8/10/2012 Y 9/11/2012					\$13,100,250.00 \$600,000.00	17,467,000 800,000 (\$153,000,00)	\$0.75 \$0.75	(\$4,366,750.00) (\$200,000.00)	\$792,990.00 900,000 \$105,732.00 120,000
UST0057 8,14 UST0057	COMMONWEALTH BUSINESS BANK COMMONWEALTH BUSINESS BANK	LOS ANGELES CA	A 1/23/2009 Preferred Stock w/ Exercised Warrants A 7/17/2013	\$7,701,000.00	\$0.00	\$8,451,110.79	Sold, in full; warrants not outstanding	\$7,323,651.00	7,701	\$951.00	(\$377,349.00)	\$362,427.91 385
UST0057 UST0134 8,11,14 UST0134	COMMONWEALTH BUSINESS BANK COMMUNITY 1ST BANK COMMUNITY 1ST BANK	LOS ANGELES CAROSEVILLE CAROSE	A 9/12/2013 A 1/16/2009 Preferred Stock w/ Exercised Warrants A 12/19/2012	\$2,550,000.00	\$0.00	\$2,899,659.67	Redeemed, in full; warrants not outstanding	\$2,550,000.00	(\$73,236.51)	\$1,000.00		\$128,000.00 128
UST0861 8,11,14 UST0861	COMMUNITY BANCSHARES OF KANSAS, INC. COMMUNITY BANCSHARES OF KANSAS, INC.	GOFF KS	S 3/6/2009 Preferred Stock w/ Exercised Warrants S 7/18/2012	\$500,000.00	\$0.00		Redeemed, in full; warrants not outstanding	\$500,000.00	2,000	\$1,000.00		\$25,000.00 25
UST0956 8,11,14 UST0956 8 17	COMMUNITY BANCSHARES OF MISSISSIPPI, INC./COMMUNITY BANK OF MISSISSIPPI COMMUNITY BANCSHARES OF MISSISSIPPI, INC./COMMUNITY BANK OF MISSISSIPPI COMMUNITY BANCSHARES, INC.	BRANDON MS BRANDON MS KINGMAN AZ	S 9/11/2009 Preferred Stock w/ Exercised Warrants S 9/29/2010 Z 7/24/2009 Preferred Stock w/ Exercised Warrants	\$52,000,000.00 \$3,872,000.00	\$0.00		Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding	\$52,000,000.00	52,000	\$1,000.00		\$2,600,000.00 2,600
UST1226 UST0354 9,11,36	COMMUNITY BANCSHARES, INC. COMMUNITY BANK OF THE BAY	KINGMAN AZ OAKLAND CA	Z 2/11/2015 A 1/16/2009 Preferred Stock	\$1,747,000.00	\$0.00		Redeemed, in full; warrants not outstanding	\$3,872,000.00	, i	\$1,000.00		\$116,000.00
UST0354 UST1208 44 UST1208	COMMUNITY BANK OF THE BAY COMMUNITY BANK SHARES OF INDIANA, INC. COMMUNITY BANK SHARES OF INDIANA, INC.	OAKLAND CAN NEW ALBANY IN NEW ALBANY IN	A 9/29/2010 I 5/29/2009 Preferred Stock w/ Warrants I 9/15/2011	\$19,468,000.00	\$0.00	\$22,802,281.62	Redeemed, in full; warrants not outstanding	\$1,747,000.00 \$19,468,000.00	1,747	\$1,000.00 \$1,000.00		
UST1208 UST0113 11,101	COMMUNITY BANK SHARES OF INDIANA, INC. COMMUNITY BANKERS TRUST CORPORATION	NEW ALBANY IN GLEN ALLEN VA	I 10/19/2011 A 12/19/2008 Preferred Stock w/ Warrants	\$17,680,000.00	\$0.00	\$23,135,879.12	Redeemed, in full; warrants not outstanding					\$1,100,869.50 386,270
UST0113 UST0113 UST0113	COMMUNITY BANKERS TRUST CORPORATION COMMUNITY BANKERS TRUST CORPORATION COMMUNITY BANKERS TRUST CORPORATION	GLEN ALLEN VA GLEN ALLEN VA GLEN ALLEN VA	A 7/24/2013 A 11/20/2013 A 4/23/2014					\$4,500,000.00 \$2,500,000.00 \$10,680,000.00	4,500 2,500 10,680	\$1,000.00 \$1,000.00 \$1,000.00		
UST0113 UST0113 UST0681 8,14	COMMUNITY BANKERS TRUST CORPORATION COMMUNITY BUSINESS BANK	GLEN ALLEN VA WEST SACRAMENTO CA	A 4/23/2014 A 6/4/2014 A 2/27/2009 Preferred Stock w/ Exercised Warrants	\$3,976,000.00	\$0.00	\$4,674,050.16	Sold, in full; warrants not outstanding		10,080	ψ1,000.00		\$780,000.00 780,000
UST0681 UST0681 UST0194	COMMUNITY BUSINESS BANK COMMUNITY BUSINESS BANK COMMUNITY FINANCIAL CORPORATION / CITY HOLDING COMPANY	WEST SACRAMENTO CA WEST SACRAMENTO CA STAUNTON VA	A 11/30/2012 A 1/11/2013 A 12/19/2008 Preferred Stock w/ Warrants	\$12,643,000.00	\$0.00		Redeemed, in full; warrants not outstanding	\$3,717,560.00	(\$25,000.00)	\$935.00	(\$258,440.00)	\$167,035.00
UST0194 81 UST0194 UST0194	COMMUNITY FINANCIAL CORPORATION / CITY HOLDING COMPANY COMMUNITY FINANCIAL CORPORATION / CITY HOLDING COMPANY	STAUNTON VA STAUNTON VA	A 1/9/2013 A 5/28/2015		φυ.υυ			\$12,643,000.00	12,643	\$1,000.00		\$873,485.00 61,796
UST0970 8,14,76 UST0970	COMMUNITY FINANCIAL SHARES, INC. COMMUNITY FINANCIAL SHARES, INC.	GLEN ELLYN IL GLEN ELLYN IL HARRISON AF	5/15/2009 Preferred Stock w/ Exercised Warrants 12/21/2012 P. 4/3/2009 Preferred Stock w/ Exercised Warrants	\$6,970,000.00	\$0.00		Sold, in full; warrants not outstanding	\$3,136,500.00	6,970	\$450.00	(\$3,833,500.00)	\$157,050.00 349
UST1051 8 UST1051 UST1051	COMMUNITY FIRST BANCSHARES, INC. (AR) COMMUNITY FIRST BANCSHARES, INC. (AR) COMMUNITY FIRST BANCSHARES, INC. (AR)	HARRISON AF	R 4/3/2009 Preferred Stock w/ Exercised Warrants R 2/7/2014 R 2/10/2014	\$12,725,000.00	\$0.00	φ10,441,884.63	Sold, in full; warrants not outstanding	\$3,705,037.50 \$8,867,389.75	3,750 8.975	\$988.01 \$988.01	(\$44,962.50) (\$107,610.25)	\$85,157.88 86 \$544,614.34 550
UST1051 UST0593 8,14,44	COMMUNITY FIRST BANCSHARES, INC. (AR) COMMUNITY FIRST BANCSHARES, INC. (TN)	HARRISON AF UNION CITY TN	R 3/19/2014 N 3/20/2009 Preferred Stock w/ Exercised Warrants	\$20,000,000.00	\$0.00	\$23,628,111.33	Redeemed, in full; warrants not outstanding		(\$125,724.27)	Q	(, ,	
UST0593 UST0330 8	COMMUNITY FIRST BANCSHARES, INC. (TN) COMMUNITY FIRST, INC.	UNION CITY TN COLUMBIA TN	N 8/18/2011 N 2/27/2009 Preferred Stock w/ Exercised Warrants	\$17,806,000.00	\$0.00	\$7,665,362.89	Sold, in full; warrants not outstanding	\$20,000,000.00	20,000	\$1,000.00		\$1,000,000.00

UST0885	ALPINE BANKS OF COLORADO COMMUNITY FIRST, INC.	GLENWOOD SPRINGS	CO 9/18/2012 TN 4/11/2014					\$280,115.76 \$1,322,500.50		344 4,401	\$814.29 \$300.50	(\$63,884.24) (\$3,078,499.50)	\$72,314.55	140
UST0330 UST0330	COMMUNITY FIRST, INC. COMMUNITY FIRST, INC.	COLUMBIA COLUMBIA	TN 4/14/2014 TN 7/18/2014					\$4,028,202.50	(\$53,507.03)	13,405	\$300.50	(\$9,376,797.50)	\$387,399.37	750
UST0667 8	8,67 COMMUNITY HOLDING COMPANY OF FLORIDA, INC. / COMMUNITY BANCSHARES OF MISSISSIPPI, INC. COMMUNITY HOLDING COMPANY OF FLORIDA, INC. / COMMUNITY BANCSHARES OF MISSISSIPPI, INC.	BRANDON BRANDON	MS 2/6/2009 Preferred Stock w/ Exercised Warrants MS 11/30/2012	\$1,050,000.00	\$0.00	\$1,220,300.65	Sold, in full; warrants not outstanding	\$1,002,750.00		105	\$9,550.00	(\$47,250.00)	\$25,000.00	5
UST0667 UST0667	COMMUNITY HOLDING COMPANY OF FLORIDA, INC. / COMMUNITY BANCSHARES OF MISSISSIPPI, INC. COMMUNITY HOLDING COMPANY OF FLORIDA, INC. / COMMUNITY BANCSHARES OF MISSISSIPPI, INC. 8,14 COMMUNITY INVESTORS BANCORP, INC.	BRANDON BRANDON	MS 1/11/2013 MS 3/26/2013 OH 13/23/2009 Proferred Stock w/ Eversional Warrants	\$2,600,000.00	¢0.00	¢2 115 616 20	Cold in fully warrants not autotanding		(\$10,027.50) (\$14,972.50)					
UST0284 UST0284 UST0284	COMMUNITY INVESTORS BANCORP, INC. COMMUNITY INVESTORS BANCORP, INC. COMMUNITY INVESTORS BANCORP, INC.	BUCYRUS BUCYRUS BUCYRUS	OH 12/23/2008 Preferred Stock w/ Exercised Warrants OH 12/19/2012 OH 12/20/2012	\$2,000,000.00	φυ.υυ	φ3,113,010.20	Sold, in full; warrants not outstanding	\$952,850.00 \$1,517,150.00		1,003 1,597	\$950.00 \$950.00	(\$50,150.00) (\$79,850.00)	\$105,000.00	130
UST0284 UST0284	COMMUNITY INVESTORS BANCORP, INC. COMMUNITY INVESTORS BANCORP, INC.	BUCYRUS BUCYRUS	OH 1/11/2013 OH 3/26/2013					V 1,5 11, 100100	(\$24,700.00) (\$300.00)	1,001	V 000100	(ψ. σ,σσσσσσ	4.00,000,00	
UST0392 UST0392	44 COMMUNITY PARTNERS BANCORP COMMUNITY PARTNERS BANCORP	MIDDLETOWN MIDDLETOWN	NJ 1/30/2009 Preferred Stock w/ Warrants NJ 8/11/2011	\$9,000,000.00	\$0.00	\$10,598,750.00	Redeemed, in full; warrants not outstanding	\$9,000,000.00		9,000	\$1,000.00			244.070
UST0392 UST1274	COMMUNITY PARTNERS BANCORP 15,17 COMMUNITY PRIDE BANK CORPORATION COMMUNITY PRIDE BANK CORPORATION	MIDDLETOWN HAM LAKE	NJ 10/26/2011 MN 11/13/2009 Subordinated Debentures w/ Exercised Warrants	\$4,400,000.00	\$0.00	\$5,462,045.14	Sold, in full; warrants not outstanding	\$4,400,000.00		4.400.000	¢4.44		\$460,000.00 \$484,924.00 \$177,716.96	311,972
UST1274 UST1274 UST0322	COMMUNITY PRIDE BANK CORPORATION COMMUNITY PRIDE BANK CORPORATION 8,14,44 COMMUNITY TRUST FINANCIAL CORPORATION	HAM LAKE HAM LAKE RUSTON	MN 8/12/2013 MN 9/12/2013 LA 1/9/2009 Preferred Stock w/ Exercised Warrants	\$24,000,000.00	\$0.00	\$28.459.100.00	Redeemed, in full; warrants not outstanding	\$4,400,000.00	(\$48,849.24)	4,400,000	Φ1.11		\$484,924.00 \$177,716.96	132,000
UST0322 UST0082	COMMUNITY TRUST FINANCIAL CORPORATION COMMUNITY WEST BANCSHARES	RUSTON GOLETA	LA 7/6/2011 CA 12/19/2008 Preferred Stock w/ Warrants	\$15,600,000.00	\$0.00		Sold, in full; warrants not outstanding	\$24,000,000.00		24,000	\$1,000.00		\$1,200,000.00	1,200
UST0082 UST0082	COMMUNITY WEST BANCSHARES COMMUNITY WEST BANCSHARES	GOLETA GOLETA	CA 12/10/2012 CA 12/11/2012					\$2,172,000.00 \$9,122,400.00		3,000 12,600	\$724.00 \$724.00	(\$828,000.00) (\$3,477,600.00)		
UST0082 UST0082	COMMUNITY WEST BANCSHARES COMMUNITY WEST BANCSHARES COMMUNITY ONE DANCORD (FND UNITED CORD	GOLETA GOLETA	CA 1/11/2013 CA 6/12/2013 CA 6/	ΦΕ4 Ε00 000 00	#0.00	¢40.740.504.50	Cold in fully warrants not autotandian		(\$112,944.00)				\$698,351.00	521,158
UST0706 UST0706	53,110 COMMUNITYONE BANCORP / FNB UNITED CORP. COMMUNITYONE BANCORP / FNB UNITED CORP. COMMUNITYONE BANCORP / FNB UNITED CORP.	ASHEBORO ASHEBORO ASHEBORO	NC 2/13/2009 Preferred Stock w/ Warrants NC 5/23/2014 NC 5/27/2015	\$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)	\$10,356.69	22 071
UST0384 8	8,14 CONGAREE BANCSHARES, INC. CONGAREE BANCSHARES, INC.	CAYCE CAYCE	SC 1/9/2009 Preferred Stock w/ Exercised Warrants SC 10/29/2012	\$3,285,000.00	\$0.00	\$3,483,629.20	Sold, in full; warrants not outstanding	\$23,932.54		29	\$825.26	(\$5,067.46)	ψ10,550.55	22,071
UST0384 UST0384	CONGAREE BANCSHARES, INC. CONGAREE BANCSHARES, INC.	CAYCE CAYCE	SC 10/31/2012 SC 1/11/2013					\$2,687,046.56	(\$25,000.00)	3,256	\$825.26	(\$5,067.46) (\$568,953.44)	\$106,364.00	164
UST0504 UST0504	8,14 CORNING SAVINGS AND LOAN ASSOCIATION CORNING SAVINGS AND LOAN ASSOCIATION CORNING SAVINGS AND LOAN ASSOCIATION	CORNING CORNING	AR 2/13/2009 Preferred Stock w/ Exercised Warrants AR 11/30/2012	\$638,000.00	\$0.00	\$659,705.04	Sold, in full; warrants not outstanding	\$548,680.00	(05, 400,00)	638	\$860.00	(\$89,320.00)	\$3,960.00	32
UST0504 UST0504	CORNING SAVINGS AND LOAN ASSOCIATION CORNING SAVINGS AND LOAN ASSOCIATION COUNTRY BANK SHARES INC	CORNING CORNING MILFORD	AR 1/11/2013 AR 3/26/2013 NE 1/30/2009 Preferred Stock w/ Exercised Warrants	\$7,525,000.00	00.02	\$8.781.205.02	Sold in full: warrante not outstanding		(\$5,486.80) (\$19,513.20)					
UST0467 UST0467 UST0467	8,14 COUNTRY BANK SHARES, INC. COUNTRY BANK SHARES, INC. COUNTRY BANK SHARES, INC.	MILFORD MILFORD	NE 11/28/2012 NE 11/29/2012	φ1,020,000.00	φυ.υυ	ψ0,701,203.02	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	376
UST0467 UST0663	COUNTRY BANK SHARES, INC. COUNTRY BANK SHARES, INC. COVENANT FINANCIAL CORPORATION	MILFORD CLARKSDALE	NE 1/11/2013 MS 6/5/2009 Preferred Stock w/ Exercised Warrants	\$5,000,000.00	\$0.00	\$6,594,635.27	Redeemed, in full; warrants not outstanding		(\$69,071.98)	5,. 10	Ţ	(\$\pi\tau\tau,\tau\tau\tau\tau\tau\tau\tau\tau\tau\tau		0,0
UST0663 UST0673	COVENANT FINANCIAL CORPORATION 8 CRAZY WOMAN CREEK BANCORP INCORPORATED	CLARKSDALE BUFFALO	MS 4/30/2014 WY 2/20/2009 Preferred Stock w/ Exercised Warrants	\$3,100,000.00	\$0.00		Redeemed, in full; warrants not outstanding	\$5,000,000.00		5,000	\$1,000.00		\$250,000.00	250
UST0673 UST0673	CRAZY WOMAN CREEK BANCORP INCORPORATED CRAZY WOMAN CREEK BANCORP INCORPORATED	BUFFALO BUFFALO	WY 1/8/2014 WY 11/19/2014	Φ0.4.000.000.00	A	#00.044.771.	Dodoomad in full warment of the "	\$1,000,000.00 \$2,100,000.00		1,000 2,100	\$1,000.00 \$1,000.00		\$155,000.00	155
UST0201 UST0201	58 CRESCENT FINANCIAL BANCSHARES, INC. (CRESCENT FINANCIAL CORPORATION) / VantageSouth Bancshare	nc. RALEIGH nc. RALEIGH nc. RALEIGH	NC 1/9/2009 Preferred Stock w/ Warrants NC 2/19/2014 NC 6/11/2014	\$24,900,000.00	\$0.00	\$33,014,741.20	Redeemed, in full; warrants not outstanding	\$24,900,000.00		24,900	\$1,000.00		\$1,681,000.00	Q22 70F
UST0456 8 UST0456	8,14 CROSSTOWN HOLDING COMPANY CROSSTOWN HOLDING COMPANY CROSSTOWN HOLDING COMPANY	BLAINE BLAINE	MN 1/23/2009 Preferred Stock w/ Exercised Warrants MN 7/19/2013	\$10,650,000.00	\$0.00	\$13,498,324.83	Sold, in full; warrants not outstanding	\$343,794.50		350	\$982.27	(\$6,205,50)	\$1,001,000.00	833,705
UST0456 UST0456	CROSSTOWN HOLDING COMPANY CROSSTOWN HOLDING COMPANY	BLAINE BLAINE	MN 7/22/2013 MN 9/12/2013					\$10,117,381.00	(\$104,611.76)	10,300	\$982.27	(\$6,205.50) (\$182,619.00)	\$531,210.67	533
UST0657 8	8 CSRA BANK CORP. CSRA BANK CORP.	WRENS WRENS	GA 3/27/2009 Preferred Stock w/ Exercised Warrants GA 6/29/2015	\$2,400,000.00	\$0.00	\$3,210,755.60	Sold, in full; warrants not outstanding	\$2,400,000.00	(1 - 1 - 1	2,400	\$1,213.75		\$513,000.00 \$141,815.60	120
UST0657 UST0106	CSRA BANK CORP. 11,16 CVB FINANCIAL CORP. CVB FINANCIAL CORP.	WRENS ONTARIO	GA 8/6/2015 CA 12/5/2008 Preferred Stock w/ Warrants	\$130,000,000.00	\$0.00	\$136,046,583.33	Redeemed, in full; warrants not outstanding		(\$25,000.00)					
UST0106 UST0106	CVB FINANCIAL CORP.	ONTARIO ONTARIO	CA 8/26/2009 CA 9/2/2009					\$97,500,000.00 \$32,500,000.00		97,500 32,500	\$1,000.00 \$1,000.00		44.007.000.00	201701
UST0106 UST0682	CVB FINANCIAL CORP. 8,14,44 D.L. EVANS BANCORP D.L. EVANS BANCORP	ONTARIO BURLEY	ID 2/27/2009 Preferred Stock w/ Exercised Warrants	\$19,891,000.00	\$0.00	\$23,686,592.33	Redeemed, in full; warrants not outstanding	¢10,901,000,00		19,891	\$1.000.00		\$1,307,000.00 \$995,000.00	834,761
UST1104 UST1104	14,15,44 DEERFIELD FINANCIAL CORPORATION DEERFIELD FINANCIAL CORPORATION	BURLEY DEERFIELD DEERFIELD	WI 5/15/2009 Subordinated Debentures w/ Exercised Warrants WI 9/8/2011	\$2,639,000.00	\$0.00	\$3,283,338.96	Redeemed, in full; warrants not outstanding	\$19,891,000.00 \$2,639,000.00		2.639.000	\$1,000.00		\$132,000.00	132 000
UST1070 8	8,14 DELMAR BANCORP DELMAR BANCORP	DELMAR DELMAR	MD 12/4/2009 Preferred Stock w/ Exercised Warrants MD 2/7/2013	\$9,000,000.00	\$0.00	\$6,598,331.15	Sold, in full; warrants not outstanding	\$5,293,527.28		8,648	\$612.11	(\$3,354,472.72)	\$311,943.55	450
UST1070 UST1070	DELMAR BANCORP DELMAR BANCORP	DELMAR DELMAR	MD 2/8/2013 MD 3/26/2013					\$215,462.72	(\$55,089.90)	352	\$612.11	(\$136,537.28)	V 3.1,2.13.13	
UST0466 8	8,18 DESOTO COUNTY BANK DESOTO COUNTY BANK	HORN LAKE HORN LAKE	MS 2/13/2009 Preferred Stock w/ Exercised Warrants MS 12/29/2009	\$1,173,000.00 \$1,508,000.00	\$0.00	\$2,781,331.97	Sold, in full; warrants not outstanding							
UST0466 UST0466	DESOTO COUNTY BANK DESOTO COUNTY BANK	HORN LAKE HORN LAKE	MS 9/24/2013 MS 9/25/2013					\$301,428.58 \$1,895,467.59	(000,000,04)	366 2,315	\$823.58 \$818.78	(\$64,571.42) (\$419,532.41)	\$40,563.34	59
UST1098 UST1098	DESOTO COUNTY BANK DESOTO COUNTY BANK 14,15 DIAMOND BANCORP, INC. DIAMOND BANCORP, INC.	HORN LAKE WASHINGTON WASHINGTON	MO 5/22/2009 Subordinated Debentures w/ Exercised Warrants MO 8/8/2012	\$20,445,000.00	\$0.00	\$21,101,618.19	Sold, in full; warrants not outstanding	\$4,381,500.00	(\$33,333.34)	6,000,000	\$0.73	(\$1,618,500.00)		
UST1098 UST1098	DIAMOND BANCORP, INC. DIAMOND BANCORP, INC. DIAMOND BANCORP, INC.	WASHINGTON WASHINGTON	MO 8/9/2012 MO 8/10/2012					\$10,197,941.25 \$350,520.00		13,965,000 480,000	\$0.73 \$0.73	(\$3,767,058.75) (\$129,480.00)	\$688,041.09 \$91,535.40	902,000 120,000
UST1098 UST0441	B,14 DICKINSON FINANCIAL CORPORATION II	WASHINGTON KANSAS CITY	MO 9/11/2012	\$146,053,000.00	\$0.00	\$87,459,858.69	Sold, in full; warrants not outstanding		(\$149,299.61)	,	·			,
UST0441 UST0441	DICKINSON FINANCIAL CORPORATION II DICKINSON FINANCIAL CORPORATION II	KANSAS CITY KANSAS CITY	MO 2/7/2013 MO 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	5 7,298
UST0441 UST0587	DICKINSON FINANCIAL CORPORATION II DISCOVER FINANCIAL SERVICES DISCOVER FINANCIAL SERVICES	KANSAS CITY RIVERWOODS	MO 3/26/2013	\$1,224,558,000.00	\$0.00	\$1,464,248,844.00	Redeemed, in full; warrants not outstanding	\$4.004.550.000.00	(\$807,103.48)	4 00 4 550	# 4.000.00			
UST0587 UST0587	DISCOVER FINANCIAL SERVICES DISCOVER FINANCIAL SERVICES A4 DNB FINANCIAL CORPORATION	RIVERWOODS RIVERWOODS DOWNINGTOWN	IL 4/21/2010 IL 7/7/2010 PA 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	20,500,413
UST0548 UST0548	44 DNB FINANCIAL CORPORATION DNB FINANCIAL CORPORATION DNB FINANCIAL CORPORATION DUKE FINANCIAL GROUP, INC. DUKE FINANCIAL GROUP, INC.	DOWNINGTOWN DOWNINGTOWN	PA 8/4/2011 PA 9/21/2011	ψ11,730,000.00	φυ.συ	ψ13,003,277.01	redeemed, in full, warrants not outstanding	\$11,750,000.00		11,750	\$1,000.00		\$458,000.00	186.311
UST1166 UST1166	15 DUKE FINANCIAL GROUP, INC. DUKE FINANCIAL GROUP, INC.	MINNEAPOLIS MINNEAPOLIS	MN 6/19/2009 Subordinated Debentures w/ Exercised Warrants MN 11/27/2013	\$12,000,000.00	\$0.00	\$17,424,285.82	Redeemed, in full; warrants not outstanding	\$5,000,000.00		5,000,000	\$1.00		¥ 22/2222	
UST1166 UST1166	DUKE FINANCIAL GROUP, INC. DUKE FINANCIAL GROUP, INC.	MINNEAPOLIS MINNEAPOLIS	MN 3/5/2014 MN 4/2/2014					\$2,000,000.00 \$5,000,000.00		2,000,000 5,000,000	\$1.00 \$1.00		\$600,000.00	600,000
UST0084 UST0084	12,44 EAGLE BANCORP, INC. EAGLE BANCORP, INC.	BETHESDA BETHESDA	MD 12/5/2008 Preferred Stock w/ Warrants MD 12/23/2009	\$38,235,000.00	\$0.00	\$44,847,153.76	Redeemed, in full; warrants not outstanding	\$15,000,000.00		15,000	+ /			
UST0084 UST0084	EAGLE BANCORP, INC. EAGLE BANCORP, INC. 11,16 EAST WEST BANCORP, INC.	BETHESDA BETHESDA PASADENA	MD 7/14/2011 MD 11/23/2011 CA 12/5/2008 Preferred Stock w/ Warrants	\$306,546,000.00	¢0.00	\$352 722 420 00	Redeemed, in full; warrants not outstanding	\$23,235,000.00		23,235	\$1,000.00		\$2,794,422.00	385,434
UST0093 UST0093	EAST WEST BANCORP, INC. EAST WEST BANCORP, INC.	PASADENA PASADENA PASADENA	CA 12/5/2008 Preferred Stock W/ Warrants CA 12/29/2010 CA 1/26/2011	ψυσυ,υπο,υσο.υσ	φυ.υυ	ψυυ ∠, ι ∠∠,4∠ U.UU	reacomou, in ruii, warranio noi ouisianuing	\$306,546,000.00		306,546	\$1,000.00		\$14,500,000.00	1,517,555
UST0250 UST0250	EASTERN VIRGINIA BANKSHARES, INC. EASTERN VIRGINIA BANKSHARES, INC.	TAPPAHANNOCK TAPPAHANNOCK	VA 1/9/2009 Preferred Stock w/ Warrants VA 10/18/2013	\$24,000,000.00	\$0.00	\$28,568,653.60	Sold, in full; warrants not outstanding	\$3,900,000.00		3,900	\$1,104.11		\$406,029.00	,,,,,,,,,,
UST0250 UST0250	EASTERN VIRGINIA BANKSHARES, INC. EASTERN VIRGINIA BANKSHARES, INC.	TAPPAHANNOCK TAPPAHANNOCK	VA 10/21/2013 VA 1/6/2014					\$20,100,000.00	(\$264,986.40)	20,100			\$2,092,611.00	
UST0250 UST0349	EASTERN VIRGINIA BANKSHARES, INC. 89 ECB BANCORP, INC. / CRESCENT FINANCIAL BANCSHARES, INC. / VantageSouth Bancshares, Inc.	TAPPAHANNOCK ENGELHARD	VA 5/13/2015 NC 1/16/2009 Preferred Stock w/ Warrants	\$17,949,000.00	\$0.00	\$23,397,494.08	Redeemed, in full; warrants not outstanding	M47.010.00		47.015	Φ4 000 05		\$115,000.00	384,041
UST0349 UST0349 UST0173	89 ECB BANCORP, INC. / CRESCENT FINANCIAL BANCSHARES, INC. / VantageSouth Bancshares, Inc. ECB BANCORP, INC. / CRESCENT FINANCIAL BANCSHARES, INC. / VantageSouth Bancshares, Inc. ECB BANCORP, INC. / CRESCENT FINANCIAL BANCSHARES, INC. / VantageSouth Bancshares, Inc. 44 EMCLAIRE FINANCIAL CORP	ENGELHARD ENGELHARD EMLENTON	NC 2/19/2014 NC 6/11/2014 PA 12/23/2008 Preferred Stock w/ Warrants	\$7,500,000.00	\$0.00	\$8 545 004 67	Redeemed, in full; warrants not outstanding	\$17,949,000.00		17,949	φ1,000.00		\$871,000.00	514,693
UST0173 UST0173 UST0173	44 EMCLAIRE FINANCIAL CORP. EMCLAIRE FINANCIAL CORP. EMCLAIRE FINANCIAL CORP. 45 ENCORE BANCSHARES INC.	EMLENTON EMLENTON EMLENTON	PA 12/23/2008 Preferred Stock W/ Warrants PA 8/18/2011 PA 12/7/2011	φ1,500,000.00	φυ.υυ	ψο, υ4 ο, ⊎ υ4.67	redeemed, in ruii, warrante not outstanding	\$7,500,000.00		7,500	\$1,000.00		\$51,113.00	50 111
UST0079 4 UST0079	45 ENCORE BANCSHARES INC. ENCORE BANCSHARES INC.	HOUSTON HOUSTON	TX 12/5/2008 Preferred Stock w/ Warrants TX 9/27/2011	\$34,000,000.00	\$0.00	\$39,415,959.89	Redeemed, in full; warrants not outstanding	\$34,000,000.00		34,000	\$1,000.00			30,111
UST0079 UST0135	ENCORE BANCSHARES INC. ENCORE BANCSHARES INC. 11 ENTERPRISE FINANCIAL SERVICES CORP.	HOUSTON ST. LOUIS	TX 11/23/2011	\$35,000,000.00	\$0.00	\$42,801,933.33	Redeemed, in full; warrants not outstanding						\$637,071.00	364,026
UST0135 UST0135	ENTERPRISE FINANCIAL SERVICES CORP. ENTERPRISE FINANCIAL SERVICES CORP.	ST. LOUIS ST. LOUIS	MO 11/7/2012					\$35,000,000.00		35,000	\$1,000.00		\$1,006,100.00	324,074
UST1252	8,14,44 ENTERPRISE FINANCIAL SERVICES GROUP, INC. ENTERPRISE FINANCIAL SERVICES GROUP, INC. 9,44,73 EQUITY BANCSHARES INC.	ALLISON PARK ALLISON PARK	PA 6/12/2009 Preferred Stock w/ Exercised Warrants PA 8/25/2011 KS 1/30/2000 Preferred Stock w/ Exercised Warrants	\$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
UST0549 UST0549	8,44,73 EQUITY BANCSHARES, INC. EQUITY BANCSHARES, INC. 8 14 EXCHANGE BANK	WICHITA WICHITA SANTA ROSA	KS 1/30/2009 Preferred Stock w/ Exercised Warrants KS 8/11/2011 CA 12/19/2008 Preferred Stock w/ Exercised Warrants	\$8,750,000.00	\$0.00		Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding	\$8,750,000.00		8,750	\$1,000.00		\$438,000.00	438
UST0177 UST0177 UST0177	8,14 EXCHANGE BANK EXCHANGE BANK EXCHANGE BANK	SANTA ROSA SANTA ROSA SANTA ROSA	CA 12/19/2008 Preferred Stock w/ Exercised Warrants CA 8/3/2012 CA 8/8/2012	φ 4 3,000,000.00	φυ.υυ	ψ 4 1,∠ 34 ,3∠1.∠ 9	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	2 000
UST0177 UST0177	EXCHANGE BANK EXCHANGE BANK EXCHANGE BANK	SANTA ROSA SANTA ROSA	CA 8/9/2012 CA 8/9/2012 CA 8/10/2012					\$8,725,367.25 \$420,995.25		9,969 481	\$875.25 \$875.25	(\$1,243,632.75)	\$1,910,896.00 \$120,386.57 \$22,930.78	126 24
UST0177 UST0177	EXCHANGE BANK EXCHANGE BANK	SANTA ROSA SANTA ROSA	CA 8/13/2012 CA 9/11/2012					\$10,503,000.00	(\$376,357.50)	12,000	\$875.25	(\$60,004.75) (\$1,497,000.00)	¥==,555110	
UST0650	8,14,18 F & M BANCSHARES, INC.	TREZEVANT TREZEVANT	TN 1/30/2009 Preferred Stock w/ Exercised Warrants TN 11/6/2009	\$4,609,000.00	\$0.00	\$9,405,391.28	Sold, in full; warrants not outstanding							
UST0650 UST0650	F & M BANCSHARES, INC. F & M BANCSHARES, INC. F & M BANCSHARES, INC.	TREZEVANT	TN 2/6/2013	\$3,535,000.00				\$4,797,325.00 \$2,734,192.50			\$942.50	(\$292,675.00)		

UST0885 UST0650	ALPINE BANKS OF COLORADO F & M BANCSHARES, INC.	GLENWOOD SPRINGS C TREZEVANT T	O 9/18/2012 N 2/8/2013					\$280,115.76 \$144,202.50	344 \$814.29 153 \$942.50	(\$63,884.24) (\$8,797.50)	
UST0650 UST0627 8,14	F & M BANCSHARES, INC. F & M FINANCIAL CORPORATION (NC)	TREZEVANT T SALISBURY N	IC 2/6/2009 Preferred Stock w/ Exercised Warrants	\$17,000,000.00	\$0.00	\$20,119,744.45	Sold, in full; warrants not outstanding		(\$76,757.21)		#400.040.0F
UST0627 UST0627	F & M FINANCIAL CORPORATION (NC) F & M FINANCIAL CORPORATION (NC) F & M FINANCIAL CORPORATION (NC)	SALISBURY N SALISBURY N	IC 9/18/2012 IC 9/19/2012					\$2,664,750.00 \$13,485,250.00	2,805 \$950.00	(\$140,250.00) (\$709,750.00)	\$136,813.05 150
UST0627 UST1038 14 15	F & M FINANCIAL CORPORATION (NC) F&C BANCORP. INC.	SALISBURY N SALISBURY N HOLDEN N	IC 11/16/2012 IO 5/22/2009 Subordinated Debentures w/ Exercised Warrants	\$2,993,000,00	\$0.00	\$3 842 376 65	Sold, in full; warrants not outstanding	ψ13,463,230.00	(\$161,500.00)	(\$703,730.00)	\$638,460.90 700
UST1038 UST1038	F&C BANCORP. INC. F&C BANCORP. INC.	HOLDEN M HOLDEN M	MO 11/8/2012 MO 11/13/2012		Ų SIGO	Ψο,ο :=,ο: ο:οο		\$1,590,599.43 \$1,278,999.18	1,659,000 \$0.96 1,334,000 \$0.96	(\$68,400.57) (\$55,000.82)	\$125,000.00 150,000
UST1038 UST0778 8,14	F&C BANCORP. INC. F&M FINANCIAL CORPORATION (TN)	HOLDEN M CLARKSVILLE T	MO 1/11/2013 2/13/2009 Preferred Stock w/ Exercised Warrants	\$17,243,000.00	\$0.00	\$17,573,762.97	Sold, in full; warrants not outstanding		(\$25,000.00)		
UST0778 UST0778	F&M FINANCIAL CORPORATION (TN) F&M FINANCIAL CORPORATION (TN)	CLARKSVILLE T CLARKSVILLE T	N 9/19/2012 N 9/20/2012					\$157,500.00	200 \$787.50	(\$42,500.00)	\$96,465.60 112
UST0778 UST0778	F&M FINANCIAL CORPORATION (TN) F&M FINANCIAL CORPORATION (TN)	CLARKSVILLE T CLARKSVILLE T HERMITAGE P	N 9/21/2012 N 11/16/2012	\$100,000,000.00	\$0.00	¢404 002 422 22	Dedeemed in fully warrents not systemating	\$13,421,362.50	(\$135,788.63) \$787.50	(\$3,621,637.50)	\$645,975.00 750
UST0306 11 UST0306 UST0306	F.N.B. CORPORATION F.N.B. CORPORATION F.N.B. CORPORATION	HERMITAGE P HERMITAGE P	PA 1/9/2009 Preferred Stock w/ Warrants PA 9/9/2009 11/23/2011	\$100,000,000.00	φυ.υυ	\$104,023,433.33	Redeemed, in full; warrants not outstanding	\$100,000,000.00	100,000 \$1,000.00		\$690,100.00 651,042
UST0557 8,120 UST0557	FARMERS & MERCHANTS BANCSHARES, INC. / ALLEGIANCE BANCSHARES, INC. FARMERS & MERCHANTS BANCSHARES, INC. / ALLEGIANCE BANCSHARES, INC.	HOUSTON T HOUSTON T	X 3/6/2009 Preferred Stock w/ Exercised Warrants X 7/15/2015	\$11,000,000.00	\$0.00	\$15,971,339.07	Redeemed, in full; warrants not outstanding	\$11,000,000.00	11,000 \$1,000.00		\$550,000.00 550
UST0997 8,14 UST0997	FARMERS & MERCHANTS FINANCIAL CORPORATION FARMERS & MERCHANTS FINANCIAL CORPORATION	ARGONIA K ARGONIA K	S 3/20/2009 Preferred Stock w/ Exercised Warrants S 6/24/2013	\$442,000.00	\$0.00	\$500,199.14	Sold, in full; warrants not outstanding	\$425,425.00	442 \$962.50	(\$16,575.00)	(\$2,835.00) 22
UST0997 UST0406 8,11	FARMERS & MERCHANTS FINANCIAL CORPORATION FARMERS BANK, WINDSOR, VIRGINIA FARMERS BANK, WINDSOR, VIRGINIA	ARGONIA K WINDSOR V	A 1/23/2009 Preferred Stock w/ Exercised Warrants	\$8,752,000.00	\$0.00	\$11,396,202.11	Redeemed, in full; warrants not outstanding		(\$25,000.00)		
UST0406 UST0406	FARMERS BANK, WINDSOR, VIRGINIA	WINDSOR V WINDSOR V	7A 1/9/2013 7A 12/31/2013 7Y 1/9/2000 Professed Stock w/ Wessente	\$30.000.000.00	\$0.00	Ф07 40E 240 E0	Cold in full, warrante net outstanding	\$3,063,000.00 \$5,689,000.00	3,063 \$1,000.00 5,689 \$1,000.00		\$438,000.00 438
UST0085 UST0085	FARMERS CAPITAL BANK CORPORATION FARMERS CAPITAL BANK CORPORATION FARMERS CAPITAL BANK CORPORATION	FRANKFORT K FRANKFORT K FRANKFORT K	Y 1/9/2009 Preferred Stock w/ Warrants Y 6/19/2012 Y 7/18/2012	\$30,000,000.00	\$0.00	\$27,105,349.50	Sold, in full; warrants not outstanding	\$22,196,700.00	(\$332,950.50) 30,000 \$739.89	(\$7,803,300.00)	\$75,000.00 223,992
UST1237 14,15 UST1237	FARMERS ENTERPRISES, INC. FARMERS ENTERPRISES, INC.	GREAT BEND K GREAT BEND K	S 6/19/2009 Subordinated Debentures w/ Exercised Warrants S 11/8/2012	\$12,000,000.00	\$0.00	\$15,452,669.34	Sold, in full; warrants not outstanding	\$96,290.00	100.000 \$0.96	(\$3,710.00)	Ψ73,000.00
UST1237 UST1237	FARMERS ENTERPRISES, INC. FARMERS ENTERPRISES, INC.	GREAT BEND K GREAT BEND K	S 11/9/2012 S 11/13/2012					\$11,458,510.00	11,900,000 \$0.96	(\$441,490.00)	\$37,387.14 38,000 \$552,936.00 562,000
UST1237 UST0998 8,14,45	FARMERS ENTERPRISES, INC. FARMERS STATE BANKSHARES, INC.	GREAT BEND K HOLTON K	S 1/11/2013 S 3/20/2009 Preferred Stock w/ Exercised Warrants	\$700,000.00	\$0.00	\$830,173.67	Redeemed, in full; warrants not outstanding		(\$115,548.00)		
UST0998 UST1315 15,17	FARMERS STATE BANKSHARES, INC. FBHC HOLDING COMPANY FBHC HOLDING COMPANY	HOLTON K BOULDER C	7/21/2011 CO 12/29/2009 Subordinated Debentures w/ Exercised Warrants CO 3/9/2011	\$3,035,000.00	\$0.00	\$804,592.16	Sold, in full; warrants not outstanding	\$700,000.00 \$650,000.00	700 \$1,000.00 3,035,000 \$0,21	(\$2,385,000.00)	\$40,000.00
UST1180 8,14 UST1180	FBHC HOLDING COMPANY FC HOLDINGS, INC. FC HOLDINGS, INC.	BOULDER C HOUSTON T HOUSTON T	X 6/26/2009 Preferred Stock w/ Exercised Warrants X 2/20/2013	\$21,042,000.00	\$0.00	\$19,836,630.66	Sold, in full; warrants not outstanding	\$18,874,674.00	21,042 \$897.00	(\$2,385,000.00)	\$994,613.40 1,052
UST1180 UST1180 UST0363 8,14,45	FC HOLDINGS, INC. FCB BANCORP, INC.	HOUSTON T LOUISVILLE K	X 3/26/2013 X 3/26/2013 XY 12/19/2008 Preferred Stock w/ Exercised Warrants	\$9,294,000.00	\$0.00	\$11,156,234.25	Redeemed, in full; warrants not outstanding		(\$188,746.74)	(\$\pi_1\text{\tint{\text{\tin}\text{\tex{\tex	
UST0363 UST0008 8,14	FCB BANCORP, INC. FFW CORPORATION	LOUISVILLE K WABASH IN	N 9/22/2011 N 12/19/2008 Preferred Stock w/ Exercised Warrants	\$7,289,000.00	\$0.00		Sold, in full; warrants not outstanding	\$9,294,000.00	9,294 \$1,000.00		\$465,000.00 465
UST0008 UST0008	FFW CORPORATION FFW CORPORATION	WABASH IN WABASH IN	N 11/28/2012 N 11/30/2012					\$879,424.60 \$5,701,813.50	974 \$902.90 6,315 \$902.90	(\$94,575.40) (\$613,186.50)	\$358,558.20 364
UST0008 UST1031 11,15,44	FFW CORPORATION FIDELITY BANCORP, INC. (LA)	WABASH IN BATON ROUGE LA BATON ROUGE LA	A 5/29/2009 Subordinated Debentures w/ Exercised Warrants	\$3,942,000.00	\$0.00	\$5,404,924.35	Redeemed, in full; warrants not outstanding	\$3,942,000.00	(\$65,812.38)		\$197,000.00 197,000
UST0261 77 UST0261	FIDELITY BANCORP, INC. (LA) FIDELITY BANCORP, INC. (PA) / WESBANCO, INC. FIDELITY BANCORP, INC. (PA) / WESBANCO, INC.	PITTSBURGH P PITTSBURGH P	PA 12/12/2008 Preferred Stock w/ Warrants PA 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 \$1.000.00		\$197,000.00
UST0261 UST0826 8,17	FIDELITY BANCORP, INC. (PA) / WESBANCO, INC. FIDELITY FEDERAL BANCORP	PITTSBURGH P EVANSVILLE IN	PA 5/6/2015 N 11/13/2009 Preferred Stock w/ Exercised Warrants	\$6,657,000.00	\$0.00	\$7,220,908.83	Sold, in full; warrants not outstanding	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$2,246,531.00 101,321
UST0826 UST0826	FIDELITY FEDERAL BANCORP FIDELITY FEDERAL BANCORP	EVANSVILLE IN EVANSVILLE IN	N 7/19/2013 N 7/22/2013					\$439,000.00 \$6,218,000.00	439 \$1,058.90 6,218 \$1,058.90		\$25,857.10 \$366,240.20 \$242,302.50 200
UST0826 UST0275 8,14	FIDELITY FEDERAL BANCORP FIDELITY FINANCIAL CORPORATION	EVANSVILLE IN WICHITA K	N 9/12/2013 S 12/19/2008 Preferred Stock w/ Exercised Warrants	\$36,282,000.00	\$0.00	\$40,966,780.82	Sold, in full; warrants not outstanding	# 400,000,40	(\$70,490.97)	(0.4.4.070.00)	
UST0275 UST0275	FIDELITY FINANCIAL CORPORATION FIDELITY FINANCIAL CORPORATION FIDELITY FINANCIAL CORPORATION	WICHITA K WICHITA K WICHITA K	S 8/1/2012 S 8/2/2012 S 8/3/2012					\$120,320.10 \$26,737.80 \$298,572.10	135 \$891.26 30 \$891.26	(\$14,679.90) (\$3,262.20)	
UST0275 UST0275	FIDELITY FINANCIAL CORPORATION FIDELITY FINANCIAL CORPORATION FIDELITY FINANCIAL CORPORATION	WICHITA K WICHITA K WICHITA K	S 8/7/2012 S 8/8/2012					\$3,200,514.66 \$2,348,470.10	335 \$891.26 3,591 \$891.26 2,635 \$891.26	(\$36,427.90) (\$390,485.34) (\$286,529.90)	\$170,227.93 179 \$167,374.94 176
UST0275 UST0275	FIDELITY FINANCIAL CORPORATION FIDELITY FINANCIAL CORPORATION	WICHITA K WICHITA K	S 8/9/2012 S 8/10/2012					\$26,056,877.36 \$285,203.20	29,236 \$891.26 320 \$891.26	(\$3,179,122.64) (\$34,796.80)	\$1,210,615.36 1,273 \$176,884.89 186
UST0275 UST0178	FIDELITY FINANCIAL CORPORATION FIDELITY SOUTHERN CORPORATION	WICHITA K ATLANTA G ATLANTA G	S 9/11/2012 GA 12/19/2008 Preferred Stock w/ Warrants	\$48,200,000.00	\$0.00	\$82,715,982.47	Sold, in full; warrants not outstanding		(\$323,366.95)		
UST0178 UST0178	FIDELITY SOUTHERN CORPORATION FIDELITY SOUTHERN CORPORATION	ATLANTA G	GA 7/3/2012 GA 5/28/2015					\$43,408,920.00	(\$651,133.80) 48,200 \$900.60	(\$4,791,080.00)	\$31,429,313.38 2,693,747
UST0040 11 UST0040	FIFTH THIRD BANCORP FIFTH THIRD BANCORP	CINCINNATI O	DH 12/31/2008 Preferred Stock w/ Warrants DH 2/2/2011 DH 3/16/2011	\$3,408,000,000.00	\$0.00	\$4,043,972,602.67	Redeemed, in full; warrants not outstanding	\$3,408,000,000.00	136,320 \$25,000.00		\$280,025,936.00 43,617,747
UST0234 11 UST0234	FIFTH THIRD BANCORP FIFTH THIRD BANCORP FINANCIAL INSTITUTIONS, INC. FINANCIAL INSTITUTIONS, INC.	CINCINNATI O WARSAW N WARSAW N	IY 12/23/2008 Preferred Stock w/ Warrants IY 2/23/2011	\$37,515,000.00	\$0.00	\$43,787,611.61	Redeemed, in full; warrants not outstanding	\$12,505,000.00	2.501 \$5,000,00		\$280,025,936.00 43,617,747
UST0234 UST0234	FINANCIAL INSTITUTIONS, INC. FINANCIAL INSTITUTIONS, INC. FINANCIAL INSTITUTIONS, INC.	WARSAW N WARSAW N	IY 3/30/2011 IY 5/11/2011					\$25,010,000.00	5,002 \$5,000.00		\$2,079,962.50 378,175
UST0518 8,14,45 UST0518	FINANCIAL SECURITY CORPORATION FINANCIAL SECURITY CORPORATION	BASIN W	VY 2/13/2009 Preferred Stock w/ Exercised Warrants VY 7/21/2011	\$5,000,000.00	\$0.00		Redeemed, in full; warrants not outstanding	\$5,000,000.00	5,000 \$1,000.00		\$250,000.00 250
UST1206 15,17,44 UST1206	FINANCIAL SERVICES OF WINGER, INC. FINANCIAL SERVICES OF WINGER, INC.	WINGER M WINGER M	7/31/2009 Subordinated Debentures w/ Exercised Warrants 9/1/2011	\$3,742,000.00	\$0.00		Redeemed, in full; warrants not outstanding	\$3,742,000.00	3,742,000 \$1.00		\$112,000.00 112,000
UST0913 8,14 UST0913 UST0913	FIRST ADVANTAGE BANCSHARES, INC. FIRST ADVANTAGE BANCSHARES, INC. FIRST ADVANTAGE BANCSHARES, INC.	COON RAPIDS M COON RAPIDS M COON RAPIDS M	IN 5/22/2009 Preferred Stock w/ Exercised Warrants IN 12/10/2012 IN 12/11/2012	\$1,177,000.00	\$0.00	\$1,269,436.37	Sold, in full; warrants not outstanding	\$690,723.49 \$366,469.68	769 \$898.21 408 \$898.21	(\$78,276.51) (\$41,530.32)	\$2,979.49 6 \$26,318.80 53
UST0913 UST0913	FIRST ADVANTAGE BANCSHARES, INC. FIRST ADVANTAGE BANCSHARES, INC.	COON RAPIDS M COON RAPIDS M	MN 1/11/2013 MN 3/26/2013					ψοσο, τοσ.σο	(\$10,571.93) (\$14,428.07)	(ψ+1,555.52)	Ψ20,010.00
UST1209 8,14 UST1209 UST1209	FIRST ALLIANCE BANCSHARES, INC. FIRST ALLIANCE BANCSHARES, INC.	CORDOVA T CORDOVA T	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		(\$1,026,257.80)	\$94,701.71 171
UST1209	FIRST ALLIANCE BANCSHARES, INC. FIRST ALLIANCE BANCSHARES, INC.	CORDOVA T CORDOVA T	N 1/11/2013 N 3/26/2013	ATO 200 200 20	40.00	007 770 700 70			(\$23,957.42) (\$1,042.58)		
UST1302 11,14,15 UST1302	FIRST AMERICAN BANK CORPORATION FIRST AMERICAN BANK CORPORATION FIRST AMERICAN BANK CORPORATION	ELK GROVE VILLAGE IL ELK GROVE VILLAGE IL ELK GROVE VILLAGE IL	7/24/2009 Subordinated Debentures w/ Exercised Warrants 12/21/2011	\$50,000,000.00	\$0.00	\$65,558,530.56	Redeemed, in full; warrants not outstanding	\$15,000,000.00 \$35,000,000.00	15,000,000 \$1.00 35,000,000 \$1.00		\$2,500,000.00 2,500,000
UST0596 9,11,36 UST0596	FIRST AMERICAN BANK CORPORATION FIRST AMERICAN INTERNATIONAL CORP. FIRST AMERICAN INTERNATIONAL CORP.	BROOKLYN N BROOKLYN N	IY 3/13/2009 Preferred Stock IY 8/13/2010	\$17,000,000.00	\$0.00	\$18,204,166.78	Redeemed, in full; warrants not outstanding	\$17,000,000.00	17,000 \$1,000.00		ΨΕ,ΟΟΟ,ΟΟΟ.ΟΟ 2,ΟΟΟ,ΟΟΟ
UST0341 45 UST0341	FIRST BANCORP (NC) FIRST BANCORP (NC)	TROY N	IC 1/9/2009 Preferred Stock w/ Warrants IC 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 \$1,000.00		
UST0341 UST0368 34,118,121,140,147	FIRST BANCORP (NC) FIRST BANCORP (PR)	TROY N SAN JUAN P	IC 11/23/2011 PR 1/16/2009 Preferred Stock w/ Warrants	\$400,000,000.00	\$0.00	\$237,563,497.81	Sold, in full; warrants not outstanding	φ- :			\$924,462.00 616,308
UST0368	FIRST BANCORP (PR) FIRST BANCORP (PR) FIRST BANCORP (PR)	SAN JUAN P SAN JUAN P	PR 8/16/2013 PR 9/13/2013 PR 12/5/2014					\$81,000,000.00 \$8,514,153.00 \$22,063,492.11	12,000,000 \$6.75 1,261,356 \$6.75 (\$74.611.09) 4,388,888 \$5.03	(\$64,711,540.92) (\$6,802,024.20) (\$31,229,144.01)	
UST0368 UST0368	FIRST BANCORP (PR) FIRST BANCORP (PR)	SAN JUAN P SAN JUAN P SAN JUAN P	PR 3/6/2015 PR 5/15/2017					\$22,063,492.11 \$29,708,351.90 \$57,735,612.33	(\$74,611.09) 4,388,888 \$5.03 (\$85,000.00) 5,000,000 \$5.94 10,291,553 \$5.61	(\$31,004,790.15) (\$67,230,891.51)	
UST0368 UST0368	FIRST BANCORP (PR) FIRST BANCORP (PR)	SAN JUAN P SAN JUAN P	PR 5/17/2018 PR 5/21/2018					71.,. 50,012.00	ψο.στ	(+0.,200,001,01)	\$6.58 \$5,702,106.66
UST0794 8,11,14 UST0794	FIRST BANCTRUST CORPORATION FIRST BANCTRUST CORPORATION	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 \$1,000.00		
UST0794 UST0625 8,14,45	FIRST BANCTRUST CORPORATION FIRST BANK OF CHARLESTON, INC. FIRST BANK OF CHARLESTON, INC.	PARIS IL CHARLESTON W CHARLESTON W	10/24/2012 VV 2/6/2009 Preferred Stock w/ Exercised Warrants VV 7/21/2011	\$3,345,000.00	\$0.00	\$3,960,105.00	Redeemed, in full; warrants not outstanding	\$3,675,000.00	3,675 \$1,000.00		\$368,000.00 368 \$167,000.00 167
UST0309 8,14,45 UST0309	FIRST BANK OF CHARLESTON, INC. FIRST BANKERS TRUSTSHARES, INC. FIRST BANKERS TRUSTSHARES, INC.	QUINCY IL QUINCY IL	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 \$1,000.00		\$167,000.00 167
UST0446 8 UST0446	FIRST BANKS, INC. FIRST BANKS, INC.	CLAYTON M CLAYTON M	MO 12/31/2008 Preferred Stock w/ Exercised Warrants MO 8/8/2013	\$295,400,000.00	\$0.00	\$119,071,500.97	Sold, in full; warrants not outstanding	\$105,000.00	300 \$350.00	(\$195,000.00)	
UST0446 UST0446 UST0446	FIRST BANKS, INC. FIRST BANKS, INC.	CLAYTON M CLAYTON M	MO 8/9/2013 MO 8/12/2013					\$12,171,950.00 \$87,028,900.00	34,777 \$350.00 248,654 \$350.00	(\$22,605,050.00) (\$161,625,100.00)	\$2,430,181.71 4,299 \$5,919,151.59 10,471
UST0446 UST0446	FIRST BANKS, INC. FIRST BANKS, INC.	CLAYTON M CLAYTON M	10 9/12/2013 10 9/24/2013					\$3,209,702.21	(\$993,058.50) 5,819 \$551.59	(\$2,609,297.79) (\$2,623,198.50)	
UST0446 UST0446 UST0352 45	FIRST BANKS, INC. FIRST BANKS, INC. FIRST BUSEY CORPORATION	CLAYTON N CLAYTON N URBANA II	MO 9/25/2013 MO 10/29/2013 L 3/6/2009 Preferred Stock w/ Warrants	\$100,000,000.00	\$0.00	\$112.410.909.90	Redeemed, in full; warrants not outstanding	\$3,226,801.50	(\$64,365.04) \$551.59	(\$2,623,198.50)	
UST0352 45 UST0352 UST0352	FIRST BUSEY CORPORATION FIRST BUSEY CORPORATION FIRST BUSEY CORPORATION	URBANA IL URBANA IL	3/6/2009 Preferred Stock W/ Warrants 8/25/2011 11/23/2011	φ100,000,000.00	Φυ.υυ	ψ11Z,41U,098.89	Treacement, in ruii, warrants not outstanding	\$100,000,000.00	100,000 \$1,000.00		\$63,677.00 573,833
UST1020 8,14,18 UST1020	FIRST BUSINESS BANK, NATIONAL ASSOCIATION / BANK OF SOUTHERN CALIFORNIA, N.A. FIRST BUSINESS BANK, NATIONAL ASSOCIATION / BANK OF SOUTHERN CALIFORNIA, N.A.	SAN DIEGO C SAN DIEGO C	CA 4/10/2009 Preferred Stock w/ Warrants CA 12/11/2009	\$2,211,000.00 \$2,032,000.00	\$0.00	\$4,693,275.61	Sold, in full; warrants not outstanding				400,000
UST1020 UST1020	FIRST BUSINESS BANK, NATIONAL ASSOCIATION / BANK OF SOUTHERN CALIFORNIA, N.A. FIRST BUSINESS BANK, NATIONAL ASSOCIATION / BANK OF SOUTHERN CALIFORNIA, N.A.	SAN DIEGO C SAN DIEGO C	A 12/19/2012 CA 12/20/2012					\$1,373,084.00 \$2,510,399.84	1,500 \$915.39 2,743 \$915.20	(\$126,916.00) (\$232,600.16)	\$90,461.65
UST1020 UST0204 45	FIRST BUSINESS BANK, NATIONAL ASSOCIATION / BANK OF SOUTHERN CALIFORNIA, N.A. FIRST CALIFORNIA FINANCIAL GROUP, INC. FIRST CALIFORNIA FINANCIAL GROUP, INC.	SAN DIEGO C WESTLAKE VILLAGE WESTLAKE VILLAGE	A 1/11/2013 CA 12/19/2008 Preferred Stock w/ Warrants CA 7/14/2011	\$25,000,000.00	\$0.00	\$28,810,847.55	Redeemed, in full; warrants not outstanding	ФОТ 000 000 00	(\$33,333.33)		
[UO1UZU 4	ITINOT GALIFORINIA FINAINGIAL GROUP, ING.	WESTLAKE VILLAGE C	CA 7/14/2011	<u>l</u>	I_		<u>I</u>	\$25,000,000.00	25,000 \$1,000.00	<u>l</u>	

UST0885 UST0204 UST0444	ALPINE BANKS OF COLORADO FIRST CALIFORNIA FINANCIAL GROUP, INC. FIRST CAPITAL BANCORP, INC.	GLENWOOD SPRINGS CO WESTLAKE VILLAGE CA GLEN ALLEN VA	9/18/2012 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	\$280,115.76 344 \$814.29	(\$63,884.24) \$599,042.00	00 599,04
UST0444 UST0444	FIRST CAPITAL BANCORP, INC. FIRST CAPITAL BANCORP, INC.	GLEN ALLEN VA GLEN ALLEN VA CERRITOS CA	6/19/2012 2/6/2013			\$10,082,565.38 (\$151,238.48) 10,958 \$920.11	(\$875,434.62) \$266,041.76	78 417,64
UST0649 8,11,14,18,36 UST0649 UST0649	FIRST CHOICE BANK FIRST CHOICE BANK FIRST CHOICE BANK	CERRITOS CA CERRITOS CA CERRITOS CA	2/13/2009 Preferred Stock w/ Exercised Warrants 12/22/2009 9/24/2010	\$2,200,000.00 \$2,836,000.00	\$0.00 \$5,446,642.94 Redeemed, in full; warrants not outstanding	\$5,036,000.00 5,036 \$1,000.00	\$110,000.00	00 1
UST0427 UST0427 UST0427	FIRST CITIZENS BANC CORP FIRST CITIZENS BANC CORP FIRST CITIZENS BANC CORP	SANDUSKY OF SANDUSKY OF SANDUSKY	1/23/2009 Preferred Stock w/ Warrants 7/3/2012 9/5/2012	\$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) \$563,174.00	00 469.3
UST0661 8,14,44 UST0661	FIRST COLEBROOK BANCORP, INC. FIRST COLEBROOK BANCORP, INC.	COLEBROOK NE	3/20/2009 Preferred Stock w/ Exercised Warrants 9/22/2011	\$4,500,000.00	\$0.00 \$5,339,487.75 Redeemed, in full; warrants not outstanding	\$4,500,000.00 4,500 \$1,000.00	\$225,000.00	,
UST0026 12 UST0026 UST0026	FIRST COMMUNITY BANCSHARES INC. FIRST COMMUNITY BANCSHARES INC. FIRST COMMUNITY BANCSHARES INC.	BLUEFIELD VA BLUEFIELD VA BLUEFIELD VA	11/21/2008 Preferred Stock w/ Warrants 7/8/2009 11/22/2011	\$41,500,000.00	\$0.00 \$42,839,002.78 Redeemed, in full; warrants not outstanding	\$41,500,000.00 \$1,000.00	\$30,600.0	00 88′
UST1075 8,72 UST1075	FIRST COMMUNITY BANCSHARES, INC. / EQUITY BANCSHARES, INC. FIRST COMMUNITY BANCSHARES, INC. / EQUITY BANCSHARES, INC.	WICHITA KS WICHITA KS	5/15/2009 Preferred Stock w/ Exercised Warrants 7/16/2014	\$14,800,000.00	\$0.00 \$19,957,763.30 Redeemed, in full; warrants not outstanding	\$14,800,000.00 14,800 \$1,000.00	\$740,000.00	,
UST0296 UST0296 UST0078	FIRST COMMUNITY BANK CORPORATION OF AMERICA FIRST COMMUNITY BANK CORPORATION OF AMERICA FIRST COMMUNITY CORPORATION	PINELLAS PARK FL PINELLAS PARK FL LEXINGTON SC	12/23/2008 Preferred Stock w/ Warrants 5/31/2011 11/21/2008 Preferred Stock w/ Warrants	\$10,685,000.00 \$11,350,000.00	\$0.00 \$8,499,249.92 Sold, in full; warrants not outstanding \$0.00 \$13,425,979.36 Sold, in full; warrants not outstanding	\$7,754,267.48 10,685 \$725.72	(\$2,930,732.52)	
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) \$297,500.0	00 195,9
UST1067 8 UST1067 UST1067	FIRST COMMUNITY FINANCIAL PARTNERS, INC. FIRST COMMUNITY FINANCIAL PARTNERS, INC. FIRST COMMUNITY FINANCIAL PARTNERS, INC.	JOLIET IL JOLIET IL	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		\$70,727.50 \$440,082.72	
UST1067 UST1067	FIRST COMMUNITY FINANCIAL PARTNERS, INC. FIRST COMMUNITY FINANCIAL PARTNERS, INC.	JOLIET IL JOLIET IL	8/10/2012 9/19/2012			\$326,250.00 500 \$652.50	\$209,563.2d (\$173,750.00)	
UST1067 UST1067 UST1067	FIRST COMMUNITY FINANCIAL PARTNERS, INC. FIRST COMMUNITY FINANCIAL PARTNERS, INC. FIRST COMMUNITY FINANCIAL PARTNERS, INC.	JOLIET IL JOLIET IL JOLIET IL	9/20/2012 9/21/2012 11/16/2012			\$3,051,090.00 4,676 \$652.50 \$10,977,660.00 16,824 \$652.50 \$(\$143,550.00)	(\$1,624,910.00) (\$5,846,340.00)	
UST0108 UST0108	FIRST DEFIANCE FINANCIAL CORP. FIRST DEFIANCE FINANCIAL CORP.	DEFIANCE OF	1 12/5/2008 Preferred Stock w/ Warrants 6/19/2012	\$37,000,000.00	\$0.00 \$53,610,300.92 Sold, in full; warrants not outstanding	\$35,618,420.00 (\$534,276.30) 37,000 \$962.66	(\$1,381,580.00)	550
UST0108 UST1297 11,15,36 UST1297	FIRST DEFIANCE FINANCIAL CORP. FIRST EAGLE BANCSHARES, INC. FIRST EAGLE BANCSHARES, INC.	HANOVER PARK IL HANOVER PARK IL	9/11/2015 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	\$11,979,295.00 \$375,000.00	
UST0505 8,11,14 UST0505	FIRST EXPRESS OF NEBRASKA, INC. FIRST EXPRESS OF NEBRASKA, INC.	GERING NE	2/6/2009 Preferred Stock w/ Exercised Warrants 2/15/2012	\$5,000,000.00	\$0.00 \$6,074,313.00 Redeemed, in full; warrants not outstanding	\$5,000,000.00 \$1,000.00	\$250,000.00	
UST0851 UST0851 UST0046 12.16	FIRST FEDERAL BANCSHARES OF ARKANSAS, INC. FIRST FINANCIAL BANCORP	HARRISON AR HARRISON AR CINCINNATI OF	3/6/2009 Preferred Stock w/ Warrants 5/3/2011 12/23/2008 Preferred Stock w/ Warrants	\$16,500,000.00 \$80,000,000.00	\$0.00 \$6,570,625.00 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 OF	6/8/2010 6/8/2010			\$80,000,000.00 80,000 \$1,000.00	\$2,966,288.3	32 465,1
UST1063 15,17,44 UST1063 UST0110	FIRST FINANCIAL BANCSHARES, INC. FIRST FINANCIAL BANCSHARES, INC. FIRST FINANCIAL HOLDINGS INC.	LAWRENCE KS LAWRENCE KS CHARLESTON SC	6/12/2009 Subordinated Debentures w/ Exercised Warrants 9/22/2011 12/5/2008 Preferred Stock w/ Warrants	\$3,756,000.00 \$65,000,000.00	\$0.00 \$4,563,280.34 Redeemed, in full; warrants not outstanding \$0.00 \$68,141,972.19 Sold, in full; warrants not outstanding	\$3,756,000.00 \$1.00	\$113,000.0	00 113,0
UST0110 UST0110	FIRST FINANCIAL HOLDINGS INC. FIRST FINANCIAL HOLDINGS INC.	CHARLESTON SC CHARLESTON SC	4/3/2012 5/22/2013			\$56,778,150.00 (\$851,672.25) 65,000 \$873.51	(\$8,221,850.00) \$1,400,000.00	<u>JO</u> 241,6
UST0342 UST0342 UST0342	FIRST FINANCIAL SERVICE CORPORATION / YOUR COMMUNITY BANKSHARES, INC. FIRST FINANCIAL SERVICE CORPORATION / YOUR COMMUNITY BANKSHARES, INC. FIRST FINANCIAL SERVICE CORPORATION / YOUR COMMUNITY BANKSHARES, INC.	ELIZABETHTOWN KY ELIZABETHTOWN KY ELIZABETHTOWN KY	1/9/2009 Preferred Stock w/ Warrants 4/29/2013 5/31/2013	\$20,000,000.00	\$0.00 \$12,336,278.00 Sold, in full; warrants not outstanding	\$10,842,200.00	(\$9,157,800.00)	
UST0342 UST0468 9,17	FIRST FINANCIAL SERVICE CORPORATION / YOUR COMMUNITY BANKSHARES, INC. FIRST FREEDOM BANCSHARES, INC.	ELIZABETHTOWN KY LEBANON TN	7/1/2015 12/22/2009 Preferred Stock w/ Exercised Warrants	\$8,700,000.00	\$0.00 \$9,522,346.17 Sold, in full; warrants not outstanding		\$2,500.00	
UST0468 UST0468 UST0720 8,14	FIRST FREEDOM BANCSHARES, INC. FIRST FREEDOM BANCSHARES, INC. FIRST GOTHENBURG BANCSHARES, INC.	LEBANON TN LEBANON TN GOTHENBURG NE	11/9/2012 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	\$8,025,750.00	(\$674,250.00) \$256,118.79	5 26
UST0720 UST0720	FIRST GOTHENBURG BANCSHARES, INC. FIRST GOTHENBURG BANCSHARES, INC.	GOTHENBURG NE GOTHENBURG NE	10/29/2012 10/31/2012			\$26,398.99 29 \$910.31 \$6,864,647.71 7,541 \$910.31	(\$2,601.01) (\$676,352.29) \$362,118.93	92 3
UST1287 8,14,44 UST1287	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 9/22/2011	\$20,699,000.00	\$0.00 \$24,059,476.66 Redeemed, in full; warrants not outstanding	\$20,699,000.00 \$10,000.00 \$10,000.00	\$1,030,000.00	00 1
UST0027 11 UST0027	FIRST HORIZON NATIONAL CORPORATION FIRST HORIZON NATIONAL CORPORATION	MEMPHIS TN MEMPHIS TN	11/14/2008 Preferred Stock w/ Warrants 12/22/2010	\$866,540,000.00	\$0.00 \$1,037,467,405.56 Redeemed, in full; warrants not outstanding	\$866,540,000.00 \$1,000.00		
UST1030 8,9 UST1030	FIRST HORIZON NATIONAL CORPORATION FIRST INDEPENDENCE CORPORATION FIRST INDEPENDENCE CORPORATION	DETROIT MI DETROIT MI	8/28/2009 Preferred Stock 12/20/2012	\$3,223,000.00	\$0.00 \$2,820,256.96 Sold, in full; warrants not outstanding	\$2,336,675.00 3,223 \$725.00	(\$886,325.00)	00 14,842,32
UST1030 UST1030 UST0943 8	FIRST INDEPENDENCE CORPORATION FIRST INDEPENDENCE CORPORATION	DETROIT MI DETROIT MI DORAVILLE GA	1/11/2013 3/26/2013	ФС 200 000 00	CO OO CA 440 000 05 Cold in fully warrants not system dings	(\$23,366.75) (\$26,633.25)		
UST0943 8 UST0943 UST0943	FIRST INTERCONTINENTAL BANK FIRST INTERCONTINENTAL BANK FIRST INTERCONTINENTAL BANK	DORAVILLE GA DORAVILLE GA DORAVILLE GA	3/13/2009 Preferred Stock w/ Exercised Warrants 8/12/2013 9/12/2013	\$6,398,000.00	\$0.00 \$4,118,886.85 Sold, in full; warrants not outstanding	\$3,247,112.96 6,398 \$507.52 (\$25,000.00)	(\$3,150,887.04) \$139,320.00	00 3
UST0185 11 UST0185 UST0344 11 36	FIRST LITCHFIELD FINANCIAL CORPORATION FIRST LITCHFIELD FINANCIAL CORPORATION FIRST M&F CORPORATION	LITCHFIELD CT LITCHFIELD CT	12/12/2008 Preferred Stock w/ Warrants 4/7/2010 2/27/2000 Preferred Stock w/ Warrants	\$10,000,000.00	\$0.00 \$12,147,768.63 Redeemed, in full; warrants not outstanding	\$10,000,000.00 10,000 \$1,000.00	\$1,488,046.4	41 199,2
UST0344 11,36 UST0344 UST0344	FIRST M&F CORPORATION FIRST M&F CORPORATION FIRST M&F CORPORATION	KOSCIUSKO MS KOSCIUSKO MS KOSCIUSKO MS	2/27/2009 Preferred Stock w/ Warrants 9/29/2010 8/30/2013	\$30,000,000.00	\$0.00 \$36,472,843.94 Redeemed, in full; warrants not outstanding	\$30,000,000.00 \$1,000.00	\$4,089,510.6	61 513,1
UST0486 8,11,14 UST0486 44.25	FIRST MANITOWOC BANCORP, INC. FIRST MANITOWOC BANCORP, INC.	MANITOWOC WI MANITOWOC WI RICHMOND VA	1/16/2009 Preferred Stock w/ Exercised Warrants 5/27/2009 Preferred Stock w/ Warrants	\$12,000,000.00 \$33,900,000.00	\$0.00 \$12,837,983.33 Redeemed, in full; warrants not outstanding	\$12,000,000.00 12,000 \$1,000.00	\$600,000.0	<u> </u>
UST0564 UST0442 8,14,44	FIRST MARKET BANK, FSB / UNION FIRST MARKET BANKSHARES CORPORATION FIRST MARKET BANK, FSB / UNION FIRST MARKET BANKSHARES CORPORATION FIRST MENASHA BANCSHARES, INC.	RICHMOND VA NEENAH WI	2/6/2009 Preferred Stock w/ Warrants 12/7/2011 2/13/2009 Preferred Stock w/ Exercised Warrants	\$4,797,000.00	\$0.00 \$40,834,859.35 Redeemed, in full; warrants not outstanding \$0.00 \$5,713,865.00 Redeemed, in full; warrants not outstanding	\$33,900,000.00 35,595 \$1,000.00	\$1,695,000.00	
UST0442 UST0745 33,44,45	FIRST MENASHA BANCSHARES, INC. FIRST MERCHANTS CORPORATION FIRST MERCHANTS CORPORATION	NEENAH WI MUNCIE IN MUNCIE IN	9/15/2011 2/20/2009 Preferred Stock w/ Warrants 9/22/2011	\$116,000,000.00	\$0.00 \$131,383,055.11 Redeemed, in full; warrants not outstanding	\$4,797,000.00 4,797 \$1,000.00 \$116,000,000.00 116,000 \$1,000.00	\$240,000.00	10 2
UST0745 UST0054 11	FIRST MERCHANTS CORPORATION FIRST MIDWEST BANCORP, INC.	MUNCIE IN ITASCA IL	11/23/2011 12/5/2008 Preferred Stock w/ Warrants	\$193,000,000.00	\$0.00 \$222,528,333.33 Redeemed, in full; warrants not outstanding		\$367,500.0	00 991,4
UST0054 UST0054 UST0699 8.14	FIRST MIDWEST BANCORP, INC. FIRST MIDWEST BANCORP, INC. FIRST NATIONAL CORPORATION	ITASCA IL ITASCA IL STRASBURG VA	11/23/2011 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	\$193,000,000.00 193,000 \$1,000.00	\$900,000.00	00 1,305,23
UST0699 UST0651 8,14,44	FIRST NATIONAL CORPORATION FIRST NBC BANK HOLDING COMPANY	STRASBURG VA NEW ORLEANS LA	8/29/2012 3/20/2009 Preferred Stock w/ Exercised Warrants	\$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	(\$1,633,250.00) \$624,674.69	
UST0651 UST0009 12,16 UST0009	FIRST NBC BANK HOLDING COMPANY FIRST NIAGARA FINANCIAL GROUP FIRST NIAGARA FINANCIAL GROUP	NEW ORLEANS LA LOCKPORT NY LOCKPORT NY	8/4/2011 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	\$17,836,000.00	\$892,000.00	0 89
UST0009 UST0496 44	FIRST NIAGARA FINANCIAL GROUP FIRST NORTHERN COMMUNITY BANCORP	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	953,0
UST0496 UST0496 UST0070 11	FIRST NORTHERN COMMUNITY BANCORP FIRST NORTHERN COMMUNITY BANCORP FIRST PACTRUST BANCORP, INC.	DIXON CA DIXON CA CHULA VISTA CA	9/15/2011 11/16/2011 11/21/2008 Preferred Stock w/ Warrants	\$19,300,000.00	\$0.00 \$22,297,560.34 Redeemed, in full; warrants not outstanding	\$17,390,000.00 17,390 \$1,000.00	\$375,000.00	00 352,9
UST0070 UST0070	FIRST PACTRUST BANCORP, INC. FIRST PACTRUST BANCORP, INC.	CHULA VISTA CA	12/15/2010 1/5/2011			\$19,300,000.00 19,300 \$1,000.00	\$1,003,227.0	00 280,79
UST0111 73,97 UST0111 8,14,18	FIRST PLACE FINANCIAL CORP. FIRST PLACE FINANCIAL CORP. FIRST PRIORITY FINANCIAL CORP.	WARREN OF WARREN OF MALVERN PA	H 3/13/2009 Preferred Stock w/ Warrants H 10/29/2012 2/20/2009 Preferred Stock w/ Exercised Warrants	\$72,927,000.00 \$4,579,000.00	\$0.00 \$7,009,094.50 Exited bankruptcy/Receivership \$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	12/18/2009 2/7/2013	\$4,596,000.00		\$6,682,192.50 7,575 \$882.14	(\$892,807.50) \$48,083.6	
UST0686 UST0686 UST0623 8,14	FIRST PRIORITY FINANCIAL CORP. FIRST PRIORITY FINANCIAL CORP. FIRST RELIANCE BANCSHARES, INC.	MALVERN PA MALVERN PA FLORENCE SC	2/8/2013 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	\$1,410,831.60	(\$189,168.40) \$176,633.6	2 18
UST0623 UST0623	FIRST RELIANCE BANCSHARES, INC. FIRST RELIANCE BANCSHARES, INC.	FLORENCE SC FLORENCE SC	3/11/2013 4/9/2013	Фо 000 000 00		\$10,431,333.89	(\$4,917,666.11) \$624,632.4	<u> 5</u> 7
UST0687 8,14,18,44,45 UST0687 UST0687	FIRST RESOURCE BANK FIRST RESOURCE BANK FIRST RESOURCE BANK	EXTON PA	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	00 1
UST0374 87 UST0374	FIRST SECURITY GROUP, INC. FIRST SECURITY GROUP, INC.	CHATTANOOGA TN CHATTANOOGA TN SEATTLE	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)	
UST0137 79 UST0137 79 UST1057 11,14,15	FIRST SOUND BANK FIRST SOUND BANK FIRST SOUTH BANCORP, INC.	SEATTLE WAR	A 12/23/2008 Preferred Stock w/ Warrants A 2/20/2013 7/17/2009 Subordinated Debentures w/ Exercised Warrants	\$7,400,000.00 \$50,000,000.00	\$0.00 \$4,030,944.44 Sold, in full; warrants not outstanding \$0.00 \$65,432,450.94 Redeemed, in full; warrants not outstanding	\$3,700,000.00 7,400 \$500.00	(\$3,700,000.00)	
UST1057 UST1057	FIRST SOUTH BANCORP, INC. FIRST SOUTH BANCORP, INC. FIRST SOUTH BANCORP, INC.	LEXINGTON TN LEXINGTON TN	9/28/2011 11/28/2012			\$13,125,000.00	\$2,500,000.0	00 2,500,00
UST0436 8,11,14 UST0436 8,14	FIRST SOUTHERN BANCORP, INC. FIRST SOUTHERN BANCORP, INC. FIRST SOUTHWEST BANCORPORATION, INC.	BOCA RATON FL BOCA RATON FL ALAMOSA CO	1/30/2009 Preferred Stock w/ Exercised Warrants 6/16/2010 3/6/2009 Preferred Stock w/ Exercised Warrants	\$10,900,000.00 \$5,500,000.00	\$0.00 \$12,263,468.31 Redeemed, in full; warrants not outstanding \$0.00 \$5,359,772.59 Sold, in full; warrants not outstanding	\$10,900,000.00 10,900 \$1,000.00	\$545,000.00	00 5
UST0666 UST0666	FIRST SOUTHWEST BANCORPORATION, INC. FIRST SOUTHWEST BANCORPORATION, INC.	ALAMOSA CC	3/26/2013 3/27/2013			\$315,007.00	(\$34,993.00) (\$314,937.00) \$206,048.2	
UST0666 UST0534 8,14,44	FIRST SOUTHWEST BANCORPORATION, INC. FIRST SOUTHWEST BANCORPORATION, INC. FIRST TEXAS BHC, INC.	ALAMOSA CO ALAMOSA CO FORT WORTH TX	3/28/2013 4/9/2013 3/6/2009 Preferred Stock w/ Exercised Warrants	\$13,533,000.00	\$0.00 \$16,072,389.00 Redeemed, in full; warrants not outstanding	\$1,800,040.00 2,000 \$900.02 (\$49,501.10)	(\$199,960.00) \$45,788.4	
UST0534	FIRST TEXAS BHC, INC. FIRST TRUST CORPORATION	FORT WORTH TX NEW ORLEANS LA	9/15/2011 6/5/2009 Subordinated Debentures w/ Exercised Warrants	\$17,969,000.00	\$0.00 \$15,304,180.50 Sold, in full; warrants not outstanding	\$13,533,000.00 13,533 \$1,000.00	\$677,000.00	0 6

UST0967 UST0967	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	(\$137.500.58)	344 \$814 969,000 \$0	29 (\$63,884.24) 77 (\$4,218,941.51)	\$644,726.19
ST0276 8,11,14 ST0276 9,11,14	FIRST ULB CORP. FIRST ULB CORP.	NEW ORLEANS LA OAKLAND CA OAKLAND CA	1/23/2009 Prefe	erred Stock w/ Exercised Warrants	\$4,900,000.00		5,211,020.69 Redeemed, in full; warrants not outstanding	\$4,900,000.00	(φιοι, νοιφ)	4,900 \$1,000	00	\$245,000.00
T0385 T0385	FIRST UNITED CORPORATION FIRST UNITED CORPORATION	OAKLAND MD OAKLAND MD	12/3/2014	erred Stock w/ Warrants	\$30,000,000.00	\$0.00 \$4	0,183,721.33 Sold, in full; warrants not outstanding	\$7,800,000.00		7,800 \$1,002	01	\$15,678.00
Г0385 Г0385	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)	22,200 \$1,002	01	\$44,622.00 \$117,162.42
T1199 8,11,14,36 T1199	FIRST VERNON BANCSHARES, INC. FIRST VERNON BANCSHARES, INC.	VERNON AL VERNON AL	9/29/2010	erred Stock w/ Exercised Warrants	\$6,000,000.00		6,662,770.42 Redeemed, in full; warrants not outstanding	\$6,000,000.00		6,000 \$1,000	00	\$245,000.00
T0695 8,14,18 T0695 T0695	FIRST WESTERN FINANCIAL, INC. FIRST WESTERN FINANCIAL, INC.	DENVER CO DENVER CO DENVER CO	12/11/2009	erred Stock w/ Warrants	\$8,559,000.00 \$11,881,000.00	\$0.00 \$2	1,142,314.80 Sold, in full; warrants not outstanding	©C 420 000 00		7,020 \$775	00 (04 702 000 00)	\$311.681.70
T0695 T0695	FIRST WESTERN FINANCIAL, INC. FIRST WESTERN FINANCIAL, INC. FIRST WESTERN FINANCIAL, INC.	DENVER CO DENVER CO DENVER CO	8/9/2012 8/10/2012 9/11/2012					\$6,138,000.00 \$62,000.00	(\$62,000,00)	7,920 \$775 80 \$775	00 (\$1,782,000.00) 00 (\$18,000.00)	\$311,681.70
T0695 T0695	FIRST WESTERN FINANCIAL, INC. FIRST WESTERN FINANCIAL, INC.	DENVER CO DENVER CO	6/24/2013 7/26/2013					\$10,994,240.00	(\$109,942.41)	12,440 \$883	78 (\$1,445,760.00)	
T0552 T0552	FIRSTBANK CORPORATION FIRSTBANK CORPORATION FIRSTBANK CORPORATION	ALMA MI ALMA MI	1/30/2009 Prefo 7/3/2012 7/18/2012	erred Stock w/ Warrants	\$33,000,000.00	\$0.00 \$3	8,185,560.05 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
T0051 11 T0051	FIRSTMERIT CORPORATION FIRSTMERIT CORPORATION	AKRON OH AKRON OH	.,,	erred Stock w/ Warrants	\$125,000,000.00	\$0.00 \$13	1,813,194.44 Redeemed, in full; warrants not outstanding	\$125,000,000.00		25,000 \$1,000	00	\$1,940,070.00
T0051 T0317	FIRSTMERIT CORPORATION FLAGSTAR BANCORP, INC. FLAGSTAR BANCORP, INC.	AKRON OH TROY MI	5/27/2009 1/30/2009 Prefe	erred Stock w/ Warrants	\$266,657,000.00	\$0.00 \$27	7,861,053.94 Sold, in full; warrants not outstanding					\$5,025,000.00
T0317 T0317	FLAGSTAR BANCORP, INC. FLAGSTAR BANCORP, INC. FLAGSTAR BANCORP, INC.	TROY MI 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		1,579 \$911 250,578 \$911 14 500 \$911	50 (\$22,176,153.00)	
Γ0317 Γ0317	FLAGSTAR BANCORP, INC. FLAGSTAR BANCORP, INC. FLAGSTAR BANCORP, INC.	TROY MI TROY MI	4/9/2013 6/12/2013					\$13,210,730.00	(\$2,430,578.56)	14,500	50 (φ1,265,250.00)	\$12,905.00
T1296 8,84 T1296	FLORIDA BANK GROUP, INC. FLORIDA BANK GROUP, INC.	TAMPA FL TAMPA FL	8/14/2013	erred Stock w/ Exercised Warrants	\$20,471,000.00		9,180,793.08 Sold, in full; warrants not outstanding	\$8,000,000.00		20,471 \$390	80 (\$12,471,000.00)	
Γ0815 8,14,44 Γ0815 12.16	FLORIDA BUSINESS BANCGROUP, INC. FLORIDA BUSINESS BANCGROUP, INC. FLUSHING FINANCIAL CORPORATION	TAMPA FL TAMPA FL	9/22/2011	erred Stock w/ Warrants	\$9,495,000.00 \$70,000,000.00		1,309,750.50 Redeemed, in full; warrants not outstanding	\$9,495,000.00		9,495 \$1,000	00	\$475,000.00
Γ0226	FLUSHING FINANCIAL CORPORATION FLUSHING FINANCIAL CORPORATION FLUSHING FINANCIAL CORPORATION	LAKE SUCCESS NY LAKE SUCCESS NY LAKE SUCCESS NY	10/28/2009 12/30/2009	erred Stock w/ Warrants	\$70,000,000.00	\$0.00	3,904,166.66 Redeemed, in full; warrants not outstanding	\$70,000,000.00		70,000 \$1,000	00	\$900,000.00
T0846 8,14,45 T0846	FNB BANCORP FNB BANCORP	SOUTH SAN FRANCISCO CA SOUTH SAN FRANCISCO CA	9/15/2011	erred Stock w/ Exercised Warrants	\$12,000,000.00		4,267,700.00 Redeemed, in full; warrants not outstanding	\$12,000,000.00		12,000 \$1,000	00	\$600,000.00
T1213 8,11,14 T1213	FORESIGHT FINANCIAL GROUP, INC. FORESIGHT FINANCIAL GROUP, INC.	ROCKFORD IL ROCKFORD IL	12/11/2012	erred Stock w/ Exercised Warrants	\$15,000,000.00	\$0.00 \$1	8,670,291.67 Redeemed, in full; warrants not outstanding	\$15,000,000.00		15,000 \$1,000	00	\$750,000.00
Γ1010 8,66,97 Γ1010 8.14,45	FORT LEE FEDERAL SAVINGS BANK, FSB FORT LEE FEDERAL SAVINGS BANK, FSB FORTUNE FINANCIAL CORPORATION	FORT LEE NJ FORT LEE NJ ARNOLD MO	4/20/2012	erred Stock w/ Exercised Warrants erred Stock w/ Exercised Warrants	\$1,300,000.00 \$3,100,000.00	\$0.00 \$0.00	\$87,184.85 Exited bankruptcy/Receivership 3,668,927.67 Redeemed, in full; warrants not outstanding				(\$1,300,000.00)	
Γ0722 Γ0179 50,97	FORTUNE FINANCIAL CORPORATION FPB BANCORP, INC.	ARNOLD MO PORT ST. LUCIE FL	9/15/2011	erred Stock w/ Warrants	\$5,800,000.00	\$0.00	\$273,888.89 Currently Not Collectible	\$3,100,000.00		3,100 \$1,000		\$155,000.00
T0179 T0506 8,11,14	FPB BANCORP, INC. FPB FINANCIAL CORP. FPB FINANCIAL CORP.	PORT ST. LUCIE FL HAMMOND LA	7/15/2011 1/23/2009 Prefe	erred Stock w/ Exercised Warrants	\$3,240,000.00	\$0.00	3,623,721.50 Redeemed, in full; warrants not outstanding	# 4.000.000.00		4.000	(\$5,800,000.00)	
T0506 T0506	FPB FINANCIAL CORP. FPB FINANCIAL CORP. FRANKLIN BANCORP, INC.	HAMMOND LA HAMMOND LA WASHINGTON MO	12/16/2009 6/16/2010 5/22/2009 Prefu	erred 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 2,240 \$1,000	00 00	\$162,000.00
T1201 T1201	FRANKLIN BANCORP, INC. FRANKLIN BANCORP, INC.	WASHINGTON MO WASHINGTON MO	11/9/2012 11/13/2012	STEG GLOCK W/ EXCICISED WAITHING	φο,σοτ,σοσ.σο	ψ0.00	4,000,100.07 Cold, III fall, Walfalls Hot Guistalfallig	\$594,550.00 \$2,629,302.50		940 \$632 4,157 \$632	(\$2.0, 100.00)	\$126,798.62 \$45,188.88
T1201 T1108 15	FRANKLIN BANCORP, INC. FREEPORT BANCSHARES, INC.	WASHINGTON MO FREEPORT IL		ordinated Debentures w/ Exercised Warrants	\$3,000,000.00	\$0.00	4,363,022.95 Sold, in full; warrants not outstanding		(\$25,000.00)			
T1108 T1108	FREEPORT BANCSHARES, INC. FREEPORT BANCSHARES, INC. EREEPORT BANCSHARES, INC.	FREEPORT IL FREEPORT IL	4/11/2014 4/14/2014 7/18/2014					\$2,800,000.00 \$200,000.00	(\$25,000,00)	800,000 \$1 200,000 \$1	01 01	\$18,228.00 \$84,514.33 \$1,302.00 \$42,257.17
Γ1242 11,14,15 Γ1242	FREEPORT BANCSHARES, INC. FREMONT BANCORPORATION FREMONT BANCORPORATION	FREEFORT IL FREMONT CA FREMONT CA	6/26/2009 Subo 7/25/2012	ordinated Debentures w/ Exercised Warrants	\$35,000,000.00	\$0.00 \$4	5,796,066.36 Redeemed, in full; warrants not outstanding	\$35,000,000.00	(+==,=====,	000.000 \$1	00	\$1,750,000.00
Γ0262 8,14,44 Γ0262	FRESNO FIRST BANK FRESNO FIRST BANK	FRESNO CA FRESNO CA	1/23/2009 Prefe	erred Stock w/ Exercised Warrants	\$1,968,000.00	\$0.00	2,437,100.33 Redeemed, in full; warrants not outstanding	\$1,968,000.00	33)(1,968 \$1,000	00	\$98,000.00
Γ1035 11,14,15 Γ1035	FRONTIER BANCSHARES, INC FRONTIER BANCSHARES, INC	AUSTIN TX AUSTIN TX	11/24/2009	ordinated Debentures w/ Exercised Warrants	\$3,000,000.00	\$0.00	3,408,191.65 Redeemed, in full; warrants not outstanding	\$1,600,000.00	1,0	500,000 \$1	00	
T0263 11 T0263	FRONTIER BANCSHARES, INC FULTON FINANCIAL CORPORATION FULTON FINANCIAL CORPORATION	LANCASTER PA	10/6/2010 12/23/2008 Prefe 7/14/2010	erred Stock w/ Warrants	\$376,500,000.00	\$0.00 \$41	6,635,625.00 Redeemed, in full; warrants not outstanding	\$1,400,000.00 \$376,500,000.00		100,000 \$1 376,500 \$1,000	00	\$150,000.00
T0263 T1203 8,14	FULTON FINANCIAL CORPORATION GATEWAY BANCSHARES, INC.	LANCASTER PA LANCASTER PA RINGGOLD GA	9/8/2010	erred Stock w/ Exercised Warrants	\$6,000,000.00	\$0.00	7,260,794.87 Redeemed, in full; warrants not outstanding	Ψοι ο,σοσ,σοσ.σο		ψ1,000		\$10,800,000.00
Γ1203 Γ0621 8,11,14	GATEWAY BANCSHARES, INC. GEORGIA COMMERCE BANCSHARES, INC.	RINGGOLD GA ATLANTA GA	4/13/2012 2/6/2009 Prefe	erred Stock w/ Exercised Warrants	\$8,700,000.00		0,096,470.83 Redeemed, in full; warrants not outstanding	\$6,000,000.00		6,000 \$1,000		\$300,000.00
Γ0621 Γ1144 8 Γ1144	GEORGIA COMMERCE BANCSHARES, INC. GEORGIA PRIMARY BANK GEORGIA PRIMARY BANK	ATLANTA GA ATLANTA GA ATLANTA GA	2/16/2011 5/1/2009 Prefe	erred Stock w/ Exercised Warrants	\$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 4,500 \$345		\$435,000.00 \$45,312.50
71144 70683 8,14	GEORGIA PRIMARY BANK GERMANTOWN CAPITAL CORPORATION	ATLANTA GA GERMANTOWN TN	3/19/2014 3/6/2009 Prefe	erred Stock w/ Exercised Warrants	\$4,967,000.00	\$0.00	5,699,100.75 Sold, in full; warrants not outstanding	\$1,550,145.00	(\$25,000.00)	4,500	(\$2,343,033.00)	ψ43,312.30
T0683 T0683	GERMANTOWN CAPITAL CORPORATION GERMANTOWN CAPITAL CORPORATION	GERMANTOWN TN GERMANTOWN TN	10/29/2012 10/31/2012					\$26,393.77 \$4,494,221.94		29 \$910 4,938 \$910	(, , , , , ,	\$214,595.28
70683 71254 8,17,91,97	GERMANTOWN CAPITAL CORPORATION GOLD CANYON BANK	GERMANTOWN TN GOLD CANYON AZ	1/11/2013 6/26/2009 Prefe	erred Stock w/ Exercised Warrants	\$1,607,000.00	\$0.00	\$53,859.52 Exited bankruptcy/Receivership		(\$25,000.00)		(\$4.607.000.00)	
Γ0017 11 Γ0017	GOLD CANYON BANK GOLDMAN SACHS GROUP, INC. GOLDMAN SACHS GROUP, INC.	GOLD CANYON AZ NEW YORK NY NEW YORK NY	10/28/2008 Prefe	erred Stock w/ Warrants	\$10,000,000,000	\$0.00 \$11,41	8,055,555.44 Redeemed, in full; warrants not outstanding	\$10,000,000,000.00	10.0	000,000 \$1,000	(\$1,607,000.00)	
Γ0017 Γ0545 8,127	GOLDMAN SACHS GROUP, INC. GOLDWATER BANK, N.A.	NEW YORK NY SCOTTSDALE AZ	7/22/2009	erred Stock w/ Exercised Warrants	\$2,568,000.00	\$0.00	1,493,750.00 Sold, in full; warrants not outstanding		10)	ψ.,σσσ		\$1,100,000,000.00
Γ0545 Γ1152 8,14,44	GOLDWATER BANK, N.A. GRAND CAPITAL CORPORATION	SCOTTSDALE AZ TULSA OK	9/21/2015 4/24/2009 Prefe	erred Stock w/ Exercised Warrants	\$4,000,000.00	\$0.00	4,717,144.78 Redeemed, in full; warrants not outstanding	\$1,348,000.00		2,568 \$524 4,000 \$1,000	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	#200 000 00
Γ0198 15 Γ0198	GRAND CAPITAL CORPORATION GRAND FINANCIAL CORPORATION GRAND FINANCIAL CORPORATION	HATTIESBURG MS HATTIESBURG MS	9/8/2011 9/25/2009 Subo	ordinated Debentures w/ Exercised Warrants	\$2,443,320.00	\$0.00	3,868,471.61 Redeemed, in full; warrants not outstanding	\$4,000,000.00	24	4,000 \$1,000 143,320 \$1	00	\$200,000.00 \$122,000.00
Γ1219 8,144 Γ1219	GRAND MOUNTAIN BANCSHARES, INC. GRAND MOUNTAIN BANCSHARES, INC.	GRANBY CO GRANBY CO	5/29/2009 Prefe	erred Stock w/ Exercised Warrants	\$3,076,000.00	\$0.00	3,928,001.30 Sold, in full; warrants not outstanding	\$3,076,000.00		310,589 \$1	70	\$852,001.30
-0327 8,14,18,44 -0327	GRANDSOUTH BANCORPORATION GRANDSOUTH BANCORPORATION	GREENVILLE SC GREENVILLE SC	12/11/2009	erred Stock w/ Warrants	\$9,000,000.00 \$6,319,000.00	\$0.00 \$1	7,625,917.08 Redeemed, in full; warrants not outstanding	A 45040000		45.040		
[10327] [1277]	GRANDSOUTH BANCORPORATION GREAT RIVER HOLDING COMPANY GREAT RIVER HOLDING COMPANY	GREENVILLE SC BAXTER MN BAXTER MN	9/8/2011 7/17/2009 Subo 4/11/2014	ordinated Debentures w/ Exercised Warrants	\$8,400,000.00	\$0.00 \$1	1,306,571.15 Sold, in full; warrants not outstanding	\$15,319,000.00		15,319 \$1,000 300,000 \$1	19	\$450,000.00 \$926,400.00
Γ1277 Γ1277	GREAT RIVER HOLDING COMPANY GREAT RIVER HOLDING COMPANY	BAXTER MN BAXTER MN	4/14/2014 7/18/2014					\$3,600,000.00	(\$100,212.00)	600,000 \$1	19	\$694,800.00 \$626,007.69
T0102 45 T0102	GREAT SOUTHERN BANCORP GREAT SOUTHERN BANCORP	SPRINGFIELD MO SPRINGFIELD MO	8/18/2011	erred Stock w/ Warrants	\$58,000,000.00	\$0.00 \$7	2,274,419.56 Redeemed, in full; warrants not outstanding	\$58,000,000.00		58,000 \$1,000	00	
Γ0102 Γ0180	GREAT SOUTHERN BANCORP GREEN BANKSHARES, INC. GREEN BANKSHARES, INC.	SPRINGFIELD MO GREENEVILLE TN GREENEVILLE TN	9/21/2011 12/23/2008 Prefe	erred Stock w/ Warrants	\$72,278,000.00	\$0.00 \$7	4,642,857.78 Sold, in full; warrants not outstanding	\$69,700,000,00		72 278 \$950	50 (\$3,578,000.00)	\$6,436,364.00
70725 8,11,14 70725	GREEN CIRCLE INVESTMENTS, INC. GREEN CIRCLE INVESTMENTS, INC.	CLIVE IA	2/27/2009 Prefe	erred Stock w/ Exercised Warrants	\$2,400,000.00	\$0.00	3,036,021.12 Redeemed, in full; warrants not outstanding	\$68,700,000.00		800 \$1.000	00	
T0725 T0725	GREEN CIRCLE INVESTMENTS, INC. GREEN CIRCLE INVESTMENTS, INC.	CLIVE IA CLIVE	1/23/2013 4/24/2013					\$800,000.00 \$800,000.00		800 \$1,000 800 \$1,000	00 00	\$120,000.00
70715 8,11,14 70715 8	GREEN CITY BANCSHARES, INC. GREEN CITY BANCSHARES, INC.	GREEN CITY MO GREEN CITY MO	7/14/2010	erred Stock w/ Exercised Warrants	\$651,000.00		\$733,037.33 Redeemed, in full; warrants not outstanding	\$651,000.00		651 \$1,000	00	\$33,000.00
0355 8	GREER BANCSHARES INCORPORATED GREER BANCSHARES INCORPORATED GREER BANCSHARES INCORPORATED	GREER SC GREER SC GREER SC	3/19/2014 6/11/2014	erred Stock w/ Exercised Warrants	\$9,993,000.00	\$0.00 \$1	3,693,111.07 Redeemed, in full; warrants not outstanding	\$3,150,000.00 \$1,980,000.00		3,150 \$1,000 1,980 \$1,000	00	
-0355 -0355 -0654 8,68,97	GREER BANCSHARES INCORPORATED GREGG BANCSHARES, INC.	GREER SC OZARK MO	7/23/2014	erred Stock w/ Exercised Warrants	\$825,000.00	\$0.00	\$45,190.00 Currently Not Collectible	\$4,863,000.00		4,863 \$1,000		\$500,000.00
70654 70480 8,14,45	GREGG BANCSHARES, INC. GUARANTY BANCORP, INC.	OZARK MO WOODSVILLE NH	7/13/2012	erred Stock w/ Exercised Warrants	\$6,920,000.00	\$0.00	8,235,040.33 Redeemed, in full; warrants not outstanding				(\$825,000.00)	
0480 1233 9,15,36	GUARANTY BANCORP, INC. GUARANTY CAPITAL CORPORATION	WOODSVILLE NH BELZONI MS RELZONI MS	9/15/2011 9/25/2009 Subo	ordinated Debentures	\$14,000,000.00	\$0.00 \$1	4,913,299.33 Redeemed, in full; warrants not outstanding	\$6,920,000.00		6,920 \$1,000	00	\$346,000.00
1233 0422 11 0422	GUARANTY CAPITAL CORPORATION GUARANTY FEDERAL BANCSHARES, INC. GUARANTY FEDERAL BANCSHARES, INC.	BELZONI MS SPRINGFIELD MO SPRINGFIELD MO	7/30/2010 1/30/2009 Prefe 6/13/2012	erred Stock w/ Warrants	\$17,000,000.00	\$0.00 \$2	1,887,871.44 Sold, in full; warrants not outstanding	\$14,000,000.00 \$5,000,000.00	14,0	5,000 \$1,000 5,000 \$1,000	00	
70422 70422	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 11,900 \$967	(+1)	
0422 0422	GUARANTY FEDERAL BANCSHARES, INC. GUARANTY FEDERAL BANCSHARES, INC.	SPRINGFIELD MO SPRINGFIELD MO	5/15/2013 5/31/2013				0757.000.00		(\$116,100.00)			\$2,003,250.00
1243 17,28,70,97 1243	GULFSOUTH PRIVATE BANK GULFSOUTH PRIVATE BANK GULFSTREAM BANCSHARES, INC. GULFSTREAM BANCSHARES, INC.	DESTIN FL DESTIN FL STUART FL	10/19/2012	erred Stock w/ Exercised Warrants	\$7,500,000.00		\$757,380.08 Exited bankruptcy/Receivership 8,751,541.63 Redeemed, in full; warrants not outstanding				(\$7,500,000.00)	
T1229 8,14,45				erred Stock w/ Exercised Warrants	\$7,500,000.00	PO 00 I	V /67 6/17 6 / 1D 00000000 10 m					

T0885 T0817 8,11,14 T0817	ALPINE BANKS OF COLORADO HAMILTON STATE BANCSHARES, INC. HAMILTON STATE BANCSHARES, INC.	GLENWOOD SPRINGS CO HOSCHTON GA HOSCHTON GA	9/18/2012 A 2/20/2009 Preferred Stock w/ Exercised Warrants A 4/13/2011	\$7,000,000.00	\$0.00	\$8,169,165.89 Redeemed, in full; warrants not outstanding	\$280,115.76 \$7,000,000.00	344 \$814.29 280 \$25.000.00	(\$63,884.24)	\$350,000.00	
T0236 38 T0236	HAMPTON ROADS BANKSHARES, INC. / XENITH BANKSHARES, INC. HAMPTON ROADS BANKSHARES, INC. / XENITH BANKSHARES, INC.	NORFOLK VA NORFOLK VA NORFOLK VA	12/31/2008 Preferred Stock w/ Warrants 4/14/2014	\$80,347,000.00	\$0.00	\$7,461,608.79 Sold, in full; warrants not outstanding	\$3,279,764.54	2,089,022 \$1.57	(\$77,067,235.46)		75
T1273 8,9,149,153 T1273	HAMPTON ROADS BANKSHARES, INC. / XENITH BANKSHARES, INC. HARBOR BANKSHARES CORPORATION HARBOR BANKSHARES CORPORATION	BALTIMORE ME BALTIMORE ME	9/13/2017 7/17/2009 Preferred Stock 1/16/2019	\$6,800,000.00	\$5,308,193.11	\$3,555,361.24 Sold, in part; warrants not outstanding	\$999,999,77	1,204,819 \$0.83	(\$491,807.12)	\$1,671,000.00	/5,/
T0629 8,11,14 T0629	HAVILAND BANCSHARES, INC. HAVILAND BANCSHARES, INC.	HAVILAND KS HAVILAND KS	3/13/2009 Preferred Stock w/ Exercised Warrants 12/29/2010	\$425,000.00	\$0.00	\$487,524.22 Redeemed, in full; warrants not outstanding	\$425,000.00	425 \$1,000.00	(\$\psi\$ 10.1,001.1.2)	\$21,000.00)
T0264 11 T0264 T0264	HAWTHORN BANCSHARES, INC. HAWTHORN BANCSHARES, INC. HAWTHORN BANCSHARES, INC.	LEE'S SUMMIT MC LEE'S SUMMIT MC LEE'S SUMMIT MC	D 12/19/2008 Preferred Stock w/ Warrants D 5/9/2012 D 5/15/2013	\$30,255,000.00	\$0.00	\$36,849,504.67 Redeemed, in full; warrants not outstanding	\$12,000,000.00 \$18,255,000.00	12,000 \$1,000.00 18,255 \$1,000.00			
T0264 T0328 131	HAWTHORN BANCSHARES, INC. HCSB FINANCIAL CORPORATION	LEE'S SUMMIT MC LORIS SC	O 6/12/2013 C 3/6/2009 Preferred Stock w/ Warrants	\$12,895,000.00	\$0.00	\$1,219,652.00 Sold, in full; warrants not outstanding	Ψ10,233,000.00	10,200 ψ1,000.00		\$540,000.00	287,1
T0328 T1328 8,17	HCSB FINANCIAL CORPORATION HEARTLAND BANCSHARES, INC.	LORIS SC FRANKLIN IN	9/11/2009 Preferred Stock w/ Exercised Warrants	\$7,000,000.00	\$0.00	\$8,321,471.08 Redeemed, in full; warrants not outstanding	\$128,950.00	12,895 \$10.00	(\$12,766,050.00)		
T1328 T0326 45 T0326	HEARTLAND BANCSHARES, INC. HEARTLAND FINANCIAL USA, INC. HEARTLAND FINANCIAL USA, INC.	FRANKLIN IN DUBUQUE IA DUBUQUE IA	7/17/2012 12/19/2008 Preferred Stock w/ Warrants 9/15/2011	\$81,698,000.00	\$0.00	\$94,686,087.22 Redeemed, in full; warrants not outstanding	\$7,000,000.00 \$81,698,000.00	7,000 \$1,000.00 81,698 \$1,000.00		\$248,000.00	2
T0326 T0642 8,17,45	HEARTLAND FINANCIAL USA, INC. HERITAGE BANKSHARES, INC.	DUBUQUE IA NORFOLK VA	9/28/2011 9/25/2009 Preferred Stock w/ Exercised Warrants	\$10,103,000.00	\$0.00	\$11,353,284.46 Redeemed, in full; warrants not outstanding		Ψ1,000.00		\$1,800,000.00	609,6
T0642 T0642	HERITAGE BANKSHARES, INC. HERITAGE BANKSHARES, INC.	NORFOLK VA NORFOLK VA SAN JOSE CA	3/16/2011 8/11/2011 14/04/2009 Professed Stanley (Message)	# 40,000,000,00	\$0.00	CAC COA CCC CO. De de care ed in full, margante a et enteta a dia a	\$2,606,000.00 \$7,497,000.00	2,606 \$1,000.00 7,497 \$1,000.00		\$303,000.00	, ;
T0055 11 T0055 T0055	HERITAGE COMMERCE CORP. HERITAGE COMMERCE CORP. HERITAGE COMMERCE CORP.	SAN JOSE CA SAN JOSE CA SAN JOSE CA	A 11/21/2008 Preferred Stock w/ Warrants A 3/7/2012 6/10/2013	\$40,000,000.00	\$0.00	\$46,901,266.80 Redeemed, in full; warrants not outstanding	\$40,000,000.00	40,000 \$1,000.00		\$140,000.00) 462.
T0069 11,16 T0069	HERITAGE FINANCIAL CORPORATION HERITAGE FINANCIAL CORPORATION	OLYMPIA WA OLYMPIA WA	A 11/21/2008 Preferred Stock w/ Warrants A 12/22/2010	\$24,000,000.00	\$0.00	\$26,953,333.33 Redeemed, in full; warrants not outstanding	\$24,000,000.00	24,000 \$1,000.00			132,2
T0069 T0607 11	HERITAGE FINANCIAL CORPORATION HERITAGE OAKS BANCORP	OLYMPIA WAR PASO ROBLES CA	A 8/17/2011 A 3/20/2009 Preferred Stock w/ Warrants A 7/17/2013	\$21,000,000.00	\$0.00	\$27,241,335.26 Redeemed, in full; warrants not outstanding	\$24,000,000,00	21,000 \$1,000,00		\$450,000.00	0 138,0
T0607 T0607 T0010 11	HERITAGE OAKS BANCORP HERITAGE OAKS BANCORP HF FINANCIAL CORP.	PASO ROBLES CA PASO ROBLES CA SIOUX FALLS SD	A 8/7/2013 A 8/7/2013 D 11/21/2008 Preferred Stock w/ Warrants	\$25.000.000.00	\$0.00	\$26,316,666.67 Redeemed, in full; warrants not outstanding	\$21,000,000.00	21,000 \$1,000.00		\$1,575,000.00	611,€
T0010 T0010	HF FINANCIAL CORP. HF FINANCIAL CORP.	SIOUX FALLS SD SIOUX FALLS SD	0 6/3/2009 0 6/30/2009	4 =0,000,000	V 0.00		\$25,000,000.00	25,000 \$1,000.00		\$650,000.00	0 302,4
T0688 8,18,21,44 T0688	HIGHLANDS BANCORP, INC. HIGHLANDS BANCORP, INC.	VERNON NJ VERNON NJ	5/8/2009 Preferred Stock w/ Exercised Warrants 12/22/2009	\$3,091,000.00 \$2,359,000.00	\$0.00	\$6,211,926.79 Redeemed, in full; warrants not outstanding	ØF 4F0 000 00	5 450 M4 000 00		0455,000,00	
T0688 T0780 8,111	HIGHLANDS BANCORP, INC. HIGHLANDS INDEPENDENT BANCSHARES, INC. HIGHLANDS INDEPENDENT BANCSHARES, INC.	VERNON NJ SEBRING FL	9/22/2011 3/6/2009 Preferred Stock w/ Exercised Warrants	\$6,700,000.00	\$0.00	\$6,165,312.00 Sold, in full; warrants not outstanding	\$5,450,000.00 \$5,547,600.00	5,450 \$1,000.00 6,700 \$828.00	(\$1,152,400.00)	\$155,000.00	1
T0578 8,11,14 T0578	HILLTOP COMMUNITY BANCORP, INC. HILLTOP COMMUNITY BANCORP, INC.	SUMMIT NJ SUMMIT NJ	J 1/30/2009 Preferred Stock w/ Exercised Warrants J 4/21/2010	\$4,000,000.00	\$0.00	\$4,467,049.67 Redeemed, in full; warrants not outstanding	\$4,000,000.00	4,000 \$1,000.00	(ψ1,132,400.00)	\$200,000.00) ;
T0295 T0295	HMN FINANCIAL, INC. HMN FINANCIAL, INC.	ROCHESTER MN ROCHESTER MN	N 12/23/2008 Preferred Stock w/ Warrants N 2/7/2013	\$26,000,000.00	\$0.00	\$26,563,769.78 Sold, in full; warrants not outstanding	\$2,561,325.00	3,550 \$721.50	(\$988,675.00) (\$6,252,325.00)		
T0295 T0295	HMN FINANCIAL, INC. HMN FINANCIAL, INC. HMN FINANCIAL, INC.	ROCHESTER MN ROCHESTER MN ROCHESTER MN	N 2/8/2013 N 3/26/2013 N 5/26/2015				\$16,197,675.00 (\$187,5	22,450 \$721.50 590.00)	(\$6,252,325.00)	\$1,843,194.00	277
T0295 T0295 T0086 11	HMN FINANCIAL, INC.	ROCHESTER MN CONWAY AR	N 5/28/2015 N 5/28/2015 R 1/16/2009 Preferred Stock w/ Warrants	\$50,000,000.00	\$0.00	\$57,480,555.56 Redeemed, in full; warrants not outstanding				\$3,686,388.00	
T0086 T0086	HOME BANCSHARES, INC. HOME BANCSHARES, INC. HOME BANCSHARES, INC.	CONWAY AR CONWAY AR	R 7/6/2011 R 7/27/2011		40.00		\$50,000,000.00	50,000 \$1,000.00		\$1,300,000.00	158,
T0756 8 T0756	HOMETOWN BANCORP OF ALABAMA, INC. HOMETOWN BANCORP OF ALABAMA, INC.	ONEONTA AL ONEONTA AL	2/20/2009 Preferred Stock w/ Exercised Warrants 8/28/2013	\$3,250,000.00	\$0.00	\$4,214,202.31 Redeemed, in full; warrants not outstanding	\$3,250,000.00	3,250 \$1,000.00		\$163,000.00	,
T0656 8,14 T0656 T0656	HOMETOWN BANCSHARES, INC. HOMETOWN BANCSHARES, INC. HOMETOWN BANCSHARES, INC.	CORBIN KY CORBIN KY	/ 2/13/2009 Preferred Stock w/ Exercised Warrants / 11/28/2012 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	
T0656 T0656	HOMETOWN BANCSHARES, INC. HOMETOWN BANCSHARES, INC.	CORBIN KY CORBIN KY	/ 1/11/2013 / 3/26/2013				(\$17,9		(ψ/ 1,000.30)	ψι 0,000.00	
T0931 8,17 T0931	HOMETOWN BANKSHARES CORPORATION HOMETOWN BANKSHARES CORPORATION	ROANOKE VA ROANOKE VA	9/18/2009 Preferred Stock w/ Exercised Warrants 10/31/2012	\$10,000,000.00	\$0.00	\$11,111,011.94 Sold, in full; warrants not outstanding	\$9,185,000.00	10,000 \$918.50	(\$815,000.00)	\$315,461.52	2 :
T0931 T0109 11	HOMETOWN BANKSHARES CORPORATION HOPFED BANCORP	ROANOKE VA HOPKINSVILLE KY	1/11/2013 / 12/12/2008 Preferred Stock w/ Warrants	\$18,400,000.00	\$0.00	\$22,354,145.89 Redeemed, in full; warrants not outstanding	\$18,400,000,00				
T0109 T0109 T0176 11.45	HOPFED BANCORP HOPFED BANCORP HORIZON BANCORP	HOPKINSVILLE KY HOPKINSVILLE KY MICHIGAN CITY IN	/ 12/19/2012 / 1/16/2013 12/19/2008 Preferred Stock w/ Warrants	\$25,000,000.00	\$0.00	\$29,857,321.83 Redeemed, in full; warrants not outstanding	\$18,400,000.00	18,400 \$1,000.00		\$256,257.00	253,€
T0176 T0176	HORIZON BANCORP HORIZON BANCORP	MICHIGAN CITY IN MICHIGAN CITY IN	11/10/2010 8/25/2011	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	¥3.23		\$6,250,000.00 \$18,750,000.00	6,250 \$1,000.00 18,750 \$1,000.00			
T0176 T0818 8,14,44 T0818	HORIZON BANCORP HOWARD BANCORP, INC.	MICHIGAN CITY IN ELLICOTT CITY ME	11/23/2011 2/27/2009 Preferred Stock w/ Exercised Warrants	\$5,983,000.00	\$0.00	\$7,119,793.05 Redeemed, in full; warrants not outstanding	ΦΕ 002 000 00	5,983 \$1,000.00		\$1,750,551.00	212,1
T1160 8,11,14,18 T1160	HOWARD BANCORP, INC. HPK FINANCIAL CORPORATION HPK FINANCIAL CORPORATION	ELLICOTT CITY ME CHICAGO IL CHICAGO IL	9/22/2011 5/1/2009 Preferred Stock w/ Exercised Warrants 11/13/2009	\$4,000,000.00 \$5,000,000.00	\$0.00	\$10,940,554.65 Redeemed, in full; warrants not outstanding	\$5,983,000.00	5,983 \$1,000.00		\$299,000.00	
T1160 T0028 11	HPK FINANCIAL CORPORATION HUNTINGTON BANCSHARES HUNTINGTON BANCSHARES	CHICAGO IL COLUMBUS OF	12/11/2012 H 11/14/2008 Preferred Stock w/ Warrants	\$1,398,071,000.00	\$0.00	\$1,594,356,808.56 Redeemed, in full; warrants not outstanding	\$9,000,000.00	9,000 \$1,000.00		\$344,000.00	3
T0028 T0028	HUNTINGTON BANCSHARES	COLUMBUS OF COLUMBUS	H 12/22/2010 H 1/19/2011	Φ4 550 000 00	40.00		\$1,398,071,000.00	1,398,071 \$1,000.00		\$49,100,000.00	23,562,9
T0689 8,14 T0689 T0689	HYPERION BANK HYPERION BANK HYPERION BANK	PHILADELPHIA PA PHILADELPHIA PA PHILADELPHIA PA	2/6/2009 Preferred Stock w/ Exercised Warrants 12/20/2012 1/11/2013	\$1,552,000.00	\$0.00	\$1,337,166.22 Sold, in full; warrants not outstanding	\$1,008,800.00	1,552 \$650.00	(\$543,200.00)	\$25,700.00	,
T0689 T0881 8,17	HYPERION BANK IA BANCORP, INC / INDUS AMERICAN BANK	PHILADELPHIA PA ISELIN NJ	3/26/2013 J 9/18/2009 Preferred Stock w/ Exercised Warrants	\$5,976,000.00	\$0.00	\$6,907,223.22 Sold, in full; warrants not outstanding	(\$14,9				
T0881	IA BANCORP, INC / INDUS AMERICAN BANK IA BANCORP, INC / INDUS AMERICAN BANK	ISELIN NJ ISELIN NJ	3/14/2014 J 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	2
T0881 T1163 9,15,36 T1163	IA BANCORP, INC / INDUS AMERICAN BANK IBC BANCORP, INC. IBC BANCORP, INC	ISELIN NJ CHICAGO IL CHICAGO IL	5/15/2009 Subordinated Debentures 9/10/2010	\$4,205,000.00	\$0.00	\$4,632,216.32 Redeemed, in full; warrants not outstanding	\$4,205,000.00	4,205,000 \$1.00			
T0081 12,16 T0081	IBC BANCORP, INC. IBERIABANK CORPORATION IBERIABANK CORPORATION	LAFAYETTE LA LAFAYETTE LA	12/5/2008 Preferred Stock w/ Warrants 3/31/2009	\$90,000,000.00	\$0.00	\$92,650,000.00 Redeemed, in full; warrants not outstanding	\$90,000,000.00	90,000 \$1,000.00			
T0081 T0960 8,14	IBERIABANK CORPORATION IBT BANCORP, INC.	LAFAYETTE LA IRVING TX	5/20/2009 3/27/2009 Preferred Stock w/ Exercised Warrants	\$2,295,000.00	\$0.00	\$2,936,462.50 Redeemed, in full; warrants not outstanding				\$1,200,000.00	138,4
T0960 T0801 8,10,11	IBT BANCORP, INC. IBW FINANCIAL CORPORATION	IRVING TX WASHINGTON DC WASHINGTON DC	6/12/2013 3/13/2009 Preferred Stock w/ Warrants	\$6,000,000.00	\$0.00	\$6,453,067.00 Redeemed, in full; warrants not outstanding	\$2,295,000.00	2,295 \$1,000.00 6,000 \$1,000.00		\$115,000.00	1
T0485 8,14,44 T0485	IBW FINANCIAL CORPORATION ICB FINANCIAL ICB FINANCIAL	ONTARIO CA ONTARIO CA	2 9/3/2010 A 3/6/2009 Preferred Stock w/ Exercised Warrants A 11/1/2012	\$6,000,000.00	\$0.00	\$7,494,458.33 Redeemed, in full; warrants not outstanding	\$6,000,000.00	6.000 \$1,000.00		\$300,000.00	
T0396 8,108 T0396	IDAHO BANCORP IDAHO BANCORP	BOISE ID BOISE ID	1/16/2009 Preferred Stock w/ Exercised Warrants 4/24/2014	\$6,900,000.00	\$0.00	\$555,673.08 Exited bankruptcy/Receivership	4 3,533,533	5,500	(\$6,900,000.00)	¥ 2 2 3 , 2 2 3 2 2 3 2 3 2 3 2 3 2 3 2 3	
T1173 8,14,18,44 T1173 T1470	ILLINOIS STATE BANCORP, INC. ILLINOIS STATE BANCORP, INC.	CHICAGO IL CHICAGO IL	5/22/2009 Preferred Stock w/ Exercised Warrants 12/29/2009	\$6,272,000.00 \$4,000,000.00	\$0.00	\$11,836,113.40 Redeemed, in full; warrants not outstanding	Ø40.070.000.00	40.070		0.400.000.00	
T1173 T0203 8 T0203	ILLINOIS STATE BANCORP, INC. INDEPENDENCE BANK INDEPENDENCE BANK	CHICAGO IL EAST GREENWICH RI EAST GREENWICH RI	9/22/2011 1/9/2009 Preferred Stock w/ Exercised Warrants 10/16/2013	\$1,065,000.00	\$0.00	\$1,394,723.17 Redeemed, in full; warrants not outstanding	\$10,272,000.00 \$1,065,000.00	10,272 \$1,000.00 1.065 \$1,000.00		\$406,000.00 \$53,000.00	
T0268 11 T0268	INDEPENDENT BANK CORP. INDEPENDENT BANK CORP.	ROCKLAND MAR	A 1/9/2009 Preferred Stock w/ Warrants A 4/22/2009	\$78,158,000.00	\$0.00	\$81,476,093.61 Redeemed, in full; warrants not outstanding	\$78,158,000.00	78,158 \$1,000.00		φου,σου.σο	
T0268 T0182 29	INDEPENDENT BANK CORP. INDEPENDENT BANK CORPORATION	ROCKLAND MA IONIA MI	5/27/2009 12/12/2008 Preferred Stock w/ Warrants	\$72,000,000.00	\$0.00	\$83,430,000.00 Redeemed, in full; warrants not outstanding				\$2,200,000.00	0 481,6
T0182 T0928 8,22,92,97 T0928	INDEPENDENT BANK CORPORATION INDIANA BANK CORP. INDIANA BANK CORP.	IONIA MI DANA IN	8/30/2013 4/24/2009 Preferred Stock w/ Exercised Warrants 4/9/2013	\$1,312,000.00	\$0.00	\$165,139.00 Exited bankruptcy/Receivership	\$72,000,000.00	72,000 \$1,000.00	(\$1,312,000.00)	\$2,426,000.00	=
T0119 11 T0119	INDIANA COMMUNITY BANCORP INDIANA COMMUNITY BANCORP	COLUMBUS IN	12/12/2008 Preferred Stock w/ Warrants 9/12/2012	\$21,500,000.00	\$0.00	\$27,331,250.00 Redeemed, in full; warrants not outstanding	\$21,500,000.00	21,500 \$1,000.00	(φ1,312,000.00)	\$1,800,000.00	188,
T0855 22,52,97 T0855	INTEGRA BANK CORPORATION INTEGRA BANK CORPORATION	EVANSVILLE IN EVANSVILLE IN	2/27/2009 Preferred Stock w/ Warrants 7/29/2011	\$83,586,000.00	\$0.00	\$1,950,340.00 Currently Not Collectible		, , , , , , , , , , , , , , , , , , , ,	(\$83,586,000.00)	7 1,223,330103	. 55,1
T0062 115 T0062	INTERMOUNTAIN COMMUNITY BANCORP INTERMOUNTAIN COMMUNITY BANCORP	SANDPOINT ID SANDPOINT ID	12/19/2008 Preferred Stock w/ Warrants 11/20/2013	\$27,000,000.00	\$0.00	\$33,955,519.23 Redeemed, in full; warrants not outstanding	\$27,000,000.00	27,000 \$1,000.00		#40.00T.00	
T0136 11 T0136	INTERMOUNTAIN COMMUNITY BANCORP INTERNATIONAL BANCSHARES CORPORATION INTERNATIONAL BANCSHARES CORPORATION	SANDPOINT ID LAREDO TX LAREDO TX	10/31/2014 12/23/2008 Preferred Stock w/ Warrants 7/11/2012	\$216,000,000.00	\$0.00	\$261,538,649.89 Redeemed, in full; warrants not outstanding	\$40,000,000.00	40.000 \$1.000.00		\$10,635.00	65,3
T0136 T0136	INTERNATIONAL BANCSHARES CORPORATION INTERNATIONAL BANCSHARES CORPORATION INTERNATIONAL BANCSHARES CORPORATION	LAREDO TX LAREDO TX LAREDO TX	(11/1/2012				\$45,000,000.00 \$45,000,000.00 \$131,000,000.00	45,000 \$1,000.00 45,000 \$1,000.00 131,000 \$1,000.00			
T0136 T0316	INTERNATIONAL BANCSHARES CORPORATION INTERVEST BANCSHARES CORPORATION	LAREDO TX NEW YORK NY	6/11/2013 7 12/23/2008 Preferred Stock w/ Warrants	\$25,000,000.00	\$0.00	\$32,927,621.56 Sold, in full; warrants not outstanding				\$4,018,511.00	1,326,2
T0316 T0316	INTERVEST BANCSHARES CORPORATION INTERVEST BANCSHARES CORPORATION INTERVEST BANCSHARES CORPORATION	NEW YORK NY NEW YORK NY NEW YORK NY	7 6/24/2013 7 7/26/2013 7 9/3/2014				\$24,250,000.00 (\$242,5	25,000 \$970.00 500.00)	(\$750,000.00)	\$2,892,066.00	0 691,8
T1440	INVESTORS FINANCIAL CORPORATION OF PETTIS COUNTY, INC.	SEDALIA MO	5/8/2009 Subordinated Debentures w/ Exercised Warrants 10/19/2012	\$4,000,000.00	\$0.00	\$174,324.60 Currently Not Collectible			(\$4,000,000.00)	\$∠,89∠,066.00	091,8
T1142 15,71,97 T1142	INVESTORS FINANCIAL CORPORATION OF PETTIS COUNTY, INC.	SEDALIA MC	5 10/13/20121						\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		

UST0885 UST0472 8,14,44 UST0472	ALPINE BANKS OF COLORADO KATAHDIN BANKSHARES CORP. KATAHDIN BANKSHARES CORP.	GLENWOOD SPRINGS CO HOULTON ME HOULTON ME	9/18/2012 1/30/2009 Preferred Stock w/ Exercised Warrants 8/18/2011	\$10,449,000.00	\$0.00 \$12,423,046.75 Redeemed, in full; warrants not outstanding	\$280,115.76 344 \$814.29 \$10,449,000.00 10,449 \$1,000.00	(\$63,884.24)	22,000.00 52
UST0030 11 UST0030	KEYCORP KEYCORP	CLEVELAND OH	11/14/2008 Preferred Stock w/ Warrants 3/30/2011	\$2,500,000,000.00	\$0.00 \$2,867,222,222.22 Redeemed, in full; warrants not outstanding	\$2,500,000,000.00 25,000 \$100,000.00		
UST0710 8 UST0710	KEYCORP KIRKSVILLE BANCORP, INC. KIRKSVILLE BANCORP, INC.	CLEVELAND OH KIRKSVILLE MO KIRKSVILLE MO	4/20/2011 3/20/2009 Preferred Stock w/ Exercised Warrants 3/19/2014	\$470,000.00	\$0.00 \$622,228.44 Redeemed, in full; warrants not outstanding	\$470,000.00 470 \$1,000.00		00,000.00 35,244,36 224,000.00 2
UST1294 8,14 UST1294	KS BANCORP, INC KS BANCORP, INC	SMITHFIELD NC SMITHFIELD NC	8/21/2009 Preferred Stock w/ Exercised Warrants 11/30/2012	\$4,000,000.00	\$0.00 \$4,137,336.64 Sold, in full; warrants not outstanding	\$3,308,000.00 4,000 \$827.00		40,400.00 20
UST1294 UST0526 8,11,14,18,36 UST0526	KS BANCORP, INC LAFAYETTE BANCORP, INC. LAFAYETTE BANCORP, INC.	SMITHFIELD NC OXFORD MS OXFORD MS	1/11/2013	\$1,998,000.00 \$2,453,000.00	\$0.00 \$4,818,134.50 Redeemed, in full; warrants not outstanding	(\$25,000.00)		
UST0526 UST0343 11	LAFAYETTE BANCORP, INC. LAKELAND BANCORP, INC.	OXFORD MS OAK RIDGE NJ	9/29/2010 2/6/2009 Preferred Stock w/ Warrants	\$59,000,000.00	\$0.00 \$68,260,833.33 Redeemed, in full; warrants not outstanding	\$4,451,000.00 4,451 \$1,000.00	\$10	00,000.00
UST0343 UST0343	LAKELAND BANCORP, INC. LAKELAND BANCORP, INC.	OAK RIDGE NJ OAK RIDGE NJ	8/4/2010 3/16/2011			\$20,000,000.00 20,000 \$1,000.00 \$20,000,000.00 \$1,000.00 \$1,000.00 \$1,000.00		
UST0343 UST0343 UST0190 12	LAKELAND BANCORP, INC. LAKELAND BANCORP, INC. LAKELAND FINANCIAL CORPORATION	OAK RIDGE NJ OAK RIDGE NJ WARSAW IN	2/8/2012 2/29/2012 2/27/2009 Preferred Stock w/ Warrants	\$56,044,000.00	\$0.00 \$60,517,713.33 Redeemed, in full; warrants not outstanding	\$19,000,000.00	\$2,80	00,000.00 997,05
UST0190 UST0190	LAKELAND FINANCIAL CORPORATION LAKELAND FINANCIAL CORPORATION	WARSAW IN WARSAW IN	6/9/2010 11/22/2011			\$56,044,000.00 56,044 \$1,000.00	\$87	77,557.00 198,26
UST1303 8,14 UST1303 UST1303	LAYTON PARK FINANCIAL GROUP, INC. LAYTON PARK FINANCIAL GROUP, INC. LAYTON PARK FINANCIAL GROUP, INC.	MILWAUKEE WI MILWAUKEE WI MILWAUKEE WI	12/18/2009 Preferred Stock w/ Exercised Warrants 11/29/2012 1/11/2013	\$3,000,000.00	\$0.00 \$2,932,162.50 Sold, in full; warrants not outstanding	\$2,370,930.00	(\$629,070.00) \$10	04,375.00 15
UST1303 UST0302 11	LAYTON PARK FINANCIAL GROUP, INC. LCNB CORP.	MILWAUKEE WI LEBANON OH	3/26/2013 1/9/2009 Preferred Stock w/ Warrants	\$13,400,000.00	\$0.00 \$14,527,390.33 Redeemed, in full; warrants not outstanding	(\$1,290.71)		
UST0302 UST0302 UST0215 8 11 14	LCNB CORP. LCNB CORP. LEADER BANCORR INC.	LEBANON OH LEBANON OH	10/21/2009 11/22/2011 12/23/2008 Preferred Stock w/ Exercised Warrants	\$5.830,000,00	\$0.00 \$6,731,961.06 Redeemed, in full; warrants not outstanding	\$13,400,000.00 13,400 \$1,000.00	\$60	02,557.00 217,06
UST0215 8,11,14 UST0215 9,48,97	LEADER BANCORP, INC. LEADER BANCORP, INC. LEGACY BANCORP, INC.	ARLINGTON MA ARLINGTON MA MILWAUKEE WI	11/24/2010 1/30/2009 Preferred Stock W/ Exercised Warrants 1/30/2009 Preferred Stock 1/30/2009 1/30/20	\$5,830,000.00	\$0.00 \$6,731,961.06 Redeemed, in full, warrants not outstanding \$0.00 \$355,079.00 Currently Not Collectible	\$5,830,000.00 5,830 \$1,000.00	\$25	92,000.00 29
UST0429 UST0454 8,14,45	LEGACY BANCORP, INC. LIBERTY BANCSHARES, INC. (AR)	MILWAUKEE WI JONESBORO AR	3/11/2011 1/23/2009 Preferred Stock w/ Exercised Warrants	\$57,500,000.00	\$0.00 \$68,191,965.77 Redeemed, in full; warrants not outstanding		(\$5,498,000.00)	
UST0454 UST0760 8,14,45	LIBERTY BANCSHARES, INC. (AR) LIBERTY BANCSHARES, INC. (MO) LIBERTY BANCSHARES, INC. (MO)	JONESBORO AR SPRINGFIELD MO SPRINGFIELD MO	7/21/2011 2/13/2009 Preferred Stock w/ Exercised Warrants	\$21,900,000.00	\$0.00 \$25,995,452.08 Redeemed, in full; warrants not outstanding	\$57,500,000.00 57,500 \$1,000.00 \$21,900,000.00 21,900 \$1,000.00		95.000.00 2,87 195.000.00 1.09
UST1326 8,17 UST1326	LIBERTY BANCSHARES, INC. (TX) LIBERTY BANCSHARES, INC. (TX)	FORT WORTH TX FORT WORTH TX	12/4/2009 Preferred Stock w/ Exercised Warrants 1/14/2015	\$6,500,000.00	\$0.00 \$8,447,271.11 Redeemed, in full; warrants not outstanding	\$6,500,000.00 \$1,000.00	4 ,,00	96,000.00
UST0551 9,11,36 UST0551	LIBERTY FINANCIAL SERVICES, INC. LIBERTY FINANCIAL SERVICES, INC.	NEW ORLEANS LA NEW ORLEANS LA	2/6/2009 Preferred Stock 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		
UST0611 8,133 UST0611 UST0828 11	LIBERTY SHARES, INC. LIBERTY SHARES, INC. LINCOLN NATIONAL CORPORATION	HINESVILLE GA HINESVILLE GA RADNOR PA	2/20/2009 Preferred Stock w/ Exercised Warrants 6/30/2016 7/10/2009 Preferred Stock w/ Warrants	\$17,280,000.00 \$950,000,000.00	\$0.00 \$4,999,560.00 Sold, in full; warrants not outstanding \$0.00 \$1,209,851,873.70 Redeemed, in full; warrants not outstanding	\$3,600,000.00 480,000 \$7.50	(\$13,680,000.00)	
UST0828 UST0828	LINCOLN NATIONAL CORPORATION LINCOLN NATIONAL CORPORATION	RADNOR PA RADNOR PA	6/30/2010 9/22/2010			\$950,000,000.00 950,000 \$1,000.00	\$213,6	71,319.20 13,049,45
UST0091 UST0091	LNB BANCORP, INC. LNB BANCORP, INC. LNB BANCORP, INC.	LORAIN OH LORAIN OH LORAIN OH	12/12/2008 Preferred Stock w/ Warrants 6/19/2012 7/18/2012	\$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)	60,326.00 561,34
UST0563 8 UST0563	LONE STAR BANK LONE STAR BANK	HOUSTON TX HOUSTON TX	2/6/2009 Preferred Stock w/ Exercised Warrants 12/3/2014	\$3,072,000.00	\$0.00 \$1,950,881.54 Sold, in full; warrants not outstanding	\$1,195,906.25 \$1,25	(\$729,093.75)	
UST0563 UST0563	LONE STAR BANK LONE STAR BANK	HOUSTON TX HOUSTON TX	12/4/2014 1/9/2015	#4F 000 000 00	Ф0 00 — Ф10 000 000 00 В I — I : Г II — I — I — I — I — I — I — I — I —	\$712,573.75 1,147 \$621.25 (\$25,000.00)	(\$434,426.25) \$6	67,401.54 15
UST0267 11 UST0267 UST0267	LSB CORPORATION LSB CORPORATION LSB CORPORATION	NORTH ANDOVER MA NORTH ANDOVER MA NORTH ANDOVER MA	12/12/2008 Preferred Stock w/ Warrants 11/18/2009 12/16/2009	\$15,000,000.00	\$0.00 \$16,260,000.00 Redeemed, in full; warrants not outstanding	\$15,000,000.00 15,000 \$1,000.00	\$5	60,000.00 209,49
UST1256 8,9,17 UST1256	M&F BANCORP, INC. M&F BANCORP, INC.	DURHAM NC DURHAM NC	6/26/2009 Preferred Stock 8/20/2010	\$11,735,000.00	\$0.00 \$12,409,762.50 Redeemed, in full; warrants not outstanding	\$11,735,000.00 11,735 \$1,000.00	400	200,10
UST0160 11 UST0160 UST0160	M&T BANK CORPORATION M&T BANK CORPORATION	BUFFALO NY BUFFALO NY	12/23/2008 Preferred Stock w/ Warrants 5/18/2011 8/21/2012	\$600,000,000.00	\$0.00 \$718,392,161.34 Redeemed, in full; warrants not outstanding	\$370,000,000.00 370,000 \$1,000.00 \$230,000,000.00 230,000 \$1,000.00		
UST0160 UST0803	M&T BANK CORPORATION M&T BANK CORPORATION MACKINAC FINANCIAL CORPORATION	BUFFALO NY MANISTIQUE MI	12/17/2012 4/24/2009 Preferred Stock w/ Warrants	\$11,000,000.00	\$0.00 \$13,521,828.15 Sold, in full; warrants not outstanding	\$250,000,000.00	\$31,83	38,761.34 1,218,52
UST0803 UST0803	MACKINAC FINANCIAL CORPORATION MACKINAC FINANCIAL CORPORATION MADISON FINANCIAL CORPORATION	MANISTIQUE MI MANISTIQUE MI	8/29/2012 12/19/2012			\$10,538,990.00 (\$158,084.85) 11,000 \$958.09	(\$461,010.00) \$1,30	00,000.00 398,73
UST0697 8 UST0697 UST0697	MADISON FINANCIAL CORPORATION MADISON FINANCIAL CORPORATION MADISON FINANCIAL CORPORATION	RICHMOND KY RICHMOND KY RICHMOND KY	3/13/2009 Preferred Stock w/ Exercised Warrants 11/19/2013 1/6/2014	\$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 (\$25,000,00)	\$76,195.70 \$18	82,878.45 16
UST0278 8,11,44 UST0278	MAGNA BANK MAGNA BANK	MEMPHIS TN MEMPHIS TN	12/23/2008 Preferred Stock w/ Exercised Warrants 11/24/2009	\$13,795,000.00	\$0.00 \$16,146,467.87 Redeemed, in full; warrants not outstanding	\$3,455,000.00 3,455 \$1,000.00		
UST0278 UST0278 UST1366 8 14	MAGNA BANK MAGNA BANK MAINLINE BANCORP, INC.	MEMPHIS TN MEMPHIS TN EBENSBURG PA	6/8/2011 8/18/2011 12/29/2009 Preferred Stock w/ Exercised Warrants	\$4,500,000.00	\$0.00 \$5,263,187.50 Redeemed, in full; warrants not outstanding	\$3,455,000.00	\$65	90,000.00 69
UST0423	MAINLINE BANCORP, INC. MAINSOURCE FINANCIAL GROUP, INC.	EBENSBURG PA GREENSBURG IN	3/9/2012 1/16/2009 Preferred Stock w/ Warrants	\$57,000,000.00	\$0.00 \$62,949,121.28 Sold, in full; warrants not outstanding	\$4,500,000.00 4,500 \$1,000.00		25,000.00 22
UST0423 UST0423 UST0080 11	MAINSOURCE FINANCIAL GROUP, INC. MAINSOURCE FINANCIAL GROUP, INC. MANHATTAN BANCORP	GREENSBURG IN GREENSBURG IN EL SEGUNDO CA	4/3/2012 6/11/2013 12/5/2008 Preferred Stock w/ Warrants	\$1,700,000.00	\$0.00 \$1,829,711.12 Redeemed, in full; warrants not outstanding	\$53,073,270.00 (\$796,099.05) 57,000 \$931.11	(\$3,926,730.00) \$1,51	12,177.00 571,90
UST0080 UST0080	MANHATTAN BANCORP MANHATTAN BANCORP	EL SEGUNDO CA EL SEGUNDO CA	9/16/2009 10/14/2009	Ψ1,700,000.00	ψ0.00 ψ1,029,711.12 Redecified, in fail, warrants not odistanding	\$1,700,000.00 1,700 \$1,000.00	\$(63,363.90 29,48
UST0895 14,15 UST0895	MANHATTAN BANCSHARES, INC. MANHATTAN BANCSHARES, INC.	MANHATTAN IL MANHATTAN IL	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	\$2 586 404 73 2 639 000 \$0.98	T	11,385.02 14,00
UST0895 UST0895 UST0860 8	MANHATTAN BANCSHARES, INC. MANHATTAN BANCSHARES, INC. MARINE BANK & TRUST COMPANY	MANHATTAN IL MANHATTAN IL VERO BEACH FL	12/11/2012 1/11/2013 3/6/2009 Preferred Stock w/ Exercised Warrants	\$3,000,000.00	\$0.00 \$2,296,213.00 Sold, in full; warrants not outstanding	\$2,586,404.73	(\$52,595.27) \$9	95,959.50 118,00
UST0860 UST0860	MARINE BANK & TRUST COMPANY MARINE BANK & TRUST COMPANY	VERO BEACH FL VERO BEACH FL	7/1/2014 7/2/2014			\$1,504,820.00 2,246 \$670.00 \$483,740.00 722 \$670.00	(\$238,260.00) \$1	55,870.00 11 19,126.67 3
UST0860 UST0860	MARINE BANK & TRUST COMPANY MARINE BANK & TRUST COMPANY MARKET BANCORPORATION, INC.	VERO BEACH FL VERO BEACH FL NEW MARKET MN	7/3/2014 9/26/2014 2/20/2009 Preferred Stock w/ Exercised Warrants	\$2,060,000.00	\$0.00 \$2,714,911.32 Sold, in full; warrants not outstanding	\$21,440.00 32 \$670.00 (\$25,000.00)	(\$10,560.00)	\$503.33
UST0750 UST0750	MARKET BANCORPORATION, INC. MARKET BANCORPORATION, INC. MARKET BANCORPORATION, INC.	NEW MARKET MN NEW MARKET MN	7/2/2014 9/26/2014	Ψ2,000,000.00	φυ.σο φε, ε 14,9 11.32 Sold, in fall, warrants not outstanding	\$2,060,000.00 2,060 \$1,210.03 (\$25,000.00)	\$432,661.80 \$10	08,471.52 10
UST1188 14,15 UST1188	MARKET STREET BANCSHARES, INC. MARKET STREET BANCSHARES, INC.	MT. VERNON IL MT. VERNON IL	5/15/2009 Subordinated Debentures w/ Exercised Warrants 8/9/2012	\$20,300,000.00	\$0.00 \$24,429,245.84 Sold, in full; warrants not outstanding	\$17,919,962.10 19,931,000 \$0.90		27,225.54 895,00
UST1188 UST1188 UST0167 8.14	MARKET STREET BANCSHARES, INC. MARKET STREET BANCSHARES, INC. MARQUETTE NATIONAL CORPORATION	MT. VERNON IL MT. VERNON IL CHICAGO IL	8/10/2012 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	\$331,767.90 369,000 \$0.90 (\$182,517.30)	(\$37,232.10) \$9	97,505.10 120,00
UST0167 UST0167	MARQUETTE NATIONAL CORPORATION MARQUETTE NATIONAL CORPORATION	CHICAGO IL CHICAGO IL	8/7/2012 8/9/2012	ψοσ,σοσ,σοσ.σο 		\$2,530,958.50 \$5,904,609.50 3,514 \$720.25 \$720.25	(\$2,293,390.50) \$1,05	42,974.56 17 54,743.77 1,29
UST0167 UST0167 UST0039 43	MARQUETTE NATIONAL CORPORATION MARQUETTE NATIONAL CORPORATION MARSHALL & ILSLEY CORPORATION	CHICAGO IL CHICAGO IL MILWAUKEE WI	8/10/2012 9/11/2012 11/14/2008 Preferred Stock w/ Warrants	\$1,715,000,000.00	\$0.00 \$1,944,772,916.66 Redeemed, in full; warrants not outstanding	\$17,133,307.00 23,788 \$720.25 (\$255,688.75)	(\$6,654,693.00) \$25	52,452.23 30
UST0039 43 UST0039 8	MARSHALL & ILSLEY CORPORATION MARYLAND FINANCIAL BANK	MILWAUKEE WI TOWSON MD	7/5/2011 3/27/2009 Preferred Stock w/ Warrants Warrants 3/27/2009 Preferred Stock w/ Exercised Warrants	\$1,715,000,000.00	\$0.00 \$1,944,772,910.00 Redeemed, in full, warrants not outstanding \$0.00 \$817,240.50 Sold, in full; warrants not outstanding	\$1,715,000,000.00 1,715,000 \$1,000.00	\$3,25	50,000.00 13,815,78
UST1047 UST1047	MARYLAND FINANCIAL BANK MARYLAND FINANCIAL BANK	TOWSON MD TOWSON MD	7/2/2014 9/26/2014			\$527,000.00 1,700 \$310.00 (\$25,000.00)	(\$1,173,000.00)	\$1,775.00
UST0049 11 UST0049 UST0049	MB FINANCIAL INC. MB FINANCIAL INC. MB FINANCIAL INC.	CHICAGO IL CHICAGO IL CHICAGO IL	12/5/2008 Preferred Stock w/ Warrants 3/14/2012 5/2/2012	\$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	\$1.5	518,072.00 506,02
UST0914 8,14,45 UST0914	MCLEOD BANCSHARES, INC. MCLEOD BANCSHARES, INC.	SHOREWOOD MN SHOREWOOD MN	11/20/2009 Preferred Stock w/ Exercised Warrants 8/18/2011	\$6,000,000.00	\$0.00 \$6,870,433.33 Redeemed, in full; warrants not outstanding	\$6,000,000.00 600 \$10,000.00		00,000.00
UST0759 8,14,18,44 UST0759	MEDALLION BANK MEDALLION BANK MEDALLION BANK	SALT LAKE CITY UT SALT LAKE CITY UT	2/27/2009 Preferred Stock w/ Exercised Warrants 12/22/2009 7/21/2011	\$11,800,000.00 \$9,698,000.00	\$0.00 \$24,460,674.81 Redeemed, in full; warrants not outstanding	\$21,498,000.00 21,498 \$1,000.00		45,000.00 64
UST0449 11 UST0449	MERCANTILE BANK CORPORATION MERCANTILE BANK CORPORATION	SALT LAKE CITY UT GRAND RAPIDS MI GRAND RAPIDS MI	5/15/2009 Preferred Stock w/ Warrants 4/4/2012	\$21,000,000.00	\$0.00 \$31,631,120.56 Redeemed, in full; warrants not outstanding	\$21,498,000.00	\$64	5,000.00 62
UST0449 UST0449	MERCANTILE BANK CORPORATION MERCANTILE BANK CORPORATION	GRAND RAPIDS MI GRAND RAPIDS MI	6/6/2012 7/3/2012	A		\$10,500,000.00	\$7,4	65,100.00 616,43
UST0517 8,14,44 UST0517 8,14,56	MERCANTILE CAPITAL CORPORATION MERCANTILE CAPITAL CORPORATION MERCHANTS & PLANTERS BANCSHARES, INC.	BOSTON MA BOSTON MA TOONE	2/6/2009 Preferred Stock w/ Exercised Warrants 8/4/2011 3/6/2009 Preferred Stock w/ Exercised Warrants	\$3,500,000.00 \$1,881,000.00	\$0.00 \$4,150,815.03 Redeemed, in full; warrants not outstanding \$0.00 \$2,231,560.00 Redeemed, in full; warrants not outstanding	\$3,500,000.00 3,500 \$1,000.00	\$17	75,000.00 17
UST0635 8,14,36 UST1164 8,14,44	MERCHANTS & PLANTERS BANCSHARES, INC. MERCHANTS AND MANUFACTURERS BANK CORPORATION	TOONE TN JOLIET IL	9/7/2011 6/19/2009 Preferred Stock w/ Exercised Warrants	\$3,510,000.00	\$0.00 \$2,231,560.00 Redeemed, in full; warrants not outstanding \$0.00 \$4,110,668.47 Redeemed, in full; warrants not outstanding	\$1,881,000.00 1,881 \$1,000.00		94,000.00
UST1164 UST0791 8,18	MERCHANTS AND MANUFACTURERS BANK CORPORATION MERIDIAN BANK	JOLIET IL DEVON PA	9/8/2011 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	\$17	76,000.00 17
UST0791 UST0791	MERIDIAN BANK MERIDIAN BANK MERIDIAN BANK	DEVON PA DEVON PA DEVON PA	12/11/2009 3/17/2014 4/25/2014	\$6,335,000.00		\$10,328,152.35	(\$2,206,847.65) \$26	62,399.50 31
UST0601 8,14 UST0601	METRO CITY BANK METRO CITY BANK METRO CITY BANK	DORAVILLE GA DORAVILLE GA	1/30/2009 Preferred Stock w/ Exercised Warrants 10/29/2012	\$7,700,000.00	\$0.00 \$8,806,297.80 Sold, in full; warrants not outstanding	\$26,102.90 29 \$900.10	(\$2,897.10)	
UST0601	METRO CITY BANK	DORAVILLE GA	11/1/2012			\$6,904,667.10 7,671 \$900.10	(\$766,332.90) \$36	69,948.00 38

UST0885 UST0601 UST0440	ALPINE BANKS OF COLORADO METRO CITY BANK METROCORP BANCSHARES, INC.	GLENWOOD SPRINGS CO DORAVILLE GA HOUSTON TX	9/18/2012 1/11/2013 1/16/2009 Preferred Stock w/ Warrants	\$45,000,000.00	\$0.00 \$53,406,628.25 Sold, in full; warrants not outstanding	\$280,115.76 344 \$814.29 (\$69,307.70)	(\$63,884.24)		
UST0440 UST0440	METROCORP BANCSHARES, INC. METROCORP BANCSHARES, INC.	HOUSTON TX HOUSTON TX	7/3/2012 6/11/2013			\$44,152,650.00 (\$662,289.75) 45,000 \$981.17	(\$847,350.00)	\$2,087,368.00	771,42
UST1261 8,42 UST1261 8 19	METROPOLITAN BANK GROUP, INC. METROPOLITAN BANK GROUP, INC. METROPOLITAN CAPITAL BANCORP, INC.	CHICAGO IL CHICAGO IL CHICAGO IL	6/26/2009 Preferred Stock w/ Exercised Warrants 6/28/2013 4/10/2009 Preferred Stock w/ Exercised Warrants	\$71,526,000.00 \$2,040,000.00	\$0.00 \$27,172,726.72 Sold, in full; warrants not outstanding \$0.00 \$5,663,197.28 Sold, in full; warrants not outstanding	\$23,718,541.95 71,526 \$331.61	(\$47,807,458.05)		
UST1088 UST1088	METROPOLITAN CAPITAL BANCORP, INC. METROPOLITAN CAPITAL BANCORP, INC.	CHICAGO IL CHICAGO IL	11/20/2009 6/29/2015	\$2,348,000.00	φο.σου φο,σους, το τ. 2ο σοια, πτταπ, warrants που σαιstanding	\$4,135,655.24 4,388 \$942.49	(\$252,344.76)	\$84,445.94	1
UST1088 UST0138 11	METROPOLITAN CAPITAL BANCORP, INC. MID PENN BANCORP, INC./MID PENN BANK MID PENN BANCORP, INC./MID PENN BANK	CHICAGO IL MILLERSBURG PA 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	\$10,000,000.00 \$1,000.00			
UST0138 UST0319 12	MID PENN BANCORP, INC./MID PENN BANK MIDDLEBURG FINANCIAL CORPORATION	MILLERSBURG PA MIDDLEBURG VA	1/23/2013 1/30/2009 Preferred Stock w/ Warrants	\$22,000,000.00	\$0.00 \$23,287,945.11 Redeemed, in full; warrants not outstanding			\$58,479.20	73,0
UST0319 UST0319	MIDDLEBURG FINANCIAL CORPORATION MIDDLEBURG FINANCIAL CORPORATION	MIDDLEBURG VA MIDDLEBURG VA	12/23/2009 11/18/2011	***	## ## ## ## ## ## ## ## ## ## ## ## ##	\$22,000,000.00 22,000 \$1,000.00		\$301,001.00	104,10
UST0398 8,11,14 UST0398 44	MIDLAND STATES BANCORP, INC. MIDLAND STATES BANCORP, INC. MIDSOUTH BANCORP, INC.	EFFINGHAM IL EFFINGHAM IL LAFAYETTE LA	1/23/2009 Preferred Stock w/ Exercised Warrants 12/23/2009 1/9/2009 Preferred Stock w/ Warrants	\$10,189,000.00 \$20,000,000.00	\$0.00 \$11,206,989.34 Redeemed, in full; warrants not outstanding \$0.00 \$22,834,334.78 Redeemed, in full; warrants not outstanding	\$10,189,000.00		\$509,000.00	5
UST0370 UST0370	MIDSOUTH BANCORP, INC. MIDSOUTH BANCORP, INC.	LAFAYETTE LA LA LAFAYETTE LA	8/25/2011 11/22/2011			\$20,000,000.00 20,000 \$1,000.00		\$206,557.00	104,38
UST0883 8 UST0883	MIDTOWN BANK & TRUST COMPANY MIDTOWN BANK & TRUST COMPANY MIDTOWN BANK & TRUST COMPANY	ATLANTA GA ATLANTA GA ATLANTA GA	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 (\$25,000.00)	(\$2,088,800.00)	\$136,833.05	2
UST0045 22,27,97 UST0045	MIDWEST BANC HOLDINGS, INC. MIDWEST BANC HOLDINGS, INC.	MELROSE PARK IL MELROSE PARK IL	12/5/2008 Preferred Stock w/ Warrants 5/14/2010	\$84,784,000.00	\$0.00 \$824,288.89 Exited bankruptcy/Receivership	(ψ23,000.00)	(\$84,784,000.00)		
UST0659 8,11,14 UST0659	MIDWEST REGIONAL BANCORP, INC. / THE BANK OF OTTERVILLE MIDWEST REGIONAL BANCORP, INC. / THE BANK OF OTTERVILLE	FESTUS MO FESTUS MO	2/13/2009 Preferred Stock w/ Exercised Warrants 11/10/2009	\$700,000.00 \$16,000,000,00	\$0.00 \$763,294.14 Redeemed, in full; warrants not outstanding	\$700,000.00 700 \$1,000.00		\$35,000.00	
UST0243 11 UST0243 UST0243	MIDWESTONE FINANCIAL GROUP, INC. MIDWESTONE FINANCIAL GROUP, INC. MIDWESTONE FINANCIAL GROUP, INC.	IOWA CITY IA IOWA CITY IA IOWA CITY IA	2/6/2009 Preferred Stock w/ Warrants 7/6/2011 7/27/2011	\$16,000,000.00	\$0.00 \$18,933,333.33 Redeemed, in full; warrants not outstanding	\$16,000,000.00 16,000 \$1,000.00		\$1,000,000.00	198.6
UST0740 8,11,14 UST0740	MID-WISCONSIN FINANCIAL SERVICES, INC. MID-WISCONSIN FINANCIAL SERVICES, INC.	MEDFORD WI	2/20/2009 Preferred Stock w/ Exercised Warrants 4/26/2013	\$10,000,000.00	\$0.00 \$12,844,226.31 Redeemed, in full; warrants not outstanding	\$10,000,000.00 10,000 \$1,000.00		\$500,000.00	5
UST0915 8 UST0915 9 11	MILLENNIUM BANCORP, INC. MILLENNIUM BANCORP, INC. MISSION COMMUNITY BANCORP	EDWARDS CO EDWARDS CO SAN LUIS OBISPO CA	4/3/2009 Preferred Stock w/ Exercised Warrants 8/14/2012 1/9/2009 Preferred Stock	\$7,260,000.00 \$5,116,000.00	\$0.00 \$4,296,561.73 Sold, in full; warrants not outstanding \$0.00 \$5,875,583.89 Redeemed, in full; warrants not outstanding	\$2,904,000.00 7,260 \$400.00	(\$4,356,000.00)		
UST0170 9,11,36 9,11,36	MISSION COMMUNITY BANCORP MISSION VALLEY BANCORP	SAN LUIS OBISPO CA SUN VALLEY CA	12/28/2011 12/23/2008 Preferred Stock	\$5,500,000.00	\$0.00 \$5,956,041.66 Redeemed, in full; warrants not outstanding	\$5,116,000.00 5,116 \$1,000.00			
UST0139 UST0227 8,11,14	MISSION VALLEY BANCORP MONADNOCK BANCORP, INC.	SUN VALLEY CA PETERBOROUGH NH	8/20/2010 12/19/2008 Preferred Stock w/ Exercised Warrants	\$1,834,000.00	\$0.00 \$2,339,348.60 Redeemed, in full; warrants not outstanding	\$5,500,000.00 5,500 \$1,000.00 \$1,834,000.00 4,834 \$1,000.00		\$60.000.00	
UST0227 UST0447 98 UST0447	MONADNOCK BANCORP, INC. MONARCH COMMUNITY BANCORP, INC. MONARCH COMMUNITY BANCORP, INC.	PETERBOROUGH NH COLDWATER MI COLDWATER MI	12/28/2012 2/6/2009 Preferred Stock w/ Warrants 11/15/2013	\$6,785,000.00	\$0.00 \$4,808,121.00 Sold, in full; warrants not outstanding	\$1,834,000.00 \$4,545,202.00 \$2,272,601 \$2.00	(\$2,239,798.00)	\$92,000.00	
UST0233 12,16 UST0233	MONARCH FINANCIAL HOLDINGS, INC. MONARCH FINANCIAL HOLDINGS, INC.	CHESAPEAKE VA CHESAPEAKE VA	12/19/2008 Preferred Stock w/ Warrants 12/23/2009	\$14,700,000.00	\$0.00 \$15,703,166.66 Redeemed, in full; warrants not outstanding	\$14,700,000.00 14,700 \$1,000.00			
UST0233 UST0901 8,14,45	MONARCH FINANCIAL HOLDINGS, INC. MONEYTREE CORPORATION MONEYTREE CORPORATION	CHESAPEAKE VA LENOIR CITY TN LENOIR CITY TN	2/10/2010 3/13/2009 Preferred Stock w/ Exercised Warrants 9/15/2011	\$9,516,000.00	\$0.00 \$11,291,481.00 Redeemed, in full; warrants not outstanding	\$9.516,000.00 9.516 \$1,000.00		\$260,000.00 \$476,000.00	132,3
UST0600 8,14,44 UST0600	MONEYTREE CORPORATION MONUMENT BANK MONUMENT BANK	BETHESDA MD BETHESDA MD	1/30/2009 Preferred Stock w/ Exercised Warrants 8/11/2011	\$4,734,000.00	\$0.00 \$5,623,958.50 Redeemed, in full; warrants not outstanding	\$9,516,000.00 \$4,734,000.00 \$4,734,000.00		\$237,000.00	2
UST0018 11 UST0018	MORGAN STANLEY MORGAN STANLEY	NEW YORK NY NEW YORK NY	10/28/2008 Preferred Stock w/ Warrants 6/17/2009	\$10,000,000,000.00	\$0.00 \$11,268,055,555.11 Redeemed, in full; warrants not outstanding	\$10,000,000,000.00 10,000,000 \$1,000.00			
UST0532 8,11,14	MORGAN STANLEY MORRILL BANCSHARES, INC. MORRILL BANCSHARES, INC.	NEW YORK NY MERRIAM KS MERRIAM KS	8/12/2009 1/16/2009 Preferred Stock w/ Exercised Warrants 7/20/2011	\$13,000,000.00	\$0.00 \$15,429,122.22 Redeemed, in full; warrants not outstanding	\$13,000,000.00 13,000 \$1,000.00		\$950,000,000.00 \$650,000.00	
UST0401 8,11,14 UST0401	MOSCOW BANCSHARES, INC. MOSCOW BANCSHARES, INC.	MOSCOW TN MOSCOW TN	1/23/2009 Preferred Stock w/ Exercised Warrants 4/25/2012	\$6,216,000.00	\$0.00 \$7,803,377.38 Redeemed, in full; warrants not outstanding	\$1,100,000.00 1,100 \$1,000.00			
UST0401 UST1293 8,14	MOSCOW BANCSHARES, INC. MOUNTAIN VALLEY BANCSHARES, INC.	MOSCOW TN CLEVELAND GA	12/5/2012 9/25/2009 Preferred Stock w/ Exercised Warrants	\$3,300,000.00	\$0.00 \$4,069,975.55 Sold, in full; warrants not outstanding	\$5,116,000.00 \$3,267,000.00 \$3,267,000.00 \$3,267,000.00	(#22,000,00)	\$311,000.00	3
UST1293 UST1293 UST0819 8.11.14	MOUNTAIN VALLEY BANCSHARES, INC. MOUNTAIN VALLEY BANCSHARES, INC. MS FINANCIAL, INC.	CLEVELAND GA CLEVELAND GA KINGWOOD TX	9/12/2013 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	\$3,267,000.00 3,300 \$990.00 (\$25,000.00)	(\$33,000.00)	\$140,034.65	10
UST0819 UST0290 45	MS FINANCIAL, INC. MUTUALFIRST FINANCIAL, INC.	KINGWOOD TX MUNCIE IN	10/19/2011 12/23/2008 Preferred Stock w/ Warrants	\$32,382,000.00	\$0.00 \$37,608,789.00 Redeemed, in full; warrants not outstanding	\$7,723,000.00		\$386,000.00	3/
UST0290 UST0290 UST0939 8	MUTUALFIRST FINANCIAL, INC. MUTUALFIRST FINANCIAL, INC. NAPLES BANCORP, INC.	MUNCIE IN MUNCIE IN NAPLES FL	8/25/2011 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	\$32,382,000.00		\$900,194.00	625,13
UST0939 UST0088 11,59	NAPLES BANCORP, INC. NARA BANCORP, INC. / BBCN BANCORP, INC.	NAPLES FL LOS ANGELES CA	7/12/2012 11/21/2008 Preferred Stock w/ Warrants	\$67,000,000.00	\$0.00 \$81,249,317.20 Redeemed, in full; warrants not outstanding	\$600,000.00 4,000 \$150.00	(\$3,400,000.00)		
UST0088 UST0088	NARA BANCORP, INC. / BBCN BANCORP, INC. NARA BANCORP, INC. / BBCN BANCORP, INC.	LOS ANGELES CA LOS ANGELES CA	6/27/2012 8/8/2012	#04.004.000.00	#0.00	\$67,000,000.00 67,000 \$1,000.00		\$2,189,317.20	521,2
UST0544 8,14 UST0544 UST0544	NATIONAL BANCSHARES, INC. NATIONAL BANCSHARES, INC. NATIONAL BANCSHARES, INC.	BETTENDORF IA BETTENDORF IA BETTENDORF IA	2/27/2009 Preferred Stock w/ Exercised Warrants 2/19/2013 2/20/2013	\$24,664,000.00	\$0.00 \$21,471,087.90 Sold, in full; warrants not outstanding	\$2,438,182.50 \$16,064,996.94 \$750.21		\$342,841.95 \$502,606.30	5 7
UST0544 UST0189 11,16	NATIONAL BANCSHARES, INC. NATIONAL PENN BANCSHARES, INC.	BETTENDORF IA BOYERTOWN PA	3/26/2013 12/12/2008 Preferred Stock w/ Warrants	\$150,000,000.00	\$0.00 \$167,958,333.33 Redeemed, in full; warrants not outstanding	(\$185,031.79)			
UST0189 UST0189 UST1333 11,14,15	NATIONAL PENN BANCSHARES, INC. NATIONAL PENN BANCSHARES, INC. NATIONWIDE BANKSHARES, INC.	BOYERTOWN PA BOYERTOWN PA WEST POINT NE	3/16/2011 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	\$150,000,000.00		\$1,000,000.00	735,29
UST1333 UST1262 8,42	NATIONWIDE BANKSHARES, INC. NC BANCORP, INC. / METROPOLITAN BANK GROUP, INC.	WEST POINT NE CHICAGO IL CHICAGO IL	12/29/2010 6/26/2009 Preferred Stock w/ Warrants	\$6,880,000.00	\$0.00 \$2,613,714.23 Sold, in full; warrants not outstanding	\$2,000,000.00 2,000,000 \$1.00		\$100,000.00	100,0
UST1262 UST0301 8,119	NC BANCORP, INC. / METROPOLITAN BANK GROUP, INC. NCAL BANCORP	LOS ANGELES CA	6/28/2013 12/19/2008 Preferred Stock w/ Exercised Warrants	\$10,000,000.00	\$0.00 \$5,211,027.78 Sold, in full; warrants not outstanding	\$2,281,458.05 6,880 \$331.61 \$3,900,000,00 10,000 \$390.00	(4 /2 2 2 /2		
UST1250 11,14,15 UST1250	NCAL BANCORP NEMO BANCSHARES, INC. NEMO BANCSHARES, INC.	LOS ANGELES CA MADISON MO MADISON MO	6/19/2009 Subordinated Debentures w/ Exercised Warrants 4/24/2013	\$2,330,000.00	\$0.00 \$3,199,347.39 Redeemed, in full; warrants not outstanding	\$3,900,000.00 10,000 \$390.00 \$2,330,000.00 2,330,000 \$1.00	(\$6,100,000.00)	\$117,000.00	117,0
UST0228 44 UST0228	NEMO BANCSHARES, INC. NEW HAMPSHIRE THRIFT BANCSHARES, INC. NEW HAMPSHIRE THRIFT BANCSHARES, INC.	NEWPORT NH NEWPORT NH	1/16/2009 Preferred Stock w/ Warrants 8/25/2011	\$10,000,000.00	\$0.00 \$12,041,266.67 Redeemed, in full; warrants not outstanding	\$10,000,000.00 10,000 \$1,000.00			
UST0228 UST0524 8,11,14	NEW HAMPSHIRE THRIFT BANCSHARES, INC. NEW YORK PRIVATE BANK & TRUST CORPORATION NEW YORK PRIVATE BANK & TRUST CORPORATION	NEWPORT NH NEW YORK NY NEW YORK NY	2/15/2012 1/9/2009 Preferred Stock w/ Exercised Warrants	\$267,274,000.00	\$0.00 \$346,794,005.83 Redeemed, in full; warrants not outstanding	\$267,274,000.00 267,274 \$1,000.00		\$737,100.00 \$13,364,000.00	184,2
UST0141 UST0141	NEWBRIDGE BANCORP NEWBRIDGE BANCORP	GREENSBORO NC GREENSBORO NC	12/12/2008 Preferred Stock w/ Warrants 4/26/2013	\$52,372,000.00	\$0.00 \$70,087,060.35 Sold, in full; warrants not outstanding	\$2,709,121.50 2,763 \$980.50	(\$53,878.50)	Ψ10,004,000.00	10,00
UST0141 UST0141	NEWBRIDGE BANCORP NEWBRIDGE BANCORP	GREENSBORO NC GREENSBORO NC	4/29/2013 5/15/2013			\$48,641,624.50 49,609 \$980.50	(\$967,375.50)	\$7,778,782.65	2,567,2
UST0141 UST0216 8,14,44 UST0216	NEWBRIDGE BANCORP NICOLET BANKSHARES, INC. NICOLET BANKSHARES, INC.	GREENSBORO NC GREEN BAY WI GREEN BAY WI	5/31/2013 12/23/2008 Preferred Stock w/ Exercised Warrants 9/1/2011	\$14,964,000.00	\$0.00 \$17,904,842.66 Redeemed, in full; warrants not outstanding	\$14,964,000.00 \$1,000.00		\$748,000.00	7
UST0336 11 UST0336	NORTH CENTRAL BANCSHARES, INC. NORTH CENTRAL BANCSHARES, INC.	FORT DODGE IA FORT DODGE IA	1/9/2009 Preferred Stock w/ Warrants 12/14/2011	\$10,200,000.00	\$0.00 \$12,294,583.33 Redeemed, in full; warrants not outstanding	\$10,200,000.00 10,200 \$1,000.00			
UST0336 UST0191 11	NORTH CENTRAL BANCSHARES, INC. NORTHEAST BANCORP NORTHEAST BANCORP	FORT DODGE IA LEWISTON ME	1/11/2012 12/12/2008 Preferred Stock w/ Warrants	\$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		\$600,000.00	99,1
UST0191 UST0191 UST0884 8,11,14,18	NORTHEAST BANCORP NORTHEAST BANCORP NORTHERN STATE BANK / FIRST COMMERCE BANK	LEWISTON ME CLOSTER NJ	12/28/2012 5/15/2009 Preferred Stock w/ Warrants	\$1,341,000.00	\$0.00 \$2,987,782.33 Redeemed, in full; warrants not outstanding	\$4,227,000.00		\$95,000.00	67,9
UST0884 UST0884	NORTHERN STATE BANK / FIRST COMMERCE BANK NORTHERN STATE BANK / FIRST COMMERCE BANK	CLOSTER NJ CLOSTER NJ	12/18/2009 3/28/2012	\$1,230,000.00		\$2,571,000.00 2,571 \$1,000.00		\$67,000.00	
UST0747 109 UST0747 11	NORTHERN STATES FINANCIAL CORPORATION NORTHERN STATES FINANCIAL CORPORATION NORTHERN TRUST CORPORATION	WAUKEGAN IL WAUKEGAN IL CHICAGO IL	2/20/2009 Preferred Stock w/ Warrants 4/30/2014 11/14/2008 Preferred Stock w/ Warrants	\$17,211,000.00 \$1,576,000,000.00	\$0.00 \$6,442,172.50 Sold, in full; warrants not outstanding \$0.00 \$1,709,623,333.35 Redeemed, in full; warrants not outstanding	\$6,023,850.00 20,079,500 \$0.30	(\$11,187,150.00)		
UST0004 11 UST0004 UST0004	NORTHERN TRUST CORPORATION NORTHERN TRUST CORPORATION	CHICAGO IL CHICAGO IL	6/17/2009 8/26/2009			\$1,576,000,000.00 1,576,000 \$1,000.00		\$87,000,000.00	3,824,62
UST0581 8,14,44 UST0581	NORTHWAY FINANCIAL, INC. NORTHWAY FINANCIAL, INC.	BERLIN NH BERLIN NH	1/30/2009 Preferred Stock w/ Exercised Warrants 9/15/2011	\$10,000,000.00	\$0.00 \$11,930,624.67 Redeemed, in full; warrants not outstanding	\$10,000,000.00 10,000 \$1,000.00		\$500,000.00	5
UST0739 8,14 UST0739 UST0739	NORTHWEST BANCORPORATION, INC. NORTHWEST BANCORPORATION, INC. NORTHWEST BANCORPORATION, INC.	SPOKANE WA SPOKANE WA SPOKANE WA	2/13/2009 Preferred Stock w/ Exercised Warrants 3/8/2013 3/11/2013	\$10,500,000.00	\$0.00 \$11,891,847.50 Sold, in full; warrants not outstanding	\$2,000,000.00 2,000 \$1,032.11 \$8,500,000.00 8,500 \$1,032.11		\$64,220.00 \$272,935.00 \$587,634.55	E
JST0739 JST0804 8,11,14	NORTHWEST BANCORPORATION, INC. NORTHWEST COMMERCIAL BANK	SPOKANE WA LAKEWOOD WA	4/9/2013 2/13/2009 Preferred Stock w/ Exercised Warrants	\$1,992,000.00	\$0.00 \$2,380,393.00 Redeemed, in full; warrants not outstanding	(\$108,371.55)			
JST0804 JST0381 JST0381	NORTHWEST COMMERCIAL BANK OAK RIDGE FINANCIAL SERVICES, INC. OAK RIDGE FINANCIAL SERVICES, INC.	LAKEWOOD WA OAK RIDGE NC OAK RIDGE NC	1/9/2013 1/30/2009 Preferred Stock w/ Warrants	\$7,700,000.00	\$0.00 \$8,592,336.00 Sold, in full; warrants not outstanding	\$1,992,000.00 \$7,095,550.00 \$7,095,550.00 \$7,700 \$921.50		\$100,000.00	1
JST0381 JST0381	OAK RIDGE FINANCIAL SERVICES, INC. OAK RIDGE FINANCIAL SERVICES, INC.	OAK RIDGE NC OAK RIDGE NC	1/11/2013 2/6/2013			(\$70,955.50)	(φυυ4,4ου.υυ)	\$122,887.50	163,8
UST0205 45 UST0205	OAK VALLEY BANCORP OAK VALLEY BANCORP	OAKDALE CA OAKDALE CA	12/5/2008 Preferred Stock w/ Warrants 8/11/2011	\$13,500,000.00	\$0.00 \$15,871,250.00 Redeemed, in full; warrants not outstanding	\$13,500,000.00 13,500 \$1,000.00			
UST0205 UST0565 12,16 UST0565	OAK VALLEY BANCORP OCEANFIRST FINANCIAL CORP. OCEANFIRST FINANCIAL CORP.	OAKDALE CA TOMS RIVER NJ TOMS RIVER NJ	9/28/2011 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		\$560,000.00	350,34
UST0565	OCEANFIRST FINANCIAL CORP.	TOMS RIVER NJ	2/3/2010			\$1,000.00		\$430,797.00	190,4

UST0885	ALPINE BANKS OF COLORADO	GLENWOOD SPRINGS CO	CO 9/18/2012 CA 1/30/2009 Preferred Stock w/ Exercised Warrants	\$2,080,000.00	00.02	\$2,654,758,80	\$2 Redeemed, in full; warrants not outstanding	80,115.76	344 \$814.29	(\$63,884.24)	
UST0386 UST0159 11	OJAI COMMUNITY BANK OJAI COMMUNITY BANK OLD LINE BANCSHARES, INC.	OJAI CA BOWIE MI	A 9/25/2013	\$7,000,000.00	\$0.00		\$2,0 Redeemed, in full; warrants not outstanding	80,000.00	2,080 \$1,000.00		\$104,000.00
UST0159 UST0159 UST0031	OLD LINE BANCSHARES, INC. OLD LINE BANCSHARES, INC. OLD NATIONAL BANCORP	BOWIE MI BOWIE MI EVANSVILLE IN	MD 7/15/2009	\$100,000,000,00	\$0.00	\$102 713 888 89	\$7,0 Redeemed, in full; warrants not outstanding	00,000.00	7,000 \$1,000.00		\$225,000.00 141,
UST0031 UST0031	OLD NATIONAL BANCORP OLD NATIONAL BANCORP OLD NATIONAL BANCORP	EVANSVILLE IN EVANSVILLE IN	N 3/31/2009 N 5/8/2009	¥ 11/211/211	ψ0.00		\$100,0	00,000.00	100,000 \$1,000.00		\$1,200,000.00 813,
UST0489 UST0489	OLD SECOND BANCORP, INC. OLD SECOND BANCORP, INC.	AURORA IL AURORA IL	1/16/2009 Preferred Stock w/ Warrants 3/11/2013	\$73,000,000.00	\$0.00	\$31,423,238.49	, , , , , , , , , , , , , , , , , , ,	84,870.00	70,028 \$352.50	(\$45,343,130.00)	
UST0489 UST0489 UST0489	OLD SECOND BANCORP, INC. OLD SECOND BANCORP, INC. OLD SECOND BANCORP, INC.	AURORA IL AURORA IL					\$4 \$6	52,424.00 68,079.44	1,200 \$377.02 1,772 \$377.02 (\$258,053.73)	(\$747,576.00) (\$1,103,920.56)	
UST0489 UST1048 8,14	OLD SECOND BANCORP, INC. OMEGA CAPITAL CORP.	AURORA IL LAKEWOOD CO	6/11/2013 O 4/17/2009 Preferred Stock w/ Exercised Warrants	\$2,816,000.00	\$0.00	\$3,403,603.15	Sold, in full; warrants not outstanding				\$106,891.00 815,
UST1048 UST1048	OMEGA CAPITAL CORP. OMEGA CAPITAL CORP. OMEGA CAPITAL CORP. ONE GEORGIA BANK	LAKEWOOD CO	CO 7/19/2013 CO 7/22/2013 CO 9/12/2013				. ,	39,000.00 77,000.00	1,239 \$1,142.90 1,577 \$1,142.90 (\$25,000,00)		\$177,053.10 \$225,353.30 \$159,886.25
UST1196 8,51,97 UST1196	ONE GEORGIA BANK ONE GEORGIA BANK	LAKEWOOD CO ATLANTA GA ATLANTA GA	GA 5/8/2009 Preferred Stock w/ Exercised Warrants GA 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 M. LITTLE ROCK AF	AA 12/19/2008 Preferred Stock AR 6/5/2009 Subordinated Debentures w/ Exercised Warrants	\$12,063,000.00 \$17,300,000.00	\$12,063,000.00 \$0.00		Full investment outstanding; warrants not outstanding Currently Not Collectible				
UST1175 UST1175 UST0811 8	ONEFINANCIAL CORPORATION ONEFINANCIAL CORPORATION OREGON BANCORP, INC.	LITTLE ROCK AF	R 7/31/2018 R 8/15/2018 OR 4/24/2009 Preferred Stock w/ Exercised Warrants	\$3,216,000.00	00.02	\$4 116 801 02	Sold, in full; warrants not outstanding			(\$17,300,000.00)	\$3,515,448.62
UST0811 UST0811	OREGON BANCORP, INC. OREGON BANCORP, INC.	SALEM OI SALEM OI	DR 10/18/2013	ψ0,210,000.00	ψ0.00	Ψ+,110,001.32	\$1	00,000.00	100 \$1,000.00 3,116 \$1,000.00		\$9,459.13 \$128,988.07
UST0811 UST0556 11,14,15	OREGON BANCORP, INC. OSB FINANCIAL SERVICES, INC.	SALEM OF TY	DR 1/6/2014 X 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)		0005.000.00
UST0053 11,35	OSB FINANCIAL SERVICES, INC. PACIFIC CAPITAL BANCORP PACIFIC CAPITAL BANCORP	ORANGE TX SANTA BARBARA CA SANTA BARBARA CA	X 10/5/2011	\$180,634,000.00	\$0.00	\$168,483,804.20	Sold, in full; warrants not outstanding	\$14.75	6,100,000 \$1.00	(\$10.28)	\$305,000.00 305,
UST0053 UST0142 8	PACIFIC CAPITAL BANCORP PACIFIC CAPITAL BANCORP PACIFIC CITY FINANCIAL CORPORATION	SANTA BARBARA CA LOS ANGELES CA	CA 11/30/2012	\$16,200,000.00	\$0.00	\$21,003,597.96	\$165,9 Sold, in full; warrants not outstanding	83,272.00	3,608,332 \$46.00	(\$14,650,702.97)	\$393,120.78 15,
UST0142 8 UST0142 UST0142	PACIFIC CITY FINANCIAL CORPORATION PACIFIC CITY FINANCIAL CORPORATION	LOS ANGELES CALLED CALL	CA 11/19/2013 CA 1/6/2014	044,000,000,00	40.00	A 40.004.000.00		00,000.00	(\$196,857.54) \$1,215.17		\$3,485,754.00 \$1,156,636.50
UST0428 8,14,45 UST0428 8.26	PACIFIC COAST BANKERS' BANCSHARES PACIFIC COAST BANKERS' BANCSHARES PACIFIC COAST NATIONAL BANCORP	SAN FRANCISCO CA SAN FRANCISCO CA SAN CLEMENTE CA	A 12/23/2008 Preferred Stock w/ Exercised Warrants A 7/28/2011 A 1/16/2009 Preferred Stock w/ Exercised Warrants	\$11,600,000.00 \$4,120,000.00	\$0.00		Redeemed, in full; warrants not outstanding \$11,6 Exited bankruptcy/Receivership	00,000.00	11,600 \$1,000.00		\$580,000.00
UST0315 8,20 UST0315 UST0162 8	PACIFIC COAST NATIONAL BANCORP PACIFIC COMMERCE BANK	SAN CLEMENTE CALLOS ANGELES CALLOS CA	CA 2/11/2010 Preferred Stock W/ Exercised Warrants CA 12/23/2008 Preferred Stock w/ Exercised Warrants	\$4,060,000.00	\$0.00		Sold, in full; warrants not outstanding			(\$4,120,000.00)	
UST0162 UST0162	PACIFIC COMMERCE BANK PACIFIC COMMERCE BANK	LOS ANGELES CA	A 2/10/2014 A 3/19/2014	# 0 F00 000 = -			\$2,5	19,960.80	4,060 \$620.68 (\$25,000.00)	(\$1,540,039.20)	\$109,487.50
UST0067 85 UST0067 8 14	PACIFIC INTERNATIONAL BANCORP / BBCN BANCORP, INC. PACIFIC INTERNATIONAL BANCORP / BBCN BANCORP, INC. PARK BANCORPORATION, INC.	SEATTLE W SEATTLE W MADISON W	VA 12/12/2008 Preferred Stock w/ Warrants VA 2/15/2013 VI 3/6/2009 Preferred Stock w/ Exercised Warrants	\$6,500,000.00 \$23,200,000.00	\$0.00		Redeemed, in full; warrants not outstanding \$6,5 Sold, in full; warrants not outstanding	00,000.00	6,500 \$1,000.00		
UST0887 UST0887	PARK BANCORPORATION, INC. PARK BANCORPORATION, INC.	MADISON W MADISON W	VI 8/7/2012 VI 8/9/2012	φ20,200,000.00	ψ0.00	ΨΖΖ,0Ζ0,004.10	\$1,6	76,654.00 48,506.00	2,296 \$730.25 5,544 \$730.25	(\$619,346.00) (\$1,495,494.00)	\$88,059.01 \$482,779.69
UST0887 UST0887	PARK BANCORPORATION, INC. PARK BANCORPORATION, INC.	MADISON W MADISON W	VI 8/10/2012 VI 9/11/2012					16,640.00	15,360 \$730.25 (\$169,418.00)	(\$4,143,360.00)	\$325,200.40
UST0174 11 UST0174	PARK NATIONAL CORPORATION PARK NATIONAL CORPORATION	NEWARK OI NEWARK OI	DH 12/23/2008 Preferred Stock w/ Warrants DH 4/25/2012	\$100,000,000.00	\$0.00	\$119,536,844.44	Redeemed, in full; warrants not outstanding \$100,0	00,000.00	100,000 \$1,000.00		\$2,942,400,00 227
UST0266 UST0266	PARK NATIONAL CORPORATION PARKE BANCORP, INC. PARKE BANCORP, INC.	SEWELL N.	IJ 1/30/2009 Preferred Stock w/ Warrants IJ 11/28/2012	\$16,288,000.00	\$0.00	\$16,365,554.76	Sold, in full; warrants not outstanding \$3	94,072.28	548 \$719.11	(\$153,927.72)	\$2,842,400.00 227,
UST0266 UST0266	PARKE BANCORP, INC. PARKE BANCORP, INC.	SEWELL N.	IJ 11/29/2012 IJ 1/11/2013				·	18,791.40	15,740 \$719.11 (\$117,128.64)	(\$4,421,208.60)	
UST0266 UST0346 60	PARKE BANCORP, INC. PARKVALE FINANCIAL CORPORATION / F.N.B. CORPORATION PARKVALE FINANCIAL CORPORATION / F.N.B. CORPORATION	SEWELL N. MONROEVILLE PA	JJ 6/12/2013 PA 12/23/2008 Preferred Stock w/ Warrants	\$31,762,000.00	\$0.00	\$42,596,063.59	Redeemed, in full; warrants not outstanding	00,000,00	24.700		\$1,650,288.00 438,
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 N	PA 1/3/2012	\$3,756,000.00	\$0.00	\$4 497 312 67	Redeemed, in full; warrants not outstanding	62,000.00	31,762 \$1,000.00		\$6,025,649.70 819,
UST0691 UST0289 8,126	PASCACK BANCORP, INC. PATAPSCO BANCORP, INC. PATAPSCO BANCORP, INC.	WESTWOOD N. DUNDALK MI	IJ 10/19/2011 12/19/2008 Preferred Stock w/ Exercised Warrants	\$6,000,000.00	\$0.00		\$3,7 Redeemed, in full; warrants not outstanding	56,000.00	3,756 \$1,000.00		\$188,000.00
UST0289 UST1304 44	IPATHFINDER BANCORP. INC.	DUNDALK M OSWEGO N	MD 8/28/2015 IY 9/11/2009 Preferred Stock w/ Warrants	\$6,771,000.00	\$0.00		\$6,0 Redeemed, in full; warrants not outstanding	00,000.00	6,000 \$1,000.00		\$300,000.00
UST1304 UST1304 UST0753 8 14	PATHFINDER BANCORP, INC. PATHFINDER BANCORP, INC. PATHWAY BANCORP	OSWEGO N' OSWEGO N' CAIRO	Y 9/1/2011	\$3,727,000.00	\$0.00	\$4 628 862 77	\$6,7 Sold, in full; warrants not outstanding	71,000.00	6,771 \$1,000.00		\$537,633.00 154,
UST0753 6,14 UST0753 UST0753	PATHWAY BANCORP PATHWAY BANCORP	CAIRO NI CAIRO NI	IE 6/24/2013 IE 7/26/2013	φ3,727,000.00	ψ0.00	ψ4,020,002.77		27,000.00	3,727 \$1,167.01 (\$25,000.00)		\$622,446.27 \$226,565.00
UST0098 8 UST0098	PATRIOT BANCSHARES, INC. PATRIOT BANCSHARES, INC.	HOUSTON TO	X 12/19/2008 Preferred Stock w/ Exercised Warrants X 4/11/2014	\$26,038,000.00	\$0.00	\$33,824,567.35	Sold, in full; warrants not outstanding \$12,0		12,000 \$1,142.03		\$1,704,360.00 \$1,035,834.25
UST0098 UST0098 UST0864 8 11 14	PATRIOT BANCSHARES, INC. PATRIOT BANCSHARES, INC. PATTERSON BANCSHARES, INC.	HOUSTON TO HOUSTON TO PATTERSON LA	X 4/14/2014 X 7/18/2014 A 4/17/2009 Preferred Stock w/ Exercised Warrants	\$3,690,000.00	00.02	\$4,602,022,77	\$14,0 Redeemed, in full; warrants not outstanding	38,000.00	14,038 \$1,142.03 (\$297,361.77) \$1,142.03		\$1,993,817.14 \$645,781.95
UST0864 UST0864	PATTERSON BANCSHARES, INC. PATTERSON BANCSHARES, INC. PATTERSON BANCSHARES, INC.	PATTERSON LA PATTERSON LA	A 3/7/2012 A 8/22/2012	ф3,090,000.00	φυ.υυ	φ 4 ,092,022.11	\$2	50,000.00	250 \$1,000.00 250 \$1,000.00		
UST0864 UST0864	PATTERSON BANCSHARES, INC. PATTERSON BANCSHARES, INC.	PATTERSON LA PATTERSON LA	A 12/5/2012 A 5/8/2013				\$5	50,000.00 00,000.00	250 \$1,000.00 500 \$1,000.00		
UST0864 UST0125 11 UST0125	PATTERSON BANCSHARES, INC. PEAPACK-GLADSTONE FINANCIAL CORPORATION PEAPACK-GLADSTONE FINANCIAL CORPORATION	PATTERSON LA GLADSTONE N. GLADSTONE N.	A 6/5/2013 IJ 1/9/2009 Preferred Stock w/ Warrants IJ 1/6/2010	\$28,685,000.00	\$0.00	\$32,075,739.67	Redeemed, in full; warrants not outstanding	72,000.00	2,440 \$1,000.00 7,172 \$1,000.00		\$185,000.00
UST0125 UST0125	PEAPACK-GLADSTONE FINANCIAL CORPORATION PEAPACK-GLADSTONE FINANCIAL CORPORATION PEAPACK-GLADSTONE FINANCIAL CORPORATION	GLADSTONE N. GLADSTONE N.	IJ 3/2/2011 IJ 1/11/2012					72,000.00	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 N. WAYNE PA	IJ 4/4/2012 PA 4/17/2009 Preferred Stock w/ Exercised Warrants	\$9,960,000.00	\$0.00	\$11,745,689.33	Redeemed, in full; warrants not outstanding				\$110,000.00 150,
UST0806 UST0092 11	PENN LIBERTY FINANCIAL CORP. PEOPLES BANCORP (OH)	WAYNE PA MARIETTA OI MARIETTA OI	PA 9/1/2011 OH 1/30/2009 Preferred Stock w/ Warrants 2/3/2011	\$39,000,000.00	\$0.00	\$44,926,557.48	Redeemed, in full; warrants not outstanding	60,000.00	9,960 \$1,000.00		\$498,000.00
UST0092 UST0092	PEOPLES BANCORP (OH) PEOPLES BANCORP (OH) PEOPLES BANCORP (OH)	MARIETTA OI MARIETTA OI MARIETTA OI	OH 2/2/2011 OH 12/28/2011 OH 2/15/2012				\$21,0		18,000 \$1,000.00		\$1,200,724.15 313,
UST0632 8,14,56 UST0632	PEOPLES BANCORP (WA) PEOPLES BANCORP (WA) PEOPLES BANCORP OF NORTH CAROLINA, INC.	LYNDEN W LYNDEN W	VA 2/13/2009 Preferred Stock w/ Exercised Warrants VA 8/3/2011	\$18,000,000.00	\$0.00			00,000.00	18,000 \$1,000.00		\$900,000.00
UST0329 UST0329	PEOPLES BANCORP OF NORTH CAROLINA, INC.	NEWTON NO NO NEWTON NO NEWTON	IC 12/23/2008 Preferred Stock w/ Warrants IC 7/3/2012	\$25,054,000.00	\$0.00	\$27,877,966.16	Sold, in full; warrants not outstanding \$23,3	84,401.44	(\$350,766.02) 25,054 \$933.36	(\$1,669,598.56)	\$425,000.00 357.
UST0329 UST0921 8,14 UST0921	PEOPLES BANCORP OF NORTH CAROLINA, INC. PEOPLES BANCORPORATION, INC. PEOPLES BANCORPORATION, INC.	EASLEY SO	IC 8/8/2012	\$12,660,000.00	\$0.00	\$15,362,909.75	Redeemed, in full; warrants not outstanding \$12,6	60,000.00	12,660 \$1,000.00		\$425,000.00 357, \$633,000.00
UST0865 8,14 UST0865	PEOPLES BANCSHARES OF TN, INC. PEOPLES BANCSHARES OF TN, INC.	MADISONVILLE TN MADISONVILLE TN	N 3/20/2009 Preferred Stock w/ Exercised Warrants N 10/31/2012	\$3,900,000.00	\$0.00	\$3,809,874.42	Sold, in full; warrants not outstanding	44,500.00	3,900 \$755.00	(\$955,500.00)	\$122,225.00
UST0865 UST0950 8	PEOPLES BANCSHARES OF TN, INC. PEOPLESSOUTH BANCSHARES, INC.	MADISONVILLE TN COLQUITT GA	IN 1/11/2013 GA 3/6/2009 Preferred Stock w/ Exercised Warrants	\$12,325,000.00	\$0.00	\$15,985,994.66	Redeemed, in full; warrants not outstanding	2F 000 00	(\$25,000.00)		#040.000.00
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 W PIGEON FALLS W	GA 9/18/2013 VI 9/11/2009 Preferred Stock w/ Exercised Warrants VI 8/25/2011	\$1,500,000.00	\$0.00	\$1,730,162.66	\$12,3 Redeemed, in full; warrants not outstanding \$1.5	25,000.00	12,325 \$1,000.00 1,500 \$1,000.00		\$616,000.00 \$71,000.00
UST0451 9,11,36 UST0451	PGB HOLDINGS, INC. PGB HOLDINGS, INC.	CHICAGO IL CHICAGO	2/6/2009 Preferred Stock 8/13/2010	\$3,000,000.00	\$0.00		Redeemed, in full; warrants not outstanding \$3,0	00,000.00	3,000 \$1,000.00		Ψ11,000.00
UST0430 8,46,97 UST0430	PIERCE COUNTY BANCORP PIERCE COUNTY BANCORP	TACOMA W TACOMA W	VA 1/23/2009 Preferred Stock w/ Exercised Warrants VA 11/5/2010 The Company of t	\$6,800,000.00	\$0.00		Currently Not Collectible			(\$6,800,000.00)	
UST0781 8,69,148 UST0781 11	PINNACLE BANK HOLDING COMPANY, INC. PINNACLE BANK HOLDING COMPANY, INC. PINNACLE FINANCIAL PARTNERS, INC.	ORANGE CITY FL ORANGE CITY FL NASHVILLE TN	L 3/6/2009 Preferred Stock w/ Exercised Warrants L 5/22/2018 N 12/12/2008 Preferred Stock w/ Warrants	\$4,389,000.00 \$95,000,000.00	\$0.00		Sold, in full; warrants not outstanding \$7 Redeemed, in full; warrants not outstanding	00,000.00	4,389 \$159.49	(\$3,689,000.00)	
UST0184 UST0184	PINNACLE FINANCIAL PARTNERS, INC. PINNACLE FINANCIAL PARTNERS, INC.	NASHVILLE TN NASHVILLE TN	N 12/28/2011 N 6/20/2012	ψου,ουυ,ουυ.ου	φυ.υυ	ψ111,310,134.43	\$23,7	50,000.00 50,000.00	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 T>	N 7/18/2012 X 12/19/2008 Preferred Stock w/ Exercised Warrants	\$87,631,000.00	\$0.00	\$105,252,939.77	Redeemed, in full; warrants not outstanding				\$755,000.00 267,
UST0041 UST1285 15,17	PLAINS CAPITAL CORPORATION PLATO HOLDINGS INC.	DALLAS TO SAINT PAUL MI	7/17/2009 Subordinated Debentures w/ Exercised Warrants 4/26/2013	\$2,500,000.00	\$0.00	\$3,103,618.40	\$87,6 Sold, in full; warrants not outstanding		87,631 \$1,000.00 120,000 \$1,00		\$4,382,000.00 4,
UST1285 UST1285 UST1285	PLATO HOLDINGS INC. PLATO HOLDINGS INC. PLATO HOLDINGS INC.	SAINT PAUL MI SAINT PAUL MI SAINT PAUL MI	IN 4/26/2013 IN 4/29/2013 IN 5/31/2013					20,000.00	120,000 \$1.00 2,380,000 \$1.00 (\$25,000.00)		\$180.00 \$3,570.00 \$90,582.47 107,
UST0359 UST0359	PLUMAS BANCORP PLUMAS BANCORP	QUINCY CA	CA 1/30/2009 Preferred Stock w/ Warrants CA 4/29/2013	\$11,949,000.00	\$0.00	\$13,764,140.41	Sold, in full; warrants not outstanding \$11,9	49,000.00	11,949 \$1,091.11		\$1,088,673.39
UST0359 UST0359	PLUMAS BANCORP PLUMAS BANCORP	QUINCY CA	CA 5/22/2013 CA 5/31/2013			M 4 000 00			(\$130,376.73)		\$234,500.00 237,
UST0117 20 UST0117 UST0117	POPULAR, INC. POPULAR, INC. POPULAR INC.	SAN JUAN PE SAN JUAN PE	PR 12/5/2008 Preferred Stock w/ Warrants PR 7/2/2014 PR 7/23/2014	\$935,000,000.00	\$0.00	\$1,220,280,000.00	Redeemed, in full; warrants not outstanding \$935,0	00,000.00	935,000 \$1,000.00		\$3,000,000.00 2,093,
UST0060	POPULAR, INC. PORTER BANCORP, INC.(PBI) LOUISVILLE, KY	SAN JUAN PF LOUISVILLE KY	Y 11/21/2008 Preferred Stock w/ Warrants	\$35,000,000.00	\$0.00	\$8,233,333.33	Sold, in full; warrants not outstanding				ψο,σοσ,σσσ.σσ 2,σ93,

0885	ALPINE BANKS OF COLORADO PORTER BANCORP, INC.(PBI) LOUISVILLE, KY	GLENWOOD SPRINGS CO LOUISVILLE KY	9/18/20 ⁻ 12/3/20 ⁻	4			\$280,115.76	26,938	\$814.29 (\$63,884.24) \$100.00 (\$24,244,200.00)	
-0060 -0060 -0940 8	PORTER BANCORP, INC.(PBI) LOUISVILLE, KY PORTER BANCORP, INC.(PBI) LOUISVILLE, KY PRAIRIE STAR BANCSHARES, INC.	LOUISVILLE KY LOUISVILLE KY OLATHE KS	12/4/20 ⁻ 1/9/20 ⁻ 4/3/200	4 5 9 Preferred Stock w/ Exercised Warrants	\$2,800,000.00	\$0.00 \$3,596,579.20 Sold, in full; warrants not outstanding	\$806,200.00	(\$50,000.00)	\$100.00 (\$7,255,800.00)	
-0940 8 -0940	PRAIRIE STAR BANCSHARES, INC. PRAIRIE STAR BANCSHARES, INC. PRAIRIE STAR BANCSHARES, INC.	OLATHE KS OLATHE KS OLATHE KS	6/29/20 ⁻ 8/6/20 ⁻		\$2,800,000.00	\$0.00 \$5,596,579.20 Sold, In full, warrants not outstanding	\$2,800,000.00	(\$25,000,00)	\$1,187.61	\$525,308.00 \$164,018.20
9,15,36 1214 9,15,36	PREMIER BANCORP, INC. PREMIER BANCORP, INC.	WILMETTE IL WILMETTE IL	5/8/200 8/13/20	99 Subordinated Debentures 0	\$6,784,000.00	\$0.00 \$7,444,215.12 Redeemed, in full; warrants not outstanding	\$6,784,000.00	6,784,000	\$1.00	
70867 8,22,97 70867	PREMIER BANK HOLDING COMPANY PREMIER BANK HOLDING COMPANY	TALLAHASSEE FL TALLAHASSEE FL	8/14/20		\$9,500,000.00	\$0.00 \$467,412.50 Exited bankruptcy/Receivership			(\$9,500,000.00)	
-1078 -1078	PREMIER FINANCIAL BANCORP, INC. PREMIER FINANCIAL BANCORP, INC.	HUNTINGTON WV HUNTINGTON WV	8/8/20 ⁻	9 Preferred Stock w/ Warrants 2	\$22,252,000.00	\$0.00 \$28,727,240.29 Sold, in full; warrants not outstanding	\$1,678,618.89	1,863	\$901.03 (\$184,381.11)	
1078 1078	PREMIER FINANCIAL BANCORP, INC. PREMIER FINANCIAL BANCORP, INC.	HUNTINGTON WV HUNTINGTON WV	8/9/20 ⁻ 8/10/20 ⁻	2 2			\$8,575,102.51 \$9,795,998.16	9,517	\$901.03 (\$941,897.49) \$901.03 (\$1,076,001.84)	
1078 1078	PREMIER FINANCIAL BANCORP, INC. PREMIER FINANCIAL BANCORP, INC.	HUNTINGTON WV HUNTINGTON WV DUBUQUE IA	9/11/20 ⁻ 5/6/20 ⁻	5 Name and the second of the s	\$6,349,000.00	© 770 CCO 44 Cold in full warrants not suitated diagram		(\$200,497.20)		\$5,675,000.00 63
0932 14,15 -0932	PREMIER FINANCIAL CORP. PREMIER FINANCIAL CORP. PREMIER FINANCIAL CORP.	DUBUQUE IA DUBUQUE IA DUBUQUE IA	7/22/20 ⁻ 9/12/20 ⁻	9 Subordinated Debentures w/ Exercised Warrants 3	\$6,349,000.00	\$0.00 \$8,778,669.11 Sold, in full; warrants not outstanding	\$6,349,000.00	(\$78,563,80)	\$1.24	\$1,507,379.58 \$478,590.75 31
70808 8 70808	PREMIER SERVICE BANK PREMIER SERVICE BANK	RIVERSIDE CA		9 Preferred Stock w/ Exercised Warrants	\$4,000,000.00	\$0.00 \$4,300,522.22 Redeemed, in full; warrants not outstanding	\$4,000,000.00	(+,,	\$1,000,00	\$200,000,00
0562 80 0562	PREMIERWEST BANCORP PREMIERWEST BANCORP	MEDFORD OR MEDFORD OR		9 Preferred Stock w/ Warrants	\$41,400,000.00	\$0.00 \$42,446,500.00 Redeemed, in full; warrants not outstanding	\$41,400,000.00	.,,555	\$1,000.00	Ψ200,000.00
0165 8,17 0165	PRESIDIO BANK PRESIDIO BANK	SAN FRANCISCO CA SAN FRANCISCO CA		99 Preferred Stock w/ Exercised Warrants 2	\$10,800,000.00	\$0.00 \$11,077,694.89 Sold, in full; warrants not outstanding	\$262,635.10	310		\$83,086.12
T0165 T0165	PRESIDIO BANK PRESIDIO BANK	SAN FRANCISCO CA SAN FRANCISCO CA	12/11/20 ⁻ 1/11/20 ⁻				\$8,887,232.90	(\$91,498.68) (\$91,498.68)	\$847.21 (\$47,364.90) \$847.21 (\$1,602,767.10)	\$195,295.20
75,97 0372	PRINCETON NATIONAL BANCORP, INC. PRINCETON NATIONAL BANCORP, INC. PRIVATE BANCORPORATION, INC.	PRINCETON IL PRINCETON IL	11/2/20 ⁻		\$25,083,000.00	\$0.00 \$2,271,405.00 Currently Not Collectible			(\$25,083,000.00)	
0726 8,18 0726	PRIVATE BANCORPORATION, INC.	MINNEAPOLIS MN MINNEAPOLIS MN	2/27/200 12/29/200	9 Preferred Stock w/ Exercised Warrants	\$4,960,000.00 \$3,262,000.00	\$0.00 \$10,836,280.71 Redeemed, in full; warrants not outstanding				
0726 0332 12	PRIVATE BANCORPORATION, INC. PRIVATEBANCORP, INC.	MINNEAPOLIS MN CHICAGO IL	6/25/20 ⁻ 1/30/200	4 Preferred Stock w/ Warrants	\$243,815,000.00	\$0.00 \$290,552,132.92 Redeemed, in full; warrants not outstanding	\$8,222,000.00		\$1,000.00	\$248,000.00
0332	PRIVATEBANCORP, INC. PRIVATEBANCORP, INC.	CHICAGO IL CHICAGO IL	10/24/20 ⁻ 11/14/20 ⁻	2			\$243,815,000.00	243,815	\$1,000.00	\$1,225,000.00 64
1215 8,17,44 1215	PROVIDENCE BANK PROVIDENCE BANK PROVIDENCE BANK	ROCKY MOUNT NC ROCKY MOUNT NC	9/15/20 ⁻	9 Preferred Stock w/ Exercised Warrants 1	\$4,000,000.00	\$0.00 \$4,596,311.80 Redeemed, in full; warrants not outstanding	\$4,000,000.00	4,000	\$1,000.00	\$175,000.00
0013 88 0013	PROVIDENT BANCSHARES CORP. / M&T BANK CORPORATION PROVIDENT BANCSHARES CORP. / M&T BANK CORPORATION PROVIDENT BANCSHARES CORP. / M&T BANK CORPORATION	BALTIMORE MD BALTIMORE MD BALTIMORE MD	8/21/20	08 Preferred Stock w/ Warrants 2	\$151,500,000.00	\$0.00 \$199,100,113.41 Sold, in full; warrants not outstanding	\$151,500,000.00	151,500	\$1,000.00	\$74.60
0013 0013 0918 107	PROVIDENT BANCSHARES CORP. / M&T BANK CORPORATION PROVIDENT BANCSHARES CORP. / M&T BANK CORPORATION PROVIDENT COMMUNITY BANCSHARES INC	BALTIMORE MD BALTIMORE MD ROCK HILL SC	3/20/20 ⁻ 3/25/20 ⁻ 3/13/20(3 O Preferred Stock w/ Warranta	\$9,266,000.00	\$0.00 \$5.630.304.00 \$6.60 in fully warrants not outstanding				\$71.62 \$19,047,005.12
9918 107 9918 8.11.14	PROVIDENT COMMUNITY BANCSHARES, INC. PROVIDENT COMMUNITY BANCSHARES, INC. PSB FINANCIAL CORPORATION	ROCK HILL SC ROCK HILL SC MANY I A	4/30/20	9 Preferred Stock w/ Warrants 4 Preferred Stock w/ Exercised Warrants	\$9,266,000.00	\$0.00 \$5,639,391.00 Sold, in full; warrants not outstanding \$0.00 \$10,536,802.00 Redeemed, in full; warrants not outstanding	\$5,096,300.00	9,266	\$550.00 (\$4,169,700.00)	
0785 8,11,14 0785 8,14,44 0424 8,14,44	PSB FINANCIAL CORPORATION PSB FINANCIAL CORPORATION PUGET SOUND BANK	MANY LA BELLEVUE WA	9/29/20		\$9,270,000.00	\$0.00 \$10,536,802.00 Redeemed, in full; warrants not outstanding \$0.00 \$5,355,156.75 Redeemed, in full; warrants not outstanding	\$9,270,000.00	9,270	\$1,000.00	\$464,000.00
0424 0,14,44 0424 0507	PUGET SOUND BANK	BELLEVUE WA CREVE COEUR MO	8/11/20 ⁻		\$4,500,000.00	\$0.00 \$35,395,196.73 Redeemed, in full, warrants not outstanding \$0.00 \$35,195,847.13 Sold, in full; warrants not outstanding	\$4,500,000.00	4,500	\$1,000.00	\$225,000.00
0507 0507	PULASKI FINANCIAL CORP. PULASKI FINANCIAL CORP. PULASKI FINANCIAL CORP.	CREVE COEUR MO	7/3/20 ⁻ 8/8/20 ⁻	2	ψ3 <u>2</u> ,333,333133		\$28,893,744.00	(\$433,406.16) 32,538	\$888.00 (\$3,644,256.00)	\$1,100,000.00
)287 44)287	QCR HOLDINGS, INC. QCR HOLDINGS, INC.	CREVE COEUR MO MOLINE IL MOLINE IL	2/13/200 9/15/20	9 Preferred Stock w/ Warrants	\$38,237,000.00	\$0.00 \$44,286,567.33 Redeemed, in full; warrants not outstanding	\$38,237,000.00	38,237	\$1,000.00	4 ,7,100,7000000
0287 1339 8	QCR HOLDINGS, INC. RANDOLPH BANK & TRUST COMPANY	MOLINE IL ASHEBORO NC	11/16/20 ⁻¹	1 9 Preferred Stock w/ Exercised Warrants	\$6,229,000.00	\$0.00 \$7,190,593.33 Redeemed, in full; warrants not outstanding				\$1,100,000.00 52
339 248 8,17	RANDOLPH BANK & TRUST COMPANY RCB FINANCIAL CORPORATION	ASHEBORO NC ROME GA	9/30/20	3 9 Preferred Stock w/ Exercised Warrants	\$8,900,000.00	\$0.00 \$9,139,863.61 Sold, in full; warrants not outstanding	\$6,229,000.00	6,229	\$1,000.00	\$311,000.00
248 248	RCB FINANCIAL CORPORATION RCB FINANCIAL CORPORATION	ROME GA ROME GA	9/25/20 ⁻¹ 10/29/20 ⁻¹	3			\$8,073,279.00	(\$80,732.79) 8,900	\$907.11 (\$826,721.00)	\$253,383.25
389 8,14,44 389	REDWOOD CAPITAL BANCORP REDWOOD CAPITAL BANCORP REDWOOD FINANCIAL, INC.	EUREKA CA EUREKA CA	7/21/20	9 Preferred Stock w/ Exercised Warrants 1	\$3,800,000.00	\$0.00 \$4,510,626.39 Redeemed, in full; warrants not outstanding	\$3,800,000.00	3,800	\$1,000.00	\$190,000.00
199 8,14,44 199	REDWOOD FINANCIAL, INC.	REDWOOD FALLS MN REDWOOD FALLS MN	8/18/20 ⁻		\$2,995,000.00	\$0.00 \$3,570,810.92 Redeemed, in full; warrants not outstanding	\$2,995,000.00	2,995	\$1,000.00	\$150,000.00
0868 8,114 0868	REGENT BANCORP, INC. REGENT BANCORP, INC.	DAVIE FL DAVIE FL	10/17/20 ⁻	9 Preferred Stock w/ Exercised Warrants 4	\$9,982,000.00	\$0.00 \$8,755,019.00 Sold, in full; warrants not outstanding	\$7,970,737.50	1,449,225	\$5.50 (\$2,011,262.50)	
0727 8,14,44 0727 8,17,00	REGENT CAPITAL CORPORATION, INC. / REGENT BANK REGENT CAPITAL CORPORATION, INC. / REGENT BANK	NOWATA OK NOWATA OK	7/21/20	9 Preferred Stock w/ Exercised Warrants 1	\$2,655,000.00	\$0.00 \$3,135,328.00 Redeemed, in full; warrants not outstanding	\$2,655,000.00	2,655	\$1,000.00	\$133,000.00
0541 8,17,62 0541 0522 0.44	REGENTS BANCSHARES, INC. REGENTS BANCSHARES, INC.	VANCOUVER WA VANCOUVER WA	1/26/20 ⁻	9 Preferred Stock w/ Exercised Warrants 2	\$12,700,000.00	\$0.00 \$14,594,338.99 Redeemed, in full; warrants not outstanding	\$12,700,000.00	12,700	\$1,000.00	\$381,000.00
620 8,14 620	REGIONAL BANKSHARES, INC. REGIONAL BANKSHARES, INC.	HARTSVILLE SC HARTSVILLE SC	11/8/20 ⁻		\$1,500,000.00	\$0.00 \$1,718,159.50 Sold, in full; warrants not outstanding	\$246,975.00	267	\$925.00 (\$20,025.00) \$925.00 (\$92.475.00)	
0620 0620	REGIONAL BANKSHARES, INC. REGIONAL BANKSHARES, INC.	HARTSVILLE SC HARTSVILLE SC	11/9/20 ⁻ 1/11/20 ⁻ 3/26/20 ⁻	3			\$1,140,525.00	(\$13,875.00) (\$14,125.00)	\$925.00 (\$92,475.00)	\$50,000.00
620 019 11	REGIONAL BANKSHARES, INC. REGIONS FINANCIAL CORPORATION REGIONS FINANCIAL CORPORATION	BIRMINGHAM AL BIRMINGHAM AL		08 Preferred Stock w/ Warrants	\$3,500,000,000.00	\$0.00 \$4,138,055,555.55 Redeemed, in full; warrants not outstanding	\$3,500,000,000.00	(\$11,125.00)	\$1.000.00	
0019 00595 8	REGIONS FINANCIAL CORPORATION RELIANCE BANCSHARES, INC.	BIRMINGHAM AL FRONTENAC MO	5/2/20°	2 9 Preferred Stock w/ Exercised Warrants	\$40,000,000.00	\$0.00 \$45,820,950.80 Sold, in full; warrants not outstanding	\$3,300,000,000.00	3,300,000	ψ1,000.00	\$45,000,000.00 48,25
0595 0595	RELIANCE BANCSHARES, INC. RELIANCE BANCSHARES, INC.	FRONTENAC MO	9/25/20 ² 10/29/20 ²		ψ+0,000,000.00	ψ-5,020,330.00 Ooid, in rain, warraints not outstainting	\$40,000,000.00	(\$401,960.00) 40,000	\$1,004.90	\$196,000.00 \$2,199,799.80
0655 8,14 0655	RIDGESTONE FINANCIAL SERVICES, INC. RIDGESTONE FINANCIAL SERVICES, INC.	BROOKFIELD WI BROOKFIELD WI		9 Preferred Stock w/ Exercised Warrants 3	\$10,900,000.00	\$0.00 \$9,630,106.93 Sold, in full; warrants not outstanding	\$8,966,340.00	10.900	\$822.60 (\$1,933,660.00)	\$476,206.83
0655 0313 8.116	RIDGESTONE FINANCIAL SERVICES, INC. RISING SUN BANCORP	BROOKFIELD WI RISING SUN MD	3/26/20	3 9 Preferred Stock w/ Exercised Warrants	\$5,983,000.00	\$0.00 \$195,637.00 Currently Not Collectible	4 0,000,000,000	(\$89,663.40)	(**,)333,3333	¥ 11 0,00000
0313 1216 11,14,15	RISING SUN BANCORP RIVER VALLEY BANCORPORATION, INC.	RISING SUN MD WAUSAU WI	10/17/20	4 9 Subordinated Debentures w/ Exercised Warrants	\$15,000,000.00	\$0.00 \$19,928,275.00 Redeemed, in full; warrants not outstanding			(\$5,983,000.00)	
216 216	RIVER VALLEY BANCORPORATION, INC. RIVER VALLEY BANCORPORATION, INC.	WAUSAU WI WAUSAU WI	6/6/20° 5/15/20°	2			\$10,500,000.00 \$4,500,000.00	10,500,000 4,500,000	\$1.00 \$1.00	\$750,000.00
060 15 060	RIVERSIDE BANCSHARES, INC. RIVERSIDE BANCSHARES, INC.	LITTLE ROCK AR LITTLE ROCK AR	5/15/200 5/14/20	9 Subordinated Debentures w/ Exercised Warrants 4	\$1,100,000.00	\$0.00 \$1,622,708.57 Redeemed, in full; warrants not outstanding	\$1,100,000.00	1,100,000	\$1.00	\$55,000.00
8,95,97 9501	ROGERS BANCSHARES, INC. ROGERS BANCSHARES, INC.	LITTLE ROCK AR LITTLE ROCK AR	1/30/200 7/5/20	9 Preferred Stock w/ Exercised Warrants 3	\$25,000,000.00	\$0.00 \$738,021.00 Currently Not Collectible			(\$25,000,000.00)	
0512 0512	ROYAL BANCSHARES OF PENNSYLVANIA, INC. ROYAL BANCSHARES OF PENNSYLVANIA, INC.	NARBERTH PA NARBERTH PA	2/20/200 7/1/20	9 Preferred Stock w/ Warrants 4	\$30,407,000.00	\$0.00 \$38,451,518.83 Sold, in full; warrants not outstanding	\$9,000,000.00		\$1,207.11	\$1,863,990.00
9512 9512	ROYAL BANCSHARES OF PENNSYLVANIA, INC. ROYAL BANCSHARES OF PENNSYLVANIA, INC.	NARBERTH PA NARBERTH PA	7/2/20 ⁻ 9/26/20 ⁻				\$21,407,000.00	(\$367,045.94) 21,407	\$1,207.11	\$4,433,603.77
9512 9347 11	ROYAL BANCSHARES OF PENNSYLVANIA, INC. S&T BANCORP, INC.	NARBERTH PA INDIANA PA	2/28/20 ⁻ 1/16/200	8 9 Preferred Stock w/ Warrants	\$108,676,000.00	\$0.00 \$124,916,099.34 Redeemed, in full; warrants not outstanding	#400 070 000 00	400.070	M4 000 00	\$1,755,000.00 1,36
0347	S&T BANCORP, INC. S&T BANCORP, INC.	INDIANA PA INDIANA PA	6/11/20	1 3	Ø4 540 000 00	© OO Dede week in full warments and extending	\$108,676,000.00	108,676	\$1,000.00	\$527,361.00 51
1033 8 1033 8 1366 44	SAIGON NATIONAL BANK / CALIFORNIA INTERNATIONAL BANK, N.A. SAIGON NATIONAL BANK / CALIFORNIA INTERNATIONAL BANK, N.A. SALISBURY BANCORP, INC.	WESTMINSTER CA WESTMINSTER CA LAKEVILLE CT	4/5/20°		\$1,549,000.00 \$8,816,000.00	\$0.00 \$1,646,325.00 Redeemed, in full; warrants not outstanding	\$1,549,000.00	1,549	\$1,000.00	\$77,000.00
366 366	SALISBURY BANCORP, INC. SALISBURY BANCORP, INC. SALISBURY BANCORP, INC.	LAKEVILLE CT LAKEVILLE CT LAKEVILLE CT	8/25/20° 11/2/20°	9 Preferred Stock w/ Warrants 1	φυ,οτυ,υυυ.υυ	\$0.00 \$10,100,960.44 Redeemed, in full; warrants not outstanding	\$8,816,000.00	8,816	\$1,000.00	\$205,000.00
089 11,44 089	SANDY SPRING BANCORP, INC. SANDY SPRING BANCORP, INC.	OLNEY MD	12/5/200	08 Preferred Stock w/ Warrants	\$83,094,000.00	\$0.00 \$95,137,868.33 Redeemed, in full; warrants not outstanding	\$41,547,000.00	41 547	\$1,000.00	Ψ200,000.00
39 39	SANDY SPRING BANCORP, INC. SANDY SPRING BANCORP, INC.	OLNEY MD OLNEY MD	12/15/20 ⁻ 2/23/20 ⁻				\$41,547,000.00	41,547	\$1,000.00	\$4,450,000.00 6
8,14 40	SANTA CLARA VALLEY BANK, N.A SANTA CLARA VALLEY BANK, N.A	SANTA PAULA CA SANTA PAULA CA	_,,	9 Preferred Stock w/ Exercised Warrants	\$2,900,000.00	\$0.00 \$2,697,208.51 Sold, in full; warrants not outstanding	\$2,465,029.00	2.900	\$850.01 (\$434,971.00)	\$98,251.45
68	SANTA CLARA VALLEY BANK, N.A SANTA LUCIA BANCORP	SANTA PAULA CA ATASCADERO CA	4/9/20 ⁻ 12/19/200	3 Preferred Stock w/ Warrants	\$4,000,000.00	\$0.00 \$3,131,111.11 Sold, in full; warrants not outstanding		(\$25,000.00)		
68 51 8,14,44	SANTA LUCIA BANCORP	ATASCADERO CA SIMSBURY CT	10/21/20 ⁻	1 9 Preferred Stock w/ Exercised Warrants	\$4,000,000.00	\$0.00 \$4,717,144.78 Redeemed, in full; warrants not outstanding	\$2,800,000.00	4,000	\$700.00 (\$1,200,000.00)	
51 05 11	SBT BANCORP, INC. SBT BANCORP, INC. SCBT FINANCIAL CORPORATION	SIMSBURY CT COLUMBIA SC	8/11/20 ⁻ 1/16/200	1 Preferred Stock w/ Warrants	\$64,779,000.00	\$0.00 \$67,294,638.84 Redeemed, in full; warrants not outstanding	\$4,000,000.00	,	\$1,000.00	\$200,000.00
05 05	SCBT FINANCIAL CORPORATION SCBT FINANCIAL CORPORATION	COLUMBIA SC COLUMBIA SC	5/20/200 6/24/200	99 99			\$64,779,000.00	64,779	\$1,000.00	\$1,400,000.00
75 75	SEACOAST BANKING CORPORATION OF FLORIDA SEACOAST BANKING CORPORATION OF FLORIDA	STUART FL STUART FL	4/3/20	98 Preferred Stock w/ Warrants 2	\$50,000,000.00	\$0.00 \$49,045,470.38 Sold, in full; warrants not outstanding	\$41,020,000.00	(\$615,300.00) 2,000 \$	20,510.00 (\$8,980,000.00)	
75 81 8,14,44	SEACOAST BANKING CORPORATION OF FLORIDA SEACOAST COMMERCE BANK	STUART FL CHULA VISTA CA		2 Preferred Stock w/ Exercised Warrants	\$1,800,000.00	\$0.00 \$2,153,780.00 Redeemed, in full; warrants not outstanding				\$55,000.00 58
81 74 8,14	SEACOAST COMMERCE BANK SECURITY BANCSHARES OF PULASKI COUNTY, INC.	CHULA VISTA CA WAYNESVILLE MO	9/1/20 ⁻ 2/13/200	1 9 Preferred Stock w/ Exercised Warrants	\$2,152,000.00	\$0.00 \$1,983,756.24 Sold, in full; warrants not outstanding	\$1,800,000.00	1,800	\$1,000.00	\$90,000.00
74 74	SECURITY BANCSHARES OF PULASKI COUNTY, INC. SECURITY BANCSHARES OF PULASKI COUNTY, INC.	WAYNESVILLE MO WAYNESVILLE MO	12/10/20 ⁻ 12/11/20 ⁻				\$174,537.72 \$1,315,959.00	1,900	\$692.61 (\$77,462.28) \$692.61 (\$584,041.00)	\$69,186.80
74 74	SECURITY BANCSHARES OF PULASKI COUNTY, INC. SECURITY BANCSHARES OF PULASKI COUNTY, INC.	WAYNESVILLE MO WAYNESVILLE MO	1/11/20 ⁻ 3/26/20 ⁻					(\$14,904.97) (\$10,095.03)		
43 8.14.44	SECURITY BUSINESS BANCORP SECURITY BUSINESS BANCORP	SAN DIEGO CA SAN DIEGO CA		9 Preferred Stock w/ Exercised Warrants	\$5,803,000.00	\$0.00 \$6,888,017.86 Redeemed, in full; warrants not outstanding				

JST0885 JST0107	3,14,44	ALPINE BANKS OF COLORADO SECURITY CALIFORNIA BANCORP	GLENWOOD SPRINGS C	CO 9/18/2012 CA 1/9/2009 Preferred Stock w/ Exercised Warrants	\$6,815,000.00	\$0.00 \$8,152,698.33 Redeemed, in full; warrants not outstanding	\$280,115.76	344 \$814.29 (\$63,884.24)	
	3,14,36,111	SECURITY CALIFORNIA BANCORP SECURITY CAPITAL CORPORATION	RIVERSIDE COMPANY DE LA COMPAN	AS 9/15/2011	\$17,388,000.00	\$0.00 \$8,152,098.33 Redeemed, in full; warrants not outstanding \$0.00 \$19,063,111.00 Redeemed, in full; warrants not outstanding	\$6,815,000.00	6,815 \$1,000.00	\$341,000.00 341
JST1207 JST0208	1,36	SECURITY CAPITAL CORPORATION SECURITY FEDERAL CORPORATION	BATESVILLE NAIKEN S	MS 9/29/2010 SC 12/19/2008 Preferred Stock w/ Warrants C	\$18,000,000.00	\$0.00 \$19,650,000.00 Redeemed, in full; warrants not outstanding	\$17,388,000.00	* *************************************	\$522,000.00 522
JST0208 JST0208 JST0763	3.14.44	SECURITY FEDERAL CORPORATION SECURITY FEDERAL CORPORATION SECURITY STATE BANCSHARES, INC.	AIKEN S AIKEN S CHARLESTON N	SC 9/29/2010 SC 7/31/2013 MO 2/20/2009 Preferred Stock w/ Exercised Warrants	\$12,500,000.00	\$0.00 \$14,888,679.86 Redeemed, in full; warrants not outstanding	\$18,000,000.00	18,000 \$1,000.00	\$50,000.00 137,960
JST0763 JST0763 JST1055	4,15	SECURITY STATE BANCSHARES, INC. SECURITY STATE BANCSHARES, INC. SECURITY STATE BANK HOLDING COMPANY	CHARLESTON N CHARLESTON N JAMESTOWN N	MO 9/22/2011 S/1/2009 Subordinated Debentures w/ Exercised Warrants	\$12,500,000.00	\$0.00 \$14,888,679.86 Redeemed, in full; warrants not outstanding \$0.00 \$14,543,635.13 Sold, in full; warrants not outstanding	\$12,500,000.00	12,500 \$1,000.00	\$625,000.00 629
JST1055 JST1055		SECURITY STATE BANK HOLDING COMPANY SECURITY STATE BANK HOLDING COMPANY	JAMESTOWN N	ID 6/24/2013 ID 7/26/2013	. , ,		\$10,750,000.00	\$1,784,6 (\$125,346.08)	607.50 \$720,368.55 538,000
JST0071 JST0071		SEVERN BANCORP, INC. SEVERN BANCORP, INC.	ANNAPOLIS MANNAPOLIS MANNAPOLIS	MD 11/21/2008 Preferred Stock w/ Warrants MD 9/25/2013	\$23,393,000.00	\$0.00 \$27,435,463.85 Sold, in full; warrants not outstanding	\$23,367,267.70	23,393 \$998.90 (\$25,732.30)	
JST0071 JST0071	4	SEVERN BANCORP, INC. SEVERN BANCORP, INC.	ANNAPOLIS NANNAPOLIS NANNAPOLIS	MD 10/29/2013 MD 12/20/2017 MD 14/0/2000 Professed Stock w// Morropto	\$25,000,000.00	CO OO COE 250 222 22 Dedocted in full warrants not outstanding		(\$233,672.68)	\$520,000.00 556,976
JST0394 JST0394 JST0394	1	SEVERN BANCORP, INC. SHORE BANCSHARES, INC. SHORE BANCSHARES, INC. SHORE BANCSHARES, INC.	EASTON N EASTON N	MD 1/9/2009 Preferred Stock w/ Warrants MD 4/15/2009	\$25,000,000.00	\$0.00 \$25,358,333.33 Redeemed, in full; warrants not outstanding	\$25,000,000.00	25,000 \$1,000.00	\$25,000,00 172,970
JST1148 /	1,14,15	SIGNATURE BANCSHARES, INC. SIGNATURE BANCSHARES, INC.	DALLAS T	TX 6/26/2009 Subordinated Debentures w/ Exercised Warrants TX 12/15/2010	\$1,700,000.00	\$0.00 \$1,994,587.59 Redeemed, in full; warrants not outstanding	\$1,700,000.00	1,700,000 \$1.00	\$85,000.00 85,000
JST0104 1 JST0104	1	SIGNATURE BANK SIGNATURE BANK	NEW YORK NEW YORK	IY 12/12/2008 Preferred Stock w/ Warrants IY 3/31/2009	\$120,000,000.00	\$0.00 \$132,967,606.41 Redeemed, in full; warrants not outstanding	\$120,000,000.00	120,000 \$1,000.00	
JST0104 JST0269 1	1	SIGNATURE BANK SOMERSET HILLS BANCORP	NEW YORK BERNARDSVILLE NERDALARDSVILLE	JY 3/16/2010 JJ 1/16/2009 Preferred Stock w/ Warrants	\$7,414,000.00	\$0.00 \$7,816,685.55 Redeemed, in full; warrants not outstanding	Ф7 44 4 000 00	7 414 \$1 000 00	\$11,150,939.74 595,82
JST0269 JST0269 JST0425 8		SOMERSET HILLS BANCORP SONOMA VALLEY BANCORP	BERNARDSVILLE N BERNARDSVILLE N SONOMA C	JJ 5/20/2009 JJ 6/24/2009 CA 2/20/2009 Preferred Stock w/ Exercised Warrants	\$8.653.000.00	\$0.00 \$497,164.00 Currently Not Collectible	\$7,414,000.00	7,414 \$1,000.00	\$275,000.00 163,06
JST0425 JST0144 8		SONOMA VALLEY BANCORP SOUND BANKING COMPANY	SONOMA COMMENTAL SONOMA	CA 8/20/2010 Preferred Stock w/ Exercised Warrants IC 1/9/2009 Preferred Stock w/ Exercised Warrants	\$3,070,000.00	\$0.00 \$3,575,224.44 Sold, in full; warrants not outstanding		(\$8,653,000.00)	
JST0144 JST0144		SOUND BANKING COMPANY SOUND BANKING COMPANY	MOREHEAD CITY N	NC 11/13/2012 NC 1/11/2013			\$2,832,412.70	3,070 \$922.61 (\$237,587.30) (\$25,000.00)	\$124,412.34 15 ⁴
JST0099 JST0099		SOUTH FINANCIAL GROUP, INC./ CAROLINA FIRST BANK SOUTH FINANCIAL GROUP, INC./ CAROLINA FIRST BANK	GREENVILLE S GREENVILLE S	SC 12/5/2008 Preferred Stock w/ Warrants SC 9/30/2010	\$347,000,000.00	\$0.00 \$146,965,329.86 Sold, in full; warrants not outstanding	\$130,179,218.75	\$ 130,179 \$1,000.00 (\$216,820,781.25)	\$400,000.00 10,106,79
JST1210 8 JST1210		SOUTHCREST FINANCIAL GROUP, INC. SOUTHCREST FINANCIAL GROUP, INC. SOUTHCREST FINANCIAL GROUP, INC.	FAYETTEVILLE G FAYETTEVILLE G FAYETTEVILLE G	GA 7/17/2009 Preferred Stock w/ Exercised Warrants GA 3/8/2013 GA 3/11/2013	\$12,900,000.00	\$0.00 \$13,109,014.25 Sold, in full; warrants not outstanding	\$1,814,620.00 \$9,889,679.00		\$588,264.19 64
JST1210 JST1210 JST0490		SOUTHCREST FINANCIAL GROUP, INC. SOUTHERN BANCORP, INC.	FAYETTEVILLE G FAYETTEVILLE G ARKADELPHIA A	GA 4/9/2013 AR 1/16/2009 Preferred Stock	\$11,000,000.00	\$0.00 \$11,855,555.56 Redeemed, in full; warrants not outstanding	\$3,003,073.00	(\$117,042.99)	\$300,204.19
JST0490 JST0105		SOUTHERN BANCORP, INC. SOUTHERN COMMUNITY FINANCIAL CORP.	ARKADELPHIA A WINSTON-SALEM	AR 8/6/2010 IC 12/5/2008 Preferred Stock w/ Warrants	\$42,750,000.00	\$0.00 \$51,088,046.14 Redeemed, in full; warrants not outstanding	\$11,000,000.00	11,000 \$1,000.00	
JST0105 JST0701		SOUTHERN COMMUNITY FINANCIAL CORP. SOUTHERN FIRST BANCSHARES, INC.	WINSTON-SALEM N GREENVILLE S	IC 10/1/2012 SC 2/27/2009 Preferred Stock w/ Warrants	\$17,299,000.00	\$0.00 \$19,401,361.89 Sold, in full; warrants not outstanding	\$42,750,000.00		
JST0701 JST0701 JST1115		SOUTHERN FIRST BANCSHARES, INC. SOUTHERN FIRST BANCSHARES, INC.	GREENVILLE S GREENVILLE S	SC 7/3/2012 SC 7/25/2012 SN 5/15/2009 Proferred Stock w/ Exercised Warrants	\$4.862.000.00	\$0.00 \$5.719.111.14 Redeemed in full; warrants not outstanding	\$15,638,296.00	(\$234,574.44) 17,299 \$904.00 (\$1,660,704.00)	\$1,100,000.00 399,970
JST1115 JST0491		SOUTHERN HERITAGE BANCSHARES, INC. SOUTHERN HERITAGE BANCSHARES, INC. SOUTHERN ILLINOIS BANCORP, INC.	CLEVELAND T CLEVELAND T CARMI II	N 5/15/2009 Preferred Stock w/ Exercised Warrants N 9/8/2011 1/23/2009 Preferred Stock w/ Exercised Warrants	\$4,862,000.00 \$5,000,000.00	\$0.00 \$5,718,111.14 Redeemed, in full; warrants not outstanding \$0.00 \$5,955,472.22 Redeemed, in full; warrants not outstanding	\$4,862,000.00	4,862 \$1,000.00	\$243,000.00 243
JST0491 JST0145	4	SOUTHERN ILLINOIS BANCORP, INC. SOUTHERN MISSOURI BANCORP, INC.	CARMI II. POPLAR BLUFF M	1/25/2009 Preferred Stock w/ Exercised Warrants	\$9,550,000.00	\$0.00 \$3,933,472.22 Redeemed, in full; warrants not outstanding \$0.00 \$13,504,763.89 Redeemed, in full; warrants not outstanding	\$5,000,000.00	5,000 \$1,000.00	\$250,000.00 250
JST0145 JST0145		SOUTHERN MISSOURI BANCORP, INC. SOUTHERN MISSOURI BANCORP, INC.	POPLAR BLUFF N POPLAR BLUFF N	MO 7/21/2011 MO 5/13/2015			\$9,550,000.00	9,550 \$1,000.00	\$2,700,000.00 231,891
JST1221 8 JST1221		SOUTHFIRST BANCSHARES, INC. SOUTHFIRST BANCSHARES, INC.	SYLACAUGA A SYLACAUGA	AL 6/12/2009 Preferred Stock w/ Exercised Warrants AL 6/29/2015	\$2,760,000.00	\$0.00 \$3,202,464.28 Sold, in full; warrants not outstanding	\$2,722,050.00	2,760 \$986.25 (\$37,950.00) (\$25,000,00)	\$140,617.94 138
JST0114 1 JST0114	1	SOUTHFIRST BANCSHARES, INC. SOUTHWEST BANCORP, INC. SOUTHWEST BANCORP, INC.	SYLACAUGA A STILLWATER C STILLWATER C	AL 8/6/2015 DK 12/5/2008 Preferred Stock w/ Warrants DK 8/8/2012	\$70,000,000.00	\$0.00 \$85,247,569.91 Redeemed, in full; warrants not outstanding	\$70,000,000.00	70.000 \$1.000.00	
JST0114 JST0910 8		SOUTHWEST BANCORP, INC. SOVEREIGN BANCSHARES, INC.	STILLWATER C DALLAS T	OK 5/29/2013 TX 3/13/2009 Preferred Stock w/ Exercised Warrants	\$18,215,000.00	\$0.00 \$21,632,668.61 Redeemed, in full; warrants not outstanding	ψ. σ,σσσ,σσσ.σσ	το,οοο φ.,οοο.οο	\$2,287,197.00 703,753
JST0910 JST1009		SOVEREIGN BANCSHARES, INC. SPIRIT BANKCORP, INC.	DALLAS T BRISTOW C	TX 9/22/2011 DK 3/27/2009 Preferred Stock w/ Exercised Warrants	\$30,000,000.00	\$0.00 \$11,803,691.75 Sold, in full; warrants not outstanding	\$18,215,000.00		\$911,000.00 911
JST1009 JST1009		SPIRIT BANKCORP, INC. SPIRIT BANKCORP, INC. ST. JOHNS BANCSHARES, INC.	BRISTOW C	DK 10/21/2013 DK 1/6/2014 40 3/13/2009 Proferred Stock w/ Exercised Warrants	¢2 000 000 00	\$0.00	\$9,000,000.00	30,000 \$300.00 (\$21,000,000.00) (\$90,000.00)	\$631,941.75 1,500
JST0751 E	3,14,74	ST. JOHNS BANCSHARES, INC. ST. JOHNS BANCSHARES, INC. STANDARD BANCSHARES, INC.	ST. LOUIS N ST. LOUIS N HICKORY HILLS	MO 3/13/2009 Preferred Stock w/ Exercised Warrants MO 1/10/2018 4/24/2009 Preferred Stock w/ Exercised Warrants	\$3,000,000.00	\$0.00 \$5,031,220.50 Redeemed, in full; warrants not outstanding \$0.00 \$75,757,163.03 Redeemed, in full; warrants not outstanding	\$3,000,000.00	3,000 \$1,000.00	\$150,000.00 150
JST1114 JST0146	1,61	STANDARD BANCSHARES, INC. STATE BANCORP, INC. / VALLEY NATIONAL BANCORP	HICKORY HILLS II. JERICHO N		\$36,842,000.00	\$0.00 \$42,514,919.19 Redeemed, in full; warrants not outstanding	\$60,000,000.00		00.00
JST0146 JST0146		STATE BANCORP, INC. / VALLEY NATIONAL BANCORP STATE BANCORP, INC. / VALLEY NATIONAL BANCORP	JERICHO N	IY 12/14/2011 IY 5/27/2015			\$36,842,000.00	36,842 \$1,000.00	\$100,566.69 488,847
JST0944 JST0944	5,17,44	STATE BANK OF BARTLEY, THE STATE BANK OF BARTLEY, THE	BARTLEY N BARTLEY N	JE 9/4/2009 Subordinated Debentures w/ Exercised Warrants JE 9/22/2011 JD 1/16/2009 Proferred Stock w/ Exercised Warrants	\$1,697,000.00	\$0.00 \$2,030,299.18 Redeemed, in full; warrants not outstanding	\$1,697,000.00	1,697,000 \$1.00	\$51,000.00 51,000
JST0477 JST0477 JST0477	9, 1 1	STATE BANKSHARES, INC. STATE BANKSHARES, INC. STATE BANKSHARES, INC.	FARGO N	ID 1/16/2009 Preferred Stock w/ Exercised Warrants ID 8/12/2009 ID 6/29/2011	\$50,000,000.00	\$0.00 \$58,008,472.23 Redeemed, in full; warrants not outstanding	\$12,500,000.00 \$37,500,000.00	12,500 \$1,000.00 37,500 \$1,000.00	\$2,500,000.00 250
JST0477 JST0478 8 JST0478	3,11,36	STATE CAPITAL CORP. STATE CAPITAL CORP.	GREENWOOD M GREENWOOD M	AS 2/13/2009 Preferred Stock w/ Exercised Warrants AS 9/29/2010	\$15,000,000.00	\$0.00 \$17,080,708.67 Redeemed, in full; warrants not outstanding	\$15,000,000.00	15,000 \$1,000.00	\$750,000.00 750
JST0020 JST0020	2,16	STATE STREET CORPORATION STATE STREET CORPORATION	BOSTON N BOSTON N	MA 10/28/2008 Preferred Stock w/ Warrants MA 6/17/2009	\$2,000,000,000.00	\$0.00 \$2,123,611,111.12 Redeemed, in full; warrants not outstanding	\$2,000,000,000.00	20,000 \$100,000.00	
JST0020 JST0919	1,14,15	STATE STREET CORPORATION STEARNS FINANCIAL SERVICES, INC.	BOSTON N ST. CLOUD N	MA 7/8/2009 MN 6/26/2009 Subordinated Debentures w/ Exercised Warrants	\$24,900,000.00	\$0.00 \$31,495,442.29 Redeemed, in full; warrants not outstanding	ФО4 ООС ССС Т	24.000.000	\$60,000,000.00 2,788,104
JST1316 1 JST1316	5,17,45	STEARNS FINANCIAL SERVICES, INC. STEELE STREET BANK CORPORATION STEELE STREET BANK CORPORATION	ST. CLOUD N DENVER C DENVER C	MN 1/18/2012	\$11,019,000.00	\$0.00 \$13,078,672.60 Redeemed, in full; warrants not outstanding	\$24,900,000.00	24,900,000 \$1.00 11,019,000 \$1.00	\$1,245,000.00 1,245,000 \$331,000.00 331,000
JST0237 1	1	STELLARONE CORPORATION STELLARONE CORPORATION	CHARLOTTESVILLE V CHARLOTTESVILLE V	/A 12/19/2008 Preferred Stock w/ Warrants /A 4/13/2011	\$30,000,000.00	\$0.00 \$37,191,875.00 Redeemed, in full; warrants not outstanding	\$7,500,000.00		\$331,000
JST0237 JST0237		STELLARONE CORPORATION STELLARONE CORPORATION	CHARLOTTESVILLE V CHARLOTTESVILLE V	/A 12/28/2011 /A 12/18/2013			\$22,500,000.00	22,500 \$1,000.00	\$2,920,000.00 302,623
JST0299 JST0299	1	STERLING BANCORP STERLING BANCORP	NEW YORK NEW YORK	IY 12/23/2008 Preferred Stock w/ Warrants IY 4/27/2011	\$42,000,000.00	\$0.00 \$47,869,108.33 Redeemed, in full; warrants not outstanding	\$42,000,000.00	42,000 \$1,000.00	MO45 775 00
JST0299 JST0147 1	1	STERLING BANCORP STERLING BANCSHARES, INC. STERLING BANCSHARES, INC.	NEW YORK NEW TOUSTON T	NY 5/18/2011	\$125,198,000.00	\$0.00 \$130,542,485.91 Redeemed, in full; warrants not outstanding	\$125,198,000.00	125,198 \$1,000.00	\$945,775.00 516,817
JST0147 JST0147 JST0183	31	STERLING BANCSHARES, INC. STERLING FINANCIAL CORPORATION	HOUSTON T SPOKANE V	X 5/5/2009 TX 6/15/2010 VA 12/5/2008 Preferred Stock w/ Warrants	\$303,000,000.00	\$0.00 \$121,757,209.63 Sold, in full; warrants not outstanding	ψ123,196,000.00	120,100 Ψ1,000.00	\$2,857,914.52 2,615,557
JST0183 JST0183		STERLING FINANCIAL CORPORATION STERLING FINANCIAL CORPORATION	SPOKANE V	VA 8/20/2012 VA 9/19/2012	, ,		\$114,772,740.00	(\$1,434,659.25) 5,738,637 \$20.00 (\$188,227,260.00)	\$825,000.00 97,541
JST0380 4 JST0380	4	STEWARDSHIP FINANCIAL CORPORATION STEWARDSHIP FINANCIAL CORPORATION	MIDLAND PARK NIDLAND PARK N	J 1/30/2009 Preferred Stock w/ Warrants J 9/1/2011	\$10,000,000.00	\$0.00 \$11,400,453.22 Redeemed, in full; warrants not outstanding	\$10,000,000.00	10,000 \$1,000.00	
JST0380 JST0475 8 JST0475	3,11,14	STEWARDSHIP FINANCIAL CORPORATION STOCKMENS FINANCIAL CORPORATION STOCKMENS FINANCIAL CORPORATION	MIDLAND PARK N RAPID CITY S RAPID CITY S	J 10/26/2011 D 2/6/2009 Preferred Stock w/ Exercised Warrants D 1/12/2011	\$15,568,000.00	\$0.00 \$18,101,553.84 Redeemed, in full; warrants not outstanding	\$4,000,000.00	4.000 \$1.000.00	\$107,398.00 133,475
JST0475 JST0475 JST0559	3,14	STOCKMENS FINANCIAL CORPORATION STOCKMENS FINANCIAL CORPORATION STONEBRIDGE FINANCIAL CORP.	RAPID CITY S RAPID CITY S WEST CHESTER P	D 3/16/2011	\$10,973,000.00	\$0.00 \$2,652,816.96 Sold, in full; warrants not outstanding	\$4,000,000.00	11,568 \$1,000.00	\$778,000.00 778
JST0559 JST0559	, · ·	STONEBRIDGE FINANCIAL CORP. STONEBRIDGE FINANCIAL CORP.	WEST CHESTER P	PA 3/26/2013 PA 3/27/2013	ψ.ο,οτο,οοο.οο	ψεισε ψεισειστοίο σοια, πεταιή, warrants ποι σαισιαπαίτις	\$1,796,209.03 \$107,935.66	10,351 \$173.53 (\$8,554,790.97) 622 \$173.53 (\$514,064.34)	\$130,704.17 516 \$8,358.99 33
JST0559 JST1289	5,123	STONEBRIDGE FINANCIAL CORP. SUBURBAN ILLINOIS BANCORP, INC.	WEST CHESTER PELMHURST	PA 4/9/2013 6/19/2009 Subordinated Debentures w/ Exercised Warrants	\$15,000,000.00	\$0.00 \$24,929,429.70 Redeemed, in full; warrants not outstanding		(\$25,000.00)	
JST1289 JST0148	4	SUBURBAN ILLINOIS BANCORP, INC. SUMMIT STATE BANK	ELMHURST II. SANTA ROSA C	7/16/2015 CA 12/19/2008 Preferred Stock w/ Warrants	\$8,500,000.00	\$0.00 \$9,930,625.00 Redeemed, in full; warrants not outstanding	\$15,000,000.00		\$750,000.00 750,000
JST0148 JST0148	1	SUMMIT STATE BANK SUMMIT STATE BANK SUN BANCORP, INC.	SANTA ROSA C SANTA ROSA C VINELAND	CA 8/4/2011 CA 9/14/2011 J 1/9/2009 Preferred Stock w/ Warrants	\$89,310,000.00	\$0.00 \$92,513,970.83 Redeemed, in full; warrants not outstanding	\$8,500,000.00	8,500 \$1,000.00	\$315,000.00 239,212
15TU188		SUN BANCORP, INC. SUN BANCORP, INC.	VINELAND N	IJ 4/8/2009 1/3/2009	+ + + + + + + + + + + + + + + + + + + 	452,5 15,57 5155 1350511104, III full, Waltarits flot Odistanding	\$89,310,000.00	89,310 \$1,000.00	\$2,100,000.00 1,620,545
JST0188 1 JST0188 JST0188		SUNTRUST BANKS INC	ATLANTA G	GA 11/14/2008 Preferred Stock w/ Warrants GA 12/31/2008	\$3,500,000,000.00 \$1,350,000,000.00	\$0.00 \$5,448,052,772.51 Redeemed, in full; warrants not outstanding			
JST0188 JST0188 JST0005 1	1	SUNTRUST BANKS, INC. SUNTRUST BANKS, INC.		GA 3/30/2011			\$4,850,000,000.00	48,500 \$100,000.00	
ST0188 ST0188 ST0005 ST0005 ST0005		SUNTRUST BANKS, INC. SUNTRUST BANKS, INC.	ATLANTA G	GA 9/28/2011	Фородо 222 22	#0.00			\$30,066,661.40 17,900,182
ST0188 ST0188 ST0005 ST0005 ST0005		SUNTRUST BANKS, INC. SUNTRUST BANKS, INC. SUPERIOR BANCORP INC. SUPERIOR BANCORP INC.	ATLANTA G ATLANTA G BIRMINGHAM A BIRMINGHAM A	GA 9/28/2011 AL 12/5/2008 Preferred Stock w/ Warrants AL 4/15/2011	\$69,000,000.00	\$0.00 \$4,983,333.33 Currently Not Collectible \$0.00 \$2,314,972,22 Redeemed, in full; warrants not outstanding		(\$69,000,000.00)	\$30,066,661.40 17,900,182
ST0188 ST0188 ST0005 ST0005 ST0005 ST0005		SUNTRUST BANKS, INC. SUNTRUST BANKS, INC. SUPERIOR BANCORP INC. SUPERIOR BANCORP INC. SURREY BANCORP SURREY BANCORP	ATLANTA G ATLANTA G BIRMINGHAM A	9/28/2011 L 12/5/2008 Preferred Stock w/ Warrants L 4/15/2011 IC 1/9/2009 Preferred Stock w/ Exercised Warrants IC 12/29/2010	\$69,000,000.00 \$2,000,000.00 \$300,000,000.00	\$0.00 \$2,314,972.22 Redeemed, in full; warrants not outstanding	\$2,000,000.00	2,000 \$1,000.00	\$30,066,661.40 17,900,182
JST0188 JST0188 JST0005 JST0005 JST0005 JST0005 JST0112 JST0112 JST0202 JST0202 JST0202 JST0095 JST0095 JST0095		SUNTRUST BANKS, INC. SUPERIOR BANCORP INC. SUPERIOR BANCORP INC. SURREY BANCORP SURREY BANCORP SURREY BANCORP SUSQUEHANNA BANCSHARES, INC. SUSQUEHANNA BANCSHARES, INC. SUSQUEHANNA BANCSHARES, INC.	ATLANTA G ATLANTA G ATLANTA G BIRMINGHAM A BIRMINGHAM A MOUNT AIRY	9/28/2011 L 12/5/2008 Preferred Stock w/ Warrants L 4/15/2011 IC 1/9/2009 Preferred Stock w/ Exercised Warrants IC 12/29/2010 PA 12/12/2008 Preferred Stock w/ Warrants PA 4/21/2010 PA 12/22/2010	\$2,000,000.00		\$2,000,000.00 \$200,000,000.00 \$100,000,000.00	2,000 \$1,000.00	\$100,000.00
JST0188 JST0188 JST0005 JST0005 JST0005 JST0005 JST0112 JST0112 JST0112 JST0202 JST0202 JST0095 JST0095	24,49,97 3,11,14 1 3,11,14	SUNTRUST BANKS, INC. SUPERIOR BANCORP INC. SUPERIOR BANCORP INC. SURREY BANCORP SURREY BANCORP SURREY BANCORP SUSQUEHANNA BANCSHARES, INC. SUSQUEHANNA BANCSHARES, INC.	ATLANTA G ATLANTA G ATLANTA G BIRMINGHAM A BIRMINGHAM A MOUNT AIRY	9/28/2011 AL 12/5/2008 Preferred Stock w/ Warrants AL 4/15/2011 AC 1/9/2009 Preferred Stock w/ Exercised Warrants AC 12/29/2010 AC 12/12/2008 Preferred Stock w/ Warrants AC 4/21/2010	\$2,000,000.00	\$0.00 \$2,314,972.22 Redeemed, in full; warrants not outstanding	\$200,000,000.00	2,000 \$1,000.00 200,000 \$1,000.00 100,000 \$1,000.00	

	ALPINE BANKS OF COLORADO SVB FINANCIAL GROUP SVB FINANCIAL GROUP	GLENWOOD SPRINGS CO SANTA CLARA CA SANTA CLARA CA	O 9/18/2 A 12/23/2 A 6/16/2	2009			\$280,115.76 \$235,000,000.00	344 \$8 235,000 \$1,0	814.29 (\$63,884.24) 000.00	\$6,820,000.00
14,15,44	SWORD FINANCIAL CORPORATION SWORD FINANCIAL CORPORATION	HORICON WI		2009 Subordinated Debentures w/ Exercised Warrants	\$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 35
11,150	SYNOVUS FINANCIAL CORP. SYNOVUS FINANCIAL CORP.	COLUMBUS GA COLUMBUS GA	A 7/26/2		\$967,870,000.00	\$0.00 \$1,191,019,526.39 Redeemed, in full; warrants not outstanding	\$967,870,000.00	967,870 \$1,0	000.00	
8,103	SYNOVUS FINANCIAL CORP. SYRINGA BANCORP SYRINGA BANCORP TAYLOR CAPITAL GROUP	COLUMBUS GA BOISE ID	A 7/17/2 0 1/16/2 0 1/31/2	2009 Preferred Stock w/ Exercised Warrants	\$8,000,000.00	\$0.00 \$253,122.22 Currently Not Collectible			(\$8,000,000.00)	\$405,000.00 2,21
	TAYLOR CAPITAL GROUP TAYLOR CAPITAL GROUP	ROSEMONT IL ROSEMONT IL	1/01/	2008 Preferred Stock w/ Warrants	\$104,823,000.00	\$0.00 \$120,845,170.80 Sold, in full; warrants not outstanding	\$93,659,350,50	0 (\$1,404,890.26) 104,823 \$8	(\$8,000,000.00)	
15,17,45	TAYLOR CAPITAL GROUP TAYLOR CAPITAL GROUP TCB CORPORATION/COUNTY BANK	ROSEMONT IL GREENWOOD SC	7/18/2		\$9,720,000.00	\$0.00 \$11,611,381.34 Redeemed, in full; warrants not outstanding	ψου,οου,οου.ου	(\$1,101,000.20)	(ψ11,100,010.00)	\$9,839,273.00 1,46
8,97,100	TCB CORPORATION/COUNTY BANK TCB HOLDING COMPANY	GREENWOOD SC THE WOODLANDS TX	C 9/8/2 X 1/16/2	2011 2009 Preferred Stock w/ Exercised Warrants	\$11,730,000.00	\$0.00 \$690,832.08 Currently Not Collectible	\$9,720,000.00	9,720,000	\$1.00	\$292,000.00
11	TCB HOLDING COMPANY TCF FINANCIAL CORPORATION	THE WOODLANDS TX WAYZATA MN	X 12/13/2 N 11/14/2	2013 2008 Preferred Stock w/ Warrants	\$361,172,000.00	\$0.00 \$378,547,699.45 Redeemed, in full; warrants not outstanding	*************************************	204.470	(\$11,730,000.00)	
8 11 14	TCF FINANCIAL CORPORATION TCF FINANCIAL CORPORATION TCNB FINANCIAL CORP	WAYZATA MN WAYZATA MN DAYTON OF	N 4/22// N 12/21// H 12/23/	2009 2009 2008 Preferred Stock w/ Exercised Warrants	\$2,000,000.00	\$0.00 \$2,384,611.11 Redeemed, in full; warrants not outstanding	\$361,172,000.00	361,172 \$1,0	000.00	\$9,449,980.56 3,1
63,97	TCNB FINANCIAL CORP TENNESSEE COMMERCE BANCORP, INC.	DAYTON OF FRANKLIN TN	H 8/3/2		\$30,000,000.00	\$0.00 \$3,233,333.33 Currently Not Collectible	\$2,000,000.00	2,000 \$1,0	000.00	\$100,000.00
8,14	TENNESSEE COMMERCE BANCORP, INC. TENNESSEE VALLEY FINANCIAL HOLDINGS, INC.	FRANKLIN TN OAK RIDGE TN	V 1/27/2		\$3,000,000.00	\$0.00 \$3,331,713.17 Sold, in full; warrants not outstanding			(\$30,000,000.00)	
	TENNESSEE VALLEY FINANCIAL HOLDINGS, INC. TENNESSEE VALLEY FINANCIAL HOLDINGS, INC. TENNESSEE VALLEY FINANCIAL HOLDINGS, INC.	OAK RIDGE TN OAK RIDGE TN OAK RIDGE TN	N 4/26/3 N 4/29/3 N 5/31/3	2013			\$298,000.00 \$2,702,000.00	298 \$1,0 2,702 \$1,0 (\$25,000,00)	022.11 022.11	\$6,588.78 \$19,218.87 \$59,741.22 \$124,922.63
11	TENNESSEE VALLEY FINANCIAL HOLDINGS, INC. TEXAS CAPITAL BANCSHARES, INC. TEXAS CAPITAL BANCSHARES, INC.	DALLAS TX DALLAS TX		2009 Preferred Stock w/ Warrants	\$75,000,000.00	\$0.00 \$82,777,816.21 Redeemed, in full; warrants not outstanding	\$75,000,000.00	75.000 \$1.0	000.00	
8,11,14	TEXAS CAPITAL BANCSHARES, INC. TEXAS CAPITAL BANCSHARES, INC. TEXAS NATIONAL BANCORPORATION INC.	DALLAS TX JACKSONVILLE TX	X 3/17/2		\$3,981,000.00	\$0.00 \$4,475,307.67 Redeemed, in full; warrants not outstanding	ψ/ο,οοο,οοοίοο	10,000		\$6,559,066.21 7
8,14,44	TEXAS NATIONAL BANCORPORATION INC. THE ANB CORPORATION	JACKSONVILLE TX TERRELL TX	X 5/19/2	2010 2009 Preferred Stock w/ Exercised Warrants	\$20,000,000.00	\$0.00 \$23,234,499.98 Redeemed, in full; warrants not outstanding	\$3,981,000.00	3,981 \$1,0	000.00	\$199,000.00
12,16	THE ANB CORPORATION THE BANCORP, INC.	TERRELL TX WILMINGTON DE		2011 2008 Preferred Stock w/ Warrants	\$45,220,000.00	\$0.00 \$52,787,673.44 Redeemed, in full; warrants not outstanding	\$20,000,000.00	20,000 \$1,0	000:00	\$1,000,000.00
8	THE BANCORP, INC. THE BANCORP, INC. THE BANK OF CURRITUCK	WILMINGTON DE WILMINGTON DE MOYOCK NO	E 3/10/3 E 9/8/3		\$4,021,000.00	\$0.00 \$1,912,684.00 Sold, in full; warrants not outstanding	\$45,220,000.00	45,220 \$1,0	000.00	\$4,753,984.55
11	THE BANK OF CURRITUCK THE BANK OF KENTUCKY FINANCIAL CORPORATION	MOYOCK NO CRESTVIEW HILLS KY	C 12/3/2		\$4,021,000.00	\$0.00 \$1,912,084.00 Sold, In full, warrants not outstanding \$0.00 \$40,091,342.55 Redeemed, in full; warrants not outstanding	\$1,742,850.00	4,021 \$4	(\$2,278,150.00)	
	THE BANK OF KENTUCKY FINANCIAL CORPORATION THE BANK OF KENTUCKY FINANCIAL CORPORATION	CRESTVIEW HILLS KY CRESTVIEW HILLS KY	Y 12/22/2 Y 11/23/2	2010 2011	,	, , , , , , , , , , , , , , , , , , ,	\$17,000,000.00 \$17,000,000.00	17,000 \$1,0 17,000 \$1,0	000.00	
8,14	THE BANK OF KENTUCKY FINANCIAL CORPORATION THE BARABOO BANCORPORATION, INC.	CRESTVIEW HILLS KY BARABOO WI		2009 Preferred Stock w/ Exercised Warrants	\$20,749,000.00	\$0.00 \$18,023,831.85 Sold, in full; warrants not outstanding	\$1,956,900.00		652.20 (M4.040.400.00)	\$2,150,648.55
	THE BARABOO BANCORPORATION, INC. THE BARABOO BANCORPORATION, INC. THE BARABOO BANCORPORATION, INC.	BARABOO WI BARABOO WI BARABOO WI	/I 12/10/2 /I 12/11/2 /I 1/11/2	2012			\$1,956,900.00 \$11,577,672.70	5,555	(\$1,043,100.00) (\$52.30) (\$6,171,327.30)	\$403,161.92 \$455,316.35
	THE CONNECTICUT BANK AND TRUST COMPANY THE CONNECTICUT BANK AND TRUST COMPANY	HARTFORD CT		2008 Preferred Stock w/ Warrants	\$5,448,000.00	\$0.00 \$6,902,866.33 Redeemed, in full; warrants not outstanding	\$5,448,000.00	5,448 \$1,0	000.00	\$792,783.00
44	THE ELMIRA SAVINGS BANK, FSB THE ELMIRA SAVINGS BANK, FSB	ELMIRA NY ELMIRA NY		2008 Preferred Stock w/ Warrants	\$9,090,000.00	\$0.00 \$11,795,867.07 Redeemed, in full; warrants not outstanding	\$9,090,000.00	9,090 \$1,0		Ţ. 62, 7 63.65
11	THE ELMIRA SAVINGS BANK, FSB THE FIRST BANCORP, INC.	ELMIRA NY DAMARISCOTTA ME		2009 Preferred Stock w/ Warrants	\$25,000,000.00	\$0.00 \$29,722,063.78 Redeemed, in full; warrants not outstanding				\$1,486,292.07
	THE FIRST BANCORP, INC. THE FIRST BANCORP, INC.	DAMARISCOTTA ME DAMARISCOTTA ME DAMARISCOTTA ME	E 8/24/2 E 3/27/2 E 5/8/2	2013			\$12,500,000.00 \$2,500,000.00	12,500 \$1,0 2,500 \$1,0 10,000 \$4,0	000.00	
11.36	THE FIRST BANCORP, INC. THE FIRST BANCORP, INC. THE FIRST BANCSHARES, INC.	DAMARISCOTTA ME DAMARISCOTTA ME HATTIESBURG MS	E 5/28/2	2010	\$5,000,000.00	\$0.00 \$5,714,215.56 Redeemed, in full; warrants not outstanding	\$10,000,000.00	5 10,000 \$1,0	000.00	\$389,077.67
	THE FIRST BANCSHARES, INC. THE FIRST BANCSHARES, INC.	HATTIESBURG MS HATTIESBURG MS	S 9/29/3 S 5/13/3	2010			\$5,000,000.00	5,000 \$1,0	000.00	\$302,410.00
8,11,14	THE FIRST STATE BANK OF MOBEETIE THE FIRST STATE BANK OF MOBEETIE	MOBEETIE TX MOBEETIE TX	X 4/14/2		\$731,000.00	\$0.00 \$813,086.56 Redeemed, in full; warrants not outstanding	\$731,000.00	731 \$1,0	000.00	\$37,000.00
8,11,14	THE FREEPORT STATE BANK THE FREEPORT STATE BANK THE HARTEON STATE BANK	HARPER KS HARPER KS HARTFORD CT	S 12/19/2	2009 Preferred Stock w/ Exercised Warrants 2012	\$301,000.00	\$0.00 \$379,458.89 Redeemed, in full; warrants not outstanding	\$301,000.00	301 \$1,0	000.00	\$15,000.00
111	THE HARTFORD FINANCIAL SERVICES GROUP, INC. THE HARTFORD FINANCIAL SERVICES GROUP, INC. THE HARTFORD FINANCIAL SERVICES GROUP, INC.	HARTFORD CT HARTFORD CT	T 3/31/2 T 9/27/2	2009 Preferred Stock w/ Warrants 2010	\$3,400,000,000.00	\$0.00 \$4,236,125,671.00 Redeemed, in full; warrants not outstanding	\$3,400,000,000.00	3,400,000 \$1,0	000.00	\$706,264,559.89 52,0
8,14,44	THE LANDRUM COMPANY THE LANDRUM COMPANY	COLUMBIA MO		2009 Preferred Stock w/ Exercised Warrants	\$15,000,000.00	\$0.00 \$17,580,291.55 Redeemed, in full; warrants not outstanding	\$15,000,000.00	15,000 \$1,0	000.00	\$750,000.00
8,14	THE LITTLE BANK, INCORPORATED THE LITTLE BANK, INCORPORATED	KINSTON NO	C 12/23/2 C 10/31/2	2008 Preferred Stock w/ Exercised Warrants 2012	\$7,500,000.00	\$0.00 \$9,232,652.17 Sold, in full; warrants not outstanding	\$7,359,000.00		981.20 (\$141,000.00)	\$371,250.00
11	THE LITTLE BANK, INCORPORATED THE PNC FINANCIAL SERVICES GROUP, INC.	KINSTON NO PITTSBURGH PA	C 1/11/2 A 12/31/2	2013 2008 Preferred Stock w/ Warrants	\$7,579,200,000.00	\$0.00 \$8,320,638,950.83 Redeemed, in full; warrants not outstanding	47 -70 000 000 00	(\$73,590.00)		
8.14.44	THE PNC FINANCIAL SERVICES GROUP, INC. THE PNC FINANCIAL SERVICES GROUP, INC. THE PRIVATE BANK OF CALIFORNIA	PITTSBURGH PA PITTSBURGH PA LOS ANGELES CA	A 2/10/3 A 5/5/3 A 2/20/3	2010 2010 2009 Preferred Stock w/ Exercised Warrants	\$5,450,000.00	\$0.00 \$6,474,752.14 Redeemed, in full; warrants not outstanding	\$7,579,200,000.00	75,792 \$100,0	000.00	\$320,372,284.16 16,
8.14	THE PRIVATE BANK OF CALIFORNIA THE QUEENSBOROUGH COMPANY	LOS ANGELES CA LOUISVILLE GA	A 9/1/2		\$12,000,000.00	\$0.00 \$0,474,732.14 Redeemed, in full, warrants not outstanding \$0.00 \$13,065,246.00 Sold, in full; warrants not outstanding	\$5,450,000.00	5,450 \$1,0	000.00	\$273,000.00
5,11	THE QUEENSBOROUGH COMPANY THE QUEENSBOROUGH COMPANY	LOUISVILLE GA LOUISVILLE GA	A 3/8/2 A 3/11/2	2013	* ***********************************		\$244,225.00 \$11,478,575.00	11,750 \$9	976.90 (\$5,775.00) 976.90 (\$271,425.00)	\$4,806.45 \$571,967.55
8,18,21,44	THE QUEENSBOROUGH COMPANY THE VICTORY BANCORP, INC. THE VICTORY BANCORP, INC.	LOUISVILLE GA LIMERICK PA	A 4/9/2 A 2/27/2	2013 2009 Preferred Stock w/ Exercised Warrants	\$541,000.00	\$0.00 \$2,322,183.20 Redeemed, in full; warrants not outstanding		(\$117,228.00)		
9.24	THE VICTORY BANCORP, INC. THE VICTORY BANCORP, INC. THREE SHORES BANCORPORATION, INC.	LIMERICK PA LIMERICK PA ORLANDO	A 12/11/2 A 9/22/2	2009 2011 2009 Preferred Stock w/ Exercised Warrants	\$1,505,000.00 \$5,677,000.00	\$0.00 \$6,449,130.64 Sold, in full; warrants not outstanding	\$2,046,000.00	2,046 \$1,0	000.00	\$61,000.00
0,21	THREE SHORES BANCORPORATION, INC. THREE SHORES BANCORPORATION, INC. THREE SHORES BANCORPORATION, INC.	ORLANDO FL ORLANDO FL ORLANDO FL	_	2012	\$5,677,000.00	\$0.00 \$6,449,130.64 Sold, IIT full, Warrants not outstanding	\$1,165,528.32 \$3,877,691.40	1,512	(\$146,471.68) (888.36 (\$487,308.60)	\$282,284.64
	THREE SHORES BANCORPORATION, INC. TIB FINANCIAL CORP	ORLANDO FL NAPLES FL	_ 1/11/2		\$37,000,000.00	\$0.00 \$13,444,359.59 Sold, in full; warrants not outstanding	\$45,611,661116	(\$50,432.20)	(\$\psi.00\)	\$202,20
134	TIB FINANCIAL CORP TIDELANDS BANCSHARES, INC.	NAPLES FL MT. PLEASANT SC	_ 9/30/2	2010 2008 Preferred Stock w/ Warrants	\$14,448,000.00	\$0.00 \$10,180,200.33 Sold, in full; warrants not outstanding	\$12,119,637.37	12,120 \$1,0	000.00 (\$24,880,362.63)	\$40,000.00 1
8,47,97	TIDELANDS BANCSHARES, INC. TIFTON BANKING COMPANY TIFTON BANKING COMPANY	MT. PLEASANT SC TIFTON GA	C 7/1/2 A 4/17/2	2016 2009 Preferred Stock w/ Exercised Warrants	\$3,800,000.00	\$0.00 \$223,208.00 Exited bankruptcy/Receivership	\$8,984,227.00	14,448 \$6	(\$5,463,773.00)	
	TIFTON BANKING COMPANY TIMBERLAND BANCORP, INC. TIMBERLAND BANCORP, INC.	HOQUIAM WA	/A 12/23/2 /A 11/8/2	2010 2008 Preferred Stock w/ Warrants	\$16,641,000.00	\$0.00 \$18,857,818.52 Sold, in full; warrants not outstanding	\$3,290,437.50	3.815	(\$3,800,000.00)	
	TIMBERLAND BANCORP, INC. TIMBERLAND BANCORP, INC.	HOQUIAM WA	/A 11/9/2 /A 11/13/2				\$1,580,962.50 \$9,481,462.50	1,833 \$8	(\$252,037.50) (\$252,037.50) (\$1,511,537.50)	
	TIMBERLAND BANCORP, INC. TIMBERLAND BANCORP, INC.	HOQUIAM WA	/A 1/11/2 /A 6/11/2	2013				(\$143,528.63)		\$1,301,856.00
8,11,14	TITONKA BANCSHARES, INC. TITONKA BANCSHARES, INC. TODD BANCSHARES, INC.	TITONKA IA	4/4/2	2012	\$2,117,000.00	\$0.00 \$2,569,490.36 Redeemed, in full; warrants not outstanding	\$2,117,000.00	2,117 \$1,0	000.00	\$106,000.00
45	TODD BANCSHARES, INC. TOWNEBANK	HOPKINSVILLE KY HOPKINSVILLE KY PORTSMOUTH VA	Y 9/25/2	2009 Preferred Stock w/ Exercised Warrants 2013 2008 Preferred Stock w/ Warrants	\$4,000,000.00 \$76,458,000.00	\$0.00 \$5,210,672.22 Redeemed, in full; warrants not outstanding \$0.00 \$88,577,166.67 Redeemed, in full; warrants not outstanding	\$4,000,000.00	4,000 \$1,0	000.00	\$200,000.00
40	TOWNEBANK TOWNEBANK	PORTSMOUTH VA	A 9/22/3 A 5/15/3	2011	Ψ70,430,000.00	ψο.ου ψου,οττ, του.οτ intedeerned, in ruin, warrants not outstanding	\$76,458,000.00	76,458 \$1,0	000.00	\$1,500,000.00
8	TREATY OAK BANCORP, INC. TREATY OAK BANCORP, INC. TREATY OAK BANCORP, INC.	AUSTIN TX AUSTIN TX AUSTIN TX	X 1/16/2 X 2/15/2	2009 Preferred Stock w/ Warrants 2011	\$3,268,000.00	\$0.00 \$2,412,702.03 Sold, in full; warrants not outstanding	\$500,000.00	3,118 \$	(\$2,618,000.00)	
	TREATY OAK BANCORP, INC.	AUSTIN	X 12/21/2 X 8/6/2	2012 2015	#0 T00 000 00	ФО ОО — ФА 200 204 04 D — 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$150,000.00	150,000	\$1.00	\$1,570,287.00
0.44.44	TRIAD BANCORP, INC.	FRONTENAC MC FRONTENAC MC WALDORE	O 9/22/2	2009 Preferred Stock w/ Exercised Warrants 2011 2008 Preferred Stock w/ Exercised Warrants	\$3,700,000.00 \$15,540,000.00	\$0.00 \$4,386,324.64 Redeemed, in full; warrants not outstanding \$0.00 \$18,653,115,75 Redeemed in full; warrants not outstanding	\$3,700,000.00	3,700 \$1,0	000.00	\$185,000.00
8,14,44	TRIAD BANCORP, INC. TRI-COLINTY FINANCIAL CORPORATION	IV/III	D 12/19/2	2011		\$0.00 \$18,653,115.75 Redeemed, in full; warrants not outstanding \$0.00 \$34,644,476.74 Sold, in full; warrants not outstanding	\$15,540,000.00	15,540 \$1,0	000.00	\$777,000.00
8,14,44 8,14,44 8,14	TRI-COUNTY FINANCIAL CORPORATION TRI-COUNTY FINANCIAL CORPORATION	WALDORF ME WALDORF ME LOS ALAMOS NA	M 3/27/	2009 Preferred Stock w/ Exercised Warrants	\$35,539,000.00	WOIOU WO IIO	=			
	TRI-COUNTY FINANCIAL CORPORATION TRI-COUNTY FINANCIAL CORPORATION TRINITY CAPITAL CORPORATION TRINITY CAPITAL CORPORATION TRINITY CAPITAL CORPORATION	WALDORF ME LOS ALAMOS NA LOS ALAMOS NA LOS ALAMOS NA	M 3/27/2 M 8/7/2 M 8/9/2		\$35,539,000.00	wo.co wo 1,0 11, 17 c.7 1 Cold, III fall, Waltarito Hot odicitalising	\$2,639,379.50 \$7,038,845.50		750.25 (\$878,620.50) 750.25 (\$2,343,154.50)	\$163,062.90 \$1,300,776.05
8,14,44 8,14	TRI-COUNTY FINANCIAL CORPORATION TRI-COUNTY FINANCIAL CORPORATION TRINITY CAPITAL CORPORATION	LOS ALAMOS NA	M 8/7/2 M 8/9/2 M 8/10/2 M 9/11/2	2012 2012 2012 2012				9,382 \$7		· ,
	TRI-COUNTY FINANCIAL CORPORATION TRI-COUNTY FINANCIAL CORPORATION TRINITY CAPITAL CORPORATION TRI-STATE BANK OF MEMPHIS TRI-STATE BANK OF MEMPHIS	LOS ALAMOS NA MEMPHIS TA MEMPHIS TA	M 8/7/2 M 8/9/2 M 8/10/2 M 9/11/2 N 4/3/2 N 8/13/2	2012 2012 2012 2012 2012 2009 Preferred Stock 2010	\$2,795,000.00	\$0.00 \$2,985,215.11 Redeemed, in full; warrants not outstanding	\$7,038,845.50	9,382 \$7 5 22,639 \$7	(\$2,343,154.50) (\$5,654,090.25)	\$1,300,776.05
8,14,44 8,14 8,9,11 8,11	TRI-COUNTY FINANCIAL CORPORATION TRI-COUNTY FINANCIAL CORPORATION TRINITY CAPITAL CORPORATION TRI-STATE BANK OF MEMPHIS TRI-STATE BANK OF MEMPHIS TRI-STATE CAPITAL HOLDINGS, INC. TRISTATE CAPITAL HOLDINGS, INC.	LOS ALAMOS NA MEMPHIS TN MEMPHIS TN PITTSBURGH PA PITTSBURGH PA	M 8/7/2 M 8/9/2 M 8/10/2 M 9/11/2 N 4/3/2 N 8/13/2 A 2/27/2 A 9/26/2	2012	\$2,795,000.00	\$0.00 \$2,985,215.11 Redeemed, in full; warrants not outstanding \$0.00 \$28,642,402.33 Redeemed, in full; warrants not outstanding	\$7,038,845.50 \$16,984,909.75	9,382 \$7 5 22,639 \$7 (\$266,631.35) 2,795 \$1,0	(\$2,343,154.50) (\$5,654,090.25)	\$1,300,776.05
8,14,44 8,14	TRI-COUNTY FINANCIAL CORPORATION TRI-COUNTY FINANCIAL CORPORATION TRINITY CAPITAL CORPORATION TRI-STATE BANK OF MEMPHIS TRI-STATE BANK OF MEMPHIS TRI-STATE CAPITAL HOLDINGS, INC.	LOS ALAMOS NA MEMPHIS TA MEMPHIS TA PITTSBURGH PA	M 8/7/2 M 8/9/2 M 8/10/2 M 9/11/2 N 4/3/2 N 8/13/2 A 2/27/2 A 9/26/2	2012 2012 2012 2012 2012 2009 Preferred Stock 2010 2009 Preferred Stock w/ Exercised Warrants 2012 2009 Preferred Stock w/ Warrants	\$2,795,000.00	\$0.00 \$2,985,215.11 Redeemed, in full; warrants not outstanding	\$7,038,845.50 \$16,984,909.75 \$2,795,000.00	9,382 \$7 5 22,639 \$7 (\$266,631.35) 2,795 \$1,0 23,000 \$1,0	(\$2,343,154.50) (\$5,654,090.25) (000.00	\$1,300,776.05 \$191,948.33

US10885		ALPINE BANKS OF COLORADO	GLENWOOD SPRINGS	CO 9/18/2012					\$280,115.76	344	\$814.29	(\$63,884.24)	\$10,000,000.00	0 1.647.931
UST1236 8 UST1236	3,14,44	TRUSTMARK CORPORATION TWO RIVERS FINANCIAL GROUP, INC. TWO RIVERS FINANCIAL GROUP, INC.	JACKSON BURLINGTON BURLINGTON	IA 5/29/2009 Preferred Stock w/ Exercised Warrants IA 9/1/2011	\$12,000,000.00	\$0.00	\$14,075,133.27	Redeemed, in full; warrants not outstanding	\$12,000,000.00	12,000	\$1,000.00		\$600,000.00	, ,
UST0048 1 UST0048	1	U.S. BANCORP U.S. BANCORP	MINNEAPOLIS MINNEAPOLIS MINNEAPOLIS	MN 11/14/2008 Preferred Stock w/ Warrants MN 6/17/2009	\$6,599,000,000.00	\$0.00	\$6,933,220,416.67	Redeemed, in full; warrants not outstanding	\$6,599,000,000.00	6,599,000	\$1,000.00		\$139,000,000.00	0 32,679,102
UST0782 8 UST0782	,122	U.S. BANCORP U.S. CENTURY BANK U.S. CENTURY BANK	MIAMI MIAMI	FL 8/7/2009 Preferred Stock w/ Exercised Warrants FL 3/17/2015	\$50,236,000.00	\$0.00	\$13,070,409.40	Sold, in full; warrants not outstanding	\$11,738,143.76	50,236	\$233.66	(\$38,497,856.24)	\$586,953.92	
UST0502		UBT BANCSHARES, INC. UBT BANCSHARES, INC.	MARYSVILLE MARYSVILLE SAN FRANCISCO	KS 1/30/2009 Preferred Stock w/ Exercised Warrants KS 8/11/2011 CA 11/14/2008 Preferred Stock w/ Warrants	\$8,950,000.00 \$298,737,000.00	\$0.00	· · ·	Redeemed, in full; warrants not outstanding	\$8,950,000.00	8,950	\$1,000.00		\$450,000.00) 45
UST0003 2 UST0003 1	2,16	UCBH HOLDINGS INC. UCBH HOLDINGS INC. UMPQUA HOLDINGS CORP.	SAN FRANCISCO SAN FRANCISCO PORTLAND	CA 11/6/2009 CA 11/6/2009 CA 11/14/2008 Preferred Stock w/ Warrants CA 11/14/2008 CA	\$298,737,000.00	\$0.00		Currently Not Collectible Redeemed, in full; warrants not outstanding				(\$298,737,000.00)		
UST0014 UST0014 UST1150 8		UMPQUA HOLDINGS CORP. UMPQUA HOLDINGS CORP.	PORTLAND PORTLAND OXFORD	OR 2/17/2010					\$214,181,000.00	214,181	\$1,000.00		\$4,500,000.00	0 1,110,898
UST1150 8 UST1150 UST1150		UNION BANK & TRUST COMPANY UNION BANK & TRUST COMPANY UNION BANK & TRUST COMPANY	OXFORD OXFORD	NC 5/1/2009 Preferred Stock w/ Warrants NC 12/18/2009 NC 9/22/2011	\$3,194,000.00 \$2,997,000.00	\$0.00	\$7,031,291.65	Redeemed, in full; warrants not outstanding	\$6,191,000.00	6,191	\$1,000.00		\$160,000.00) 160
UST1350 8 UST1350	3,11,17	UNION FINANCIAL CORPORATION UNION FINANCIAL CORPORATION	ALBUQUERQUE ALBUQUERQUE	NM 12/29/2009 Preferred Stock w/ Exercised Warrants NM 7/25/2012	\$2,179,000.00	\$0.00	\$2,639,873.33	Redeemed, in full; warrants not outstanding	\$600,000.00	600	\$1,000.00		4 ************************************	
UST1350 UST0238 1	2,16,25	UNION FINANCIAL CORPORATION UNION FIRST MARKET BANKSHARES CORPORATION UNION FIRST MARKET BANKSHARES CORPORATION	ALBUQUERQUE BOWLING GREEN BOWLING GREEN	NM 10/2/2013 VA 12/19/2008 Preferred Stock w/ Warrants VA 11/18/2009	\$59,000,000.00	\$0.00	\$62,145,972.22	Redeemed, in full; warrants not outstanding	\$1,579,000.00 \$59,000,000.00	1,610	\$1,000.00		\$65,000.00	65
UST0664 8		UNION FIRST MARKET BANKSHARES CORPORATION UNITED AMERICAN BANK	BOWLING GREEN SAN MATEO	VA 12/23/2009	\$8,700,000.00	\$0.00	\$3,432,657.85	Sold, in full; warrants not outstanding		33,000	Ψ1,000.00		\$450,000.00	0 211,318
UST0664 UST0664 UST0448		UNITED AMERICAN BANK UNITED AMERICAN BANK UNITED BANCORP, INC.	SAN MATEO SAN MATEO TECUMSEH	CA 7/2/2014 CA 9/26/2014 MI 1/16/2009 Preferred Stock w/ Warrants	\$20.600.000.00	\$0.00	\$20 315 024 7 2	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 BANCORPORATION OF ALABAMA, INC.	TECUMSEH TECUMSEH	MI 6/19/2012 MI 7/18/2012		ψ0.00	Ψ20,313,924.72	Sold, III full, warrants not odistanding	\$17,005,300.00	(\$255,079.50) 20,600	\$825.50	(\$3,594,700.00)	\$38,000.00	0 311,492
UST0272 1 UST0272	1,36	UNITED BANCORPORATION OF ALABAMA, INC. UNITED BANCORPORATION OF ALABAMA, INC. UNITED BANCORPORATION OF ALABAMA, INC.	ATMORE ATMORE ATMORE	AL 12/23/2008 Preferred Stock w/ Warrants AL 9/3/2010	\$10,300,000.00	\$0.00	\$11,182,763.89	Redeemed, in full; warrants not outstanding	\$10,300,000.00	10,300	\$1,000.00			
UST1111 1 UST1111	1.14.15	IUNITED BANK CORPORATION	BARNESVILLE BARNESVILLE	GA 5/22/2009 Subordinated Debentures w/ Exercised Warrants GA 7/3/2012	\$14,400,000.00	\$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 BANK CORPORATION UNITED COMMUNITY BANKS, INC. UNITED COMMUNITY BANKS, INC.	BLAIRSVILLE BLAIRSVILLE	GA 12/5/2008 Preferred Stock w/ Warrants GA 3/26/2013	\$180,000,000.00	\$0.00	\$210,367,527.00	Sold, in full; warrants not outstanding	\$1,516,900.00	1,576	\$962.50	(\$59,100.00)		
UST0059 UST0059 UST0059		UNITED COMMUNITY BANKS, INC. UNITED COMMUNITY BANKS, INC. UNITED COMMUNITY BANKS, INC.	BLAIRSVILLE BLAIRSVILLE BLAIRSVILLE	GA 3/27/2013 GA 3/28/2013 GA 4/9/2013					\$12,587,575.00 \$159,145,525.00	(\$1,732,500.00)	\$962.50 \$962.50	(\$490,425.00) (\$6,200,475.00)		
0010120		UNITED COMMUNITY BANKS, INC. UNITED FINANCIAL BANKING COMPANIES, INC.	BLAIRSVILLE VIENNA	GA 6/10/2013 VA 1/16/2009 Preferred Stock w/ Exercised Warrants	\$5,658,000.00	\$0.00	\$6,649,963.92	Redeemed, in full; warrants not outstanding		(+-):==,===,===,			\$6,677.00	0 219,908
UST0426 UST0426 UST0154	1	UNITED FINANCIAL BANKING COMPANIES, INC. UNITED FINANCIAL BANKING COMPANIES, INC. UNITY BANCORP, INC.	VIENNA VIENNA CLINTON	VA 12/15/2010 VA 9/15/2011 NJ 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 2,658	\$1,000.00 \$1,000.00		\$283,000.00	283
UST0154 UST0154		UNITY BANCORP, INC. UNITY BANCORP, INC.	CLINTON CLINTON	NJ 5/15/2013 NJ 7/3/2013	Ψ20,040,000.00	ψ0.00	Ψ20,010,014.00	Treadomoa, mrain, warranto not odiotariamy	\$10,324,000.00 \$10,325,000.00	10,021	\$1,000.00 \$1,000.00			
UST0154 UST1197 8		UNITY BANCORP, INC. UNIVERSAL BANCORP	CLINTON BLOOMFIELD BLOOMFIELD	NJ 8/28/2013 IN 5/22/2009 Preferred Stock w/ Exercised Warrants	\$9,900,000.00	\$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		UNIVERSAL BANCORP UNIVERSAL BANCORP UNIVERSAL BANCORP	BLOOMFIELD BLOOMFIELD	IN 8/12/2013 IN 9/12/2013					\$9,168,561.50	9,650 (\$94,060.89)	\$950.11	(\$12,472.50) (\$481,438.50)	\$476,573.62	495
UST1267 UST1267 UST0499 8	,11,15	UNIVERSITY FINANCIAL CORP. UNIVERSITY FINANCIAL CORP.	ST. PAUL ST. PAUL	MN 6/19/2009 Subordinated Debentures MN 7/30/2010	\$11,926,000.00	\$0.00		Redeemed, in full; warrants not outstanding	\$11,926,000.00	11,926,000	\$1.00			
UST0499 8 UST0499 UST0129 8	5,11	US METRO BANK US METRO BANK UWHARRIE CAPITAL CORP	GARDEN GROVE GARDEN GROVE ALBEMARLE	CA 2/6/2009 Preferred Stock w/ Exercised Warrants CA 3/23/2016 NC 12/23/2008 Preferred Stock w/ Exercised Warrants	\$2,861,000.00 \$10,000,000.00	\$0.00		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	ALBEMARLE ALBEMARLE	NC 4/3/2013 NC 10/16/2013					\$7,742,000.00 \$2,258,000.00	7,742 2,258	\$1,000.00 \$1,000.00		\$500,000.00	500
UST0333 8 UST0333 UST0254 8		VALLEY COMMERCE BANCORP VALLEY COMMUNITY BANK	VISALIA VISALIA PLEASANTON	CA 1/30/2009 Preferred Stock w/ Exercised Warrants CA 3/21/2012 CA 1/9/2009 Preferred Stock w/ Exercised Warrants	\$7,700,000.00 \$5,500,000.00	\$0.00		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	PLEASANTON PLEASANTON	CA 10/21/2013 CA 1/6/2014		ψ0.00			\$2,296,800.00	(\$25,000.00)	\$417.60	(\$3,203,200.00)	\$45,815.25	275
UST0169 1 UST0169	1	VALLEY FINANCIAL CORPORATION VALLEY FINANCIAL CORPORATION VALLEY FINANCIAL CORPORATION	ROANOKE ROANOKE ROANOKE	VA 12/12/2008 Preferred Stock w/ Warrants VA 11/14/2012 VA 2/20/2013	\$16,019,000.00	\$0.00	\$21,311,670.48	Redeemed, in full; warrants not outstanding	\$1,600,000.00 \$1,600,000.00	1,600	\$1,000.00 \$1,000.00			
UST0169 UST0169		VALLEY FINANCIAL CORPORATION VALLEY FINANCIAL CORPORATION	ROANOKE ROANOKE	VA 5/15/2013 VA 8/14/2013					\$1,600,000.00 \$1,600,000.00 \$1,600,000.00	1,600 1,600	\$1,000.00 \$1,000.00			
UST0169 UST0169		VALLEY FINANCIAL CORPORATION VALLEY FINANCIAL CROUP, LTD	ROANOKE ROANOKE SAGINAW	VA 10/16/2013 VA 11/13/2013 MI 12/18/2000 Proferred Stock w/ Eversiond Werrents	\$1,300,000.00	ФО ОО	¢4 400 774 72	Dedeemed in full, werents not sutstanding	\$9,619,000.00	9,619	\$1,000.00		\$1,547,891.58	8 344,742
UST1310 8 UST1310 UST0034 1	1	VALLEY FINANCIAL GROUP, LTD. VALLEY FINANCIAL GROUP, LTD. VALLEY NATIONAL BANCORP VALLEY NATIONAL BANCORP	SAGINAW WAYNE	MI 12/18/2009 Preferred Stock w/ Exercised Warrants MI 9/22/2011 NJ 11/14/2008 Preferred Stock w/ Warrants	\$1,300,000.00	\$0.00		Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding	\$1,300,000.00	1,300	\$1,000.00		\$65,000.00	65
UST0034 UST0034		VALLEY NATIONAL BANCORP	WAYNE WAYNE	NJ 6/3/2009 NJ 9/23/2009					\$75,000,000.00 \$125,000,000.00	125,000	\$1,000.00 \$1,000.00			
UST0034 UST0034 UST0571 8	3.41.44	VALLEY NATIONAL BANCORP VALLEY NATIONAL BANCORP VERITEX HOLDINGS, INC. (FIDELITY RESOURCES COMPANY)	WAYNE WAYNE DALLAS	NJ	\$3,000,000.00	\$0.00	\$3.503.795.81	Redeemed, in full; warrants not outstanding	\$100,000,000.00	100,000	\$1,000.00		\$5,421,615.27	7 2,532,542
UST0571 UST1137 UST1137		VERITEX HOLDINGS, INC. (FIDELITY RESOURCES COMPANY) VILLAGE BANK AND TRUST FINANCIAL CORP.	DALLAS MIDLOTHIAN	TX 8/25/2011 VA 5/1/2009 Preferred Stock w/ Warrants	\$14,738,000.00	\$0.00		Sold, in full; warrants not outstanding	\$3,000,000.00	3,000	\$1,000.00	(20.007.000.70)	\$150,000.00	150
UST1137 UST1137 UST0221 1		VILLAGE BANK AND TRUST FINANCIAL CORP. VILLAGE BANK AND TRUST FINANCIAL CORP. VIRGINIA COMMERCE BANCORP, INC.	MIDLOTHIAN MIDLOTHIAN ARLINGTON	VA 11/19/2013 VA 1/6/2014 VA 12/12/2008 Preferred Stock w/ Warrants	\$71,000,000.00	\$0.00	\$118.453.138.89	Redeemed, in full; warrants not outstanding	\$5,672,361.44	(\$56,723.61)	\$384.88	(\$9,065,638.56)		
UST0221 UST0221		VIRGINIA COMMERCE BANCORP, INC. VIRGINIA COMMERCE BANCORP, INC. VIRGINIA COMPANY BANK	ARLINGTON ARLINGTON	VA 12/11/2012 VA 1/31/2014					\$71,000,000.00	71,000	\$1,000.00		\$33,263,000.00	0 2,696,203
UST1231 8 UST1231 UST1231		VIRGINIA COMPANY BANK VIRGINIA COMPANY BANK VIRGINIA COMPANY BANK	NEWPORT NEWS NEWPORT NEWS NEWPORT NEWS	VA 6/12/2009 Preferred Stock w/ Exercised Warrants VA 8/8/2013 VA 8/12/2013	\$4,700,000.00	\$0.00	\$3,694,442.50	Sold, in full; warrants not outstanding	\$325,353.86 \$2,543,620.14	533 4,167	\$610.42 \$610.42	(\$207,646.14) (\$1,623,379.86)	\$63,481.25	5 143
UST1231 UST0732 8		VIRGINIA COMPANY BANK VISION BANK - TEXAS	NEWPORT NEWS RICHARDSON	VA 9/12/2013 TX 4/24/2009 Preferred Stock w/ Exercised Warrants	\$1,500,000.00	\$0.00	\$1,898,258.59	Redeemed, in full; warrants not outstanding		(\$25,000.00)	***************************************	(+ -, - = -,	, , , , , , , , , , , , , , , , , , ,	
UST0732 UST0732 UST0155		VISION BANK - TEXAS VISION BANK - TEXAS VIST FINANCIAL CORP.	RICHARDSON RICHARDSON WYOMISSING	TX 12/28/2012 TX 7/10/2013 PA 12/19/2008 Preferred Stock w/ Warrants	\$25,000,000.00	\$0.00	\$30.710.646.33	Redeemed, in full; warrants not outstanding	\$787,500.00 \$712,500.00	788	\$1,000.00 \$1,000.00		\$75,000.00	75
UST0155 UST0513 8	s,14,45	VIST FINANCIAL CORP. W.T.B. FINANCIAL CORPORATION	WYOMISSING SPOKANE	PA 8/1/2012	\$110,000,000.00	\$0.00		Redeemed, in full; warrants not outstanding	\$25,000,000.00	25,000	+ 1,00000		\$1,189,813.00	Ĺ
0011070	5,11,17	W.T.B. FINANCIAL CORPORATION WACHUSETT FINANCIAL SERVICES, INC. WACHUSETT FINANCIAL SERVICES, INC.	SPOKANE CLINTON CLINTON	WA 9/15/2011	\$12,000,000.00	\$0.00	\$14,731,826.23	Redeemed, in full; warrants not outstanding	\$110,000,000.00		\$1,000.00 \$1,000.00		\$5,500,000.00	5,500
UST1345 UST1345 UST1345		WACHUSETT FINANCIAL SERVICES, INC. WACHUSETT FINANCIAL SERVICES, INC.	CLINTON CLINTON	MA 1/30/2013 MA 4/23/2014					\$3,000,000.00 \$4,000,000.00 \$5,000,000.00	4,000	\$1,000.00 \$1,000.00 \$1,000.00		\$478,000.00) 478
UST0156 1 UST0156	1	WAINWRIGHT BANK & TRUST COMPANY WAINWRIGHT BANK & TRUST COMPANY WAINWRIGHT BANK & TRUST COMPANY	BOSTON BOSTON	MA 12/19/2008 Preferred Stock w/ Warrants MA 11/24/2009	\$22,000,000.00	\$0.00	\$23,592,311.11	Redeemed, in full; warrants not outstanding	\$22,000,000.00	22,000	\$1,000.00		\$568,700.00	200.074
UST0157 1 UST0157		WASHINGTON BANKING COMPANY WASHINGTON BANKING COMPANY	OAK HARBOR OAK HARBOR	WA	\$26,380,000.00	\$0.00	\$30,628,344.45	Redeemed, in full; warrants not outstanding	\$26,380,000.00	26,380	\$1,000.00			390,071
UST0157 UST0011 1	1	WASHINGTON BANKING COMPANY WASHINGTON FEDERAL, INC.	OAK HARBOR SEATTLE SEATTLE	WA 3/2/2011 WA 11/14/2008 Preferred Stock w/ Warrants	\$200,000,000.00	\$0.00	\$220,749,985.18	Redeemed, in full; warrants not outstanding	\$200,000,000,000	200.000	\$1,000,00		\$1,625,000.00	246,082
UST0011 UST0011 UST0554 8		WASHINGTON FEDERAL, INC. WASHINGTON FEDERAL, INC. WASHINGTONFIRST BANKSHARES, INC.	SEATTLE SEATTLE RESTON	WA 5/27/2009 WA 3/15/2010 VA 1/30/2009 Preferred Stock w/ Warrants	\$6,633,000.00	\$0.00	\$15.317.317.86	Redeemed, in full; warrants not outstanding	\$200,000,000.00	200,000	\$1,000.00		\$15,388,874.07	7 1,707,456
UST0554 UST0554		WASHINGTONFIRST BANKSHARES, INC. WASHINGTONFIRST BANKSHARES, INC.	RESTON RESTON	VA 10/30/2009 VA 8/4/2011	\$6,842,000.00				\$13,475,000.00	13,475	\$1,000.00		\$332,000.00	332
UST1169 8 UST1169 UST1169		WAUKESHA BANKSHARES, INC. WAUKESHA BANKSHARES, INC. WAUKESHA BANKSHARES, INC.	WAUKESHA WAUKESHA WAUKESHA	WI	\$5,625,000.00	\$0.00	\$6,398,893.44	Sold, in full; warrants not outstanding	\$4,831,002.80 \$92,690.00	5,212	\$926.90 \$926.90	(\$380,997.20) (\$7.310.00)	\$18,644.66 \$147,194.69	
UST1169 UST1169		WAUKESHA BANKSHARES, INC. WAUKESHA BANKSHARES, INC.	WAUKESHA WAUKESHA	WI 2/8/2013 WI 3/26/2013					\$290,119.70	(\$52,138.13)	\$926.90	(\$7,310.00) (\$22,880.30)	ψ141,194.09	130
UST0050 1 UST0050	1	WEBSTER FINANCIAL CORPORATION WEBSTER FINANCIAL CORPORATION	WATERBURY WATERBURY	CT 11/21/2008 Preferred Stock w/ Warrants CT 3/3/2010 CT 10/13/2010	\$400,000,000.00	\$0.00	\$457,333,286.51	Redeemed, in full; warrants not outstanding	\$100,000,000.00	100,000	\$1,000.00 \$1,000.00			
UST0050 UST0050		WEBSTER FINANCIAL CORPORATION WEBSTER FINANCIAL CORPORATION WEBSTER FINANCIAL CORPORATION	WATERBURY WATERBURY WATERBURY	CT 10/13/2010 CT 12/29/2010 CT 6/8/2011					\$100,000,000.00 \$200,000,000.00	,	\$1,000.00		\$20,388,842.06	6 3,282,276
UST0036 1 UST0036	1	WELLS FARGO & CO. WELLS FARGO & CO.	MINNEAPOLIS MINNEAPOLIS	MN 10/28/2008 Preferred Stock w/ Warrants MN 12/23/2009	\$25,000,000,000.00	\$0.00	\$27,281,347,113.95	Redeemed, in full; warrants not outstanding	\$25,000,000,000.00	25,000 \$	1,000,000.00			
UST0036 UST0068 1 UST0068	1	WELLS FARGO & CO. WESBANCO, INC. WESBANCO, INC.	MINNEAPOLIS WHEELING WHEELING	MN 5/26/2010 WV 12/5/2008 Preferred Stock w/ Warrants WV 9/9/2009	\$75,000,000.00	\$0.00	\$78,804,166.67	Redeemed, in full; warrants not outstanding	\$75,000,000.00	75,000	\$1,000.00		\$840,374,891.73	3 110,261,688
UST0068 UST0270 1	1	WESBANCO, INC. WEST BANCORPORATION, INC.	WHEELING WEST DES MOINES	WV 12/23/2009 IA 12/31/2008 Preferred Stock w/ Warrants	\$36,000,000.00	\$0.00	\$41,195,000.00	Redeemed, in full; warrants not outstanding					\$950,000.00	0 439,282

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US 10885		ALPINE BANKS OF COLORADO	GLENWOOD SPRINGS	CO	9/18/2012				\$280,115.76	344	\$814.29	(\$63,884.24)	
UST0270		WEST BANCORPORATION, INC.	WEST DES MOINES	IA	6/29/2011				\$36,000,000.00	36,000	\$1,000.00		
UST0270		WEST BANCORPORATION, INC.	WEST DES MOINES	IA IA	8/31/2011								\$700,000.00 474,100
UST0320	11	WESTAMERICA BANCORPORATION	SAN RAFAEL	CA	2/13/2009 Preferred Stock w/ Warrants		\$83,726,000.00	\$0.00 \$87,360,236.61 Redeemed, in full; warrants not outstanding					
UST0320		WESTAMERICA BANCORPORATION	SAN RAFAEL	CA	9/2/2009				\$41,863,000.00	41,863	\$1,000.00		
UST0320		WESTAMERICA BANCORPORATION	SAN RAFAEL	CA	11/18/2009				\$41,863,000.00	41,863	\$1,000.00		
UST0320		WESTAMERICA BANCORPORATION	SAN RAFAEL	CA	11/21/2011								\$878,256.00 246,698
UST0044	44	WESTERN ALLIANCE BANCORPORATION	LAS VEGAS	NV	11/21/2008 Preferred Stock w/ Warrants		\$140,000,000.00	\$0.00 \$160,365,000.00 Redeemed, in full; warrants not outstanding					
UST0044		WESTERN ALLIANCE BANCORPORATION	LAS VEGAS	NV	9/27/2011				\$140,000,000.00	140,000	\$1,000.00		
UST0044		WESTERN ALLIANCE BANCORPORATION	LAS VEGAS	NV	11/23/2011								\$415,000.00 787,107
UST0280	8,117	WESTERN COMMUNITY BANCSHARES, INC.	PALM DESERT	CA	12/23/2008 Preferred Stock w/ Exercised Warrants		\$7,290,000.00	\$0.00 \$554,083.00 Currently Not Collectible					
UST0280		WESTERN COMMUNITY BANCSHARES, INC.	PALM DESERT	CA	11/7/2014							(\$7,290,000.00)	
UST0006	8,14,18	WESTERN ILLINOIS BANCSHARES, INC.	MONMOUTH	IL	12/23/2008 Preferred Stock w/ Exercised Warrants		\$6,855,000.00	\$0.00 \$13,053,910.87 Sold, in full; warrants not outstanding					
UST0006		WESTERN ILLINOIS BANCSHARES, INC.	MONMOUTH	IL	12/29/2009		\$4,567,000.00						
UST0006		WESTERN ILLINOIS BANCSHARES, INC.	MONMOUTH	IL	11/8/2012				\$1,050,524.72	1,117	\$940.49 \$938.67	(\$66,475.28) (\$631,984.63)	
UST0006		WESTERN ILLINOIS BANCSHARES, INC.	MONMOUTH	IL	11/9/2012				\$9,673,015.37	10,305	\$938.67	(\$631,984.63)	\$335,417.06 343
UST0006		WESTERN ILLINOIS BANCSHARES, INC.	MONMOUTH	IL	1/11/2013				(\$107,235.41)				
UST0949	8,11,78	WESTERN RESERVE BANCORP, INC.	MEDINA	ОН	5/15/2009 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	ОН	11/30/2012		. , ,		\$4,700,000.00	4,700	\$1,000.00		\$235,000.00 235
UST0660	8	WHITE RIVER BANCSHARES COMPANY	FAYETTEVILLE	AR	2/20/2009 Preferred Stock w/ Exercised Warrants		\$16,800,000.00	\$0.00 \$20,275,427.10 Sold, in full; warrants not outstanding	, , , , , , , , , , , , , , , , , , , ,	,	, , , , , , , , , , , , , , , , , , , ,		,,
UST0660		WHITE RIVER BANCSHARES COMPANY	FAYETTEVILLE	AR	7/1/2014		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$1,300,000,00	1.300	\$1.063.21	\$82.173.00	
UST0660		WHITE RIVER BANCSHARES COMPANY	FAYETTEVILLE	AR	7/2/2014				\$15,500,000.00	15,500	\$1,063.21	\$979,755.00	\$1,002,535.38 840
UST0660		WHITE RIVER BANCSHARES COMPANY	FAYETTEVILLE	AR	9/26/2014				(\$178,619.28)	,,,,,,,	4 1,000	40.00	+ 1,000,000,000,000,000,000,000,000,000,0
UST0161		WHITNEY HOLDING CORPORATION	NEW ORLEANS	LA	12/19/2008 Preferred Stock w/ Warrants		\$300,000,000.00	\$0.00 \$343,733,333.33 Redeemed, in full; warrants not outstanding	(\$\psi\sigma\				
UST0161		WHITNEY HOLDING CORPORATION	NEW ORLEANS	I A	6/3/2011		4000,000,000.00	world world the first section of the first section and the first s	\$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	DF	12/12/2008 Preferred Stock w/ Warrants		\$330,000,000.00	\$0.00 \$369,920,833.33 Redeemed, in full; warrants not outstanding	4000,000,000.00	300,000	\$1,000.00		40,000,000.00
UST0094		WILMINGTON TRUST CORPORATION / M&T BANK CORPORATION	WILMINGTON	DF	5/13/2011		\$000,000,000.00	φοιου φουσίουσο ποσοιπου, πεταπα ποι σαισταπατής	\$330,000,000.00	330,000	\$1.000.00		
UST0158		WILSHIRE BANCORP, INC.	LOS ANGELES	CA	12/12/2008 Preferred Stock w/ Warrants		\$62,158,000.00	\$0.00 \$68,809,170.52 Sold, in full; warrants not outstanding	4000,000,000.00	333,333	\$1,000.00		
UST0158		WILSHIRE BANCORP, INC.	LOS ANGELES	CA	4/3/2012		ψο2, 100,000.00	φοιου φουρους ποιοΣ σοιας πεταικό ποι σαισιαπατής	\$58,646,694.58 (\$879,700.42)	62 158	\$943.51	(\$3,511,305.42)	
UST0158		WILSHIRE BANCORP, INC.	LOS ANGELES	CA	6/20/2012				ψου,υ-ιου (ψοι ο,ι ουι.2)	02,100	ψ5-15.51	(ψ0,011,000.42)	\$760,000.00 949,460
UST0222	11	WINTRUST FINANCIAL CORPORATION	LAKE FOREST	II	12/19/2008 Preferred Stock w/ Warrants		\$250,000,000.00	\$0.00 \$300,704,730.81 Redeemed, in full; warrants not outstanding					ψτου,οου.ου 343,400
UST0222		WINTRUST FINANCIAL CORPORATION	LAKE FOREST	II.	12/13/2000 Teleffed Stock W/ Waltants		Ψ230,000,000.00	φυ.ου φυου, το 4, του.οι Redeemed, in fail, warrants not odistanding	\$250,000,000.00	250,000	\$1,000.00		
UST0222		WINTRUST FINANCIAL CORPORATION		II.	2/14/2011				Ψ230,000,000.00	250,000	ψ1,000.00		\$25,600,564.15 1,643,295
UST0222	8 1/	WORTHINGTON FINANCIAL HOLDINGS, INC.	LAKE FOREST HUNTSVILLE	ΔΙ	5/15/2009 Preferred Stock w/ Exercised Warrants		\$2,720,000.00	\$0.00 \$2,780,391.21 Sold, in full; warrants not outstanding					Ψ23,000,304.13
UST0986	0,14	WORTHINGTON FINANCIAL HOLDINGS, INC.	HUNTSVILLE	ΛL	6/24/2013		φ2,720,000.00		\$2,343,851.20	2 720	\$861.71	(\$376,148.80)	\$90,940.00 136
11570006		WORTHINGTON FINANCIAL HOLDINGS, INC. WORTHINGTON FINANCIAL HOLDINGS, INC.	HUNTSVILLE	AL	7/26/2013				\$2,343,831.20 (\$24.999.99)	2,720	φοσ1.71	(\$370,140.00)	\$90,940.00
UST0988		WSFS FINANCIAL CORPORATION	WILMINGTON	AL DE	1/23/2009 Preferred Stock w/ Warrants		\$52,625,000.00	\$0.00 \$57,640,856.64 Sold, in full; warrants not outstanding	(φ24,999.99)				
11970514			WILMINGTON	DE			\$52,625,000.00	\$0.00 \$37,040,030.04 Sold, ITTuli, Warrants not odistanding	\$49,457,662,75 (\$722,264,06)	52 625	\$915.11	(\$4,467,336.25)	
UST0514		WSFS FINANCIAL CORPORATION	WILMINGTON	DE	4/3/2012 9/12/2012				\$48,157,663.75 (\$722,364.96)	52,625	φ915.11	(\$4,407,330.23)	\$1,800,000.00 175,105
11070304		WSFS FINANCIAL CORPORATION	ELIZINI	NC	1/16/2009 Preferred Stock w/ Warrants		\$36,000,000,00	\$0.00 \$52.292.410.95 Sold in full; warrants not outstanding					\$1,800,000.00
11070301		YADKIN VALLEY FINANCIAL CORPORATION / YADKIN FINANCIAL CORPORATION	ELKIN	NC	7/24/2009 Preferred Stock W/ Warrants		+,,	\$0.00 \$52,383,419.85 Sold, in full; warrants not outstanding					
11870301		YADKIN VALLEY FINANCIAL CORPORATION / YADKIN FINANCIAL CORPORATION YADKIN VALLEY FINANCIAL CORPORATION / YADKIN FINANCIAL CORPORATION	ELVIN	NC	9/18/2012		\$13,312,000.00		\$44,149,056.00 (\$662,235.84)	49 312	\$895.30	(\$5,162,944.00)	
11070301			ELKIN	NC					φ44, 149,000.00 (\$002,230.84)	49,312	φοθοίου	(φυ, 102,944.00)	\$55,677.00 91,178
11610391		YADKIN VALLEY FINANCIAL CORPORATION / YADKIN FINANCIAL CORPORATION	ELVIN	NC	6/10/2013 6/11/2013								\$55,677.00 91,178 \$20,000.00 128.663
UST0391	0 4 4 45	YADKIN VALLEY FINANCIAL CORPORATION / YADKIN FINANCIAL CORPORATION	VODE	INC DA	5.7.1.20.0		#4 074 000 00	\$0.00 \$\\ \text{\$P. 705.000.44} \\ \text{Dadagmad} \\ \text{\$\}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}					\$ZU,UUU.UU 1Z8,663
UST 1120	0,14,40	YORK TRADITIONS BANK	VORK	PA	4/24/2009 Preferred Stock w/ Exercised Warrants		\$4,871,000.00	\$0.00 \$5,705,022.14 Redeemed, in full; warrants not outstanding	¢4 974 000 00	4.074	\$1.000.00		\$244,000.00 244
UST 1120	111	YORK TRADITIONS BANK	CALT LAKE CITY	PA	7/14/2011		¢4 400 000 000 00	\$0.00 \$4.664.007.500.00 Dadaamad in fully warrants and putaton time.	\$4,871,000.00	4,871	\$1,000.00		φ244,000.00 244
US10037	11	ZIONS BANCORPORATION	SALT LAKE CITY	UT	11/14/2008 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	£4,000,00		
UST0037		ZIONS BANCORPORATION	SALT LAKE CITY	UT	3/28/2012				\$700,000,000.00	700,000	\$1,000.00 \$1,000.00		
UST0037		ZIONS BANCORPORATION	SALT LAKE CITY	UT	9/26/2012				\$700,000,000.00	700,000	\$1,000.00		\$7,000,440,54 5,700,000
0510037		ZIONS BANCORPORATION	SALT LAKE CITY	UI	12/5/2012	TOTALS	£204 904 700 000 00	\$47,274,402,44	\$400 C74 007 004 00 (\$20 007 050 40)			(#E 200 207 222 CC)	\$7,666,418.51 5,789,909
			L			IUIAL5	\$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	\$0,U/U,TT2,49/.0U

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.

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

Footnote Footnote Description
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.
34 On 7/20/2010, Treasury completed the exchange of its \$400,000,000 of preferred stock in First BanCorp for \$424,174,000 of mandatorily convertible preferred Stock (MCP), which is equivalent to the initial investment amount of \$400,000,000, plus \$24,174,000 of capitalized previously accrued and unpaid dividends. On 10/07/2011, following the completion of the conversion conditions set forth in the Certificate of Designations for the MCP, all of Treasury's MCP was converted into 32,941,797 shares of common stock of First BanCorp. Treasury received all accrued and previously unpaid dividends on the MCP at the time of the conversion. First BanCorp has agreed to have a Treasury observer attend board of directors meetings.
35 On 8/31/2010, following the completion of the conditions related to Pacific Capital Bancorp's (Pacific Capital) capital plan, Treasury exchanged its \$180,634,000 of preferred stock in Pacific Capital for \$195,045,000 of mandatorily convertible preferred Stock (MCP), which is equivalent to the initial investment amount of \$180,634,000, plus \$14,411,000 of capitalized previously accrued and unpaid dividends. On 9/27/2010, following the completion of the conversion conditions set forth in the Certificate of Designations for the MCP, all of Treasury's MCP was converted into 360,833,250 shares of common stock of Pacific Capital. Following a reverse stock split effective 12/28/10, Treasury held 3,608,332 shares of Pacific Capital common stock. Effective 11/30/12, Pacific Capital merged with and into UnionBanCal Corporation and each outstanding share of common stock of the Company was converted into the right to receive \$46.00 per share in cash, and Treasury received \$165,983,272 in respect of its common stock and \$393,121 in respect of its warrant.
36 This institution qualified to participate in the Community Development Capital Initiative (CDCI), and has completed an exchange of its Capital Purchase Program investment for an investment under the terms of the CDCI program. See "Community Development Capital Initiative" below.
37 At the time of this institution's exchange into the CDCI program, the warrant preferreds were included in the total amount of preferred stock exchanged for Treasury's CDCI investment. Therefore this disposition amount does not represent cash proceeds to Treasury.
38 On 9/30/2010, Treasury completed the exchange of its \$80,347,000 of preferred stock in Hampton Roads Bankshares, Inc. (Hampton) for a like amount of mandatorily convertible preferred Stock (MCP), pursuant to the terms of the exchange agreement between Treasury and Hampton entered into on 8/12/2010. Since Hampton also fulfilled the conversion conditions set forth in the Certificate of Designations for the MCP, Treasury's \$80,347,000 of MCP was subsequently converted into 52,225,550 shares of common stock.
39 Treasury entered into an agreement on 1/28/2011 with North American Financial Holdings, Inc. for the sale of all preferred stock and warrants issued by Capital Bank Corporation to Treasury for an aggregate purchase price of \$41,279,000. Since the conditions to closing of the sale were satisfied, the closing of the sale also occurred on 1/28/2011.
40 On 2/18/11, Treasury completed the exchange of its \$135,000,000 of preferred stock (including accrued and unpaid dividends thereon) in Central Pacific Financial Corp. for not less than 5,620,117 shares of common stock, pursuant to an exchange agreement dated 2/17/2011.
41 As a result of the acquisition of Fidelity Resources Company (the acquired company) by Veritex Holdings, Inc. (the acquiror), the preferred stock and exercised warrants issued by the acquired company on 6/26/2009 were exchanged for a like amount of securities of the acquiror, pursuant to the terms of an agreement among Treasury, the acquired company and the acquiror entered into on 3/23/2011.
42 As a result of the acquisition of NC Bancorp, Inc. (the acquired company) by Metropolitan Bank Group, Inc. (the acquiror), Treasury exchanged \$6,880,000 of its preferred stock in NC Bancorp, Inc. and \$71,526,000 of its preferred stock in Metropolitan Bank Group, Inc. for \$81,892,000 of a new series of preferred stock in Metropolitan Bank Group, Inc., which is equivalent to the combined initial investment amount of \$78,406,000 plus \$3,486,000 of capitalized previously accrued and unpaid dividends, pursuant to the terms of an agreement among Treasury, the acquired company and the acquiror entered into on 3/30/2011. Exercised warrants were also exchanged at the time of the agreement.

ootnote Footnote Description	
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 Corp. ("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 pursuant to the terms of the agreement between Treasury and BMO entered into on 05/16/2011.	,000,
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 participal 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 with the institution's participation in the Small Business Lending Fund.	
46 On 11/5/2010, Pierce Commercial Bank, Tacoma, WA, the banking subsidiary of Pierce County Bancorp, was closed by the Washington Department of Financial Institutions, a Federal Deposit Insurance Corporation (FDIC) was named Receiver.	and the
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) wa Receiver.	s named
48 On 3/11/2011, Legacy Bank, Milwaukee, WI, the banking subsidiary of Legacy Bancorp, Inc., was closed by the State of Wisconsin Department of Financial Institutions, and th Deposit Insurance Corporation (FDIC) was named Receiver.	e Federal
49 On 4/15/2011, Superior Bank, Birmingham, AL, the banking subsidiary of Superior Bancorp Inc., was closed by the Office of Thrift Supervision, and the Federal Deposit Insura Corporation (FDIC) was named Receiver.	nce
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 Fed Insurance Corporation (FDIC) was named Receiver.	leral Deposit
51 On 7/15/2011, One Georgia Bank, Atlanta, GA was closed by the State of Georgia Department of Banking & Finance, and the Federal Deposit Insurance Corporation (FDIC) was Receiver.	vas named
52 On 7/29/2011, Integra Bank, National Association, Evansville, Indiana, the banking subsidiary of Integra Bank Corporation, was closed by the Office of the Comptroller of the C which appointed the Federal Deposit Insurance Corporation (FDIC) as receiver.	currency,
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 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.	d common
54 As a result of the acquisition of Berkshire Bancorp, Inc. (the acquired company) by Customers Bancorp, Inc. (the acquiror), the preferred stock and exercised warrants issued 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 agree Treasury, the acquired company and the acquiror entered into on 9/16/2011.	•
55 On 9/23/2011, Citizens Bank of Northern California, Nevada City, California, the banking subsidiary of Citizens Bancorp, was closed by the California Department of Financial I which appointed the Federal Deposit Insurance Corporation (FDIC) as receiver.	nstitutions,
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 Busines Fund, which occurred at a later date.	s Lending
57 On 10/14/2011, Country Bank, Aledo, Illinois, the banking subsidiary of CB Holding Corp., was closed by the Illinois Department of Financial and Professional Regulation - Divi Banking, which appointed the Federal Deposit Insurance Corporation (FDIC) as receiver.	sion of
58 As a result of a reincorporation transaction whereby Crescent Financial Corporation (CFC) was merged into Crescent Financial Bancshares, Inc. (CFB), the preferred stock an 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/	

Footnote Footnote Description	
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 Corporati were exchanged for a like amount of securities of BBCN Bancorp, Inc., pursuant to the terms of an agreement among Treasury, Center Financial Corporation, and BBCN Bancorp, Inc. entered into on 11/30/2011.	
60 On 1/3/2012, Treasury completed (i) the sale to F.N.B. Corporation ("F.N.B.") of all of the preferred stock that had been issued to Treasury by Parkvale Financial Corporation ("Parkvale for a purchase price of \$31,762,000 plus accrued dividends and (ii) the exchange of the Parkvale warrant held by Treasury for a like F.N.B. warrant, pursuant to the terms of the agreem 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.	
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 amou 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 Regent	
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 at 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.	

Footnote Footnote Description
<u> </u>
74 On 2/22/2013, Treasury completed the exchange of its Standard Bancshares, Inc. preferred stock for common stock, pursuant to an exchange agreement, dated as of 11/5/2012, with Standard Bancshares, Inc., and immediately sold the resulting Standard Bancshares, Inc. common stock, pursuant to securities purchase agreements, each dated as of 11/5/2012, with W Capital Partners II, L.P., Trident SBI Holdings, LLC, PEPI Capital, LP, LCB Investment, LLC, Cohesive Capital Partners, L.P., and Athena Select Private Investment Fund LLC.
75 On 11/2/2012, Citizens First National Bank, Princeton, IL, the banking subsidiary of Princeton National Bancorp, was closed by the Office of the Comptroller of the Currency, and the Federal Deposit Insurance Corporation (FDIC) was named Receiver.
76 On 11/13/2012, Treasury entered into an agreement with Community Financial Shares, Inc. ("CFS") pursuant to which Treasury agreed to sell its CPP preferred stock back to CFS at a discount subject to the satisfaction of the conditions specified in the agreement.
77 In connection with the merger of Fidelity Bancorp, Inc. ("Fidelity") and WesBanco, Inc. ("WesBanco") effective 01/01/2012, Treasury (i) sold to WesBanco all of the preferred stock that had been issued by Fidelity to Treasury for a purchase price of \$7,000,000 plus accrued dividends and (ii) exchanged the Fidelity warrant held by Treasury for a like WesBanco warrant, pursuant to the terms of an agreement among Treasury and WesBanco entered into on 11/28/2012.
78 On 11/30/12, Western Reserve Bancorp, Inc. was acquired by an affiliate of Westfield Bancorp, Inc. Pursuant to the terms of the merger, each outstanding share of Series A and Series B preferred stock issued to Treasury was redeemed for the respective principal amount together with accrued and unpaid dividends thereon.
79 On 2/20/2013, Treasury sold its CPP preferred stock and warrant issued by First Sound Bank ("First Sound") back to First Sound for an aggregate purchase price of \$3,700,000, pursuant to the terms of the agreement between Treasury and First Sound entered into on 11/30/2012.
80 On 4/9/2013, Treasury sold its CPP preferred stock and warrant issued by PremierWest Bancorp ("PremierWest") pursuant to an agreement with PremierWest and Starbuck Bancshares, Inc. ("Starbuck") entered into on 12/11/2012.
81 In connection with the merger of Community Financial Corporation ("Community Financial") and City Holding Company ("City Holding") effective 1/09/13, Treasury (i) sold to City Holding all 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.

ote	Footnote Description
8	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 s
	shares of common stock on 3/19/2013.
	39 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 am 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 int 4/1/2013.
g	O 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 entered into on 4/6/2013.
ç	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.
ç	2 On 04/09/2013, Indiana Bank Corp. filed for Chapter 11 protection in the U.S. Bankruptcy Court for the Southern District of Indiana.
9	O3 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 ages 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.
g	OA 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.
ç	5 On 7/5/2013, Rogers Bancshares, Inc. filed for Chapter 11 protection in the U.S. Bankruptcy Court for the Eastern District of Arkansas.
g	On 8/22/2013, Treasury exchanged its preferred stock in Broadway Financial Corporation for 10,146 shares of common stock equivalent representing (i) 50% of the liquidation preferred of the preferred stock, plus (ii) 100% of previously accrued and unpaid dividends on the preferred stock (\$2,646,000). The common stock equivalent will be converted to common stock upon the receipt of certain shareholder approvals.
S	7 This institution has entered into bankruptcy or receivership. For a full list of institutions that have entered bankruptcy or receivership and Treasury's remaining investments, reference appendices B and C in the section titled "Capital Purchase Program Institutions" in the most recent report to congress found on Treasury's website: http://www.treasury.gov/initiatives/financial-stability/reports/Pages/Monthly-Report-to-Congress.aspx.
g	On 10/30/2013, Treasury entered into an agreement with Monarch Community Bancorp, Inc. (Monarch) to exchange Treasury's CPP warrant and \$6,785,000 of preferred stock for constock. The exchange was subject to the fulfillment by Monarch of certain conditions, including the satisfactory completion of a capital plan. On 11/15/2013, the exchange of the CPP warrant and preferred stock for common stock was completed and Treasury sold such common stock to purchasers pursuant to securities purchase agreements dated as of 11/15/20
ç	9 On 12/5/2013, Treasury's 10,146 shares of common stock equivalent in Broadway Financial converted to 10,146,000 shares of common stock.
10	00 On 12/13/2013, Texas Community Bank, National Association, The Woodlands, Texas, the banking subsidiary of TCB Holding Company, was closed by the Office of the Comptroller Currency, which appointed the Federal Deposit Insurance Corporation (FDIC) as receiver.
10	As a result of a reincorporation merger of Community Bankers Trust Corporation, a Delaware corporation (CBTC Delaware) into Community Bankers Trust Corporation, a Virginia corporation (CBTC Virginia), the outstanding preferred stock and warrant issued by CBTC Delaware were exchanged for a like amount of securities issued by CBTC Virginia, pursuan the terms of an agreement among Treasury, CBTC Delaware and CBTC Virginia entered into on 1/1/14.
10	2 On 10/15/13, Treasury entered into a securities purchase agreement with First-Citizens Bank & Trust Company (FCBTC) and 1st Financial Services Corporation (FFSC) pursuant to Treasury agreed to sell to FCBTC the CPP preferred stock and warrant issued by FFSC, subject to the conditions specified in such agreement. The sale was completed on 12/31/201

Footnote Footnote Description
103 On 1/31/2014, Syringa Bank, Boise, Idaho, the banking subsidiary of Syringa Bancorp, was closed by the Idaho Department of Finance, which appointed the Federal Deposit Insurance Corporation (FDIC) as receiver.
104 On 4/1/2014, pursuant to the terms of the merger of Alaska Pacific Bancshares, Inc. with Northrim Bancorp, Inc., Treasury received \$2,370,908.26 for the warrants that had been issued to Treasury by Alaska Pacific Bancshares, Inc.
105 On 4/18/2014, Treasury entered into an agreement with Bank of the Carolinas Corporation ("BCAR") pursuant to which Treasury agreed to sell its CPP preferred stock and warrant back to BCAR at a discount subject to the satisfaction of the conditions specified in the agreement. The sale was completed on 7/16/2014.
106 On 4/24/2014, Treasury sold all of its preferred stock issued by Bankers' Bank of the West Bancorp, Inc. (BBW) to private investors for total proceeds of \$13.5million, pursuant to securities purchase agreements dated as of April 21, 2014. BBW paid all accrued and unpaid dividends on the preferred stock as of April 24, 2014.
107 On 4/25/2014, Treasury entered into a securities purchase agreement with Provident Community Bankshares, Inc. (PCBS) and Park Sterling Corporation (Park Sterling) pursuant to which Treasury agreed to sell to Park Sterling the CPP preferred stock and warrant issued by PCBS, subject to the conditions specified in such agreement. The sale was completed on 4/30/2014
108 On 4/24/2014, Idaho Bancorp filed for Chapter 11 protection in the U.S. Bankruptcy Court for the District of Idaho. On 11/25/2014, the bankruptcy court for the District of Idaho confirmed Idaho Bancorp's amended plan of reorganization. On 8/5/2015 and 9/29/2015, UST received net distributions of \$427,844.29 and \$3,522.87, respectively, from Idaho Bancorp (after payment to the Department of Justice of a 3% litigation fee).
109 On 4/30/2014, Treasury completed the exchange of its Northern States Financial Corporation preferred stock for common stock, pursuant to an exchange agreement, dated as of 4/29/2014, with Northern States Financial Corporation, and immediately sold the resulting Northern States Financial Corporation common stock, pursuant to securities purchase agreements, each dated as of 4/29/14, with Blue Pine Financial Opportunities Fund II, LP, EJF Sidecar Fund, Series LLC, Endeavour Regional Bank Opportunities Fund II L.P., Hot Creek Investors, L.P., JCSD Partners, LP, and PRB Investors, LP.
110 On 5/23/2014 Treasury completed the sale of its CommunityOne Bancorp common stock in an underwritten public offering.
111 On 5/30/2014, Treasury entered into a securities purchase agreement with Highlands Independent Bancshares, Inc. ("Highlands") and HCBF Holding Company, Inc. ("HCBF") pursuant to which Treasury agreed to sell to HCBF the CPP preferred stock issued by Highlands, subject to the conditions specified in such agreement. The sale was completed on 10/24/2014.
112 On 6/30/2014, BCB Holding Company, Inc. (the "Institution") repurchased their preferred and warrant preferred shares from Treasury and funds were wired from the Institution to the Bank of New York Mellon (BNYM) for the benefit of Treasury. The repurchase was finalized after the close of business on 6/30/14 and the funds were subsequently transferred from BNYM to Treasury on 7/1/2014.
113 On 8/28/2014, Treasury entered into an agreement with Central Bancorp, Inc. and Hanmi Financial Corporation, in connection with a merger, pursuant to which Treasury agreed to sell its Central Bancorp, Inc. CPP preferred stock (including warrant preferred stock) to Hanmi Financial Corporation for (i) \$23,625,000, plus (ii) all accrued and unpaid dividends, subject to the satisfaction of the conditions specified in the agreement. The sale was completed on 8/29/2014.
114 On 10/17/2014, Treasury completed the exchange of its Regent Bancorp, Inc. preferred stock and warrant-preferred stock for common stock, pursuant to an exchange agreement, dated a of 10/16/2014, with Regent Bancorp, Inc., and immediately sold the resulting Regent Bancorp, Inc. common stock to purchasers pursuant to securities purchase agreements dated as of 10/16/2014.
115 On 10/30/2014, Treasury entered into an agreement with Columbia Banking System, Inc. (Columbia) pursuant to which Treasury agreed to sell its warrant in Intermountain Community Bancorp to Columbia subject to the satisfaction of the conditions specified in the agreement. The sale was completed on 10/31/2014.
116 The subsidiary bank of Rising Sun Bancorp, NBRS Financial, was closed by the Maryland Office of the Commissioner of Financial Regulation, and the FDIC was named Receiver on Friday 10/17/2014.
117 The subsidiary bank of Western Community Bancshares, Inc., Frontier Bank, was closed by the Office of the Comptroller of the Currency, and the FDIC was named Receiver on Friday, 11/7/2014.

Footnote	Footnote Description
11	18 On 9/8/2014, Treasury gave Credit Suisse Securities (USA) LLC discretionary authority, as its sales agent, to sell subject to certain parameters shares of common stock from time to time
	during the period ending on 12/7/2014. Completion of the sale under this authority occurred on December 5, 2014.
	19 On 12/10/2014, Treasury sold all of its preferred stock issued by NCAL Bancorp to purchasers for total proceeds of \$3.9 million, pursuant to a securities purchase agreement dated as of November 25, 2014.
12	20 As a result of the merger of Farmers & Merchants Bancshares, Inc. into Allegiance Bancshares, Inc., the outstanding preferred stock and warrant preferred stock issued by Farmers & Merchants Bancshares, Inc. was exchanged for a like amount of securities issued by Allegiance Bancshares, Inc., pursuant to the terms of an agreement among Treasury, Farmers & Merchants Bancshares, Inc. and Allegiance Bancshares, Inc., entered into on 1/1/2015.
12	21 On 12/11/2014, Treasury gave Credit Suisse Securities (USA) LLC discretionary authority, as its sales agent, to sell subject to certain parameters shares of common stock from time to time during the period ending on 3/8/2015. Completion of the sale under this authority occurred on 3/6/2015.
12	22 On 03/17/2015, Treasury sold all of its preferred stock issued by U.S. Century Bank to purchasers for total proceeds of \$12.3 million, pursuant to a securities purchase agreement dated as of March 17, 2015.
12	23 On 7/15/2015, Treasury entered into an agreement with Suburban Illinois Bancorp, Inc. (Suburban), pursuant to which Treasury agreed to sell its CPP senior subordinated securities to Suburban for (i) \$15,750,000, plus (ii) all accrued and unpaid dividends through 4/1/2015 subject to the conditions specified in such agreement. This transaction was in conjunction with a merger between Suburban and Wintrust Financial Corporation. The sale was completed on 7/16/2015.
12	24 On 8/4/2015, Treasury entered into an agreement with City National Bancshares Corporation (the "Company") pursuant to which Treasury agreed to sell its CPP preferred stock back to the Company at a discount subject to the satisfaction of the conditions specified in the agreement. The sale was completed on 8/7/2015.
	25 On 3/4/2011, Treasury completed the sale to Community Bancorp LLC ("CBC") of all Preferred Stock and Warrants issued by Cadence Financial Corporation ("Cadence") to Treasury for an aggregate purchase price of \$39,014,062.50, pursuant to the terms of the agreement between Treasury and CBC entered into on 10/29/2010.
12	26 On 8/27/2015, Treasury entered into an agreement with Patapsco Bancorp, Inc. and Howard Bancorp, Inc., in connection with a merger pursuant to which Treasury agreed to sell its Patapsco Bancorp, Inc. CPP preferred stock (including warrant preferred stock) to Howard Bancorp, Inc. for (i) \$6,300,000, plus (ii) all accrued and unpaid dividends, subject to the satisfaction of the conditions specified in the agreement. The sale was completed on 8/28/2015.
12	27 On 9/18/2015, Treasury entered into an agreement with Goldwater Bank, N.A. and Kent Wiechert, pursuant to which Treasury agreed to sell all of its CPP preferred stock issued by Goldwater Bank, N.A.to Wiechert for total proceeds of \$1,348,000 subject to the satisfaction of conditions specified in the agreement. The sale was completed on 9/21/2015.
12	On 10/2/2015, Treasury completed the exchange of its Capital Commerce Bancorp, Inc. preferred stock and warrant-preferred stock for common stock pursuant to an exchange agreement of the same date with Capital Commerce Bancorp, Inc. The consideration for that exchange included accrued and unpaid dividends through June 30, 2015. As part of the exchange transaction, Treasury immediately sold the resulting Capital Commerce Bancorp, Inc. common stock to purchasers pursuant to securities purchase agreements, each dated as of 10/2/2015, with the purchaser parties thereto.
12	29 On 11/13/2015, Treasury received \$3.88 million from the Department of Justice as a payment related to the United States' \$4.00 million False Claims Act action against the estate and trusts of the late Layton P. Stuart, former owner, president, and Chief Executive Officer of One Financial Corporation.
13	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.
	31 On 2/29/2016, Treasury entered into an agreement with HCSB (the "Company") pursuant to which Treasury agreed to sell its CPP preferred stock back to the Company at a discount subject to the satisfaction of the conditions specified in the agreement. The sale was completed on 4/11/2016.
13	32 Sonoma Valley Bancorp was liquidated and dissolved pursuant to the provision of the California Corporations Code. As part of that liquidation and dissolution, UST received a distribution of \$150,000 from Sonoma Valley Bancorp on 6/15/2016.

Footnote Footnote Description	
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 sa 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.	ıme
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 receives 344,227 shares of OFC common stock on 6/23/2016.	/ed
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 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. 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 addiscount subject to the satisfaction of the conditions specified in the agreement. The sale was completed on 12/28/2016.	at a
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. commeters stock to purchasers pursuant to securities purchase agreements, each dated as of 2/28/2017, with the purchaser parties thereto.	ion
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).	
144 On 9/7/2017, Treasury completed the exchange of its Grand Mountain Bancshares, Inc. preferred stock for common stock pursuant to an exchange agreement of the same date with G 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.	rand
145 On 9/21/2017, Treasury entered into agreements with Broadway Financial Corporation and Pacific Premier Bank, pursuant to which Treasury agreed to sell part of its CPP common sto 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.	ck to
146 Pursuant to the 10/11/2017 Confirmation Order of the United States Bankruptcy Court for the District of Maryland, on 10/26/2017 Treasury completed the exchange of its Cecil Bancorp (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.	, Inc.
147 On 5/17/2018, Treasury exercised its warrant on a cashless basis and received (i) 730,571 shares of common stock and (ii) \$6.58 in cash in lieu of fractional shares. Treasury sold sucl shares of common stock on 5/21/2018 for total proceeds of \$5,702,106.66.	
148 On 5/22/2018, Treasury entered into an agreement with Pinnacle Bank Holding Company, Inc. (the "Company") pursuant to which Treasury agreed to sell its CPP preferred stock back the Company at a discount subject to the satisfaction of the conditions specified in the agreement. The sale was completed on 5/22/2018.	to

ootnote Footnote Description	
149 On 7/13/2018, Treasury exchanged its preferred stock in Harbor Bankshares Corporation ("Harbor") and all accrued, unpaid dividends on that stock for 5,491,843 shares of common sto and payment of \$2,272,617 pursuant to the terms of the exchange agreement between Treasury and Harbor entered into on that day.	ock
150 On 07/16/2018, Treasury entered into an agreement with CSS, LLC (CSS) pursuant to which Treasury agreed to sell its warrant in Synovus Financial Corp. to CSS subject to the satisfaction of the conditions specified in the agreement. The sale was completed on 07/17/2018.	
151 On 7/31/2018, Treasury entered into an agreement with One Bank & Trust, N.A. and First Paragould Bankshares, Inc., pursuant to which Treasury agreed to sell its 344,577 shares of C common stock in One Bank & Trust, N.A. to First Paragould Bankshares, Inc. for total proceeds of \$3,515,448.62 subject to the satisfaction of conditions specified in the agreement. The transaction was completed on 7/31/2018.	
152 On 8/15/18, Treasury determined that its securities holdings in One Financial Corporation (OFC) were worthless because OFC is defunct, cannot be located, and has no assets. OFC 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, 20 when Treasury purchased OFC's common shares in OFC's former banking subsidiary One Bank in an execution sale held by the United States' Marshals Service.	
153 On 1/16/2019, Treasury entered into an agreement with Harbor Bankshares Corporation, pursuant to which Treasury agreed to sell part of its CPP common stock to Harbor Bankshares Corporation for total proceeds of \$999,999.97 subject to the satisfaction of conditions specified in the agreement. The transaction was completed on 1/16/2019.	;
154 On 5/01/2019, Treasury entered into agreements with Broadway Financial Corporation, The Capital Corps, LLC and the National Asian American Coalition, pursuant to which Treasury agreed to sell its remaining CPP common stock at a discount to The Capital Corps, LLC and the National Asian American Coalition for total proceeds of \$3,503,502.60 subject to the satisfaction of conditions specified in the agreement. The transaction was completed on 5/01/2019.	

CAPITAL PURCHASE PROGRAM - CITIGROUP, INC. COMMON STOCK DISPOSITION

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

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

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

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

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

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

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

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

^{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

March Marc											Capital R	Repayment / Dispos	tion / Auction	
Column C	UST Number			City	State		Exchange From CPP		Outstanding Investment	Total Cash Back ² Investment Status*	Amount	(Fee) Shar	es Avg. Price	(Realized Loss) / (Write-off) Gain
Company					NY			\$2,234,000.00	\$0.00	\$2,334,902.34 Sold, in full	# 0.055.000.00	0.00	4 000	(0.170.700.00)
Company Comp				1111000	NY			\$5,457,000,00	00.02	\$6.549.066.96 Padagmad in Full	\$2,055,280.00	2,23	4,000 \$0.9	2 (\$178,720.00)
Column C		0			IL			\$5,457,000.00	\$0.00	\$0,549,000.90 Nedecined, III Full	\$5,457,000.00	5,45	7,000 \$1.0	00
Column C	UST1378	8			WY	9/24/2010 Subordinated Debentures		\$2,500,000.00	\$0.00	\$2,600,277.77 Redeemed, in Full	40,101,000.00	J, 10	,,,,,	
Color Colo					WY						\$2,500,000.00	2,50	0,000 \$1.0	00
Color Colo		8			GA			\$3,372,000.00	\$0.00	\$3,645,637.33 Redeemed, in Full	\$2.272.000.00		0.070	20
Company Comp					GA						. , ,		· · · · ·	
Company Comp		8			MS			\$3,297,000.00	\$0.00	\$3,547,974.96 Redeemed, in Full	ψ1,000,000.00		1,000 ψ1,000.0	<u> </u>
Column C	UST1453				MS	3/13/2013		. , ,	·	, , ,	\$3,297,000.00	3,29	7,000 \$1.0	00
Property					MS		\$50,400,000.00	\$30,514,000.00	\$0.00	\$85,045,109.22 Sold, in full				(**************************************
Column C					MS			¢5 250 000 00	00.00	CE ECE EO2 24 Dodgomod in Full	\$75,250,020.00	8	0,914 \$930.0	0 (\$5,663,980.00)
Property		0,11						\$5,250,000.00	\$0.00	\$5,565,563.34 Redeemed, in Full	\$5,250,000,00		5 250 \$1 000 0	20
1		8			NY			\$502,000.00	\$0.00	\$553,566.56 Redeemed, in Full	ψ3,230,000.00		3,230 ψ1,000.0	<u> </u>
Company Comp	UST1373				NY	11/18/2015					\$502,000.00	50	2,000 \$1.0	00
Color Colo		8			TX			\$3,260,000.00	\$0.00	\$3,523,697.78 Redeemed, in Full	Φο ορο ορο ορ	0.00	2.000	
Color Colo		Q			IX WI			\$1,006,000,00	00.02	\$1 140 388 00 Padagmad in Full	\$3,260,000.00	3,26	<u>5,000 \$1.0</u>	.0
Control Cont		0			WI			\$1,090,000.00	\$0.00	\$1,140,388.00 Redeemed, III Full	\$1,096,000,00	1.09	5.000 \$1.0	00
Column	UST1401	27	,		NY			\$300,000.00	\$0.00	\$317,450.00 Sold, in full				
Control Cont			Brooklyn Cooperative Federal Credit Union	Brooklyn	NY	12/27/2016					\$280,000.00	30	0,000 \$0.9	(\$20,000.00)
Control Cont		0.10			NY									
Control Cont		8,10			CA			\$1,000,000.00	\$0.00	\$1,085,388.88 Redeemed, in Full	\$1,000,000,00	1.00	0.000 \$1.0	20
1975 1975		8			LA			\$6.300.000.00	\$0.00	\$6,990,172.22 Redeemed. in Full	ψ1,000,000.00	1,00	σ,	Ĭ
Section Sect	UST1382				LA			+ 0,000,000	-	+	\$2,500,000.00	2,50	0,000 \$1.0	00
Section Company Comp	UST1382		Carter Federal Credit Union		LA						\$3,800,000.00	3,80	0,000 \$1.0	/0
Process Proc		3,6			NY		\$18,980,000.00	¢5 704 000 00	. , ,	· ' '				
1.50 1.50		20			DC			\$5,781,000.00	\$0.00	\$6,273,348.50 Soid, In full	\$5,549,760,00		5 781 \$960 ((\$231,240,00)
Column C		3.5.8.33			GA		\$7.462.000.00		\$0.00	\$13,305,408.94 Sold. in full	ψ5,545,766.66		σ,701 φ300.0	(\$231,240.00)
Option Comment Comme	UST0318	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			GA		, , , , , , , , , , , , , , , , , , ,	\$4,379,000.00	,	+ 10,000, 10000				
1975 15 15					GA									
	UST0318	2.12			GA		\$54,600,000,00		00.00	\$57,266,400,00, Sold in full	\$7,462,000.00		7,462 \$1,000.0	10
		3,12			MS		\$54,600,000.00		\$0.00	\$57,366,400.00 Soid, In full	\$50,778,000,00	5	1 600 \$930 ((\$3.822.000.00)
Control Cont		3.4			CA		\$1,747,000.00	\$2.313.000.00	\$0.00	\$4,690,202,23 Redeemed, in Full	ψ50,770,000.00		4,000 \$300.0	(\$\psi_0,022,000.00)
Common per la	UST0354	,		Oakland	CA	10/3/2018	, , , , , , , , , , , , , , , , , , , ,	· ,,	•	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$4,060,000.00		4,060 \$1,000.0	00
Common Per Section Per Section Per Section Per Per Section Per					GU			\$2,650,000.00	\$0.00	\$3,073,116.66 Redeemed, in Full				
Control Cont	UST1423	21			GU			\$450,000,00	00.00	\$474,025,00 Sold in full	\$2,650,000.00	2,65	0,000 \$1.0	/0
Second Contract Prince Second Contract Pri		21			II.			\$450,000.00	\$0.00	\$471,025.00 Sola, III Tuli	\$415,000,00	45	0,000 \$0.9	(\$35,000,00)
Commonwealth Comm					CA			\$2,799,000.00	\$2,799,000.00	\$735,437.25 Full investment outstanding	ψ110,000.00	10	φο.	(\$\(\phi\)\(\ph
Street S	UST1430	34		Washington	DC									
Section Company Comp					DC						\$970,900.00	1,02	2,000 \$0.9	(\$51,100.00)
		39			CT			\$7,000.00	\$0.00	\$8,120.00 Redeemed, in Full	¢7,000,00		7,000 \$1,0	20
UST-1441					CA			\$100,000,00	\$0.00	\$115.066.67 Redeemed in Full	\$7,000.00		\$1.0	0
					CA			ψ.σσ,σσσ.σσ	Ψ0.00	Trousenies, in ruin	\$100,000.00	10	0,000 \$1.0	00
UST-1513 S	UST1447	8	Fairfax County Federal Credit Union	Fairfax	VA			\$8,044,000.00	\$0.00	\$9,165,244.22 Redeemed, in Full				
UST1431 Fath Beaset Foreign Count Union					VA				40.00	400,000,01,000	\$8,044,000.00	8,04	4,000 \$1.0	10
UST13727 8 Fish Enferts Christ Limins New York NY 90/20/10 Standardment Debonuture \$14,000.00 \$0.0 \$15,611.67 Redement, in Full \$1,000.00	UST1431	8	Faith Based Federal Credit Union		CA			\$30,000.00	\$0.00	\$32,933.34 Redeemed, in Full	\$30,000,00	2	0.000 \$1.0	20
UST1972 Fisher Federal Credit Union New York NY 1914/2015		8			NY			\$14.000.00	\$0.00	\$15,411.67 Redeemed, in Full	φ30,000.00	3	5,000 \$1.0	
USTOSS6 S	UST1372				NY			ψ. 1,000.00	40.00	, .,	\$14,000.00	1	4,000 \$1.0	0
UST0969 First American International Corp. Brookin NY 1,05/2018 Centros CA 9/24/2019 Perferred Stock \$5,146,000.0 \$3.00 \$5,143,877.89 Redeemed, in Full \$1.000.00 \$1,000.00	UST0596	3	First American International Corp.		NY		\$17,000,000.00		\$0.00	\$19,825,475.79 Redeemed, in Full				
USTO469 3,8 First Choice Bank					NY									
UST1049 First Choice Bark		3.8			CA		\$5,146,000,00		\$0.00	\$5 413 877 89 Redeemed in Full	\$7,000,000.00		\$1,000.0	U
UST1297 3.8 First Eagle Bancshares, Inc. Hanower Park L 917/2070 Ustrodonated Debentures S7,875,000 S0,223,112.50 Redeemed, In Full S7,875,000 7,875,000 S1,00 S1,00 S1,000		0,0			CA		ψο, 1 το,000.00		Ψ0.00	Control (Nodochicu, iii i dii	\$5,146,000.00		5,146 \$1,000.0	00
UST1420 8 First Legacy Community Credit Union	UST1297		First Eagle Bancshares, Inc.		IL	9/17/2010 Subordinated Debentures	\$7,875,000.00		\$0.00	\$9,223,112.50 Redeemed, in Full				
ST1420					IL					04.070.400.07	\$7,875,000.00	7,87	5,000 \$1.0	,0
UST0344 S		8			NC			\$1,000,000.00	\$0.00	\$1,070,166.67 Redeemed, in Full	¢4 000 000 00	1.00	0.000	20
ST0344		3.8			MS		\$30,000,000,00		\$0.00	\$31,751 666 67 Redeemed in Full	\$1,000,000.00	1,00	<u>الالالي (</u>	
UST1199 3,17 First Vernon Bancshares, Inc. Vernon AL 9/29/2010 Preferred Stock \$6,245,000.00 \$0.00 \$6,662,801.06 Sold, in full \$1,000.00		,,,			MS		φοσ,σσσ,σσσ.σσ		Ψ0.00	Trouboniou, iii i dii	\$30,000,000.00	3	0,000 \$1,000.0	00
UST1149	UST1199		First Vernon Bancshares, Inc.		AL	9/29/2010 Preferred Stock	\$6,245,000.00		\$0.00	\$6,662,801.06 Sold, in full				
ST1443 Freedom First Federal Credit Union Roanoke VA 6/12/2013 Subordinated Debentures S1,657,000.00 S1,725,397.27 Redemed, in Full S278,000.00 S1,000			·		AL					00.770.507.44	\$5,745,400.00		6,245 \$920.0	0 (\$499,600.00)
UST1384 8 Gateway Community Federal Credit Union Missoula MT 9/24/2010 Subordinated Debentures \$1,657,000.00 \$1,725,397.27 Redeemed, in Full \$1,657,000.00 \$1,057,000.00		8			VA			\$9,278,000.00	\$0.00	\$9,779,527.44 Redeemed, in Full	¢0.270.000.00	0.07	2,000	20
UST1425 28 Genese Co-op Federal Credit Union Rochester NY 9/7/2010 Subordinated Debentures S00,000.00 S16,666.67 S1,000.00 S16,666.67 S1,000.00 S16,666.67 S1,000.00 S16,666.67 S1,000.00 S16,666.67 S1,000.00 S1,	UST1384	8			MT			\$1 657 000 00	\$0.00	\$1,725,397,27 Redeemed in Full	⊅9,∠7δ,∪∪0.00	9,27	5,000 \$1.0	
UST1425 28 Genesee Co-op Federal Credit Union Rochester NY 9/17/2010 Subordinated Debentures \$300,000.00 \$316,666.67 Sold, in full Subordinated Debentures \$279,000.00 \$300,000 \$0.93 \$279,000.00 \$300,000 \$0.93 \$279,000.00 \$0.93 \$279,000.00 \$0.93			and the second s		MT			ψ1,001,000.00	ψ0.00	,,, 20,00. III (1000) III (1000)	\$1,657,000.00	1,65	7,000 \$1.0	00
UST1433 8 Greater Kinston Credit Union Kinston NC 9/29/2010 Subordinated Debentures \$350,000.00 \$360,714.44 Redeemed, in Full Secondary (Institution) Secon	UST1425		Genesee Co-op Federal Credit Union	Rochester	NY	9/17/2010 Subordinated Debentures		\$300,000.00	\$0.00	\$316,666.67 Sold, in full			·	
UST1433 Greater Kinston Credit Union Kinston NC 4/10/2012 \$350,000.00 \$1.00					NY					0000 74444 7	\$279,000.00	30	0,000 \$0.9	/3 (\$21,000.00)
UST1233 Guaranty Capital Corporation MS 12/21/2016 MS 14,000,000.00 \$1.00		8			NC			\$350,000.00	\$0.00	\$360,714.44 Redeemed, in Full	\$250,000,00	^-	0.000	20
UST1233 Guaranty Capital Corporation MS 12/21/2016 MS 14,000,000.00 \$1.00	UST1233	3.8			MS		\$14,000,000,00		\$0.00	\$16,773,983,33 Redeemed in Full	φ35U,UUU.UU	35	<u>الاس, برن</u> \$1.0 \$1.0	
UST1439 8 Hill District Federal Credit Union \$100,000.00 \$113,650.00 Redeemed, in Full		J.,J	7		MS		ψ11,000,000.00		Ψ0.00	Troubornou, iii i dii	\$14,000,000.00	14,00	0,000 \$1.0	00
UST1439 Hill District Federal Credit Union 9100,000 100,000	UST1439		Hill District Federal Credit Union	Pittsburgh	PA	9/29/2010 Subordinated Debentures		\$100,000.00	\$0.00	\$113,650.00 Redeemed, in Full			·	
	UST1439		Hill District Federal Credit Union	Pittsburgh	PA	7/26/2017					\$100,000.00	10	0,000 \$1.0	<u>,0 </u>

UST1421	Cooperative Center Federal	Credit Union	Berkeley CA	9/24/2010 Subordinated Debentures		\$2,799,000.00	\$2,799,000.00		Full investment outstandi	ng			
UST1398	Hope Federal Credit Union		Jackson MS	9/17/2010 Subordinated Debentures		\$4,520,000.00	\$0.00	\$5,473,720.00	Redeemed, in Full	Φ4.500.000.00	4.500.000	#4.00	
UST1398 UST1163 3,4,8	Hope Federal Credit Union B IBC Bancorp, Inc.		Jackson MS Chicago IL	4/11/2019 9/10/2010 Subordinated Debentures	\$4,205,000.00	\$3,881,000.00	\$0.00	\$9 982 706 07	Redeemed, in Full	\$4,520,000.00	4,520,000	\$1.00	
UST1163	IBC Bancorp, Inc.		Chicago IL	4/4/2018	ψ+,200,000.00	ψο,οοτ,οοο.οο	ψ0.00	ψ5,562,766.67	reaccinea, iii i aii	\$8,086,000.00	8,086,000	\$1.00	
UST0801 3,35			Washington DC	9/3/2010 Preferred Stock	\$6,000,000.00		\$0.00	\$6,369,000.00	Sold, in full	AT 0.10 0.00 0.0		0007.00	(2000.000.00)
UST0801 UST1451 8	IBW Financial Corporation Independent Employers Gro	un Federal Credit Union	Washington DC	12/30/2016 9/29/2010 Subordinated Debentures		\$698,000.00	\$0.00	\$769 700 70	Redeemed, in Full	\$5,610,000.00	6,000	\$935.00	(\$390,000.00)
UST1451	Independent Employers Gro		Hilo HI	11/18/2015		\$000,000.00	ψ0.00	ψ1 σσ,1 σσ.1 σ	rtodoomod, iir r dii	\$698,000.00	698,000	\$1.00	
UST1295 8	Kilmichael Bancorp, Inc.		Kilmichael MS	9/3/2010 Subordinated Debentures		\$3,154,000.00	\$0.00	\$3,756,668.07	Redeemed, in Full	A 0.454.000.00	0.454.000	04.00	
UST1295 UST0526 3,8	Kilmichael Bancorp, Inc. Lafayette Bancorp, Inc.		Kilmichael MS Oxford MS	11/2/2016 9/29/2010 Preferred Stock	\$4,551,000.00		\$0.00	\$5 035 934 33	Redeemed, in Full	\$3,154,000.00	3,154,000	\$1.00	
UST0526	Lafayette Bancorp, Inc.		Oxford MS	1/27/2016	ψ+,00+,000.00		ψ0.00	ψ0,000,004.00	reacomea, iii i aii	\$4,551,000.00	4,551	\$1,000.00	
UST1403 8	Liberty County Teachers Fe		Liberty TX	9/24/2010 Subordinated Debentures		\$435,000.00	\$0.00	\$481,433.83	Redeemed, in Full	407.000.00		0.1.00	
UST1403 UST1403	Liberty County Teachers Fe		Liberty TX Liberty TX	4/2/2014 12/31/2014						\$87,000.00 \$87,000.00	87,000 87,000	\$1.00 \$1.00	
UST1403	Liberty County Teachers Fe		Liberty TX	12/16/2015						\$87,000.00	87,000	\$1.00	
UST1403	Liberty County Teachers Fe	deral Credit Union	Liberty TX	1/11/2017						\$87,000.00	87,000	\$1.00	
UST1403 UST0551 3,4,2	Liberty County Teachers Fe		Liberty TX New Orleans LA	2/7/2018 9/24/2010 Preferred Stock	\$5,645,000.00	\$5,689,000.00	\$0.00	\$12,005,854.33	Cold in full	\$87,000.00	87,000	\$1.00	
UST0551 3,4,2 UST0551	Liberty Financial Services, IrLiberty Financial Services, Ir		New Orleans LA	12/20/2016	\$5,645,000.00	\$5,689,000.00	φυ.υυ	\$12,005,054.55	30id, III Tuli	\$10,591,623.00	11,334	\$934.50	(\$742,377.00)
UST1374 36	Lower East Side People's Fe	ederal Credit Union	New York NY	9/24/2010 Subordinated Debentures		\$898,000.00	\$0.00	\$939,667.55	Sold, in full			·	
UST1374	Lower East Side People's Fe	ederal Credit Union	New York NY	12/30/2016	\$44.725.000.00		\$0.00	¢40.074.400.04	Cold in full	\$827,118.22	898,000	\$0.92	(\$70,881.78)
UST1256 3,23 UST1256	M&F Bancorp, Inc. M&F Bancorp, Inc.		Durham NC Durham NC	8/20/2010 Preferred Stock 12/20/2016	\$11,735,000.00		\$0.00	\$10,874,433.34	Sold, in tuli	\$9,388,000.00	11,735	\$800.00	(\$2,347,000.00)
UST0139 3,5,8			Sun Valley CA	8/20/2010 Preferred Stock	\$5,500,000.00		\$0.00	\$11,775,627.99	Redeemed, in Full	φοιοσίοσοισο	11,700	4000.00	(\$\psi_{2}\$ if \$1000.00)
UST0139	Mission Valley Bancorp		Sun Valley CA	9/24/2010		\$4,836,000.00				040,000,000,00	40.000	A	
UST0139 UST1383	Mission Valley Bancorp Neighborhood Trust Federal	Credit Union	Sun Valley CA New York NY	8/23/2017 9/24/2010 Subordinated Debentures		\$283,000.00	\$0.00	\$336 183 18	Redeemed, in Full	\$10,336,000.00	10,336	\$2,000.00	
UST1383	Neighborhood Trust Federal		New York NY	1/3/2019		\$250,500.00	ψ0.00	φοσο,1οσ.1ο	Trodoomod, iii i dii	\$150,000.00	150,000	\$1.00	
UST1383	Neighborhood Trust Federal	Credit Union	New York NY	1/30/2019					D. I	\$133,000.00	133,000	\$1.00	
UST1387 UST1387	North Side Community Fede North Side Community Fede		Chicago IL Chicago IL	9/29/2010 Subordinated Debentures 10/16/2019		\$325,000.00	\$0.00	\$407,631.25	Redeemed, in Full	\$325,000.00	325,000	\$1.00	
UST1441	Northeast Community Feder		San Francisco CA	9/24/2010 Subordinated Debentures		\$350,000.00	\$0.00	\$404,036.11	Redeemed, in Full	ψυΖυ,000.00	323,000	φ1.00	
UST1441	Northeast Community Feder		San Francisco CA	6/13/2018				·	,	\$350,000.00	350,000	\$1.00	
UST1409	Opportunities Credit Union		Burlington VT	9/29/2010 Subordinated Debentures 10/3/2018		\$1,091,000.00	\$0.00	\$1,266,651.00	Redeemed, in Full	¢4 004 000 00	1,091,000	¢4.00	
UST1409 UST0451 3,24	Opportunities Credit Union PGB Holdings, Inc.		Burlington VT Chicago IL	8/13/2010 Preferred Stock	\$3,000,000.00		\$0.00	\$3,327,125.28	Sold. in full	\$1,091,000.00	1,091,000	\$1.00	
UST0451	PGB Holdings, Inc.		Chicago IL	12/20/2016	\$		70.00			\$2,940,000.00	3,000	\$980.00	(\$60,000.00)
UST1414 30	Phenix Pride Federal Credit		Phenix City AL	9/24/2010 Subordinated Debentures		\$153,000.00	\$0.00	\$161,150.50	Sold, in full	M440.000.00	450,000	# 0.00	(044,000,00)
UST1414 UST1214 3,7	Phenix Pride Federal Credit Premier Bancorp, Inc.	Union	Phenix City AL Wilmette IL	12/27/2016 8/13/2010 Subordinated Debentures	\$6,784,000.00		\$0.00	\$79,900.00	Sold in full	\$142,000.00	153,000	\$0.93	(\$11,000.00)
UST1214 0,7	Premier Bancorp, Inc.		Wilmette IL	1/29/2013	ψο,γο-ι,οσσ.σσ		Ψ0.00	Ψ7 0,000.00		\$79,900.00	6,784,000	\$0.01	(\$6,704,100.00)
UST1422 8		Union / Hawaii Federal Credit Union	Honolulu HI	9/24/2010 Subordinated Debentures		\$273,000.00	\$0.00	\$300,072.50	Redeemed, in Full				
UST1422 UST0785 3,8	Prince Kuhio Federal Credit PSB Financial Corporation	Union / Hawaii Federal Credit Union	Honolulu HI Many LA	9/9/2015 9/29/2010 Preferred Stock	\$9,734,000.00		\$0.00	¢10 171 480 22	Redeemed, in Full	\$273,000.00	273,000	\$1.00	
UST0785 3,8	PSB Financial Corporation		Many LA	12/28/2012	\$9,734,000.00		\$0.00	\$10,171,409.22	Redeemed, III Full	\$9,734,000.00	9,734	\$1,000.00	
UST1417 8,16	Pyramid Federal Credit Unio		Tucson AZ	9/24/2010 Subordinated Debentures		\$2,500,000.00	\$0.00	\$2,716,972.22	Sold, in full				
UST1417	Pyramid Federal Credit Unio		Tucson AZ	3/9/2016						\$1,500,000.00	1,500,000	\$1.00	(\$70,000,00)
UST1417 UST1450 8	Pyramid Federal Credit Unio Renaissance Community De		Tucson AZ Somerset NJ	11/22/2016 9/29/2010 Subordinated Debentures		\$31,000.00	\$0.00	\$35,241,83	Redeemed, in Full	\$930,000.00	1,000,000	\$0.93	(\$70,000.00)
UST1450	Renaissance Community De	evelopment Credit Union	Somerset NJ	8/2/2017		ψο 1,000.00	Ψ0.00	ψου,Σ111.00	Troubomou, iii i uii	\$31,000.00	31,000	\$1.00	
UST1438 37	Santa Cruz Community Cred		Santa Cruz CA	9/24/2010 Subordinated Debentures		\$2,828,000.00	\$0.00	\$2,963,429.78	Sold, in full	***	0.000.000	00.00	(2000 50 4 00)
UST1438 UST1207 3,8	Santa Cruz Community Cred Security Capital Corporation		Santa Cruz CA Batesville MS	1/10/2017 9/29/2010 Preferred Stock	\$17,910,000.00		\$0.00	\$19,794,559.99	Podoomod in Full	\$2,607,416.00	2,828,000	\$0.92	(\$220,584.00)
UST1207 3,8	Security Capital Corporation		Batesville MS	9/9/2015	\$17,910,000.00		φ0.00	\$19,794,559.99	Redeemed, III Full	\$9,250,000.00	9,250	\$1,000.00	
UST1207	Security Capital Corporation		Batesville MS	3/23/2016						\$3,000,000.00	3,000	\$1,000.00	
UST1207 UST0208 3,4,1	Security Capital Corporation		Batesville MS Aiken SC	5/27/2016 9/29/2010 Preferred Stock	\$18,000,000.00	\$4,000,000.00	00.00	\$24,019,111.11	Cold in full	\$5,660,000.00	5,660	\$1,000.00	
UST0208 3,4,1 UST0208	15 Security Federal Corporation Security Federal Corporation		Aiken SC	10/31/2016	\$18,000,000.00	\$4,000,000.00	\$0.00	Ψ24,019,111.11	Sold, III Tuli	\$21,340,000.00	22,000	\$970.00	(\$660,000.00)
UST1379 31	Shreveport Federal Credit U	nion	Shreveport LA	9/29/2010 Subordinated Debentures		\$2,646,000.00	\$0.00	\$2,764,776.00	Sold, in full		, i	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
UST1379	Shreveport Federal Credit U	nion	Shreveport LA	12/27/2016	#44 000 000 00	#00.000.000.00	Ф0.00	#05 700 400 00	Oald to full	\$2,434,320.00	2,646,000	\$0.92	(\$211,680.00)
UST0490 3,4,1 UST0490	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	\$0.00	\$35,702,188.89	Sold, in full	\$31,434,000.00	33.800	\$930.00	(\$2,366,000.00)
UST1370 25	Southern Chautauqua Fede	ral Credit Union	Lakewood NY	9/29/2010 Subordinated Debentures		\$1,709,000.00	\$0.00	\$1,802,139.70	Sold, in full	φστ, το τ, σσσ.σσ	00,000	ψοσο.σσ	(ψ2,000,000.00)
UST1370	Southern Chautauqua Feder	ral Credit Union	Lakewood NY	12/20/2016			***	•		\$1,589,370.00	1,709,000	\$0.93	(\$119,630.00)
UST1429 8 UST1429	Southside Credit Union Southside Credit Union		San Antonio TX San Antonio TX	9/29/2010 Subordinated Debentures 10/30/2013		\$1,100,000.00	\$0.00	\$1,167,894.44	Redeemed, in Full	\$1,100,000.00	1,100,000	\$1.00	
UST0478 3,13			Greenwood MS	9/29/2010 Preferred Stock	\$15,750,000.00		\$0.00	\$16,650,500.00	Sold, in full	φ1,100,000.00	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 3,4,1 UST0511	The First Bancshares, Inc. The First Bancshares, Inc.		Hattiesburg MS	9/29/2010 Preferred Stock 12/6/2016	\$5,000,000.00	\$12,123,000.00	\$0.00	\$18,043,495.61	Sold, in full	\$15.025.000.00	17 100	\$930.04	(\$1.109.000.00)
UST0511 UST0754 8	The First Bancshares, Inc. The Magnolia State Corpora	tion	Hattiesburg MS Bay Springs MS	9/29/2010 Subordinated Debentures		\$7,922,000.00	\$0.00	\$9.276.380.53	Redeemed, in Full	\$15,925,000.00	17,123	ֆ ყ ვე.04	(\$1,198,000.00)
UST0754	The Magnolia State Corpora	tion	Bay Springs MS	12/17/2014		Ţ.,GZZ,GGG.GG	ψ0.00	+5,2. 5,550.00		\$3,700,000.00	3,700,000	\$1.00	
UST0754	The Magnolia State Corpora	tion	Bay Springs MS	5/24/2017		ATT 000 00	40.00	000 500 50	O ald :- 4 !!	\$4,222,000.00	4,222,000	\$1.00	
UST1410 29 UST1410		me People (TULIP) Cooperative Credit Union / Harborstone Credit Union me People (TULIP) Cooperative Credit Union / Harborstone Credit Union	Olympia WA	9/24/2010 Subordinated Debentures 12/27/2016		\$75,000.00	\$0.00	\$80,592.50	Sold, in full	\$71,205.00	75,000	\$0.95	(\$3,795.00)
UST1435 38	Tongass Federal Credit Unio		Olympia WA Ketchikan AK	9/24/2010 Subordinated Debentures		\$1,600,000.00	\$0.00	\$1,754,666.66	Sold, in full	Ψ11,200.00	7 3,000	υ.συ	(ψο,τ σο.υυ)
UST1435	Tongass Federal Credit Unio		Ketchikan AK	1/24/2017						\$1,552,000.00	1,600,000	\$0.97	(\$48,000.00)
UST0610 3	Tri-State Bank of Memphis		Memphis TN	8/13/2010 Preferred Stock	\$2,795,000.00		\$0.00	\$3,036,008.06	Redeemed, in Full	\$1,000,000.00	1 000	\$1,000.00	
UST0610 UST0610	Tri-State Bank of Memphis Tri-State Bank of Memphis		Memphis TN Memphis TN	11/28/2018 4/17/2019						\$1,795,000.00	1,000 1,795	\$1,000.00	
UST1400	Tulane-Loyola Federal Cred		New Orleans LA	9/24/2010 Subordinated Debentures		\$424,000.00	\$0.00	\$490,756.44	Redeemed, in Full				
UST1400	Tulane-Loyola Federal Cred		New Orleans LA	8/8/2018		#40.000.00	# 0.00	044.000.00	Padagmad in Full	\$424,000.00	424,000	\$1.00	
UST1390 39 UST1390	Union Baptist Church Federa Union Baptist Church Federa		Fort Wayne IN Fort Wayne IN	9/24/2010 Subordinated Debentures 9/24/2018		\$10,000.00	\$0.00	\$11,600.00	Redeemed, in Full	\$10,000.00	10,000	\$1.00	
UST1426 9	Union Settlement Federal Cr	redit Union	New York NY	9/29/2010 Subordinated Debentures		\$295,000.00	\$0.00	\$308,622.56	Sold, in full		, i		
UST1426	Union Settlement Federal Cr		New York NY	12/30/2016	MAG 200 200 5			044 5== ===	Dadage 11 5 "	\$271,714.78	295,000	\$0.92	(\$23,285.22)
UST0272 3,8 UST0272	United Bancorporation of Ala United Bancorporation of Ala		Atmore AL Atmore AL	9/3/2010 Preferred Stock 11/16/2016	\$10,300,000.00		\$0.00	\$11,577,772.22	Redeemed, in Full	\$10,300,000.00	10,300	\$1,000.00	
UST1386 8		Union(Workers United Federal Credit Union)	New York NY	9/29/2010 Subordinated Debentures		\$57,000.00	\$0.00	\$59,821.50	Redeemed, in Full	ψ10,000,000.00	10,500	ψ1,000.00	
UST1386	UNITEHERE Federal Credit	Union(Workers United Federal Credit Union)	New York NY	3/20/2013				·	,	\$57,000.00	57,000	\$1.00	
UST1267 3,4,8 UST1267	, , , , , , , , , , , , , , , , , , ,		St. Paul MN St. Paul MN	7/30/2010 Subordinated Debentures 11/28/2012	\$11,926,000.00	\$10,189,000.00	\$0.00	\$23,710,842.97	Redeemed, in Full	\$22.44F.000.00	22,115,000	¢4.00	
UST1267 UST1404 8	University Financial Corp, In UNO Federal Credit Union	С.	New Orleans LA	9/24/2010 Subordinated Debentures		\$743,000.00	\$0.00	\$786.754.45	Redeemed, in Full	\$22,115,000.00	22,115,000	\$1.00	
UST1404	UNO Federal Credit Union		New Orleans LA	9/4/2013					·	\$743,000.00	743,000	\$1.00	
UST1449 8,32	Vigo County Federal Credit I		Terre Haute IN	9/29/2010 Subordinated Debentures		\$1,229,000.00	\$0.00	\$1,330,468.70	Sold, in full	0.404.000.00	101.000	04.00	
UST1449 UST1449	Vigo County Federal Credit I Vigo County Federal Credit I		Terre Haute IN Terre Haute IN	2/25/2015 12/23/2015						\$491,600.00 \$245,800.00	491,600 245,800	\$1.00 \$1.00	
	I vigo County i ederal Credit (o inon	T. On O Fladic IIIV	12/20/2010	1					ΨΔΨΟ,ΟΟΟ.ΟΟ	1 273,000	ψ1.00	

UST1421	Cooperative Center Federal Credit Union	Berkeley CA	9/24/2010 Subordinated Debentures		\$2,799,000.00	\$2,799,000.00	\$735,437.25 Full investment outstanding					
UST1449	Vigo County Federal Credit Union	Terre Haute IN	12/27/2016					\$358,018.00		389,150	\$0.92	(\$31,132.00)
UST1449	Vigo County Federal Credit Union	Terre Haute IN	1/17/2018					\$102,450.00		102,450	\$1.00	
UST1458	Virginia Community Capital, Inc.	Christiansburg VA	9/24/2010 Subordinated Debentures		\$1,915,000.00	\$0.00	\$2,135,756.94 Redeemed, in Full					
UST1458	Virginia Community Capital, Inc.	Christiansburg VA	6/29/2016					\$1,915,000.00		1,915,000	\$1.00	
			TOTALS	\$363,290,000.00	\$206,783,000.00	\$22,424,000.00	\$587,021,375.86	\$520,696,944.00	\$0.00			(\$26,952,056.00) \$0.00

Footnote Footnote Description
1 All pricing is at par.
2 Total Cash Back includes net capital repayments, interest and dividends, warrant proceeds, and other income (less expenses).
This institution qualified to participate in the Community Development Capital Initiative (CDCI), and has exchanged its Capital Purchase Program investment for an equivalent amount of 3 investment with Treasury under the CDCI program terms.
4 Treasury made an additional investment in this institution at the time it entered the CDCI program.
5 Treasury made an additional investment in this institution after the time it entered the CDCI program.
On 10/28/2011, Treasury completed the exchange of all Carver Bancorp, Inc. ("Carver") preferred stock held by Treasury for 2,321,286 shares of Carver common stock, pursuant to the 6 terms of the agreement between Treasury and Carver entered into on 06/29/2011. Accrued and previously unpaid dividends were paid on the date of the exchange.
On 3/23/2012, Premier Bank, Wilmette, IL, the banking subsidiary of Premier Bancorp, Inc., was closed by the Illinois Department of Financial and Professional Regulation - Division of Banking, and the Federal Deposit Insurance Corporation (FDIC) was named Receiver. On 1/29/2013, UST received \$79,900 representing the total amount of distributions paid to creditors 7 as a result of the liquidation of Premier Bancorp, Inc.
Repayment pursuant to one or more of the following, as appropriate: Section 5 of the CDCI Certificate of Designation, Section 6.10 or 6.11 of the CDCI Securities Purchase Agreement, 8 and/or Section 5.11 of the CDCI Exchange Agreement.
On 10/31/2014, in connection with the merger of Union Settlement Federal Credit Union (Union) with Lower East Side People's Federal Credit Union (Lower East Side), Treasury exchanged its \$295,000 in aggregate principal amount of Union senior subordinated securities for a like amount of additional Lower East Side senior subordinated securities. Accrued 9 dividends on the Union senior subordinated securities were paid on the date of the exchange.
On 12/23/2014, in connection with the merger of Butte Federal Credit Union (Butte) with Self-Help Credit Union (SHFCU), Treasury exchanged its 1,000,000 in senior subordinated 10 securities for a like amount of SHFCU senior subordinated securities. Accrued and unpaid interest were paid on the date of the exchange.
On 10/1/2013, Treasury completed the sale to Wilshire Bancorp, Inc. ("Wilshire") of all of the preferred stock that had been issued by BankAsiana ("BankAsiana") to Treasury for a purchase price of \$5,250,000 plus accrued dividends, pursuant to the terms of the agreement between Treasury, Wilshire and BankAsiana entered into on 9/25/2013 in connection with the merger of 11 Wilshire and BankAsiana.
On 10/11/2016, Treasury entered into an agreement with Community Bancshares of Mississippi, Inc. (the "Company") pursuant to which Treasury agreed to sell its CDCI preferred stock to the Company for fair value of \$50,778,000 plus accrued and unpaid dividends to the date of closing, subject to the satisfaction of the conditions specified in the agreement. The sale was 12 completed on 10/11/2016.
On 10/11/2016, Treasury entered into an agreement with State Capital Corp. (the "Company") pursuant to which Treasury agreed to sell its CDCI preferred stock to the Company for fair value of \$14,750,000 plus accrued and unpaid dividends to the date of closing, subject to the satisfaction of the conditions specified in the agreement. The sale was completed on 13 10/11/2016.
On 10/18/2016, Treasury entered into an agreement with BancPlus Corporation (the "Company"), pursuant to which Treasury agreed to sell its CDCI preferred stock to the Company for fair value of \$75,250,020 plus accrued and unpaid dividends to the date of closing, subject to the satisfaction of the conditions specified in the agreement. The sale was completed on 14 10/18/2016.
On 10/31/2016, Treasury entered into an agreement with Security Federal Corporation (the "Company"), pursuant to which Treasury agreed to sell its CDCI preferred stock to the Company for fair value of \$21,340,000 plus accrued and unpaid dividends to the date of closing, subject to the satisfaction of the conditions specified in the agreement. The sale was completed on 15 10/31/2016.
On 11/22/2016, Treasury entered into an agreement with Pyramid Federal Credit Union (the "Company"), pursuant to which Treasury agreed to sell its CDCI senior subordinated securities to the Company for fair value of \$930,000 plus accrued and unpaid interest to the date of closing, subject to the satisfaction of the conditions specified in the agreement. The sale was 16 completed on 11/22/2016.

Footnote	Footnote Description
17	On 11/29/2016, Treasury entered into an agreement with First Vernon Bancshares, Inc. (the "Company"), pursuant to which Treasury agreed to sell its CDCI preferred stock to the Company for fair value of \$5,745,400 plus accrued and unpaid dividends to the date of closing, subject to the satisfaction of the conditions specified in the agreement. The sale was completed on 11/29/2016.
18	On 11/29/2016, Treasury entered into an agreement with Southern Bancorp, Inc. (the "Company"), pursuant to which Treasury agreed to sell its CDCI preferred stock to the Company for fair value of \$31,434,000 plus accrued and unpaid dividends to the date of closing, subject to the satisfaction of the conditions specified in the agreement. The sale was completed on 3 11/29/2016.
19	On 12/06/2016, Treasury entered into an agreement with The First Bancshares, Inc. ("the "Company"), pursuant to which Treasury agreed to sell its CDCI preferred stock to the Company for fair value of \$15,925,000.00 plus accrued and unpaid dividends to the date of closing, subject to the satisfaction of the conditions specified in the agreement. The sale was completed on 12/06/2016.
20	On 12/20/2016, Treasury entered into an agreement with CFBanc Corporation (the "Company"), pursuant to which Treasury agreed to sell its CDCI preferred stock to the Company for fair value of \$5,549,760 plus accrued and unpaid dividends to the date of closing, subject to the satisfaction of the conditions specified in the agreement. The sale was completed on 12/20/2016.
21	On 12/20/2016, Treasury entered into an agreement with Community Plus Federal Credit Union (the "Company"), pursuant to which Treasury agreed to sell its CDCI senior subordinated securities to the Company for fair value of \$415,000 plus accrued and unpaid interest to the date of closing, subject to the satisfaction of the conditions specified in the agreement. The sale was completed on 12/20/2016.
22	On 12/20/2016, Treasury entered into an agreement with Liberty Financial Services, Inc. (the "Company"), pursuant to which Treasury agreed to sell its CDCI preferred stock to the Company for fair value of \$10,591,623 plus accrued and unpaid dividends to the date of closing, subject to the satisfaction of the conditions specified in the agreement. The sale was completed on 12/20/2016.
23	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 3 12/20/2016.
24	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 12/20/2016.
25	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 agreement. The sale was completed on 12/20/2016.
26	On 12/27/2016, Treasury entered into an agreement with Alternatives Federal Credit Union (the "Company"), pursuant to which Treasury agreed to sell its CDCI senior subordinated securities to the Company for fair value of \$2,055,280 plus accrued and unpaid interest to the date of closing, subject to the satisfaction of the conditions specified in the agreement. The sale was completed on 12/27/2016.
27	On 12/27/2016, Treasury entered into an agreement with Brooklyn Cooperative Federal Credit Union (the "Company"), pursuant to which Treasury agreed to sell its CDCI senior subordinated securities to the Company for fair value of \$280,000 plus accrued and unpaid interest to the date of closing, subject to the satisfaction of the conditions specified in the agreement. The sale was completed on 12/27/2016.
28	On 12/27/2016, Treasury entered into an agreement with Genesee Co-Op Federal Credit Union (the "Company"), pursuant to which Treasury agreed to sell its CDCI senior subordinated securities to the Company for fair value of \$279,000 plus accrued and unpaid interest to the date of closing, subject to the satisfaction of the conditions specified in the agreement. The sale was completed on 12/27/2016.

Footnote Footnote Description	
Credit Union, pursuant to which Treasury agre	ement with Harborstone Credit Union (the "Company"), which had purchased Thurston Union of Low-Income People (TULIP) Cooperative sed 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 nditions specified in the agreement. The sale was completed on 12/27/2016.
	ement with Phenix Pride Federal Credit Union (the "Company"), pursuant to which Treasury agreed to sell its CDCI senior subordinated 2,000 plus accrued and unpaid interest to the date of closing, subject to the satisfaction of the conditions specified in the agreement. The sale
· ·	ement with Shreveport Federal Credit Union (the "Company"), pursuant to which Treasury agreed to sell its CDCI senior subordinated 434,320 plus accrued and unpaid interest to the date of closing, subject to the satisfaction of the conditions specified in the agreement. The
	ement with Vigo County Federal Credit Union (the "Company"), pursuant to which Treasury agreed to sell 389,150 of its CDCI senior ir value of \$358,018 plus accrued and unpaid interest to the date of closing, subject to the satisfaction of the conditions specified in the 7/2016.
	ement with Citizens Bancshares Corporation (the "Company") pursuant to which Treasury agreed to sell its CDCI preferred stock to State accrued and unpaid dividends to the date of closing, subject to the satisfaction of the conditions specified in the agreement. The sale was
	ement with D.C. Federal Credit Union (the "Company"), pursuant to which Treasury agreed to sell 1,022,000 of its CDCI senior subordinated '0,900 plus accrued and unpaid interest to the date of closing, subject to the satisfaction of the conditions specified in the agreement. The sale
· ·	ement with IBW Financial Corporation (the "Company") pursuant to which Treasury agreed to sell its CDCI preferred stock to State Capital d and unpaid dividends to the date of closing, subject to the satisfaction of the conditions specified in the agreement. The sale was completed
· · · · · · · · · · · · · · · · · · ·	ement with Lower East Side People's Federal Credit Union (the "Company"), pursuant to which Treasury agreed to sell its CDCI senior ir 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 0/2016.
	ment with Santa Cruz Community Credit Union (the "Company"), pursuant to which Treasury agreed to sell its CDCI senior subordinated 607,416 plus accrued and unpaid interest to the date of closing, subject to the satisfaction of the conditions specified in the agreement. The
·	ment with Tongass Federal Credit Union (the "Company"), pursuant to which Treasury agreed to sell its CDCI senior subordinated securities us accrued and unpaid interest to the date of closing, subject to the satisfaction of the conditions specified in the agreement. The sale was
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 Inves	stment After Exchange/Tra	nsfer/Other		Payment	t or Disposition ¹		
						_	Pricing	_	_	_	Pricing							Remaining Investment	Remaining Investment
	City, State	Date 12/29/2008	Transaction Type Purchase	Seller GMAC	Preferred Stock w/ Exercised \$	Amount 5,000,000,000	Mechanism Par	12/30/2009	Type Exchange for convertible	\$ 5,000,000,000	Mechanism N/A	Obligor	Description Convertible	Amount/Equity %	Date Type	An	nount/ Proceeds	Description	Amount/Equity %
					Warrants Convertible Preferred Stock				preferred stock Partial conversion of preferred	4		GMAC (Ally)	21, 22 Convertible Preferred Stock	\$ 5,937,500,000	11/20/2013 Disposition ³⁸	\$	5,925,000,000	N/A	\$ 0
		5/21/2009	Purchase	GMAC	w/ Exercised Warrants \$	7,500,000,000	Par	22 12/30/2009	stock for common stock	\$ 3,000,000,000	N/A				1/23/2014 Partial Disposition ⁴⁰	\$	3,023,750,000 Co	ommon Stock	36.96%
															4/15/2014 Partial Disposition ⁴¹	\$	2,375,000,000 Co	ommon Stock	17.09%
CMAC													3 26		5/14/2014 Partial Disposition ⁴²	\$	181,141,750 Co	ommon Stock	15.60%
GMAC (Ally)	Detroit, MI	12/30/2009	Purchase	GMAC	Convertible Preferred Stock w/ Exercised Warrants	1,250,000,000	Par	22, 26 12/30/2010	Partial conversion of preferred stock for common stock	\$ 5,500,000,000	N/A 26	GMAC (Ally)	3, 26, 32, 38 Common Stock	63.45%	9/12/2014 Partial Disposition ⁴³	\$	218,680,700 Co	ommon Stock	13.40%
					W/ Exclosed Walland			20	Stock for common stock										
															10/16/2014 Partial Disposition ⁴⁴	\$	245,492,605 Co	ommon Stock	11.40%
															12/24/2014 Partial Disposition ⁴⁵	\$	1,277,036,382 Co	ommon Stock	0.00%
									Exchange for amended and							'	. , ,		
		12/30/2009	Purchase	GMAC	Trust Preferred Securities w/ Exercised Warrants \$	2,540,000,000	Par	3/1/2011	restated Trust Preferred Securities	\$ 2,667,000,000	N/A 27	GMAC (Ally)	27 Trust Preferred Securities	\$ 2,667,000,000	3/2/2011 Disposition ²⁸	\$	2,667,000,000	N/A	\$ o
		12/29/2008	Purchase	General Motors Corporation	Debt Obligation \$	884,024,131	Par	2 5/29/2009	Exchange for equity interest in GMAC	\$ 884,024,131	N/A 3								
		12/31/2008	Purchase	General Motors Corporation	Debt Obligation w/ Additional Note \$	13,400,000,000	Par	7/10/2009	Exchange for preferred and common stock in New GM	\$ 13,400,000,000									
		4/22/2009	Purchase	General Motors Corporation	Debt Obligation w/ Additional Note	2,000,000,000	Par	4 7/10/2009	Exchange for preferred and common stock in New GM	\$ 2,000,000,000	N/A 7	General Motors Company	/ 10, 11, 24 Preferred Stock	\$ 2,100,000,000	12/15/2010 Repayment	\$	2,139,406,778	N/A	\$ 0
				Corporation	Note				COMMINITIATION STOCK IN THEW CIVI		7		27		11/18/2010 Partial Disposition ²⁵	\$	11,743,303,903 Co	ommon Stock	36.9%
															11/26/2010 Partial Disposition ²⁵	\$	1,761,495,577 Co	ommon Stock	32.04%
															12/21/2012 Partial Disposition ³³	\$	5,500,000,000 Cd	ommon Stock	21.97%
				General Motors	Debt Obligation w/ Additional				Exchange for preferred and				10 11		4/11/2013 Partial Disposition ³⁴	\$	1,637,839,844 Co	ommon Stock	17.69%
		5/20/2009	Purchase	Corporation	Note \$	4,000,000,000	Par	5 7/10/2009	common stock in New GM		N/A	General Motors Compan	y 10, 11, Common Stock	60.8%	6/12/2013 Partial Disposition ³⁵	\$	1,031,700,000 Co	ommon Stock	13.80%
															9/13/2013 Partial Disposition ³⁶	\$	3,822,724,832 Co	ommon Stock	7.32%
General Motors	Detroit, MI														11/20/2013 Partial Disposition ³⁷	\$	2,563,441,956 Cd	ommon Stock	2.24%
Wickere															12/9/2013 Partial Disposition ³⁹	\$	1,208,249,982 Co	ommon Stock	0.00%
															7/10/2009 Partial Repayment	\$	360,624,198 De	ebt Obligation	\$ 6,711,864,407
															12/18/2009 Partial Repayment	\$	1,000,000,000 De	ebt Obligation	\$ 5,711,864,407
		5/27/2009	Purchase	General Motors Corporation	Debt Obligation w/ Additional Note	360,624,198	Par	6 7/10/2009	Exchange for preferred and common stock in New GM	\$ 360,624,198	N/A 7	General Motors Holdings	11, 12 Debt Obligation	\$ 7,072,488,605	1/21/2010 Partial Repayment	\$	35,084,421 De	ebt Obligation	\$ 5,676,779,986
				Corporation	Note				COMMON SLOCK IN NEW CIVI						3/31/2010 Partial Repayment	\$	1,000,000,000 De	ebt Obligation	\$ 4,676,779,986
															4/20/2010 Repayment	\$	4,676,779,986	N/A	\$ 0
		6/3/2009	Purchase	General Motors Corporation	Debt Obligation w/ Additional \$	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								
				Corporation	INOTE			7/10/2009	Transfer of debt to New GM	\$ 7,072,488,605	N/A 9								
								7/10/2009	Debt left at Old GM	\$ 985,805,085	N/A 9	Motors Liquidation Company	29 Debt Obligation	\$ 985,805,085	3/31/2011 Partial Repayment	\$		ight to recover	N/A
												Company			4/5/2011 Partial Repayment	\$	45 000 000 Ri	ight to recover roceeds	N/A
															5/3/2011 Partial Repayment	\$	15 887 795 Ri		
															12/16/2011 Partial Repayment	\$	Pi	ight to recover roceeds	N/A
															12/23/2011 Partial Repayment	\$	18 890 294 Ri	ight to recover roceeds	N/A
															1/11/2012 Partial Repayment	\$	6 712 480 Ri	ight to recover roceeds	N/A
															10/23/2012 Partial Repayment	\$	435,097 Ri	ight to recover	
															5/22/2013 Partial Repayment	\$	10 048 968 Ri		
															9/20/2013 Partial Repayment	\$	11,832,877 Ri	ight to recover	N/A
															12/27/2013 Partial Repayment	\$	410 705 Ri		
															1/9/2014 Partial Repayment	\$	470.260 Ri	ight to recover roceeds	N/A
															5/22/2015 Partial Repayment	\$	8 325 185 Ri	ight to recover roceeds	N/A
															8/1/2016 Partial Repayment	\$	2 961 564 Ri	ight to recover roceeds	N/A
				1								+			11/17/2016 Partial Repayment		pr	roceeds ight to recover roceeds	

															2/16/2019	Portial Panayment	•	12.012.262	Right to recover	NI/A
															3/16/2018	Partial Repayment	\$	12,912,202	proceeds	N/A
															12/28/2018	Partial Repayment	\$	430,000	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	\$	32,148,396	Right to recover proceeds	N/A
	1/16/2009	Purchase	Chrysler FinCo	Debt Obligation w/ Additional Note	\$ 1,500,000,000	Par	13								3/17/2009	Partial Repayment	\$	3,499,055	Debt Obligation w/ Additional Note	\$ 1,496,500,945
															4/17/2009	Partial Repayment	\$		Debt Obligation w/ Additional Note	\$ 1,464,690,823
Chrysler Farmington															5/18/2009	Partial Repayment	\$		Debt Obligation w/ Additional Note	\$ 1,413,554,739
FinCo Hills, MI															6/17/2009	Partial Repayment	\$		Debt Obligation w/ Additional Note	\$ 1,369,197,029
															7/14/2009	Repayment	\$		Additional Note	\$ 0
															7/14/2009	Repayment*	\$	15,000,000	N/A	-
	1/2/2009	Purchase	Chrysler Holding	Debt Obligation w/ Additional Note	\$ 4,000,000,000	Par		6/10/2009	Transfer of debt to New Chrysler	\$ 500,000,000	N/A	19 Chrysler Holding 20	Debt obligation w/ additional note	\$ 3,500,000,000	5/14/2010	Termination and settlement	\$	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	Old Carco Liquidation Trust 23	Right to recover proceeds	N/A	5/10/2010	Proceeds from sale of collateral	\$	30,544,528	Right to recover proceeds	N/A
	5/20/2009	Purchase	Old Chrysler	Debt Obligation w/ Additional Note	\$ -	-	17		collateral security to liquidation trust						9/9/2010	Proceeds from sale of collateral	\$	9,666,784	Right to recover proceeds	N/A
															12/29/2010	Proceeds from sale of collateral	\$	7,844,409	Right to recover proceeds	N/A
															4/30/2012	Proceeds from sale of collateral	\$	9,302,185	Right to recover proceeds	N/A
Chrysler Auburn Hills,															9/21/2015	Proceeds from sale of collateral	\$	93,871,306	Right to recover proceeds	N/A
															9/29/2015	Proceeds from sale of collateral	\$	6,341,426	Right to recover proceeds	N/A
															2/26/2016	Proceeds from sale of collateral	\$	2,000,000	Right to recover proceeds	N/A
	5/27/2009	Purchase	New Chrysler	Note, Zero Coupon Note,	\$ 6,642,000,000	N/A	18	6/10/2009	Issuance of equity in New Chrysler	\$ -	N/A	Chrysler Group LLC	additional note &	\$ 7,142,000,000	5/24/2011	Repayment - Principal	\$	5,076,460,000		
				L CU UTI									Tare compan note		5/24/2011	Termination of undrawn facility 31	\$	2,065,540,000		
															5/24/2011	Repayment* - Additional Note	\$	288,000,000	- N/A	\$ 0
															5/24/2011	Repayment* - Zero Coupon Note	\$	100,000,000	1	
												Chrysler Group LLC	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:

INITIAL TOTAL

\$ 5,000,000,000

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

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

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

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

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

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

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

1. Payment amount does not include accrued and unpaid interest on a debt obligation, which must be paid at the time of principal repayment.

2. Treasury committed to lend General Motors Corporation up to \$1,000,000,000. The ultimate funding was dependent upon the level of investor participation in GMAC LLC's rights offering. The amount has been updated to reflect the final level of funding.

3. Pursuant to its rights under the loan agreement with Old GM reported on 12/29/2008, Treasury exchanged its \$884 million loan to Old GM for a portion of Old GM's common equity interest in GMAC. Treasury held a 35.4% common equity interest in GMAC. 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 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 \$1.5 billion on 4/9/2009.

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

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

16. This transaction was set forth in a credit agreement with Old Chrysler fully executed on 5/5/2009 following a term sheet executed on 5/1/2009 and made effective on 4/30/2009. Treasury's commitment to lend under the Chrysler DIP Loan had terminated. The remaining principal amount reflects the final amount of funds disbursed under the Chrysler DIP Loan.

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

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

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

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

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

23. On April 30, 2010, the Plan of Liquidation for the debtors of Old Chrysler 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 agreement. Following settlement, the net proceeds to Treasury were \$11,743,303,903. On 11/26/2010, the underwriting agreement to the underwriting agreement agreement to the underwriting agreement to the underwriting agreement agreement to the underwriting agreement agreemen

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.

ADJUSTED TOTAL

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 and a distribution fee of \$28,170,000.

28. On 3/2/2011, Treasury entered into an underwritten offering for all of its Ally trust preferred securities, the proceeds of which were \$2,638,830,000, which together with the distribution fee referred to in footnote 27, provided total disposition proceeds to Treasury of \$2,667,000,000. This amount does not include the accumulated and unpaid dividends on the trust preferred securities from the date of the amendment and restatement through but excluding the closing date that Treasury will receive separately at settlement.

29. On March 31, 2011, the Plan of Liquidation for Motors Liquidation for Motors Liquidation Company (Old GM) became effective, Treasury's \$986 million loan to Old GM was converted to liquidation trusts. On December 15, 2011, 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 (Chrysler Group LLC and received a 9.9 percent equity ownership in Chrysler Group LLC (Chrysler). In January and April 2011, Chrysler Group LLC and received a 9.9 percent equity ownership in Chrysler Group LLC (Chrysler). In January and April 2011, Chrysler Group LLC (Chrysler). In January and April 2011, Chrysler Group LLC and received a 9.9 percent equity ownership in Chrysler Group LLC (Chrysler). In January and April 2011, Chrysler Group LLC

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

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

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

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

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

36. Pursuant to pre-arranged written trading plans dated May 6, 2013, as amended, Treasury gave Citigroup Global Markets, Inc. and J.P. Morgan Securities, LLC discretionary authority, as its sales agent, to sell subject to certain parameters up to 142,814,136 shares of common stock from time to time during the period ending on December 20, 2013 (or upon completion of the sale under this authority occurred on November 20, 2013.

38. On November 20, 2013, Ally completed a private placement of an aggregate of 216,667 shares of its common stock for an aggregate price of approximately \$1.3 billion and the repurchase of all outstanding shares of its Fixed Rate Cumulative Mandatorily Convertible Preferred Stock, Series F-2, held by Treasury, including payment for the elimination or relinquishment of any right to receive additional shares of common stock to be

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 sale under this authority occurred on December 9, 2013.

40. On January 23, 2014, Treasury sold 410,000 shares of Ally common stock in a private offering at \$7,375 per share for gross proceeds of \$3,023,750,000.

41. On April 15, 2014, Treasury sold 95,000,000 shares of Ally common stock in an IPO at \$25.00 per share for net proceeds of \$2,375,000,000.

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

43. On August 14, 2014, Treasury gave Goldman Sachs discretionary authority, as its sales agent, to sell subject to certain parameters up to 8,890,000 shares of common stock from time to time during the period ending on November 12, 2014 (or upon completion of the sale). Completion of the sale under this authority occurred on September 16, 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.

413,076,735

45. On December 24, 2014, Treasury sold 54,926,296 shares of Ally common stock in an underwritten offering at \$23.25 per share for net proceeds of \$1,277,036,382.

AUTOMOTIVE SUPPLIER SUPPORT PROGRAM

			Seller							Adjustment Detail	s	Payment or Disposition⁴						
Footnote	Date	Name of Institution	City	State	Transaction Type	Investment Description	Investment Amount	Pricing Mechanism	Adjustment Date	Adjustment Amount	Adjusted or Final Investment Amount	Date	Туре	Remaining Investment Description	Amount			
												11/20/2009	Partial repayment	Debt Obligation w/ Additional Note \$	140,000,000			
1	4/9/2009	GM Supplier Receivables LLC	Wilmington	DE	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			
	4/9/2009	Givi Supplier Receivables LLC	W III TIII I I I I I I I	DE	Fulchase	Additional Note	3,300,000,000	N/A				3/4/2010	Repayment ⁵	Additional Note \$	50,000,000			
									6		\$ 290,000,000	4/5/2010	Payment ⁶	None \$	56,541,893			
2	4/9/2009	Chrysler Receivables SPV LLC	Wilmington	DE	Purchase	Debt Obligation w/	\$ 1,500,000,000	N/A	7/8/2009 3	\$ (500,000,000)	\$ 1,000,000,000	3/9/2010	Repayment ⁵	Additional Note \$	123,076,735			
	4/3/2003	Chirysler Receivables St. V LLC	VVIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	DE	i dichase	Additional Note	Ι Ψ 1,500,000,000	IV/A	7		\$ 123,076,735	4/7/2010	Payment ⁷	None \$	44,533,054			

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

Total Repayments

413,076,735

Total Proceeds from Additional Notes

101,074,947

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

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

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

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

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

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

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

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

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

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

Total Proceeds:	\$464,173,305

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

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

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

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

TARGETED INVESTMENT PROGRAM

		Seller							Capital Repa	yment Details	•	nt Remaining After Capital epayment		nal Disposition	
Footnote	Date Name of Institution City Stat		Transactio		Investment Description	Investment Amount	Pricing Mechanism	Capital Repayment Date	Capital Repayment Amount	Remaining Capital Amount	•	Final Disposition Date 3	Final Disposition Description	Final Disposition Proceeds	
1	12/31/2008	Citigroup Inc.	New York	NY	Purchase	Trust Preferred Securities w/ Warrants	\$ 20,000,000,000	Par	12/23/2009 ²	\$ 20,000,000,000	\$ 0	Warrants	1/25/2011 A	Warrants	\$ 190,386,428
		Bank of America Corporation	Charlotte	NC	Purchase	Preferred Stock w/ Warrants	\$ 20,000,000,000	Par	12/9/2009	\$ 20,000,000,000	\$ 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 \$ 1,427,190,941

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'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

			Ini	tial Investment			Premium			Exchange/Transfer/Other D	Details				Payment or	Disposition		
	Data	Seller	City Ctata	-	Daniel Marie	O controllinity Do	A	-	Data		B i . i i	A	-	5.4	-	•	Remaining Premium	
Footnote	Date	Name of Institution	City State	Type	Description	Guarantee Limit Des	cription Amount	Footnote	Date	Туре	Description	Amount	Footnote	Date	Туре	Amount	Description	Premium
								2	6/9/2009	Exchange preferred stock for trust preferred securities	Trust Preferred Securities w/ Warrants	\$ 4,034,000,000	3	12/23/2009	Partial cancellation for early termination of guarantee	\$ (1,800,000,000)	Trust Preferred Securities w/ Warrants	\$ 2,234,000,000
1	1/16/2009	Citigroup Inc.	New York NY	Guarantee	Master Agreement	\$ 5,000,000,000 Prefer w/ Wa	rred Stock \$ 4,034,000,000 arrants	4	9/29/2010	Exchange trust preferred securities for trust preferred	Trust Preferred Securities w/ Warrants	\$ 2,246,000,000	5	9/30/2010	Disposition	\$ 2,246,000,000		\$ 0
										securities	Securities w/ vvariants			1/25/2011	Warrant Auction	\$ 67,197,045	None	\$ 0
	12/23/2009	Citigroup Inc.	New York NY	Termination	Termination Agreement	\$ (5,000,000,000)												
3								6	12/28/2012	Trust preferred securities received from the FDIC	Trust Preferred Securities	\$ 800,000,000.00						
								7	2/4/2013	Exchange Trust preferred securities for subordinated note	Subordinated Note	\$ 894,000,000.00	8	2/8/2013	3 Disposition	\$ 894,000,000.00	None	\$ 0

TOTAL \$ 0 \$ 3,207,197,045

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

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

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.

6/ 12/28/2012, as contemplated by the Termination Agreement and the Letter Agreement dated 12/23/2009, between Treasury 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 Details						
Note	Date	Name of Institution	City	State	Transaction Type	Investment Description		Investment Amount	Pricing Mechanism	Date	Transaction Type	Investment Description	Amount	Pricing Mechanism	
1	11/25/2008	AIG	New York	NY	Purchase	Preferred Stock w/ Warrants (Series D)	\$	40,000,000,000	Par	4/17/2009	Exchange	Preferred Stock w/ Warrants (Series E)	1 \$ 40,000,000,000	Par	
2, 3	4/17/2009	AIG	New York	NY	Purchase	Preferred Stock w/ Warrants (Series F)	\$	29,835,000,000	Par 2	See table be	elow for exchange/trans	fer details in connection with the r	recapitalization conducted on 1	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

- 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.

AIG POST-RECAPITALIZATION

		Recapitalization			Treasury Holdings Post-Recapitalization					Final Disposition		_
Note	Date	Investment Description	Transaction Type	Pricing Mechanism	Investment Description		Amount / Shares	Date	Transaction Type	Proceeds ⁸	Pricing Mechanism	Remaining Reca Investment Amou Shares, or Equity
			Exchange	Par	Preferred Stock (Series G)	\$	2,000,000,000	5/27/2011	Cancellation	\$ -	N/A	\$ 0
								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
					Ala Fleierieu Onits	٩	10,910,003,300	9/2/2011	Payment	\$ 55,885,302	Par	5
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	
			Exchange	3,375,328,432 7	3/8/2011	Payment	\$ 1,383,888,037	Par	\$ 0			
					3/15/2012	Payment	\$ 44,941,843	Par				
				167,623,733	5/24/2011	Partial Disposition	\$ 5,800,000,000	N/A	1,455,037,962			
							,		· annual 2 representation	Ţ	. ,,,	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.

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		Transaction				Adjusted I	nvestment			Repayment ⁵	
Footnote	Date	Name of Institution	City	State	Туре	Investment Description	Investment Amount	Pricing Mechanism	Date	Amount	Final Investment Amount	Date	Description	Amount
									7/19/2010	² \$ 4,300,000,00		2/6/2013	Principal Repayment	\$ 100,000,000
									6/28/2012	3 \$ 1,400,000,00	0	2/6/2013	Contingent Interest Proceeds	\$ 212,829,610
												3/6/2013	Contingent Interest Proceeds	\$ 97,594,053
												4/4/2013	Contingent Interest Proceeds	\$ 6,069,968
												5/6/2013	Contingent Interest Proceeds	\$ 4,419,259
												6/6/2013	Contingent Interest Proceeds	\$ 96,496,772
												7/5/2013	Contingent Interest Proceeds	\$ 11,799,670
												8/6/2013	Contingent Interest Proceeds	\$ 66,072,965
												9/6/2013	Contingent Interest Proceeds	\$ 74,797,684
												10/4/2013	Contingent Interest Proceeds	\$ 1,114,074
1	3/3/2009	TALF LLC	Wilmington	DE	Durobooo	Debt Obligation w/ Additional Note	\$ 20,000,000,000	N/A			\$ 100,000,000	11/6/2013	Contingent Interest Proceeds	\$ 933,181
'	3/3/2009	TALF LLC	vviiiiiiigtori		Purchase	Debt Obligation w/ Additional Note	\$ 20,000,000,000	IN/A			\$ 100,000,000	12/5/2013	Contingent Interest Proceeds	\$ 1,102,424
									1/15/2013	4 \$ 100,000,00	0	1/7/2014	Contingent Interest Proceeds	\$ 1,026,569
												2/6/2014	Contingent Interest Proceeds	\$ 1,107,574
												3/6/2014	Contingent Interest Proceeds	\$ 1,225,983
												4/4/2014	Contingent Interest Proceeds	\$ 11,597,602
												5/6/2014	Contingent Interest Proceeds	\$ 1,055,556
												6/5/2014	Contingent Interest Proceeds	\$ 1,343,150
												7/7/2014	Contingent Interest Proceeds	\$ 27,005,139
												8/6/2014	Contingent Interest Proceeds	\$ 14,059,971
												9/5/2014	Contingent Interest Proceeds	\$ 262,036
												10/6/2014	Contingent Interest Proceeds	\$ 17,394,583
												11/6/2014	Contingent Interest Proceeds	\$ 21,835,385

Total Investment Amount \$ 100,000,000 Total Repayment Amount 5 \$ 771,143,209

^{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	nal Disposition		
														Life-to-date	
		Pu	rchase Face		TBA or		Investment Amount ^{2,}	TBA or	Senior Security			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}	1, 8	Amount ^{5, 6}
3/19/2010	Floating Rate SBA 7a security due 2025	\$	4,070,000	107.75	-	3/24/2010	\$ 4,377,249	-	\$ 2,184	6/21/2011	-	\$ 4,070,000		·	-, -, -
3/19/2010	Floating Rate SBA 7a security due 2022	\$	7,617,617	109	-	3/24/2010	\$ 8,279,156	-	\$ 4,130	10/19/2011	-	\$ 7,617,617			-, -,-
3/19/2010	Floating Rate SBA 7a security due 2022	\$	8,030,000	108.875	-	3/24/2010	\$ 8,716,265	-	\$ 4,348	6/21/2011	-	\$ 8,030,000			\$ 6,555,383
4/8/2010	Floating Rate SBA 7a security due 2034	\$	23,500,000	110.502	-	5/28/2010	\$ 26,041,643	-	\$ 12,983	6/7/2011	-	\$ 23,500,000	\$ 22,350,367		\$ 25,039,989
4/8/2010	Floating Rate SBA 7a security due 2016	\$	8,900,014	107.5	-	4/30/2010	\$ 9,598,523	-	\$ 4,783	6/7/2011	-	\$ 8,900,014		· · · · · · · · · · · · · · · · · · ·	\$ 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			\$ 10,550,917
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			\$ 9,482,247
5/25/2010	Floating Rate SBA 7a security due 2029	\$	8,417,817	110.125	-	7/30/2010	\$ 9,294,363	-	\$ 4,635	6/7/2011	-	\$ 8,417,817			\$ 8,985,818
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			\$ 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			\$ 36,072,056
6/17/2010	Floating Rate SBA 7a security due 2034	\$	28,209,085	112.028	-	8/30/2010	\$ 31,693,810	-	\$ 15,801	9/20/2011	-	\$ 28,209,085	\$ 25,930,433	\$ 2,278,652	\$ 29,142,474
7/14/2010	Floating Rate SBA 7a security due 2020	\$	6,004,156	106.625	-	9/30/2010	\$ 6,416,804	-	\$ 3,200	6/21/2011	-	\$ 6,004,156	\$ 5,656,049	\$ 348,107	\$ 6,051,772
7/14/2010	Floating Rate SBA 7a security due 2025	\$	6,860,835	108.505	-	9/30/2010	\$ 7,462,726	-	\$ 3,722	10/19/2011	-	\$ 6,860,835	\$ 6,520,875	\$ 339,960	\$ 7,105,304
7/14/2010	Floating Rate SBA 7a security due 2034	\$	13,183,361	111.86	-	9/30/2010	\$ 14,789,302	-	\$ 7,373	6/21/2011	-	\$ 13,183,361	\$ 12,704,841	\$ 478,520	\$ 14,182,379
7/29/2010	Floating Rate SBA 7a security due 2017	\$	2,598,386	108.4375	-	9/30/2010	\$ 2,826,678	-	\$ 1,408	1/24/2012	-	\$ 2,598,386	\$ 1,903,407	\$ 694,979	\$ 2,052,702
7/29/2010	Floating Rate SBA 7a security due 2034	\$	9,719,455	106.75	-	10/29/2010	\$ 10,394,984	-	\$ 5,187	6/21/2011	-	\$ 9,719,455	\$ 9,531,446	\$ 188,009	\$ 10,223,264
8/17/2010	Floating Rate SBA 7a security due 2020	\$	8,279,048	110.198	-	9/30/2010	\$ 9,150,989	-	\$ 4,561	9/20/2011	-	\$ 8,279,048	\$ 6,425,217	\$ 1,853,831	\$ 7,078,089
8/17/2010	Floating Rate SBA 7a security due 2019	\$	5,000,000	110.088	-	10/29/2010	\$ 5,520,652	-	\$ 2,752	10/19/2011	-	\$ 5,000,000	\$ 4,580,543	\$ 419,457	\$ 5,029,356
8/17/2010	Floating Rate SBA 7a security due 2020	\$	10,000,000	110.821	-	10/29/2010	\$ 11,115,031	-	\$ 5,541	10/19/2011	-	\$ 10,000,000	\$ 9,030,539	\$ 969,461	\$ 9,994,806
8/31/2010	Floating Rate SBA 7a security due 2020	\$	9,272,482	110.515	-	9/29/2010	\$ 10,277,319	-	\$ 5,123	9/20/2011	-	\$ 9,272,482	\$ 8,403,846	\$ 868,636	\$ 9,230,008
8/31/2010	Floating Rate SBA 7a security due 2024	\$	10,350,000	112.476	-	10/29/2010	\$ 11,672,766	-	\$ 5,820	10/19/2011	-	\$ 10,350,000	\$ 10,099,555	\$ 250,445	\$ 11,314,651
8/31/2010	Floating Rate SBA 7a security due 2020	\$	6,900,000	105.875	-	11/30/2010	\$ 7,319,688	-	\$ 3,652	1/24/2012	-	\$ 6,900,000	\$ 6,236,800	\$ 663,200	\$ 6,556,341
9/14/2010	Floating Rate SBA 7a security due 2020	\$	8,902,230	111.584	-	10/29/2010	\$ 9,962,039	-	\$ 4,966	1/24/2012	-	\$ 8,902,230	\$ 7,503,681	\$ 1,398,549	\$ 8,269,277
9/14/2010	Floating Rate SBA 7a security due 2021	\$	8,050,000	110.759	-	11/30/2010	\$ 8,940,780	-	\$ 4,458	1/24/2012	-	\$ 8,050,000	\$ 7,053,867	\$ 996,133	\$ 7,703,610
9/14/2010	Floating Rate SBA 7a security due 2029	\$	5,750,000	106.5	-	11/30/2010	\$ 6,134,172	-	\$ 3,061	1/24/2012	-	\$ 5,750,000	\$ 5,473,724	\$ 276,276	\$ 5,764,858
9/14/2010	Floating Rate SBA 7a security due 2026	\$	5,741,753	110.5	-	11/30/2010	\$ 6,361,173	-	\$ 3,172	1/24/2012	-	\$ 5,741,753	\$ 4,307,881	\$ 1,433,872	\$ 4,693,918
9/28/2010	Floating Rate SBA 7a security due 2035	\$	3,450,000	110.875	-	11/30/2010	\$ 3,834,428	-	\$ 1,912	10/19/2011	-	\$ 3,450,000	\$ 3,367,168	\$ 82,832	\$ 3,698,411
9/28/2010	Floating Rate SBA 7a security due 2034	\$	11,482,421	113.838	-	12/30/2010	\$ 13,109,070	-	\$ 6,535	1/24/2012	-	\$ 11,482,421	\$ 10,592,775	\$ 889,646	\$ 11,818,944
9/28/2010	Floating Rate SBA 7a security due 2034	\$	13,402,491	113.9	-	11/30/2010	\$ 15,308,612	-	\$ 7,632	10/19/2011	-	\$ 13,402,491	\$ 12,963,737		\$ 14,433,039
9/28/2010	Floating Rate SBA 7a security due 2035	\$	14,950,000	114.006	-	12/30/2010	\$ 17,092,069	-	\$ 8,521	1/24/2012	-	\$ 14,950,000	\$ 14,562,161	\$ 387,839	\$ 16,383,544

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

TOTAL INVESTMENT AMOUNT \$ 368,145,452

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

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

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

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

^{4/} In order to satisfy the requirements under Section 113 of the Emergency Economic Stabilization Act of 2008, Treasury will acquire a senior indebtedness instrument (a Senior Security) from the seller of each respective SBA 7a Security. Each Senior Security will (i) have an aggregate principal amount equal to the product of (A) 0.05% and (B) the Investment Amount (excluding accrued interest) paid by Treasury for the respective 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)

							inary Adjusted		7	Final Investment					
	Seller					Cor	nmitment 3	Final Co	mmitment Amount '	Amount		Repayment Details	Investment After Capital Repayment	Distribution or Disposit	tion
Footnote	Date Name of Institution	City State Type	Investment Description	Commitment Amount	Pricing Mechanism	Date	Amount	Date	Amount	Amount	Repayment Date	Repayment Amount	Amount Description	Date Description	Proceeds
1	9/30/2009 UST/TCW Senior Mortgage Securities Fund, L.P.	Wilmington DE Purchase	Membership Interest	\$ 1,111,111,111	Par	1/4/2010	4 \$ 156,250,00	00 1/4/2010	4 \$ 156,250,000	\$ 156,250,000	1/15/2010	\$ 156,250,000	\$ 0 Membership Interest	1/29/2010 Distribution ⁵	\$ 20,091,872
													Daht Ohlingting out Continuent	2/24/2010 Final Distribution ⁵	\$ 48,922
2	9/30/2009 UST/TCW Senior Mortgage Securities Fund, L.P.	Wilmington DE Purchase	Debt Obligation w/ Contingent Proceeds	\$ 2,222,222,222	Par	1/4/2010	\$ 200,000,00	00 1/4/2010	4 \$ 200,000,000	\$ 200,000,000	1/11/2010	\$ 34,000,000	\$ 166,000,000 Debt Obligation w/ Contingent Proceeds		
											1/12/2010	\$ 166,000,000	\$ 0 Contingent Proceeds	1/29/2010 Distribution ⁵	\$ 502,302
														2/24/2010 Final Distribution ⁵	\$ 1,223
1	9/30/2009 Invesco Legacy Securities Master Fund, L.P.	Wilmington DE Purchase	Membership Interest	\$ 1,111,111,111	Par	3/22/2010	5 \$ 1,244,437,50	00 7/16/2010	\$ 856,000,000	\$ 580,960,000	2/18/2010	\$ 2,444,347			
											4/15/2010	\$ 3,533,199	\$ 574,982,454 Membership Interest 10		
											9/15/2010	\$ 30,011,187			
											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			
											3/14/2011	\$ 68,765,544			
											4/14/2011	\$ 77,704,254			
											5/20/2011	\$ 28,883,733			
											6/14/2011	\$ 9,129,709			
											7/15/2011	\$ 31,061,747			
											8/12/2011	\$ 10,381,214			
											10/17/2011	\$ 6,230,731			
											12/14/2011	\$ 1,183,959			
											1/17/2012	\$ 1,096,185	· ·		
											2/14/2012	\$ 1,601,688			
											3/14/2012	\$ 3,035,546	\$ 161,386,870 Membership Interest 10		
														3/29/2012 Distribution ⁵	\$ 56,390,209
													10	8/9/2012 Distribution ⁵	\$ 1,056,751
											3/29/2012	\$ 161,386,870	\$ 0 Membership Interest 10	9/28/2012 Final Distribution ⁵	\$ 18,772
														6/4/2013 Adjusted Distribution ^{5, 13}	\$ 69,399
					_								Debt Obligation w/ Contingent	7/8/2013 Distribution ^{5, 14}	\$ 64,444
2	9/30/2009 Invesco Legacy Securities Master Fund, L.P.	Wilmington DE Purchase	Debt Obligation w/ Contingent Proceeds	\$ 2,222,222,222	Par	3/22/2010	6 \$ 2,488,875,00	00 9/26/2011	8 \$ 1,161,920,000	\$ 1,161,920,000	2/18/2010	\$ 4,888,718	\$ 1,157,031,282 Proceeds Debt Obligation w/ Contingent		
											4/15/2010	\$ 7,066,434			
											9/15/2010	\$ 60,022,674	\$ 1,089,942,174 Proceeds Debt Obligation w/ Contingent		
											11/15/2010	\$ 132,928,628			
											12/14/2010	\$ 31,689,230			
											1/14/2010	\$ 27,355,590			
											2/14/2011	\$ 92,300,138			
											3/14/2011	\$ 128,027,536			
											4/14/2011	\$ 155,409,286			
											5/20/2011	\$ 75,085,485			
											6/14/2011	\$ 18,259,513			
											7/15/2011	\$ 62,979,809			
											8/12/2011	\$ 20,762,532			
											10/17/2011	\$ 37,384,574	\$ 307,759,854 Proceeds Debt Obligation w/ Contingent		
											12/14/2011	\$ 7,103,787	\$ 300,656,067 Proceeds Debt Obligation w/ Contingent		
											1/17/2012	\$ 6,577,144			
											2/14/2012	\$ 9,610,173		5	
				1										3/29/2012 Distribution ⁵	\$ 3,434,460

Seller					ninary Adjusted ommitment ³	Einel Oc	mmitment Amount ⁷	Final Investment Amount 9	Canital D	epayment Details	Investment After Capital Repayment	Distribution or Disposition
Seller				Co	emmitment	Final Co	mmitment Amount	Amount		epayment Details	investment After Capital Repayment	Distribution of Disposition
Footnote Date Name of Institution	City State Type Investment Description	Commitment Amount	Pricing Mechanism	Date	Amount	Date	Amount	Amount	Repayment Date	Repayment Amount	Amount Description	Date Description Proce
												8/9/2012 Distribution ⁵ \$
									3/14/2012	\$ 284,468,750	\$ 0 Contingent Proceeds	9/28/2012 Final Distribution ⁵ \$
												6/4/2013 Adjusted Distribution ^{5, 13} \$
												7/8/2013 Distribution ^{5, 14} \$
1 10/1/2009 Wellington Management Legacy Securities PPIF Master Fund, LP	Wilmington DE Purchase Membership Interest	\$ 1,111,111,111	Par	3/22/2010	6 \$ 1,262,037,500	7/16/2010	\$ 1,149,487,000	\$ 1,149,487,000	7/16/2012	\$ 62,499,688	1,086,987,313 Membership Interest 10	
									9/17/2012	\$ 152,499,238	10	
									1/15/2013	\$ 254,581,112	10	
									2/13/2013	\$ 436,447,818	10	
												3/13/2013 Distribution ⁵ \$ 479,
									3/13/2013	\$ 243,459,145	\$ 0 Membership Interest 10	7/11/2013 Distribution ^{5, 11} \$ 2,
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	Debt Obligation w/ Contingent Proceeds	
											Debt Obligation w/ Contingent 1,868,974,000 Proceeds	
									9/17/2012		Debt Obligation w/ Contingent	
									12/6/2012	\$ 800,000,000	Debt Obligation w/ Contingent	
									12/21/2012	\$ 630,000,000	Debt Obligation w/ Contingent	
									1/15/2013	\$ 97,494,310	\$ 341,479,690 Proceeds	4/17/2013 Distribution ^{5, 11} \$ 16,
									1/24/2013	\$ 341,479,690		
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				7/11/2013 Distribution ^{5, 11} \$
7 Tot 2/2000 7 tilled 10020 Tilled 17 tilled 1	World Be Tarenace World In the Foot	,,,,,,,,,,,	1 41	0/22/2010	1,211,101,000	1716/2010	1,100,120,000	1,001,111,700	1/15/2010	\$ 44,043 \$		
									2/14/2011		1,063,385,410 Membership Interest 10	
									3/14/2011	\$ 6,716,327		
									4/14/2011	\$ 7,118,388		
									5/14/2012	\$ 39,999,800		
									6/14/2012	\$ 287,098,565		
									7/16/2012	\$ 68,749,656		
									8/14/2012	\$ 361,248,194	Membership Interest 10	
												8/30/2012 Distribution ^{5, 11} \$ 75,
												9/12/2012 Distribution ^{5, 11} \$ 79,
									8/30/2012	\$ 292,454,480	\$ - Membership Interest 10	9/19/2012 Distribution ^{5, 11} \$ 106,
												10/1/2012 Distribution ^{5, 11} \$ 25,
												12/21/2012 Distribution ^{5, 11} \$
											Dahi Ohiinsiina ay/ Ohatin yaat	8/13/2013 Distribution Refund \$
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 11	2 \$ 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		
									5/23/2012	\$ 500,000,000		
									6/14/2012	\$ 44,200,000		
									6/25/2012	\$ 120,000,000		
									7/16/2012	\$ 17,500,000	Debt Obligation w/ Contingent Proceeds	
									7/27/2012	\$ 450,000,000	Debt Obligation w/ Contingent	
									8/14/2012		Debt Obligation w/ Contingent	
										,,		10/3/2012 Distribution ^{5, 11} \$ 12,
									0/00/00:5			12/21/2012 Distribution ^{5, 11} \$
									8/22/2012	\$ 583,467,339	\$ - Contingent Proceeds	8/13/2013 Distribution Refund \$
1 10/2/2009 Blackrock PPIF, L.P.	Wilmington DE Purchase Membership Interest	\$ 1,111,111,111	Par	3/22/2010	6 \$ 1,244,437,500	7/16/2010	\$ 694,980,000	\$ 528,184,800	8/14/2012	\$ 90,269,076	\$ 437,915,724 Membership Interest 10	5, 15, 2010 Distribution (Notation
									9/17/2012	\$ 8,833,632	10	
									10/15/2012	\$ 10,055,653	10	
		i		l l				i .		10.000.000 1	。 っしいといっていっけいけいだらけい けだけでるし	• I

Seller					minary Adjusted ommitment	Final Co	mmitment Amount ⁷	Final Investment Amount	Capital R	Repayment Details	Investment After Capital Repayment	Distribution or Disposition
	Transaction	Commitment	Pricing			i mai oo	Amount	Amount		lopayo.	писсынствий сарын порадинен	
Footnote Date Name of Institution	City State Type Investment Description	Amount	Mechanism	Date	Amount	Date	Amount	Amount	Repayment Date	Repayment Amount	Amount Description	Date Description Proceeds
									11/5/2012	\$ 419,026,439	\$ - Membership Interest 10	12/5/2012 Distribution 5, 11 \$ 57,378,96
												12/6/2013 Distribution ^{5, 11} \$ 1,609,73
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	\$ 1,053,000,000	7/31/2012	\$ 175,000,000		
									8/14/2012	\$ 5,539,055		
									8/31/2012	\$ 16,000,000		
									9/17/2012	\$ 1,667,352		
									9/28/2012	\$ 35,000,000	Debt Obligation w/ Contingent \$ 819,793,592 Proceeds Path Obligation w/ Contingent	
									10/15/2012	\$ 25,334,218	Debt Obligation w/ Contingent Proceeds	
												11/5/2012 Distribution ^{5, 11} \$ 8,289,43
									10/18/2012	\$ 794,459,374	\$ - Contingent Proceeds	12/5/2012 Distribution 5, 11 \$ 1,433,08
												12/6/2013 Distribution ^{5, 11} \$ 141,89
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		
									5/14/2012	\$ 74,999,625		
									7/16/2012	\$ 18,749,906		
									8/14/2012	\$ 68,399,658		
									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	
												2/21/2013 Distribution ^{5, 11} \$ 184,431,85
												2/27/2013 Distribution ^{5, 11} \$ 20,999,89
												3/14/2013 Distribution ^{5, 11} \$ 156,174,21
									2/24/2042	¢ 6,062,425	φ 10	4/19/2013 Distribution ^{5, 11} \$ 105,620,44
									2/21/2013	\$ 6,862,425	\$ - Membership Interest	4/25/2013 Distribution ^{5, 11} \$ 42,099,44
												5/29/2013 Distribution 5, 11 \$ 49,225,24
												9/30/2014 Final Distribution ^{5, 11} \$ 1,748,83
												12/8/2017 Final Distribution ^{5, 16} \$ 510,89
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			Debt Obligation w/ Contingent	11/16/2018 Final Distribution ^{5, 17} \$ 54,98
70,00,2000 AG GEGGTT III Waster Faria, E.F.	VVIIIIIIIIgtori DE l'archase Dest estigation wi contingent i receda	Ψ Σ,222,222,222	ı aı	3/22/2010	Ψ 2,042,070,000	7710/2010	Ψ 2,400,000,000	Ψ 2,204,730,040	2/14/2012	\$ 174,200,000	Debt Obligation w/ Contingent	
									3/14/2012	\$ 198,925,000	Debt Obligation w/ Contingent	
									5/14/2012		Debt Obligation w/ Contingent	
									7/16/2012	\$ 37,500,000	Debt Obligation w/ Contingent	
									8/14/2012		Debt Obligation w/ Contingent	
									9/17/2012	\$ 250,000,000	Debt Obligation w/ Contingent	
									10/15/2012	\$ 481,350,000	Debt Obligation w/ Contingent	
									11/15/2012	\$ 274,590,324	Debt Obligation w/ Contingent	
									12/14/2012	\$ 147,534,295	Debt Obligation w/ Contingent	
									1/15/2013	\$ 182,823,491		4/19/2013 Distribution ^{5, 11} \$ 17,118,00
												4/19/2013 Distribution \$ 17,118,00 4/25/2013 Distribution 5, 11 \$ 1,052,49
									2/14/2013	\$ 201,075,230	\$ - Contingent Proceeds	5/29/2013 Distribution 5, 11 \$ 1,230,64 9/30/2014 Final Distribution 5, 11 \$ 41,55
												12/8/2017 Final Distribution 5, 16 \$ 12,77
												11/16/2018 Final Distribution 5, 17 \$ 1,37
1 11/4/2009 RLJ Western Asset Public/Private Master Fund, L.P.	Wilmington DE Purchase Membership Interest	\$ 1,111,111,111	Par	1	+ +	+						1,07

	Seller						minary Adjusted ommitment	Final Com	mitment Amount ⁷	Final Investment Amount 9	Capital	Repayment Details	Investment After Capital Repayment	Distr	tribution or Disposition	ion
Footnote	Date Name of Institution	Transaction City State Type	Investment Description	Commitment Amount	Pricing Mechanism	Data	Amount	Data	Amount	Amount	Repayment Date	Repayment Amount	Amount Description	Date	Description	Proceeds
Toomote	Name of institution	City State Type	investment Description	Amount	Weenamen	Date	Amount	Date	Amount	Amount	4/14/2011	\$ 3,521,835	10	Date	Description	Froceeus
											8/14/2012	\$ 104,959,251	10			
											9/17/2012	\$ 72,640,245	10			
											9/28/2012	\$ 180,999,095	10			
											10/15/2012	\$ 134,999,325	10			
											16, 16, 26 12	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,	10/19/2012 Distrib	bution ^{5, 11}	\$ 147,464,888
														11/2/2012 Distrib		\$ 148,749,256
													40	12/21/2012 Distrib		\$ 549,997
											10/19/2012	\$ 122,255,550	\$ - Membership Interest 10	12/11/2013 Final [
														1/28/2015 Distrib		\$ 61,767
														12/31/2018 Distrib		\$ 181,500
2	11/4/2009 RLJ Western Asset Public/Private Master Fund, L.P.	Wilmington DE Purchase Deb	ot 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	E/12/2011	¢ 12.521.520.0	Debt Obligation w/ Continger		dion	Ψ 101,000
											5/13/2011		\$ 1,227,468,470 Proceeds Debt Obligation w/ Continger	nt		
											7/31/2012	\$ 618,750,000	Debt Obligation w/ Continger	nt		
											8/9/2012	\$ 151,006,173	Debt Obligation w/ Continger	nt		
											8/14/2012	\$ 11,008,652	Debt Obligation w/ Continger	nt		
											8/23/2012	\$ 160,493,230	Debt Obligation w/ Continger	nt		
											8/29/2012	\$ 103,706,836	Debt Obligation w/ Continger	nt		
											9/17/2012	\$ 20,637,410	\$ 161,866,170 Proceeds	10/10/0010 B: 1:1		A 0.700.007
														10/19/2012 Distrib		\$ 6,789,287
														11/2/2012 Distrib		\$ 3,718,769
											9/21/2012	\$ 161,866,170	\$ - Contingent Proceeds	12/21/2012 Distrib		\$ 13,750
														12/11/2013 Final [
														1/28/2015 Distrib		\$ 1,544
1	11/25/2009 Marathon Legacy Securities Public-Private Investment Partnership, L.P.	Wilmington DE Purchase Mer	mbarchin Interest	\$ 1,111,111,111	Par	3/22/2010	6 \$ 1,244,437,500	7/16/2010	\$ 474,550,000	\$ 474,550,000			10	12/31/2018 Distrib	oution 3, 10	\$ 4,538
ı	11/25/2009 IMAIAMON Legacy Securities Fublic-Fitvate investment Faithership, L.F.	Willington DE Futchase IMer	mbership interest	φ 1,111,111,111	Fai	3/22/2010	φ 1,244,437,500	7/10/2010	\$ 474,330,000	\$ 474,330,000	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 10			
														3/25/2013 Distrib		\$ 164,629,827
														4/16/2013 Distrib		\$ 71,462,104
											3/25/2013	\$ 30,369,198	\$ - Membership Interest 10		bution ^{5, 11}	\$ 38,536,072
														7/11/2013 Distrib		\$ 29,999,850
														9/5/2013 Distrib		\$ 3,999,980
	44/95/9999 14 44 45 45 45 45 45 45 45 45 45 45 45 45					0/00/0040		7/10/2010					Debt Obligation w/ Continger	12/27/2013 Distrib	oution 5, 11	\$ 5,707,723
2	11/25/2009 Marathon Legacy Securities Public-Private Investment Partnership, L.P.	Wilmington DE Purchase Deb	ot 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 Proceeds Debt Obligation w/ Continger			
											11/15/2012	\$ 119,575,516	\$ 680,424,484 Proceeds Debt Obligation w/ Continger			
											11/20/2012	\$ 195,000,000	\$ 485,424,484 Proceeds Debt Obligation w/ Continger			
											12/14/2012	\$ 47,755,767	\$ 437,668,717 Proceeds Debt Obligation w/ Continger			
											1/15/2013	\$ 62,456,214	\$ 375,212,503 Proceeds			
1	12/18/2009 Caktree PDID Fund I D	Wilmington DE Burchase Man	mherchin Intercet	¢ 11111111	Dor	3/22/2040	6 ¢ 1 244 427 500	7/16/2010	\$ 1160 704 100	¢ 555 004 000				4/16/2013 Distrib		\$ 7,143,340
I	12/18/2009 Oaktree PPIP Fund, L.P.	Wilmington DE Purchase Mer	mberanih inreresr	\$ 1,111,111,111	Par	3/22/2010	υ φ	1/10/2010	\$ 1,160,784,100	\$ 555,904,633				5/16/2013 Distrib		\$ 963,411
											1/24/2013	\$ 375,212,503	\$ - Contingent Proceeds	7/11/2013 Distrib		\$ 750,004
															bution ^{5, 11}	\$ 100,001
														12/27/2013 Distrib	oution 5, 11	\$ 142,168
											7/15/2011	\$ 39,499,803	10			-
											3/14/2012	\$ 39,387,753	\$ 477,017,077 Membership Interest			

								Prelim	inary Adjusted			Final Investment			
		Seller						Co	mmitment ³	Final Commitr	ment Amount ⁷	Amount ⁹	Capital Repayment Details	Investment After Capital Repayment	Distribution or Disposition
				Transaction		Commitment	Pricing						Repayment		
Footnote Date	e N	ame of Institution	City State		Investment Description	Amount	Mechanism	Date	Amount	Date	Amount	Amount	Date Repayment Amoun	Amount Description	Date Description Proceeds
													9/17/2012 \$ 22,111,9	\$ 454,905,116 Membership Interest 10	
													10/15/2012 \$ 32,496,9	10	
													11/15/2012 \$ 111,539,5	36 \$ 310,868,608 Membership Interest 10	
													12/14/2012 \$ 55,540,0	26 \$ 255,328,581 Membership Interest 10	
													1/15/2013 \$ 14,849,9	0 \$ 240,478,671 Membership Interest 10	
													4/12/2013 \$ 18,268,3	28 \$ 222,210,343 Membership Interest 10	
													5/14/2013 \$ 70,605,9	3 \$ 151,604,370 Membership Interest 10	
													5/28/2013 \$ 119,769,3	10	
															6/3/2013 Distribution ^{5, 11} \$ 46,575,750
															6/14/2013 Distribution ^{5, 11} \$ 54,999,725
													6/3/2013 \$ 31,835,0	08 \$ - Membership Interest 10	6/24/2013 Distribution ^{5, 11} \$ 27,999,860
														iviembership interest	6/26/2013 Distribution ^{5, 11} \$ 11,749,941
															7/9/2013 Distribution 5, 11 \$ 40,974,795
															12/12/2013 Final Distribution ^{5, 11} \$ 539,009
2 12/18/2	2009 O	aktree PPIP Fund, L.P.	Wilmington DE	Purchase	Debt Obligation w/ Contingent Proceeds	\$ 2,222,222,22	2 Par	3/22/2010	6 \$ 2,488,875,000	7/16/2010 \$	2,321,568,200	\$ 1,111,000,000	7/15/2011 \$ 79,000,0	Debt Obligation w/ Continger 1,032,000,000 Proceeds	
													3/14/2012 \$ 78,775,9		
													9/17/2012 \$ 44,224,1	Debt Obligation w/ Continger 908,999,956 Proceeds	t
													10/15/2012 \$ 64,994,2	Debt Obligation w/ Continger 89 \$ 844,005,687 Proceeds	t
													11/15/2012 \$ 223,080,1	Debt Obligation w/ Continger	t
													12/14/2012 \$ 111,080,6	Debt Obligation w/ Continger	t
													1/15/2013 \$ 89,099,9	Debt Obligation w/ Continger	t
													4/12/2013 \$ 109,610,5	Debt Obligation w/ Continger	t
													-π12/2013 ψ 109,010,0	υ ψ στι, 10π, 40σ 100 ccus	5/28/2013 Distribution ^{5, 11} \$ 444,393
															6/3/2013 Distribution 5, 11 \$ 1,960,289
													5/14/2013 \$ 311,134,4	S9 \$ - Contingent Proceeds	6/14/2013 Distribution ^{5, 11} \$ 1,375,007
													ψ στι, ιστ,-	Johnnigon 1 100000	6/24/2013 Distribution ^{5, 11} \$ 700,004
															6/26/2013 Distribution ^{5, 11} \$ 293,751 7/9/2013 Distribution 5, 11 \$ 1,024,380
															12/12/2013 Final Distribution 5, 11 \$ 13,475

\$ 30,000,000,000

INITIAL COMMITMENT AMOUNT

FINAL COMMITMENT AMOUNT

\$ 21,856,403,574

TOTAL DISTRIBUTIONS 5

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

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

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

3/ Adjusted to show Treasury's maximum 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 (reported on the Dividends & Interest report), which may be made from time to time in accordance with the terms of the fund's Limited Partnership Agreement.

6/ Following termination of the TCW fund, the \$3.33 billion of obligation and \$267 million of maximum debt obligation were reallocated to the remaining eight funds pursuant to consent letters from Treasury dated as of 3/22/2010. \$133 million of maximum equity capital reallocations from private investors in the TCW fund to the Wellington fund and the AG GECC fund, 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. "Partnership", of which The U.S. Department of the Treasury is a Limited Partner. The adjusted distribution was made 18 months after the Final Distribution on 9/28/2012.

14/ On 7/8/2013, Invesco Mortgage Recovery Master Fund L.P. made a distribution to Treasury arising from the Settlement Agreement between Jefferies LLC and Invesco Advisers, Inc. dated as of 3/20/2013. 15/ On 1/28/2015, Western Asset Management Company made a distribution to Treasury in respect of certain settlement proceeds.

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 11/27/2019 MAKING HOME AFFORDABLE PROGRAM

	Servicer Modifying Borro	wers' Loans					l					justment Details
Date	Name of Institution	City	State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) *	Pricing Mechanism	Note	Adjustment Date	CAP Adjustment Amount	Adjusted CAF	Reason for Adjustment
03/14/2013	21st Mortgage Corporation	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	03/14/2013	\$ 130,000	\$ 130	000 Transfer of cap due to servicing transfer
									03/25/2013	\$ (1)		999 Updated due to quarterly assessment and reallocation
									12/16/2013	\$ 30,000		999 Transfer of cap due to servicing transfer
									12/23/2013	\$ (96)		903 Updated due to quarterly assessment and reallocation
									01/16/2014	\$ 180,000		903 Transfer of cap due to servicing transfer
									03/26/2014	\$ (20) \$ 10,000,000		883 Updated due to quarterly assessment and reallocation
				-					04/16/2014	\$ 10,000,000 \$ 190,000	,	7 Transfer of cap due to servicing transfer 883 Transfer of cap due to servicing transfer
			_						06/26/2014	\$ (3,148)	*,	735 Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (6,175)	,	560 Updated due to quarterly assessment and reallocation
									08/14/2014	\$ 50,000		560 Transfer of cap due to servicing transfer
									09/16/2014	\$ 130,000		560 Transfer of cap due to servicing transfer
									09/29/2014	\$ (2,146)		414 Updated due to quarterly assessment and reallocation
									11/14/2014	\$ 50,000		414 Transfer of cap due to servicing transfer
									12/29/2014	\$ 3,463,801	\$ 14,212	215 Updated due to quarterly assessment and reallocation
									01/15/2015	\$ 40,000		215 Transfer of cap due to servicing transfer
									03/26/2015	\$ 81,081		296 Updated due to quarterly assessment and reallocation
									04/16/2015	\$ 50,000	. ,	296 Transfer of cap due to servicing transfer
									04/28/2015	\$ (66,521)		775 Updated due to quarterly assessment and reallocation
									06/25/2015	\$ 41,868	. , , , , , , , , , , , , , , , , , , ,	Updated due to quarterly assessment and reallocation
				-					09/28/2015	\$ 312,942		585 Updated due to quarterly assessment and reallocation
			_						12/28/2015	\$ (60,789)		796 Updated due to quarterly assessment and reallocation
				-					02/25/2016	\$ (496,519) \$ (11,842)		277 Reallocation due to MHA program deobligation
									05/16/2016	\$ 3,230,000		435 Updated due to quarterly assessment and reallocation 435 Transfer of cap due to servicing transfer
			_						05/31/2016	\$ (783,708)	. ,	727 Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (410,835)		892 Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (312,795)	, .	097 Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (78,149)		948 Updated due to quarterly assessment and reallocation
									10/25/2016	\$ 89,687		635 Updated due to quarterly assessment and reallocation
									11/07/2016	-		635 Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (4,440)	\$ 15,832	195 Updated due to quarterly assessment and reallocation
									12/27/2016	\$ (891)		304 Transfer of cap due to servicing transfer
									02/27/2017	\$ (5,588)		716 Transfer of cap due to servicing transfer
									04/26/2017	\$ (829)	,.	887 Transfer of cap due to servicing transfer
									06/26/2017	\$ (10,263)		624 Transfer of cap due to servicing transfer
									07/26/2017	\$ (317)		307 Transfer of cap due to servicing transfer
									09/26/2017	\$ (35,138)		Transfer of cap due to servicing transfer
									10/26/2017	\$ (22,727)	, .,	442 Transfer of cap due to servicing transfer
									12/21/2017 02/26/2018	\$ (29,624) \$ (1,836)		818 Transfer of cap due to servicing transfer
				-					03/22/2018	\$ (6,788)		982 Transfer of cap due to servicing transfer
									04/25/2018	\$ (15,794)		Transfer of cap due to servicing transfer 400 Transfer of cap due to servicing transfer
									06/21/2018	\$ (3,041)		359 Transfer of cap due to servicing transfer
									07/26/2018	\$ (2,282,678)		681 Reallocation due to MHA program deobligation
									08/27/2018	\$ (132)		549 Transfer of cap due to servicing transfer
									09/26/2018	\$ (158)		391 Transfer of cap due to servicing transfer
									10/25/2018	\$ (5,719)		672 Transfer of cap due to servicing transfer
09/30/2010	AgFirst Farm Credit Bank	Columbia	sc	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010	\$ 45,056		056 Updated portfolio data from servicer
									03/23/2011	\$ (145,056)		- Termination of SPA
09/11/2009	Allstate Mortgage Loans & Investments, Inc.	Ocala	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 250,000	N/A		10/02/2009	\$ 60,000		Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ (80,000)		000 Updated portfolio data from servicer/additional program initial cap
			_						03/26/2010	\$ 280,000 \$ (410,000)	•	000 Updated portfolio data from servicer
		-	_						07/14/2010	\$ (410,000) \$ 45,056		000 Updated portfolio data from servicer
			_						06/29/2011	\$ 45,056		056 Updated portfolio data from servicer 055 Updated due to quarterly assessment and reallocation
		-	-						06/28/2012	\$ (1)	•	054 Updated due to quarterly assessment and reallocation
		-	-						09/27/2012	. ()		052 Updated due to quarterly assessment and reallocation
		+				+			03/25/2013	\$ (1)		051 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (232)		819 Updated due to quarterly assessment and reallocation
										, (. ,	•	
									03/26/2014	\$ (8)	S 144	811 Updated due to quarterly assessment and reallocation
										* (-)		811 Updated due to quarterly assessment and reallocation 715 Updated due to quarterly assessment and reallocation
									03/26/2014 06/26/2014 07/29/2014	+ (-)	\$ 144	Updated due to quarterly assessment and reallocation 715 Updated due to quarterly assessment and reallocation 524 Updated due to quarterly assessment and reallocation

	Servicer Modifying Borrov	ers' Loans									Adjust	ment Details
Date	Name of Institution	City	State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) *	Pricing Mechanism	Note	Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
									12/29/2014	\$ (7,654)	\$ 136,807	Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (2,879)	\$ 133,928	Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (11,347)	\$ 122,581	Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (2,691)	\$ 119,890	Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (3,595)		Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (2,660)		Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (7,597)		Reallocation due to MHA program deobligation
									03/28/2016	\$ (159)		Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (1,242)		Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (742)		Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (742)		Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (1,298)		Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (1,226)		Updated due to quarterly assessment and reallocation
									11/07/2016			Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (8)		Updated due to quarterly assessment and reallocation
									12/27/2016			Transfer of cap due to servicing transfer
									02/27/2017			Transfer of cap due to servicing transfer
									04/26/2017			Transfer of cap due to servicing transfer
									06/26/2017			Transfer of cap due to servicing transfer
									09/26/2017	\$ (453)		Transfer of cap due to servicing transfer
									10/26/2017	\$ (56)		Transfer of cap due to servicing transfer
									12/21/2017	\$ (58)		Transfer of cap due to servicing transfer
									02/26/2018			Transfer of cap due to servicing transfer
									03/22/2018	\$ (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	\$ (386)		Reallocation due to MHA program deobligation
									10/25/2018			Transfer of cap due to servicing transfer
									09/12/2019	\$ (60,977)		Termination of SPA
08/14/2014	Ally Bank	Midvale	UT	Purchase	Financial Instrument for Home Loan Modifications	-	N/A		08/14/2014	\$ 7,600,000		Transfer of cap due to servicing transfer
									09/29/2014	\$ (1,152)		Updated due to quarterly assessment and reallocation
									12/29/2014	\$ 1,832,887		Updated due to quarterly assessment and reallocation
									01/15/2015	\$ 70,000		Transfer of cap due to servicing transfer
									02/13/2015	\$ 110,000		Transfer of cap due to servicing transfer
									03/26/2015	\$ (3,238)		Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (34,544)		Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (29,284)	\$ 9,544,669	Updated due to quarterly assessment and reallocation
									08/14/2015	\$ (3,800,000)		Transfer of cap due to servicing transfer
									09/28/2015	\$ (165,135)		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)		Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (616,326)		Reallocation due to MHA program deobligation
									03/16/2016	\$ 10,000		Transfer of cap due to servicing transfer
									03/28/2016	\$ (13,035)	\$ 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)		Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (5,217,732)		Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (5,232,216)		Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (9,089,410)		Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (8,559,156)		Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 3,299,856		Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (59,082)		Updated due to quarterly assessment and reallocation
									12/27/2016	\$ (8,840)		Transfer of cap due to servicing transfer
									02/27/2017	\$ (147,573)		Transfer of cap due to servicing transfer
									04/26/2017	\$ (9,590)		Transfer of cap due to servicing transfer
									06/26/2017	\$ (72,677)		Transfer of cap due to servicing transfer
									07/26/2017	\$ (2,280)		Transfer of cap due to servicing transfer
									09/26/2017	\$ (2,890,647)		Transfer of cap due to servicing transfer
									10/26/2017	\$ (360,546)		Transfer of cap due to servicing transfer
									12/21/2017	\$ (378,547)	\$ 7,774,447	Transfer of cap due to servicing transfer
									02/26/2018	\$ (18,627)		Transfer of cap due to servicing transfer
									03/22/2018	\$ (61,249)	\$ 7,694,571	Transfer of cap due to servicing transfer
									04/25/2018	\$ (121,784)		Transfer of cap due to servicing transfer
									06/21/2018	\$ (23,438)	\$ 7,549,349	Transfer of cap due to servicing transfer
									07/26/2018	\$ (3,193,905)		Reallocation due to MHA program deobligation
									08/27/2018	\$ (175)		Transfer of cap due to servicing transfer
									09/26/2018	\$ (187)	\$ 4,355,082	Transfer of cap due to servicing transfer
									10/25/2018	\$ (6,639)		Transfer of cap due to servicing transfer
09/30/2010	Amarillo National Bank	Amarillo	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer
09/30/2010	Amarillo National Bank	Amarillo	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010			Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
09/30/2010	Amarillo National Bank	Amarillo	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A			\$ (1)	\$ 145,055	

	Servicer Modifying Borrow	ers' Loans									Adjust	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 Amount	Adjusted CAP	Reason for Adjustment
									03/25/2013	\$ (1)	\$ 145,051	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (232)		Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (8)	\$ 144,811	Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (96)	\$ 144,715	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (191)	\$ 144,524	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (63)	\$ 144,461	Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (7,654)	\$ 136,807	Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (2,879)	\$ 133,928	Updated due to quarterly assessment and reallocation
									04/28/2015			Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (2,691)		Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (3,595)		Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (2,660)		Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (7,597)		Reallocation due to MHA program deobligation
									03/28/2016	\$ (159)		Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (1,242)		Updated due to quarterly assessment and reallocation
			-						06/27/2016	\$ (742)		Updated due to quarterly assessment and reallocation
			-						07/27/2016	\$ (742) \$ (1,298)		Updated due to quarterly assessment and reallocation
			-						09/28/2016			Updated due to quarterly assessment and reallocation
			-						10/25/2016	\$ (1,226) \$ 472		Updated due to quarterly assessment and reallocation
			+						11/07/2016	\$ 472 \$ (8)		Updated due to quarterly assessment and reallocation
			+						12/27/2016	\$ (8)		Updated due to quarterly assessment and reallocation
			+						02/27/2017			Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			+						04/26/2017	\$ (22)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									06/15/2017	\$ (101,069)		Termination of SPA
07/16/2014	Ameriana Bank	New Castle	IN	Purchase	Financial Instrument for Home Loan Modifications	_	N/A		07/16/2014	\$ 60,000		Transfer of cap due to servicing transfer
0771072011	Americana Bank	New Castle	- 114	- Gronado	I manda monandin idi Fidina Zaar Madiliaationa		1973		01/13/2017	\$ (10,000)		Transfer of cap due to servicing transfer
12/09/2009	American Eagle Federal Credit Union	Fast Hartford	СТ	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,590,000	N/A		01/22/2010	\$ 70,000		Updated portfolio data from servicer/additional program initial cap
	7 illionouri Euglo i caorar creak criticii	Lactriantora	0.			1,000,000			03/26/2010	\$ (290,000)		Updated portfolio data from servicer
									07/14/2010	\$ (570,000)		Updated portfolio data from servicer
									09/30/2010			Updated portfolio data from servicer
									01/06/2011	\$ (1)		Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (1)		Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (13)		Updated due to quarterly assessment and reallocation
									01/25/2012	\$ (870,319)	-	Termination of SPA
09/24/2010	American Finance House LARIBA	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer
									02/02/2011	\$ (145,056)	-	Termination of SPA
09/30/2010	American Financial Resources Inc.	Parsippany	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010	\$ 45,056		Updated portfolio data from servicer
									06/29/2011	\$ (1)		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			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) \$ (191)		Updated due to quarterly assessment and reallocation
			-						07/29/2014	\$ (191) \$ (63)		Updated due to quarterly assessment and reallocation
			+						12/29/2014	\$ (7,654)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			+						03/26/2015	\$ (2,879)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (11,347)		Updated due to quarterly assessment and reallocation
			+						06/25/2015	\$ (2,691)		Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (3,595)		Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (2,660)		Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (7,597)		Reallocation due to MHA program deobligation
		İ							03/28/2016	\$ (159)		Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (1,242)		Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (742)		Updated due to quarterly assessment and reallocation
									07/27/2016			Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (1,298)	\$ 101,855	Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (1,226)		Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 472		Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (8)		Updated due to quarterly assessment and reallocation
									12/27/2016	\$ (1)		Transfer of cap due to servicing transfer
									02/27/2017	\$ (22)		Transfer of cap due to servicing transfer
									04/26/2017	\$ (1)		Transfer of cap due to servicing transfer
									06/15/2017	\$ (101,069)		Termination of SPA
04/16/2015	Apex Bank (Bank of Camden)	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications	-	N/A		04/16/2015	\$ 20,000		Transfer of cap due to servicing transfer
			_						07/14/2016	\$ 120,000		Transfer of cap due to servicing transfer
									07/27/2016	\$ (7,437)		Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (13,404)		Updated due to quarterly assessment and reallocation
									10/25/2016 11/07/2016	\$ (13,404) \$ (12,666) \$ 4,883	\$ 106,493	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation

	Servicer Modifying Borrow	ers' Loans	1						Adjustment Details			
Date	Name of Institution	City	State	Transaction	Investment Description	Cap of Incentive Payments on Behalf	Pricing	Note	Adjustment	CAP Adjustment	Adjusted CAP	Reason for Adjustment
				Туре		of Borrowers and to Servicers & Lenders/Investors (Cap) *	Mechanism		Date	Amount		
						Lenders/Investors (Cap)			44/00/0040	6 (00)		
			-						11/29/2016 12/15/2016	\$ (88) \$ 30,000		Updated due to quarterly assessment and reallocation
			+						12/13/2016	\$ 30,000		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									02/27/2017	\$ (849)		Transfer of cap due to servicing transfer
			_						04/26/2017	\$ (56)		Transfer of cap due to servicing transfer
									06/26/2017	\$ (428)		Transfer of cap due to servicing transfer
									07/26/2017	\$ (13)		Transfer of cap due to servicing transfer
									09/26/2017	\$ (17,069)		Transfer of cap due to servicing transfer
									10/26/2017	\$ (2,117)	\$ 120,707	Transfer of cap due to servicing transfer
									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)	\$ 118,056	Transfer of cap due to servicing transfer
									04/25/2018	\$ 456,824		Transfer of cap due to servicing transfer
									06/21/2018	\$ (285)		Transfer of cap due to servicing transfer
									07/26/2018	\$ (99,922)		Reallocation due to MHA program deobligation
05/21/2010									08/27/2018	\$ (7)		Transfer of cap due to servicing transfer
									09/26/2018	\$ (9)		Transfer of cap due to servicing transfer
									10/25/2018	\$ (322)		Transfer of cap due to servicing transfer
	August Financial C	Manda	NI.	Durah	Financial Instrument for Herry Law Market		N1/A		03/25/2019	\$ 68,689		Transfer of cap due to servicing transfer
U3/Z1/2010	Aurora Financial Group, Inc.	Mariton	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 10,000	N/A		05/26/2010	\$ 30,000 \$ 250,111		Updated portfolio data from servicer/additional program initial cap
			-						06/29/2011	\$ 250,111		Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
			+						06/28/2011	\$ 59,669		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			+						09/27/2012	\$ (2)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			+						12/27/2012	\$ (5)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (3)		Updated due to quarterly assessment and reallocation
			_						06/27/2013	\$ (1)		Updated due to quarterly assessment and reallocation
			_						12/23/2013	\$ (759)		Updated due to quarterly assessment and reallocation
			_						03/26/2014	\$ (27)		Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (315)		Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (625)		Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (207)		Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (3,496)		Updated due to quarterly assessment and reallocation
									03/16/2015	\$ (210,000)		Transfer of cap due to servicing transfer
									03/26/2015	\$ (2,703)		Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (10,654)		Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (2,527)	\$ 118,675	Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (3,375)	\$ 115,300	Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (2,498)	\$ 112,802	Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (7,133)	\$ 105,669	Reallocation due to MHA program deobligation
									03/28/2016	\$ (149)	\$ 105,520	Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (1,166)	\$ 104,354	Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (697)		Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (697)		Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (1,218)		Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (1,152)		Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 444		Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (8)		Updated due to quarterly assessment and reallocation
			-						12/27/2016	\$ (1)		Transfer of cap due to servicing transfer
			-						02/27/2017	\$ (21)		Transfer of cap due to servicing transfer
			-						04/26/2017	\$ (1)		Transfer of cap due to servicing transfer
			-						06/26/2017	\$ (11) \$ (424)		Transfer of cap due to servicing transfer
			-						10/26/2017	\$ (424) \$ (53)		Transfer of cap due to servicing transfer
			-						12/21/2017	\$ (55)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			+						02/26/2018	\$ (33)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			+						03/22/2018	\$ (3)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			+						03/22/2018	\$ (9)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			+						06/21/2018	\$ (17)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									07/26/2018	\$ (361)		Reallocation due to MHA program deobligation
			+						10/25/2018	\$ (1)		Transfer of cap due to servicing transfer
05/01/2009	Aurora Loan Services, LLC	Littleton	CO	Purchase	Financial Instrument for Home Loan Modifications	\$ 798,000,000	N/A		06/17/2009	\$ (338,450,000)		Updated portfolio data from servicer
	Louis costions, LLO		- 55			2 730,000,000			09/30/2009	\$ (11,860,000)		Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 21,330,000		Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 9,150,000	,,	Updated portfolio data from servicer
									07/14/2010	\$ (76,870,000)		Updated portfolio data from servicer
									09/01/2010	\$ 400,000	. ,,	Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$ (8,454,269)		Updated portfolio data from servicer
									01/06/2011	\$ (342)		Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (374)	\$ 393,245,015	Updated due to quarterly assessment and reallocation
									03/30/2011 05/13/2011	\$ (374) \$ 18,000,000		Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer

)ata	Servicer Modifying Borro Name of Institution	City	State	Transaction	Investment Description	Cap of Incentive Payments on Behalf	Pricing	Note	Adjustment	CAP Adjustment	Adjusted CAP	ment Details Reason for Adjustment
Date	Name of Institution	City	State	Type	Investment Description	of Borrowers and to Servicers &	Mechanism	Note	Adjustment Date	Amount Amount	Adjusted CAP	Reason for Adjustment
						Lenders/Investors (Cap) *						
									10/14/2011	\$ (200,000)		Transfer of cap due to servicing transfer
									03/15/2012	\$ 100,000		Transfer of cap due to servicing transfer
									04/16/2012	\$ (500,000)		Transfer of cap due to servicing transfer
									06/28/2012	\$ (1,768)	,,.	Updated due to quarterly assessment and reallocation
									07/16/2012	\$ (90,000)		Transfer of cap due to servicing transfer
									08/16/2012	\$ (134,230,000)		Transfer of cap due to servicing transfer
									08/23/2012	\$ (166,976,849)		Transfer of cap due to servicing transfer
									09/27/2012			Updated due to quarterly assessment and reallocation
									11/15/2012	\$ (230,000)		Transfer of cap due to servicing transfer
									03/25/2013	\$ (1)		Updated due to quarterly assessment and reallocation
									05/16/2013	\$ (20,000)		Transfer of cap due to servicing transfer
									06/14/2013	\$ (50,000)		Transfer of cap due to servicing transfer
									06/27/2013	\$ (15)		Updated due to quarterly assessment and reallocation
								11	07/09/2013	\$ (23,179,591)		Termination of SPA
03/2010	Axiom Bank (Urban Trust Bank)	Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,060,000	N/A		07/14/2010	\$ 4,440,000		Updated portfolio data from servicer
									09/24/2010	\$ (5,500,000)		Termination of SPA
								3	12/16/2013	\$ 40,000		Transfer of cap due to servicing transfer
									12/29/2014	\$ 2,719		Updated due to quarterly assessment and reallocation
0/2010	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		Updated portfolio data from servicer
									01/06/2011	\$ (3)		Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (4)		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)		Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (83)		Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (14)		Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (53)	\$ 2,465,722	Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (20)	\$ 2,465,702	Updated due to quarterly assessment and reallocation
									09/16/2013	\$ 460,000	\$ 2,925,702	Transfer of cap due to servicing transfer
									09/27/2013	\$ (7)	\$ 2,925,695	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (12,339)	\$ 2,913,356	Updated due to quarterly assessment and reallocation
									01/16/2014	\$ 50,000	\$ 2,963,356	Transfer of cap due to servicing transfer
									03/26/2014	\$ (449)	\$ 2,962,907	Updated due to quarterly assessment and reallocation
									04/16/2014	\$ 10,000	\$ 2,972,907	Transfer of cap due to servicing transfer
									05/15/2014	\$ 20,000	\$ 2,992,907	Transfer of cap due to servicing transfer
									06/26/2014	\$ (5,322)	\$ 2,987,585	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (10,629)		Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (3,515)		Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (354,804)		Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (134,454)		Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (530,072)		Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (126,525)	. ,	Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (171,928)		Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (147,262)		Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (449,391)		Reallocation due to MHA program deobligation
									03/28/2016	\$ (9,603)		Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (71,953)		Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (38,152)		Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (35,287)	, .	Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (11,922)		Updated due to quarterly assessment and reallocation
									10/25/2016	\$ 7,664,122		Updated due to quarterly assessment and reallocation
	1								11/07/2016	ψ 7,004,122		Updated due to quarterly assessment and reallocation
			-						11/29/2016	\$ (8,773)		Updated due to quarterly assessment and reallocation
									12/27/2016	\$ (1,492)		Transfer of cap due to servicing transfer
			-						02/27/2017	\$ 6,343,470		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
		-				 			04/26/2017	\$ 1,975,739	. ,,	Transfer of cap due to servicing transfer
			_	-					06/26/2017	\$ 682,670		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			-						07/26/2017	\$ 682,670		, ,
		-	-	-				-	09/26/2017	\$ (4,019,753)	. , , , , , ,	Transfer of cap due to servicing transfer
			-						10/26/2017	\$ (4,019,753) \$ 4,282,015		Transfer of cap due to servicing transfer
		-	-	-				-		1 - 1 - 1		Transfer of cap due to servicing transfer
		-	-					-	12/21/2017	\$ (66,770)		Transfer of cap due to servicing transfer
		-	-					-	02/26/2018	\$ (3,490)		Transfer of cap due to servicing transfer
			-					-	03/22/2018	\$ (13,928)		Transfer of cap due to servicing transfer
			-	-					04/25/2018	\$ (28,626)		Transfer of cap due to servicing transfer
			_						06/21/2018	\$ (6,728)		Transfer of cap due to servicing transfer
									07/26/2018	\$ (3,806,681)		Reallocation due to MHA program deobligation
									08/27/2018	\$ (409)		Transfer of cap due to servicing transfer
									09/26/2018	\$ (535)		Transfer of cap due to servicing transfer
									10/25/2018	\$ (19,955)		Transfer of cap due to servicing transfer
									12/14/2018	\$ (1)		Transfer of cap due to servicing transfer
5/2011	Bangor Savings Bank	Bangor	ME	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	09/15/2011	\$ 100,000	\$ 100,000	Transfer of cap due to servicing transfer
									10/16/2017	\$ (100,000)	-	Termination of SPA
	Bank of America, N.A.	Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 798,900,000	N/A		06/12/2009	\$ 5,540,000		Updated portfolio data from servicer

	Servicer Modifying Borro	wers' Loans										Adjus	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	А	djusted CAP	Reason for Adjustment
									09/30/2009	\$ 162,680,000	\$	967,120,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 665,510,000	\$		Updated portfolio data from servicer/additional program initial cap
									01/26/2010	\$ 800,390,000	\$		Updated portfolio data from servicer/additional program initial cap
									03/26/2010		\$		Updated portfolio data from servicer
			-						07/14/2010	\$ (366,750,000) \$ 95,300,000	\$, , , ,	Updated portfolio data from servicer
			-						09/30/2010		\$		Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
									01/06/2011	\$ (2.199)	\$		Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (2,548)	\$		7 Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (23,337)	\$		Updated due to quarterly assessment and reallocation
									08/16/2011	\$ (300,000)	\$	1,554,813,000	Transfer of cap due to servicing transfer
									10/14/2011	\$ (120,700,000)	\$	1,434,113,000	Transfer of cap due to servicing transfer
									11/16/2011	\$ (900,000)			Transfer of cap due to servicing transfer
			-						05/16/2012		\$		Transfer of cap due to servicing transfer
			-					-	06/28/2012	\$ (17,893)	\$, . ,	Updated due to quarterly assessment and reallocation
			_					7	08/10/2012 10/16/2013	\$ (1,401,716,594) \$ (260,902)	\$		Termination of SPA Termination of SPA
	Bank of America, N.A. (BAC Home							1		, , , , ,			
04/17/2009	Loans Servicing, LP)	Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,864,000,000	N/A		06/12/2009	\$ 3,318,840,000 \$ (717,420,000)	\$		Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 2,290,780,000	\$		Updated portfolio data from servicer/additional program initial cap
									01/26/2010	\$ 450,100,000	\$		Updated portfolio data from servicer/additional program initial cap
									03/26/2010		_		Updated portfolio data from servicer
									04/19/2010				Transfer of cap due to servicing transfer
			-						06/16/2010				Transfer of cap due to servicing transfer
			-						07/14/2010				Updated portfolio data from servicer
									09/30/2010				Updated portfolio data from servicer/additional program initial cap
			-						09/30/2010 12/15/2010			-, , ,	Updated portfolio data from servicer
			+						01/06/2011				Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
									02/16/2011				Transfer of cap due to servicing transfer
									03/16/2011				Transfer of cap due to servicing transfer
									03/30/2011				Updated due to quarterly assessment and reallocation
									04/13/2011				Transfer of cap due to servicing transfer
									05/13/2011	\$ 300,000	\$	6,350,155,436	Transfer of cap due to servicing transfer
									06/16/2011				Transfer of cap due to servicing transfer
									06/29/2011				Updated due to quarterly assessment and reallocation
			-						07/14/2011				Transfer of cap due to servicing transfer
			+						08/16/2011				Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									10/14/2011				Transfer of cap due to servicing transfer
									10/19/2011				Transfer of cap due to merger/acquisition
									11/16/2011				Transfer of cap due to servicing transfer
									12/15/2011	\$ (17,600,000)	\$	6,765,829,378	Transfer of cap due to servicing transfer
									02/16/2012	\$ (2,100,000)	\$	6,763,729,378	Transfer of cap due to servicing transfer
									03/15/2012				Transfer of cap due to servicing transfer
									04/16/2012				3 Transfer of cap due to servicing transfer
									05/16/2012				Transfer of cap due to servicing transfer
			-						06/14/2012				Transfer of cap due to servicing transfer
			+						06/28/2012	\$ (58,550) \$ (6,840,000)	\$		B Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
									08/10/2012				3 Transfer of cap due to servicing transfer
									08/16/2012	\$ (4,780,000)			3 Transfer of cap due to mergen/acquisition
									09/27/2012	\$ (205,946)			Updated due to quarterly assessment and reallocation
									10/16/2012				Transfer of cap due to servicing transfer
									11/15/2012				Transfer of cap due to servicing transfer
									12/14/2012	\$ (50,350,000)	\$	7,826,151,476	Transfer of cap due to servicing transfer
									12/27/2012				Updated due to quarterly assessment and reallocation
									01/16/2013				Transfer of cap due to servicing transfer
			-						02/14/2013				Transfer of cap due to servicing transfer
			-						03/14/2013				Transfer of cap due to servicing transfer
		-	-						03/25/2013				7 Updated due to quarterly assessment and reallocation 7 Transfer of cap due to servicing transfer
			+						05/16/2013				Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									06/14/2013				7 Transfer of cap due to servicing transfer
									06/27/2013				Updated due to quarterly assessment and reallocation
									07/16/2013				4 Transfer of cap due to servicing transfer
									08/15/2013				4 Transfer of cap due to servicing transfer
									09/16/2013				Transfer of cap due to servicing transfer
									09/27/2013	\$ (15,411)	\$	7,408,954,843	Updated due to quarterly assessment and reallocation
									10/15/2013	\$ (79,200,000)	\$	7,329,754,843	Transfer of cap due to servicing transfer
									10/16/2013	\$ 260,902	\$	7,330,015,74	5 Transfer of cap due to merger/acquisition

	Servicer Modifying Borrowe	ers' Loans										Adjust	ment Details
Date	Name of Institution	City	State	Transaction	Investment Description	Cap of Incentive Payments on Behalf	Pricing	Note	Adjustment	CAP Adjustment	A	djusted CAP	Reason for Adjustment
		ĺ		Туре	·	of Borrowers and to Servicers &	Mechanism		Date	Amount		<i>'</i>	
			ļ			Lenders/Investors (Cap) *							
									11/14/2013			,, ., .	Transfer of cap due to servicing transfer
									12/16/2013	\$ (23,220,000)			Transfer of cap due to servicing transfer
									12/23/2013				Updated due to quarterly assessment and reallocation
									01/16/2014				Transfer of cap due to servicing transfer
									02/13/2014				Transfer of cap due to servicing transfer
									03/14/2014				Transfer of cap due to servicing transfer
									03/26/2014	\$ (868,425)	\$	7,101,280,460	Updated due to quarterly assessment and reallocation
									04/16/2014	\$ (17,710,000)	\$	7,083,570,460	Transfer of cap due to servicing transfer
									05/15/2014	\$ (30,040,000)	\$	7,053,530,460	Transfer of cap due to servicing transfer
									06/16/2014	\$ (9,660,000)	\$	7,043,870,460	Transfer of cap due to servicing transfer
									06/26/2014	\$ (10,084,970)	\$	7,033,785,490	Updated due to quarterly assessment and reallocation
									07/16/2014	\$ (6,180,000)	\$	7,027,605,490	Transfer of cap due to servicing transfer
									07/29/2014	\$ (19,885,198)	\$	7,007,720,292	Updated due to quarterly assessment and reallocation
									08/14/2014	\$ (11,870,000)	\$	6,995,850,292	Transfer of cap due to servicing transfer
									09/16/2014	\$ (21,390,000)	\$		Transfer of cap due to servicing transfer
									09/29/2014				Updated due to quarterly assessment and reallocation
									10/16/2014	\$ (18,450,000)	\$	6,949,476,873	Transfer of cap due to servicing transfer
									11/14/2014				Transfer of cap due to servicing transfer
									12/16/2014				Transfer of cap due to servicing transfer
									12/29/2014	,			Updated due to quarterly assessment and reallocation
									01/15/2015				Transfer of cap due to servicing transfer
									02/13/2015				Transfer of cap due to servicing transfer
									03/16/2015				Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									03/26/2015				Updated due to quarterly assessment and reallocation
			-						03/26/2015				Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
			-						04/16/2015				
			-										Updated due to quarterly assessment and reallocation
			-						05/14/2015				Transfer of cap due to servicing transfer
									06/16/2015				Transfer of cap due to servicing transfer
									06/25/2015				Updated due to quarterly assessment and reallocation
									07/16/2015				Transfer of cap due to servicing transfer
									08/14/2015				Transfer of cap due to servicing transfer
									09/16/2015		\$	4,645,847,465	Transfer of cap due to servicing transfer
									09/28/2015		\$	4,337,499,679	Updated due to quarterly assessment and reallocation
									10/15/2015	\$ (14,980,000)	\$	4,322,519,679	Transfer of cap due to servicing transfer
									11/16/2015	\$ 1,680,000	\$	4,324,199,679	Transfer of cap due to servicing transfer
									12/16/2015	\$ (37,410,000)	\$	4,286,789,679	Transfer of cap due to servicing transfer
									12/28/2015	\$ (220,497,529)	\$	4,066,292,150	Updated due to quarterly assessment and reallocation
									01/14/2016	\$ 7,480,000	\$	4,073,772,150	Transfer of cap due to servicing transfer
									02/16/2016	\$ 4,960,000	\$	4,078,732,150	Transfer of cap due to servicing transfer
									02/25/2016				Reallocation due to MHA program deobligation
									03/16/2016				Transfer of cap due to servicing transfer
									03/28/2016				Updated due to quarterly assessment and reallocation
									04/14/2016				Transfer of cap due to servicing transfer
									05/16/2016				Transfer of cap due to servicing transfer
			_						05/31/2016				Updated due to quarterly assessment and reallocation
									06/16/2016				Transfer of cap due to servicing transfer
									06/27/2016				Updated due to quarterly assessment and reallocation
			-						07/14/2016				Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
			-						07/14/2016				
			-						08/16/2016				Updated due to quarterly assessment and reallocation
			-										Transfer of cap due to servicing transfer
			-						09/15/2016				Transfer of cap due to servicing transfer
			-						09/28/2016	\$ (109,085,874)			Updated due to quarterly assessment and reallocation
			-						10/14/2016				Transfer of cap due to servicing transfer
			-						10/25/2016				Updated due to quarterly assessment and reallocation
									11/07/2016				Updated due to quarterly assessment and reallocation
									11/16/2016				Transfer of cap due to servicing transfer
									11/29/2016	\$ (1,598,505)			Updated due to quarterly assessment and reallocation
									12/15/2016				Transfer of cap due to servicing transfer
									12/27/2016	\$ (249,604)	\$	2,911,279,951	Transfer of cap due to servicing transfer
									01/13/2017	\$ 140,000	\$	2,911,419,951	Transfer of cap due to servicing transfer
									02/16/2017	\$ (14,140,000)	\$	2,897,279,951	Transfer of cap due to servicing transfer
									02/27/2017				Transfer of cap due to servicing transfer
									03/16/2017				Transfer of cap due to servicing transfer
									04/26/2017				Transfer of cap due to servicing transfer
									06/26/2017				Transfer of cap due to servicing transfer
									07/26/2017				Transfer of cap due to servicing transfer
									09/26/2017				Transfer of cap due to servicing transfer
									10/26/2017				Transfer of cap due to servicing transfer
			-						12/21/2017				Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
-			-										
			-						02/26/2018				Transfer of cap due to servicing transfer
			-						03/22/2018				Transfer of cap due to servicing transfer
									04/25/2018	\$ (4,505,406)	\$	2,820,574,431	Transfer of cap due to servicing transfer

	Servicer Modifying Borrow	ers' Loans										Adjus	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	Adju	sted CAP	Reason for Adjustment
									06/21/2018	\$ (786,872)	\$ 2	2,819,787,55	Transfer of cap due to servicing transfer
									07/26/2018	\$ (434,139,334)	\$ 2	2,385,648,22	Reallocation due to MHA program deobligation
									08/27/2018	\$ (23,140)			Transfer of cap due to servicing transfer
									09/26/2018	\$ (24,556)			9 Transfer of cap due to servicing transfer
									10/25/2018	\$ (876,266)			3 Transfer of cap due to servicing transfer
									03/25/2019	\$ (1,763,935)			8 Transfer of cap due to servicing transfer
									08/22/2019	\$ (32,574,118) \$ (271,917)			Reallocation due to MHA program deobligation
10/22/2000	Donk United	Miami Lakaa	п	Durchaco	Financial Instrument for Home Loan Modifications	6 03 660 000	NI/A		09/23/2019				3 Transfer of cap due to servicing transfer
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial instrument for nome Loan Modifications	\$ 93,660,000	N/A		01/22/2010	\$ 4,370,000 \$ 23,880,000	\$		Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
									07/14/2010	\$ (16,610,000)	\$		Updated portfolio data from servicer
									09/30/2010	\$ 1,751,033			3 Updated portfolio data from servicer
									01/06/2011	\$ (77)			6 Updated due to quarterly assessment and reallocation
									03/16/2011	\$ (9,900,000)	\$		6 Transfer of cap due to servicing transfer
									03/30/2011	\$ (88)	\$		B Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (773)	\$		5 Updated due to quarterly assessment and reallocation
									03/15/2012	\$ (1,400,000)	\$		Transfer of cap due to servicing transfer
									06/28/2012	\$ (277)	\$	95,749,81	B Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (549)	\$		9 Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (65)	\$		Updated due to quarterly assessment and reallocation
									02/14/2013	\$ (2,670,000)	\$		4 Transfer of cap due to servicing transfer
									03/25/2013	\$ (142)	\$		2 Updated due to quarterly assessment and reallocation
									05/16/2013	\$ (610,000)	\$	92,469,06	2 Transfer of cap due to servicing transfer
									06/27/2013	\$ (48)	\$	92,469,01	Updated due to quarterly assessment and reallocation
									09/16/2013	\$ (40,000)	\$	92,429,01	Transfer of cap due to servicing transfer
									09/27/2013	\$ (14)	\$	92,429,00	Updated due to quarterly assessment and reallocation
									11/14/2013	\$ (30,000)	\$	92,399,00	Transfer of cap due to servicing transfer
									12/16/2013	\$ (1,190,000)	\$	91,209,00	Transfer of cap due to servicing transfer
									12/23/2013	\$ (14,953)	\$	91,194,04	7 Updated due to quarterly assessment and reallocation
									02/13/2014	\$ (170,000)	\$	91,024,04	7 Transfer of cap due to servicing transfer
									03/26/2014	\$ (721)	\$		6 Updated due to quarterly assessment and reallocation
									06/16/2014	\$ (660,000)	\$	90,363,32	Transfer of cap due to servicing transfer
									06/26/2014	\$ (6,982)	\$	90,356,34	4 Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (13,755)	\$	90,342,58	9 Updated due to quarterly assessment and reallocation
									09/16/2014	\$ (440,000)	\$		9 Transfer of cap due to servicing transfer
									09/29/2014	\$ (3,805)	\$		Updated due to quarterly assessment and reallocation
									12/16/2014	\$ (250,000)	\$		Transfer of cap due to servicing transfer
									12/29/2014	\$ 11,779,329			Updated due to quarterly assessment and reallocation
									01/15/2015	\$ (100,000)	\$		3 Transfer of cap due to servicing transfer
									03/16/2015	\$ (600,000)	\$		3 Transfer of cap due to servicing transfer
									03/26/2015	\$ (7,703)	\$		Updated due to quarterly assessment and reallocation
									04/16/2015	\$ (330,000)	\$		Transfer of cap due to servicing transfer
								-	04/28/2015	\$ 189,139			9 Updated due to quarterly assessment and reallocation
								-	05/14/2015	\$ (10,000) \$ 311,061	\$		9 Transfer of cap due to servicing transfer
								-	06/25/2015		\$		Updated due to quarterly assessment and reallocation
								-	09/28/2015	1 11111			6 Updated due to quarterly assessment and reallocation
								-	11/16/2015	, (,,	\$		6 Transfer of cap due to servicing transfer
									12/28/2015	1. 1	\$		Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (3,503,217) \$ (74,514)			Reallocation due to MHA program deobligation
									05/31/2016	\$ (562,214)	\$		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									06/16/2016	\$ (750,000)	\$		9 Transfer of cap due to servicing transfer
									06/27/2016	\$ (750,000)	\$		3 Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (953,954)	\$		9 Updated due to quarterly assessment and reallocation
									09/15/2016	\$ (990,000)	\$		9 Transfer of cap due to servicing transfer
									09/28/2016	\$ (1,879,595)	\$		Updated due to quarterly assessment and reallocation
									10/14/2016	\$ (30,000)	\$		4 Transfer of cap due to servicing transfer
									10/14/2016	\$ (1,300,585)	\$		9 Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 501,421			Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (50,898)			2 Updated due to quarterly assessment and reallocation
									12/27/2016	\$ (9,667)			5 Transfer of cap due to servicing transfer
									01/13/2017	\$ (70,000)			5 Transfer of cap due to servicing transfer 5 Transfer of cap due to servicing transfer
									02/27/2017	\$ (181,765)			Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									03/16/2017	\$ (320,000)			Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									04/26/2017	\$ (13,207)			3 Transfer of cap due to servicing transfer
									06/26/2017	\$ (113,601)			2 Transfer of cap due to servicing transfer
									07/26/2017	\$ (3,453)			9 Transfer of cap due to servicing transfer
									09/26/2017	\$ (3,155,358)	\$		1 Transfer of cap due to servicing transfer
									10/26/2017	\$ (391,904)			7 Transfer of cap due to servicing transfer
									12/21/2017	\$ (414,613)			4 Transfer of cap due to servicing transfer
									02/26/2018	\$ (24,389)			5 Transfer of cap due to servicing transfer
										\$ (80,580)	Ψ.	0.,010,00	

	Servicer Modifying Borr			_								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 Amount	Adjusted CAP	Reason for Adjustment
						Lenders/Investors (Cap)			04/05/0040	(450,000)		
									04/25/2018	\$ (159,322) \$ (36,752)		Transfer of cap due to servicing transfer
			_						07/26/2018	\$ (15,023,751)		Transfer of cap due to servicing transfer
			_						08/27/2018	\$ (13,023,731)		Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer
									09/26/2018	\$ (872)		Transfer of cap due to servicing transfer
									10/25/2018	\$ (37,346)		Transfer of cap due to servicing transfer
								6	09/12/2019	\$ (3,788,928)		Termination of SPA
6/16/2016	Banner Bank	Walla Walla	WA	Purchase	Financial Instrument for Home Loan Modifications			3	06/16/2016	\$ 20,000	. ,,	Transfer of cap due to servicing transfer
	Bay Federal Credit Union	Capitola	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 410,000		3	10/02/2009	\$ 90,000		Updated portfolio data from servicer/additional program initial cap
3/10/2003	Bay rederal Credit Official	Capitola	CA	Turchase	Tillanda Histament for Florite Edan Wodineations	\$ 410,000	14/74		12/30/2009	\$ 1,460,000		Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 160,000		Updated portfolio data from servicer
				+					07/14/2010	\$ (120,000)		Updated portfolio data from servicer
									09/30/2010	\$ (1,419,778)		Updated portfolio data from servicer
				+					01/06/2011	\$ (1)		Updated due to quarterly assessment and reallocation
				+					03/30/2011	\$ (1)		Updated due to quarterly assessment and reallocation
				+					06/29/2011	\$ (8)		Updated due to quarterly assessment and reallocation
				+					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	NI/A		01/22/2010	\$ 10,000		Updated portfolio data from servicer/additional program initial cap
270072000	Bay Guil Cledit Officia	тапра	1.5	- Grondoo	Thansa maranari or roma zoar maanaatana	\$ 230,000	19/74		03/26/2010	\$ 440,000	,	Updated portfolio data from servicer
									07/14/2010	\$ (80,000)		Updated portfolio data from servicer
	-		_						09/30/2010	\$ (19,778)		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		Updated portfolio data from servicer/additional program initial cap
	Day view Loan Servicing, LLC	Curai Gables	I'L	. Gronado		9 44,260,000	IVA		12/30/2009	\$ 43,590,000		Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
			-						03/26/2010	\$ 34,540,000	, , , , , , , , , , , , , , , , , , , ,	Updated portfolio data from servicer/additional program mitial cap
									05/07/2010	\$ 1,010,000		Updated portfolio data from servicer/additional program initial cap
				+					07/14/2010	\$ (34,250,000)		Updated portfolio data from servicer
									09/30/2010	\$ 600,000		Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$ (15,252,303)		Updated portfolio data from servicer
									01/06/2011	\$ (70)		Updated due to quarterly assessment and reallocation
			_						03/30/2011	\$ (86)		Updated due to quarterly assessment and reallocation
									04/13/2011	\$ 400,000		Transfer of cap due to servicing transfer
			_						05/13/2011	\$ 100,000	, , , .	Transfer of cap due to servicing transfer
			_						06/29/2011	\$ (771)		·
				-					09/15/2011	\$ 600,000		Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
				-								·
			_						10/14/2011 01/13/2012	\$ (18,900,000) \$ 900,000		Transfer of cap due to servicing transfer
			_									Transfer of cap due to servicing transfer
									02/16/2012			Transfer of cap due to servicing transfer
			_						03/15/2012			Transfer of cap due to servicing transfer
									04/16/2012	,		Transfer of cap due to servicing transfer
			_						05/16/2012	\$ 30,000	,, .	Transfer of cap due to servicing transfer
									06/14/2012	\$ 1,810,000		Transfer of cap due to servicing transfer
									06/28/2012	\$ (508)		Updated due to quarterly assessment and reallocation
									07/16/2012	\$ 2,660,000		Transfer of cap due to servicing transfer
									09/27/2012	\$ (1,249)		Updated due to quarterly assessment and reallocation
									10/16/2012	\$ 160,000		Transfer of cap due to servicing transfer
									11/15/2012	\$ 6,970,000		Transfer of cap due to servicing transfer
	-								12/14/2012	\$ 13,590,000		Transfer of cap due to servicing transfer
	-								12/27/2012	\$ (298)		Updated due to quarterly assessment and reallocation
	-								01/16/2013	\$ 90,000		Transfer of cap due to servicing transfer
	-								02/14/2013	\$ 3,250,000		Transfer of cap due to servicing transfer
	-								03/14/2013	\$ 830,000		Transfer of cap due to servicing transfer
									03/25/2013	\$ (1,023)		Updated due to quarterly assessment and reallocation
									04/16/2013	\$ 1,490,000		Transfer of cap due to servicing transfer
									05/16/2013	\$ 660,000		Transfer of cap due to servicing transfer
									06/14/2013	\$ 7,470,000	. ,,	Transfer of cap due to servicing transfer
									06/27/2013	\$ (308)		Updated due to quarterly assessment and reallocation
									07/16/2013	\$ 21,430,000		Transfer of cap due to servicing transfer
									09/16/2013	\$ 11,730,000		Transfer of cap due to servicing transfer
									09/27/2013	\$ (91)	\$ 156,113,293	Updated due to quarterly assessment and reallocation
									10/15/2013	\$ 5,430,000		Transfer of cap due to servicing transfer
									11/14/2013	\$ 20,900,000		Transfer of cap due to servicing transfer
									12/16/2013	\$ 260,000	, ,	Transfer of cap due to servicing transfer
									12/23/2013	\$ (131,553)		Updated due to quarterly assessment and reallocation
									01/16/2014	\$ 1,070,000		Transfer of cap due to servicing transfer
									02/13/2014	\$ 2,570,000	\$ 186,211,740	Transfer of cap due to servicing transfer
									03/14/2014	\$ 1,530,000		Transfer of cap due to servicing transfer
									03/26/2014	\$ (1,050)		Updated due to quarterly assessment and reallocation
									04/16/2014	\$ 5,270,000		Transfer of cap due to servicing transfer
									05/15/2014	\$ 500,000		Transfer of cap due to servicing transfer
									06/16/2014	\$ 2,600,000		Transfer of cap due to servicing transfer
				+	1				06/26/2014	\$ 18,557,651		Updated due to quarterly assessment and reallocation

	Servicer Modifying Borrow	ers' Loans									Adjust	tment Details
Date	Name of Institution	City	State		Investment Description	Cap of Incentive Payments on Behalf	Pricing	Note	Adjustment	CAP Adjustment	Adjusted CAP	Reason for Adjustment
				Туре		of Borrowers and to Servicers & Lenders/Investors (Cap) *	Mechanism		Date	Amount		l i
					4	Zanasra investora (Sap)			07/16/2014	\$ 10,000	\$ 214,678,341	Transfer of cap due to servicing transfer
			+						07/29/2014	\$ 13,360,843		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		Transfer of cap due to servicing transfer
									09/29/2014	\$ 13,718,841		Updated due to quarterly assessment and reallocation
									10/16/2014	\$ (680,000)	\$ 245,598,025	Transfer of cap due to servicing transfer
									11/14/2014	\$ 6,070,000	\$ 251,668,025	Transfer of cap due to servicing transfer
									12/16/2014	\$ 10,000	\$ 251,678,025	Transfer of cap due to servicing transfer
									12/29/2014	\$ 81,111,129		Updated due to quarterly assessment and reallocation
									01/15/2015	\$ 330,000		Transfer of cap due to servicing transfer
									02/13/2015	\$ 120,000		Transfer of cap due to servicing transfer
									03/16/2015	\$ 39,430,000		Transfer of cap due to servicing transfer
			-						03/26/2015	\$ 36,955,812		Updated due to quarterly assessment and reallocation
			-						04/16/2015	\$ 6,870,000 \$ (752,669)	,	Transfer of cap due to servicing transfer
			-						04/28/2015			Updated due to quarterly assessment and reallocation
			-						05/14/2015 06/16/2015	\$ 5,890,000 \$ 16,940,000		Transfer of cap due to servicing transfer
			-						06/25/2015	\$ (180,754)		Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
			-						07/16/2015	\$ 9,500,000		Transfer of cap due to servicing transfer
			+		+				08/14/2015	\$ 430,000		Transfer of cap due to servicing transfer
			+						09/16/2015	\$ (3,540,000)		Transfer of cap due to servicing transfer
			+						09/28/2015	\$ 12,163,584		Updated due to quarterly assessment and reallocation
			_						10/15/2015	\$ 16,640,000		Transfer of cap due to servicing transfer
			_						11/16/2015	\$ (3,150,000)		Transfer of cap due to servicing transfer
									12/16/2015	\$ 11,150,000		Transfer of cap due to servicing transfer
					1				12/28/2015			Updated due to quarterly assessment and reallocation
									01/14/2016	\$ (180,000)		Transfer of cap due to servicing transfer
									02/16/2016	\$ (17,340,000)		Transfer of cap due to servicing transfer
									02/25/2016	\$ (950,288)		Reallocation due to MHA program deobligation
									03/16/2016	\$ (530,000)		Transfer of cap due to servicing transfer
									03/28/2016	\$ 38,851,352		Updated due to quarterly assessment and reallocation
									04/14/2016	\$ 530,000	\$ 501,530,627	Transfer of cap due to servicing transfer
									05/16/2016	\$ 7,000,000		Transfer of cap due to servicing transfer
									05/31/2016	\$ 13,216,422	\$ 521,747,049	Updated due to quarterly assessment and reallocation
									06/16/2016	\$ 120,000	\$ 521,867,049	Transfer of cap due to servicing transfer
									06/27/2016	\$ 10,406,631	\$ 532,273,680	Updated due to quarterly assessment and reallocation
									07/14/2016	\$ (1,070,000)	\$ 531,203,680	Transfer of cap due to servicing transfer
									07/27/2016	\$ (1,918,274)	\$ 529,285,406	Updated due to quarterly assessment and reallocation
									08/16/2016	\$ (490,000)		Transfer of cap due to servicing transfer
									09/15/2016	\$ (220,000)	\$ 528,575,406	Transfer of cap due to servicing transfer
									09/28/2016	\$ (3,129,286)		Updated due to quarterly assessment and reallocation
									10/14/2016	\$ 9,750,000		Transfer of cap due to servicing transfer
									10/25/2016	\$ (6,009,177)		Updated due to quarterly assessment and reallocation
									11/07/2016			Updated due to quarterly assessment and reallocation
									11/16/2016	\$ (2,460,000)		Transfer of cap due to servicing transfer
			-	-					11/29/2016	\$ (335,585)		Updated due to quarterly assessment and reallocation
			-						12/15/2016	\$ (16,370,000) \$ (29,269)		Transfer of cap due to servicing transfer
			-		-				12/27/2016			Transfer of cap due to servicing transfer
			-		-				01/13/2017	\$ (2,180,000) \$ 21,870,000		Transfer of cap due to servicing transfer
			+		-				02/16/2017			Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			+		-				03/16/2017	\$ (399,811)		·
			+		-				04/26/2017	\$ (570,000)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			+		+				06/26/2017			Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			+		+				07/26/2017	\$ (7,083)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			+		+				09/26/2017	\$ (904,587)		Transfer of cap due to servicing transfer
			+		+				10/26/2017	\$ (240,342)		Transfer of cap due to servicing transfer
			+		+				12/21/2017	\$ (1,180,182)		Transfer of cap due to servicing transfer
			_						02/26/2018	\$ (77,578)		Transfer of cap due to servicing transfer
			+						03/22/2018	\$ (352,455)		Transfer of cap due to servicing transfer
									04/25/2018	\$ (870,648)		Transfer of cap due to servicing transfer
									06/21/2018	\$ (299,716)		Transfer of cap due to servicing transfer
									07/26/2018	\$ (98,433,979)		Reallocation due to MHA program deobligation
									08/27/2018	\$ (6,741)		Transfer of cap due to servicing transfer
									09/26/2018	\$ (7,807)		Transfer of cap due to servicing transfer
									10/25/2018	\$ (357,796)		Transfer of cap due to servicing transfer
05/15/2014	BMO Harris Bank, NA	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	05/15/2014	\$ 30,000		Transfer of cap due to servicing transfer
									11/14/2014	\$ 40,000		Transfer of cap due to servicing transfer
									04/16/2015	\$ 20,000		Transfer of cap due to servicing transfer
				Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N1/A		09/30/2010	\$ 1,040,667		Updated portfolio data from servicer
08/20/2010	Bramble Savings Bank	Cincinanati	OH	Fulcilase	Tillancial Histrament for Floric Edan Woullications	\$ 700,000	IN/A		03/30/2010			
08/20/2010	Bramble Savings Bank	Cincinanati	OH	ruiciiase	Thanka historiciti of home coan would allow	\$ 700,000	N/A		01/06/2011			Updated due to quarterly assessment and reallocation

March Marc		Servicer Modifying Borrow	ers' Loans									Adjust	ment Details
Company Comp	Date			State	Transaction	Investment Description	Cap of Incentive Payments on Behalf		Note	Adjustment	CAP Adjustment	Adjusted CAP	Reason for Adjustment
					Туре		of Borrowers and to Servicers &	Mechanism		Date	Amount		
Company Comp							Lenders/Investors (Cap)			00/00/0044	(00)		
Property				-									
Authors Author	04/16/2010	Branch Banking and Truct	Wineton Salam	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 1	NI/A					
Part													
	07/16/2013		Woodland Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	07/16/2013	\$ 10,000	\$ 10,000	Transfer of cap due to servicing transfer
										12/16/2013	\$ 30,000	\$ 40,000	Transfer of cap due to servicing transfer
										04/16/2014			Transfer of cap due to servicing transfer
													Transfer of cap due to servicing transfer
Monthstate Mon											. ,		
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1997/2016 1 1 1 1 1 1 1 1 1					-								
Company Comp				-							, (,)		
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Company Comp													
Company Comp													
										11/16/2015	\$ (20,000)		
													Updated due to quarterly assessment and reallocation
										02/25/2016	\$ (6,381)	\$ 105,072	Reallocation due to MHA program deobligation
											, , , , ,		
DEFECTION S													
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Company Comp													
										06/26/2017			
										07/26/2017			
										09/26/2017	\$ (18,838)	\$ 125,189	Transfer of cap due to servicing transfer
										10/26/2017	\$ (2,336)	\$ 122,853	Transfer of cap due to servicing transfer
													Transfer of cap due to servicing transfer
											, , ,		
Caliber Home Loans, Inc (Vericrest Financial, Inc.) Chilahoma City OK Purchase Financial Instrument for Home Loan Modifications - N/A 3 09/15/2010 \$ 1,000,000 \$ 1,000,000 Transfer of cap due to servicing transfer 1,000,000 T													
2015/2010 Callber Home Loans, Inc (Vericrest Financial, Inc.) OK Purchase Financial Instrument for Home Loan Modifications - N/A 3 0915/2010 \$ 1,000,000 \$ 1,000,000 Transfer of cap due to servicing transfer 1,000,000 Transfer of Cap due to servicing transfer 1,000,000 Transfer of Cap due to servicing transfer 1,000,000 1,000,0			-	-									
Caliber Home Loans, Inc (Vericrest Financial, Inc.) OK Purchase Financial Instrument for Home Loan Modifications N/A 3 09/15/2010 \$ 1,000,000 \$ 1,000,000 \$ 1,450,556 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,556 Updated use to quarterly assessment and reallocation 02/16/2011 \$ 3,000,000 \$ 4,450,554 Updated due to quarterly assessment and reallocation 02/16/2011 \$ 3,000,000 \$ 4,450,554 Updated due to quarterly assessment and reallocation 03/16/2011 \$ 1,200,000 \$ 1,450,554 Updated due to quarterly assessment and reallocation 03/16/2011 \$ 1,200,000 \$ 1,450,554 Updated due to quarterly assessment and reallocation 03/16/2011 \$ 1,200,000 \$ 1,450,554 Updated due to quarterly assessment and reallocation 03/16/2011 \$ 1,200,000 \$ 1,450,554 Updated due to quarterly assessment and reallocation 03/16/2011 \$ 1,200,000 \$ 1,450,554 Updated due to quarterly assessment and reallocation 03/16/2011 \$ 1,200,000 \$ 1,450,554 Updated due to quarterly assessment and reallocation 03/16/2011 \$ 1,200,000 \$ 1,450,554 Updated due to quarterly assessment and reallocation 03/16/2011 \$ 1,200,000 \$ 1,450,554 Updated due to quarterly assessment and reallocation 03/16/2011 \$ 1,200,000 \$ 1,450,554 Updated due to quarterly assessment and reallocation 03/16/2011 \$ 1,200,000 \$ 1,450,554 Updated due to quarterly assessment and reallocation 03/16/2011 \$ 1,200,000 \$ 1,450,554 Updated due to quarterly assessment and reallocation 03/16/2011 \$ 1,200,000 \$ 1,450,554 Updated due to quarterly assessment and reallocation 03/16/2011 \$ 1,200,000 \$ 1,450,554 Updated due to quarterly assessment and reallocation 04/16/2011 \$ 1,200,000 \$ 1,450,554 Updated due to quarterly assessment and reallocation 04/16/2011 \$ 1,200,000 \$ 1,450,554 Updated due to quarterly assessment and reallocati				-									
Financial, Inc.) Statistical Materials		Caliber Home Loans Inc (Vericrost		+	L .								
09302010 \$ 450,556 \$ 1,450,556 Updated portfolio data from servicer	09/15/2010	Financial, Inc.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	09/15/2010	\$ 1,000,000	\$ 1,000,000	Transfer of cap due to servicing transfer
102/16/2011 \$ 3,000,000 \$ 4,450,554 Transfer of cap due to servicing transfer										09/30/2010	\$ 450,556	\$ 1,450,556	Updated portfolio data from servicer
03/16/2011 \$ 10,200,000 \$ 14,650,554 Transfer of cap due to servicing transfer										01/06/2011	\$ (2)		
03/30/2011 \$ (24) \$ 14,650,530 Updated due to quarterly assessment and reallocation										02/16/2011			
1,000 1,00													Transfer of cap due to servicing transfer
17/14/2011 \$ 12,000.00 \$ 26,650,303 Transfer of cap due to servicing transfer													
12/15/2011 \$ 4,100,000 \$ 30,750,303 Transfer of cap due to servicing transfer											, ,		
01/13/2012 \$ 900,000 \$ 31,650,303 Transfer of cap due to servicing transfer												,,	
04/16/2012 \$ 300,000 \$ 31,950,303 Transfer of cap due to servicing transfer				_									
06/28/2012 \$ (266) \$ 31,950,037 Updated due to quarterly assessment and reallocation 99/27/2012 \$ (689) \$ 31,949,348 Updated due to quarterly assessment and reallocation 99/27/2012 \$ (689) \$ 31,949,348 Updated due to quarterly assessment and reallocation 97/27/2012 \$ (114) \$ 32,669,234 Updated due to quarterly assessment and reallocation 97/27/2012 \$ (114) \$ 32,669,234 Updated due to quarterly assessment and reallocation 97/27/2012 \$ (114) \$ 32,669,234 Updated due to quarterly assessment and reallocation 97/27/2013 \$ (40,000) \$ 40,689,234 Updated due to quarterly assessment and reallocation 97/27/2013 \$ (40,000) \$ 40,688,643 Transfer of cap due to servicing transfer 97/27/2013 \$ (40,000) \$ 40,688,643 Transfer of cap due to garderly assessment and reallocation 97/27/2013 \$ (40,000) \$ 40,688,643 Transfer of cap due to garderly assessment and reallocation 97/27/2013 \$ (40,000) \$ 40,688,643 Transfer of cap due to quarterly assessment and reallocation 97/27/2013 \$ (40,000) \$ 40,688,643 Transfer of cap due to quarterly assessment and reallocation 97/27/2013 \$ (40,000) \$ 40,688,643 Transfer of cap due to quarterly assessment and reallocation 97/27/2013 \$ (40,000) \$ 40,688,643 Transfer of cap due to quarterly assessment and reallocation 97/27/2013 \$ (40,000) \$ 40,688,643 Transfer of cap due to quarterly assessment and reallocation 97/27/2013 \$ (40,000) \$ 40,688,643 Transfer of cap due to quarterly assessment and reallocation 97/27/2013 \$ (40,000) \$ 40,688,643 Transfer of cap due to quarterly assessment and reallocation 97/27/2013 \$ (40,000) \$ 40,688,643 Transfer of cap due to quarterly assessment and reallocation 97/27/2013 \$ (40,000) \$ 40,688,643 Transfer of cap due to quarterly assessment and reallocation 97/27/2013 \$ (40,000) \$ 40,688,643 Transfer of cap due to quarterly assessment and reallocation 97/27/2013 \$ (40,000) \$ 40,688,643 Transfer of cap du				-	-							. ,,	
99/27/2012 \$ (889) \$ 31,949,348 Updated due to quarterly assessment and reallocation				-									
1/1/5/2012 \$ 720,000 \$ 32,669,348 Transfer of cap due to servicing transfer			-	-									
12/27/2012 \$ (114) \$ 32,669.234 Updated due to quarterly assessment and reallocation 17/16/2013 \$ 8,020,000 \$ 40,689.234 Transfer of cap due to servicing transfer 17/16/2013 \$ (40,000) \$ 40,688.234 Transfer of cap due to servicing transfer 17/16/2013 \$ (40,000) \$ 40,688.643 Transfer of cap due to servicing transfer 17/16/2013 17/16	-			-									
01/16/2013 \$ 8,020,000 \$ 40,689,234 Transfer of cap due to servicing transfer				+									
03/25/2013 \$ (591) \$ 40,688.643 Updated due to quarterly assessment and reallocation 05/16/2013 \$ (40,000) \$ 40,648.643 Transfer of cap due to servicing transfer 06/27/2013 \$ (223) \$ 40,648.420 Updated due to quarterly assessment and reallocation				-									
05/16/2013 \$ (40,000) \$ 40,648,643 Transfer of cap due to servicing transfer 06/27/2013 \$ (223) \$ 40,648,420 Updated due to quarterly assessment and reallocation		 		+									
06/27/2013 \$ (223) \$ 40,648,420 Updated due to quarterly assessment and reallocation				_									
											,		
										09/27/2013			

	Servicer Modifying Borrow	ers' Loans									Adjust	tment Details
Date	Name of Institution	City	State		Investment Description	Cap of Incentive Payments on Behalf	Pricing	Note	Adjustment	CAP Adjustment	Adjusted CAP	Reason for Adjustment
				Туре		of Borrowers and to Servicers & Lenders/Investors (Cap) *	Mechanism		Date	Amount		
				4		Lenders/investors (Cap)			12/23/2013	\$ (135,776)	A0 540 504	Updated due to quarterly assessment and reallocation
			-						01/16/2014	\$ (1,130,000)		Transfer of cap due to servicing transfer
			_						02/13/2014	\$ (2,500,000)		Transfer of cap due to servicing transfer
				1					03/14/2014	\$ 90,000		Transfer of cap due to servicing transfer
									03/26/2014	\$ (4,697)		Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (55,442)	\$ 36,912,425	Updated due to quarterly assessment and reallocation
									07/16/2014	\$ 2,590,000	\$ 39,502,425	Transfer of cap due to servicing transfer
									07/29/2014	\$ (120,725)		Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (40,882)		Updated due to quarterly assessment and reallocation
									10/16/2014	\$ 7,680,000		Transfer of cap due to servicing transfer
			_						11/14/2014	\$ 7,720,000		Transfer of cap due to servicing transfer
			_						12/16/2014 12/29/2014	\$ 4,210,000 \$ (8,067,210)		Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
			-	-					01/15/2015	\$ 2,100,000		Transfer of cap due to servicing transfer
			-	+					02/13/2015	\$ 80,000	, ,	Transfer of cap due to servicing transfer
			_						03/16/2015	\$ 8,990,000		Transfer of cap due to servicing transfer
									03/26/2015	\$ (3,781,724)		Updated due to quarterly assessment and reallocation
									04/16/2015	\$ (20,000)		Transfer of cap due to servicing transfer
									04/28/2015	\$ (14,815,120)		Updated due to quarterly assessment and reallocation
									05/14/2015	\$ 2,670,000		Transfer of cap due to servicing transfer
									06/16/2015	\$ (30,000)		Transfer of cap due to servicing transfer
									06/25/2015	\$ (3,633,382)		Updated due to quarterly assessment and reallocation
									07/16/2015			Transfer of cap due to servicing transfer
									08/14/2015	\$ (10,000)		Transfer of cap due to servicing transfer
									09/16/2015	\$ 7,260,000		Transfer of cap due to servicing transfer
									09/28/2015	\$ (5,284,205)		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 01/14/2016	\$ (7,908,989) \$ (1,130,000)		Updated due to quarterly assessment and reallocation
			-	-					02/16/2016	\$ (50,000)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			-	+					02/25/2016	\$ (22,722,990)		Reallocation due to MHA program deobligation
									03/16/2016			Transfer of cap due to servicing transfer
									03/28/2016	\$ (507,342)		Updated due to quarterly assessment and reallocation
									04/14/2016	\$ (280,000)		Transfer of cap due to servicing transfer
									05/16/2016	\$ 6,440,000		Transfer of cap due to servicing transfer
									05/31/2016	\$ (5,160,746)		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		Transfer of cap due to servicing transfer
									07/27/2016	\$ (5,405,392)		Updated due to quarterly assessment and reallocation
									08/16/2016	\$ (30,000)		Transfer of cap due to servicing transfer
			_						09/15/2016	\$ 16,920,000		Transfer of cap due to servicing transfer
			-						09/28/2016	\$ (15,897,555) \$ 18,240,000		Updated due to quarterly assessment and reallocation
			_						10/14/2016	\$ 18,240,000 \$ (24,729,854)		Transfer of cap due to servicing transfer
			-	-					11/07/2016	\$ 9,534,228		Updated due to quarterly assessment and reallocation
			+						11/16/2016			Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
			+	+					11/29/2016	\$ (160,291)		Updated due to quarterly assessment and reallocation
									12/15/2016			Transfer of cap due to servicing transfer
									12/27/2016	\$ (24,778)		Transfer of cap due to servicing transfer
									01/13/2017	\$ 20,000		Transfer of cap due to servicing transfer
									02/16/2017			Transfer of cap due to servicing transfer
									02/27/2017	\$ (422,361)		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)		Transfer of cap due to servicing transfer
									06/26/2017	\$ (225,463)		Transfer of cap due to servicing transfer
									07/26/2017	\$ (7,124)		Transfer of cap due to servicing transfer
									09/26/2017	\$ (8,868,171)		Transfer of cap due to servicing transfer
									10/26/2017	\$ (1,311,250)		Transfer of cap due to servicing transfer
									12/21/2017	\$ (1,657,238)		Transfer of cap due to servicing transfer
			+						02/26/2018	\$ (96,985) \$ (347,550)		Transfer of cap due to servicing transfer
		-	-	-					03/22/2018 04/25/2018	\$ (347,550) \$ (690,893)		Transfer of cap due to servicing transfer
			+	+					06/21/2018	\$ (690,893)	. ,. ,	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			+	+					07/26/2018	\$ (18,463,488)		Reallocation due to MHA program deobligation
			+	+					08/27/2018	\$ (1,133)		Transfer of cap due to servicing transfer
			+	+					09/26/2018	\$ (1,224)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
		-							10/25/2018	\$ (51,883)		Transfer of cap due to servicing transfer
03/14/2014	California Housing Finance Agency	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	-1	N/A		03/14/2014	\$ 210,000	\$ 210,000	Transfer of cap due to servicing transfer

Part		Servicer Modifying Borrow	vers' I nans									Adiust	tment Details
March Marc	Date			State	Transaction	Investment Description	Cap of Incentive Payments on Behalf	Pricing	Note	Adjustment	CAP Adjustment		
					Туре			Mechanism		Date	Amount		
							Lenders/Investors (Cap)			06/16/2014	\$ 10,000	£ 240,000	Transfer of oon due to convicing transfer
				-									-
				_									
Company Comp													
											\$ 110,000		
										03/26/2015	\$ (16,311)		
										04/28/2015	\$ (64,289)	\$ 227,947	Updated due to quarterly assessment and reallocation
										06/25/2015	\$ (15,247)	\$ 212,700	Updated due to quarterly assessment and reallocation
										09/28/2015	\$ (20,367)	\$ 192,333	Updated due to quarterly assessment and reallocation
													Updated due to quarterly assessment and reallocation
				-									
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										09/26/2017	\$ (30,230)		
										10/26/2017	\$ (3,749)	\$ 136,673	Transfer of cap due to servicing transfer
										12/21/2017			
										02/26/2018	\$ (190)	\$ 132,578	Transfer of cap due to servicing transfer
										03/22/2018	\$ (618)	\$ 131,960	Transfer of cap due to servicing transfer
										04/25/2018	\$ (1,222)	\$ 130,738	Transfer of cap due to servicing transfer
										06/21/2018	\$ (229)	\$ 130,509	Transfer of cap due to servicing transfer
												\$ 104,763	Reallocation due to MHA program deobligation
10,000 1										08/27/2018		\$ 104,762	Transfer of cap due to servicing transfer
September Purchase													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					
GRAPTIONING				_							. ()		
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1				_									
											* (-7		
1,229,2014 \$ 7,564 \$ 13,880 Updated due to quarterly assessment and reallocation 1,229,2015 \$ 2,879 \$ 13,870 Updated due to quarterly assessment and reallocation 1,229,2015 \$ 2,879 \$ 13,870 Updated due to quarterly assessment and reallocation 1,229,2015 \$ 1,239 Updated due to quarterly assessment and reallocation 1,229,2015 \$ 2,879 \$ 11,289 Updated due to quarterly assessment and reallocation 1,228,2015 \$ 2,879 \$ 11,289 Updated due to quarterly assessment and reallocation 1,228,2015 \$ 2,879 \$ 11,289 Updated due to quarterly assessment and reallocation 1,228,2015 \$ 2,879 \$ 11,289 Updated due to quarterly assessment and reallocation 1,228,2015 \$ 2,879 Updated due to quarterly assessment and reallocation 1,228,2015 \$ 2,879 Updated due to quarterly assessment and reallocation 1,228,2015 \$ 2,879 Updated due to quarterly assessment and reallocation 1,228,2016 \$ 1,229 \$ 1,229 Updated due to quarterly assessment and reallocation 1,228,2016 \$ 1,229 \$ 1,22													
12/28/2015 \$ (2,660) \$ 113,835 Updated due to quarterly assessment and reallocation 12/28/2016 \$ (7,597) \$ (10,638) Reallocation due to MRA program deboligation 13/28/2016 \$ (159) \$ (159) \$ (158,787) Updated due to quarterly assessment and reallocation 15/28/2016 \$ (159) \$ (158,787) Updated due to quarterly assessment and reallocation 15/28/2016 \$ (159) \$ (158,787) Updated due to quarterly assessment and reallocation 15/28/2016 \$ (159) \$ (158,787) Updated due to quarterly assessment and reallocation 15/28/2016 \$ (159) \$ (158,787) Updated due to quarterly assessment and reallocation 15/28/2016 \$ (159) \$ (158,787) Updated due to quarterly assessment and reallocation 15/28/2016 \$ (159) \$										06/25/2015	\$ (2,691)		
										09/28/2015	\$ (3,595)	\$ 116,295	Updated due to quarterly assessment and reallocation
										12/28/2015			
													Reallocation due to MHA program deobligation
19/28/2016 11/													
10/25/2016 \$ (1,226) \$ 100,629 Updated due to quarterly assessment and reallocation 11/07/2016 \$ 472 \$ 101,101 Updated due to quarterly assessment and reallocation 11/07/2016 \$ 472 \$ 101,101 Updated due to quarterly assessment and reallocation 11/07/2016 \$ 472 \$ 101,101 Updated due to quarterly assessment and reallocation 11/07/2016 \$ 472 \$ 101,102 Updated due to quarterly assessment and reallocation 11/07/2016 \$ 472 \$ 101,002 Updated due to quarterly assessment and reallocation 11/07/2016 \$ 472 \$ 101,002 Updated due to quarterly assessment and reallocation 11/07/2016 \$ 472 \$ 101,002 Updated due to quarterly assessment and reallocation 11/07/2016 \$ 472 \$ 101,002 Updated due to quarterly assessment and reallocation 11/07/2016 \$ 472 \$ 4											* ' '		
1/107/2016 1/107/2017 1/1													
1/12/2016 \$ (8) \$ 101,093 Updated due to quarterly assessment and reallocation 1/12/2016 \$ (8) \$ 101,093 Updated due to quarterly assessment and reallocation 1/12/2016 \$ (11) \$ 101,092 Transfer of cap due to servicing transfer 1/12/2016 \$ (11) \$ 101,092 Transfer of cap due to servicing transfer 1/12/2016 \$ (11) \$ (11),093 Transfer of cap due to servicing transfer 1/12/2016 \$ (11) \$ (11),093 Transfer of cap due to servicing transfer 1/12/2016 \$ (11) \$ (11),093 Transfer of cap due to servicing transfer 1/12/2016 \$ (11) \$ (11),093 Transfer of cap due to servicing transfer 1/12/2016 \$ (11) \$ (11),093 Transfer of cap due to servicing transfer 1/12/2016 \$ (11) \$ (11),093 Transfer of cap due to servicing transfer 1/12/2016 \$ (11) \$ (11),093 Transfer of cap due to servicing transfer 1/12/2016 \$ (11) \$ (11),093 Transfer of cap due to servicing transfer 1/12/2016 \$ (11),093 Transfer of cap due to servicing transfer 1/12/2016 \$ (11),093 Transfer of cap due to servicing transfer 1/12/2016 \$ (11),093 Transfer of cap due to servicing transfer 1/12/2016 \$ (11),093 Transfer of cap due to servicing transfer 1/12/2016 \$ (11),093 Transfer of cap due to servicing transfer 1/12/2016 \$ (11),093 Transfer of cap due to servicing transfer 1/12/2016 \$ (11),093 Transfer of cap due to servicing transfer 1/12/2016 \$ (11),093 Transfer of cap due to servicing transfer 1/12/2016				-									
12/27/2016 1/27/2016 1/27/2016 1/27/2016 1/27/2016 1/27/2016 1/27/2016 1/27/2017 1/2				-									
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1			-	-									
Carrington Mortgage Services, LLC Santa Ana CA Purchase Financial Instrument for Home Loan Modifications 195,000,000 N/A 08/16/2017 \$ (11) \$ 101,058 Transfer of cap due to servicing transfer 197,000 1			-	-									
04/27/2009 Carrington Mortgage Services, LLC Santa Ana CA Purchase Financial Instrument for Home Loan Modifications \$ 195,000,000 N/A 06/17/2009 \$ (63,980,000) \$ 131,020,000 Updated portfolio data from servicer 9/30/2009 \$ 57,980,000 \$ 222,010,000 Updated portfolio data from servicer 9/30/2009 \$ 57,980,000 \$ 279,990,000 Updated portfolio data from servicer/additional program initial cap 9/30/2009 \$ 57,980,000 \$ 279,990,000 Updated portfolio data from servicer/additional program initial cap 9/30/2009 \$ 57,980,000 \$ 279,990,000 Updated portfolio data from servicer/additional program initial cap 9/30/2009 \$ 57,980,000 \$ 354,510,000 Updated portfolio data from servicer 9/30/2009 \$ 57,980,000 \$ 354,510,000 Updated portfolio data from servicer 9/30/2009 \$ 57,980,000 \$ 354,510,000 Updated portfolio data from servicer 9/30/2009 \$ 57,980,000 U				-									
04/27/2009 Carrington Mortgage Services, LLC Santa Ana CA Purchase Financial Instrument for Home Loan Modifications \$ 195,000,000 N/A 06/17/2009 \$ (63,980,000) \$ 131,02,000 Updated portfolio data from servicer 9/30/2009 \$ 90,990/2009 \$ 90,990,000 \$ 222,010,000 Updated portfolio data from servicer/additional program initial cap 1/30/2009 \$ 7,980,000 \$ 7,980,000 \$ 279,990,000 Updated portfolio data from servicer/additional program initial cap 1/30/2009 \$ 74,520,000 \$ 354,510,000 Updated portfolio data from servicer				+									
9/30/2009 \$ 90,990,000 Updated portfolio data from servicer/additional program initial cap 12/30/2009 \$ 57,980,000 \$ 279,990,000 Updated portfolio data from servicer/additional program initial cap 03/26/2010 \$ 74,520,000 \$ 354,510,000 Updated portfolio data from servicer/additional program initial cap	04/27/2000	Carrington Mortgage Services LLC	Santa Ana	C^	Purchase	Financial Instrument for Home Loan Modifications	\$ 105.000.000	N/A					
12/30/2009 \$ 57,980,000 \$ 279,990,000 Updated portfolio data from servicer/additional program initial cap 03/26/2010 \$ 74,520,000 \$ 354,510,000 Updated portfolio data from servicer	0 T/2//2003	Carmigion wortgage Services, LLC	Janua Anid	CA	. uronase	- mandal monument for notife Loan Woullications	ψ 195,000,000	IN/A					
03/26/2010 \$ 74,520,000 \$ 354,510,000 Updated portfolio data from servicer				+									
										07/14/2010			

	Servicer Modifying Borrowe	ers' Loans									Adiust	tment Details
Date	Name of Institution	City	State	Transaction	Investment Description	Cap of Incentive Payments on Behalf	Pricing	Note	Adjustment	CAP Adjustment	Adjusted CAP	Reason for Adjustment
				Туре	·	of Borrowers and to Servicers &	Mechanism		Date	Amount		, in the second of the second
			ļ			Lenders/Investors (Cap) *						
									08/13/2010	\$ 1,100,000	\$ 280,000,000	Transfer of cap due to servicing transfer
									09/30/2010	\$ 3,763,685	\$ 283,763,685	Updated portfolio data from servicer
									12/15/2010	\$ 300,000	\$ 284,063,685	Transfer of cap due to servicing transfer
									01/06/2011	\$ (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	\$ 1,100,000	\$ 290,459,384	Transfer of cap due to servicing transfer
									04/16/2012	\$ 100,000	\$ 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	\$ (30,000)	\$ 295,306,864	Transfer of cap due to servicing transfer
									09/27/2012	\$ (6,632)		Updated due to quarterly assessment and reallocation
									10/16/2012	\$ 2,880,000		Transfer of cap due to servicing transfer
									11/15/2012	\$ 1,500,000		Transfer of cap due to servicing transfer
									12/14/2012	\$ 2,040,000		Transfer of cap due to servicing transfer
									12/27/2012	\$ (1,103)		Updated due to quarterly assessment and reallocation
									01/16/2013	\$ (10,000)		Transfer of cap due to servicing transfer
			-						02/14/2013	\$ 4,960,000		
			-						02/14/2013	\$ 4,960,000		Transfer of cap due to servicing transfer
			-						03/14/2013	\$ (30,000)		Transfer of cap due to servicing transfer
			-							* (, .,		Updated due to quarterly assessment and reallocation
									04/16/2013	\$ (70,000)		Transfer of cap due to servicing transfer
			-						05/16/2013	\$ 1,570,000		Transfer of cap due to servicing transfer
									06/14/2013	\$ (1,880,000)		Transfer of cap due to servicing transfer
									06/27/2013	\$ (1,522)	\$ 306,253,428	Updated due to quarterly assessment and reallocation
									07/16/2013	\$ 270,000		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	\$ (873,891)	\$ 314,149,012	Updated due to quarterly assessment and reallocation
									01/16/2014	\$ 120,000	\$ 314,269,012	Transfer of cap due to servicing transfer
									02/13/2014	\$ 280,000		Transfer of cap due to servicing transfer
									03/14/2014	\$ 50,000		Transfer of cap due to servicing transfer
									03/26/2014	\$ (30,084)		Updated due to quarterly assessment and reallocation
									04/16/2014	\$ 2,660,000		Transfer of cap due to servicing transfer
			_						05/15/2014	\$ (430,000)		Transfer of cap due to servicing transfer
									06/16/2014	\$ (130,000)		Transfer of cap due to servicing transfer
			-									
			-						06/26/2014	\$ (351,513) \$ (23,460,000)		Updated due to quarterly assessment and reallocation
			-						07/16/2014			Transfer of cap due to servicing transfer
			-						07/29/2014			Updated due to quarterly assessment and reallocation
			-						08/14/2014	\$ (560,000) \$ 8.810,000		Transfer of cap due to servicing transfer
			-						09/16/2014	,		Transfer of cap due to servicing transfer
			-						09/29/2014	\$ (205,371)		Updated due to quarterly assessment and reallocation
			-						10/16/2014	\$ (19,600,000)		Transfer of cap due to servicing transfer
									11/14/2014	\$ 10,000		Transfer of cap due to servicing transfer
									12/16/2014	\$ 50,000		Transfer of cap due to servicing transfer
									12/29/2014	\$ (14,927,467)		Updated due to quarterly assessment and reallocation
									01/15/2015	\$ 32,230,000		Transfer of cap due to servicing transfer
									03/16/2015	\$ (20,000)	\$ 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	\$ 40,000	\$ 289,935,859	Transfer of cap due to servicing transfer
									04/28/2015	\$ (31,805,366)	\$ 258,130,493	Updated due to quarterly assessment and reallocation
									05/14/2015	\$ (30,000)		Transfer of cap due to servicing transfer
									06/16/2015	\$ 9,790,000		Transfer of cap due to servicing transfer
									06/25/2015	\$ (8,177,266)		Updated due to quarterly assessment and reallocation
									07/16/2015	\$ (270,000)		Transfer of cap due to servicing transfer
									08/14/2015	\$ (150,000)		Transfer of cap due to servicing transfer
									09/16/2015	\$ (680,000)		Transfer of cap due to servicing transfer
									09/28/2015	\$ (10,203,040)		Updated due to quarterly assessment and reallocation
									10/15/2015	\$ (730,000)		Transfer of cap due to servicing transfer
			-							\$ (730,000)		
			-						11/16/2015			Transfer of cap due to servicing transfer
			-						12/16/2015	\$ (50,000)		Transfer of cap due to servicing transfer
									12/28/2015	\$ (6,579,685)		Updated due to quarterly assessment and reallocation
									01/14/2016	\$ (420,000)		Transfer of cap due to servicing transfer
									02/16/2016	\$ 30,000	£ 040 400 F00	Transfer of cap due to servicing transfer

	Servicer Modifying Borrowers' Loans										Adjust	ment 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
									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
									03/28/2016	\$ (580,686)	\$ 220,228,042	Updated due to quarterly assessment and reallocation
									04/14/2016	\$ 6,440,000	\$ 226,668,042	Transfer of cap due to servicing transfer
									05/16/2016	\$ 8,550,000	\$ 235,218,042	Transfer of cap due to servicing transfer
									05/31/2016	\$ (6,799,869)	\$ 228,418,173	Updated due to quarterly assessment and reallocation
									06/16/2016	\$ (380,000)		Transfer of cap due to servicing transfer
									06/27/2016	\$ (3,862,673)		Updated due to quarterly assessment and reallocation
			-						07/14/2016	\$ 3,650,000		Transfer of cap due to servicing transfer
			-						07/27/2016	\$ (4,107,681) \$ 6,530,000		Updated due to quarterly assessment and reallocation
			-						08/16/2016 09/15/2016	\$ 6,530,000 \$ (220,000)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			+						09/28/2016	\$ (220,000)		Updated due to quarterly assessment and reallocation
			-						10/14/2016	\$ 62,500,000		Transfer of cap due to servicing transfer
			_						10/25/2016	\$ (47,135,612)		Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 18,172,435		Updated due to quarterly assessment and reallocation
									11/16/2016	\$ (190,000)	\$ 254,989,371	Transfer of cap due to servicing transfer
									11/29/2016	\$ (406,948)	\$ 254,582,423	Updated due to quarterly assessment and reallocation
									12/15/2016	\$ 720,000	\$ 255,302,423	Transfer of cap due to servicing transfer
									12/27/2016	\$ (61,052)		Transfer of cap due to servicing transfer
									01/13/2017	\$ 1,890,000		Transfer of cap due to servicing transfer
									02/16/2017	\$ 1,160,000		Transfer of cap due to servicing transfer
									02/27/2017	\$ (1,057,578)		Transfer of cap due to servicing transfer
									03/16/2017	\$ 980,000		Transfer of cap due to servicing transfer
			-						04/26/2017	\$ (69,282) \$ (361,909)		Transfer of cap due to servicing transfer
			_						07/26/2017	\$ (361,909)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			+						09/26/2017	\$ (9,194,130)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			-						10/26/2017	\$ 17,985,484		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									12/21/2017	\$ (461,061)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			_						02/26/2018	\$ (22,647)		Transfer of cap due to servicing transfer
									03/22/2018	\$ (137,587)		Transfer of cap due to servicing transfer
									04/25/2018	\$ 22,437,303		Transfer of cap due to servicing transfer
									06/21/2018	\$ (27,643)		Transfer 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	Transfer of cap due to servicing transfer
									09/26/2018	\$ (2,640)		Transfer of cap due to servicing transfer
									10/25/2018	\$ (101,465)	\$ 247,983,858	Transfer 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		09/30/2009 12/30/2009	\$ 13,070,000 \$ 145,510,000	,	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ (116,950,000)	,,	Updated portfolio data from servicer/additional program mitial cap
			+						07/14/2010	\$ (23,350,000)		Updated portfolio data from servicer
									09/30/2010	\$ 7,846,346		Updated portfolio data from servicer
									01/06/2011	\$ (46)		Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (55)		Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (452)		Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (309)	\$ 42,645,484	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (807)	\$ 42,644,677	Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (131)		Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (475)		Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (175)		Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (62)		Updated due to quarterly assessment and reallocation
			-						12/23/2013	\$ (97,446)		Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (3,201) \$ (35,874)	, ,, ,,	Updated due to quarterly assessment and reallocation
			-						06/26/2014 07/29/2014	\$ (35,874) \$ (69,315)		Updated due to quarterly assessment and reallocation
			+						07/29/2014	\$ (69,315)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			-						12/29/2014	\$ (960,875)		Updated due to quarterly assessment and reallocation
			-						03/26/2015	\$ (307,107)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									04/28/2015	\$ 3,297,369		Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (31,427)	, , ,,,,,	Updated due to quarterly assessment and reallocation
									09/28/2015	\$ 2,309,433		Updated due to quarterly assessment and reallocation
									10/15/2015	\$ (20,000)	\$ 46,704,010	Transfer of cap due to servicing transfer
									12/28/2015	\$ 1,311,814		Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (1,667,058)		Reallocation due to MHA program deobligation
									03/28/2016	\$ (24,922)		Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (85,207)		Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (24,675)		Updated due to quarterly assessment and reallocation
									07/27/2016	\$ 267,846		Updated due to quarterly assessment and reallocation
									09/28/2016	\$ 158,739		Updated due to quarterly assessment and reallocation
									10/14/2016	\$ (6,690,000)	a 39,950,547	Transfer of cap due to servicing transfer

	Servicer Modifying Borrow	ers' 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 Amount	Adjusted CAP	Reason for Adjustment
									10/25/2016	\$ (323,944)	\$ 39,626,603	Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 124,892	\$ 39,751,495	Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (18,303)	\$ 39,733,192	Updated due to quarterly assessment and reallocation
									12/15/2016	\$ (860,000)		Transfer of cap due to servicing transfer
									12/27/2016	\$ (2,012) \$ (29,742)		Transfer of cap due to servicing transfer
			-						02/27/2017 04/26/2017	\$ (29,742) \$ (1,919)		Transfer of cap due to servicing transfer
			-						06/26/2017	\$ (16,130)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									07/26/2017	\$ (501)		Transfer of cap due to servicing transfer
									09/26/2017	\$ 493,540		Transfer of cap due to servicing transfer
									10/26/2017	\$ (8,597)		Transfer of cap due to servicing transfer
									12/21/2017	\$ (22,746)	\$ 39,285,085	Transfer of cap due to servicing transfer
									02/26/2018	\$ (11,010)		Transfer of cap due to servicing transfer
									03/22/2018	\$ (38,658)	,	Transfer of cap due to servicing transfer
									04/25/2018	\$ (78,571)	,,.	Transfer of cap due to servicing transfer
			-						06/21/2018	\$ (16,069) \$ (6,392,531)		Transfer of cap due to servicing transfer
			-						07/26/2018 08/27/2018	\$ (6,392,531) \$ (393)		Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer
			+						09/26/2018	\$ (393)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			+						10/25/2018	\$ (15,953)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
11/16/2015	Cenlar FSB	Ewing	NJ	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	11/16/2015	\$ 10,000		Transfer of cap due to servicing transfer
09/09/2009	Central Florida Educators Federal		FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,250,000			10/02/2009	\$ 280,000		
09/09/2009	Credit Union	Lake Mary	FL	ruiciase	i manual instrument for nome Loan Modifications	3 1,250,000	IN/A		12/30/2009	\$ 280,000		Updated portfolio data from servicer/additional program initial cap
			-						03/26/2010	\$ (750,000)		Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
									07/14/2010	\$ (300,000)		Updated portfolio data from servicer
									09/30/2010	\$ 270,334		Updated portfolio data from servicer
									01/06/2011			Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (1)	\$ 870,332	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (5)		Updated due to quarterly assessment and reallocation
									06/28/2012	\$ 21,717		Updated due to quarterly assessment and reallocation
									09/27/2012	\$ 190,077		Updated due to quarterly assessment and reallocation
			-						12/27/2012	\$ 35,966		Updated due to quarterly assessment and reallocation
			-						03/25/2013	\$ 59,464 \$ 35,438		Updated due to quarterly assessment and reallocation
			-						09/27/2013	\$ 26,926		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									12/23/2013	\$ 87,045		Updated due to quarterly assessment and reallocation
									03/26/2014	\$ 31,204		Updated due to quarterly assessment and reallocation
									06/26/2014	\$ 68,259		Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (2)	\$ 1,426,421	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (21)		Updated due to quarterly assessment and reallocation
									12/29/2014	\$ 441,316		Updated due to quarterly assessment and reallocation
			-						03/26/2015	\$ (540) \$ 33,587		Updated due to quarterly assessment and reallocation
			-						04/28/2015 06/25/2015	\$ 33,587 \$ 30,826		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			-						09/28/2015	\$ (1,954)		Updated due to quarterly assessment and reallocation
									12/28/2015	\$ 3,864		Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (62,589)	. ,,	Reallocation due to MHA program deobligation
									03/28/2016	\$ (1,311)		Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (5,520)		Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (3,329)	. ,,	Updated due to quarterly assessment and reallocation
			-						07/27/2016	\$ (3,374)		Updated due to quarterly assessment and reallocation
			-						09/28/2016	\$ (9,112) \$ (8,828)		Updated due to quarterly assessment and reallocation
			-						10/25/2016 11/07/2016	\$ (8,828) \$ 3,403		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			+						11/29/2016	\$ 3,403		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			+						12/27/2016	\$ (130)	. , , , , , , , ,	Transfer of cap due to servicing transfer
									02/27/2017	\$ (2,571)		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)		Transfer of cap due to servicing transfer
									07/26/2017	\$ (43)		Transfer of cap due to servicing transfer
			-						09/26/2017	\$ (14,384)		Transfer of cap due to servicing transfer
			-						10/26/2017	\$ (1,793) \$ (3,390)		Transfer of cap due to servicing transfer
			-						12/21/2017 02/26/2018	\$ (3,390) \$ (165)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
-									03/22/2018	\$ (537)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									04/25/2018	\$ (1,938)		Transfer of cap due to servicing transfer
									06/21/2018	\$ (364)		Transfer of cap due to servicing transfer
									07/26/2018	\$ (264,669)		Reallocation due to MHA program deobligation
									08/27/2018	\$ (15)	\$ 1,550,372	Transfer of cap due to servicing transfer
									09/26/2018	\$ (15)		Transfer of cap due to servicing transfer
									10/25/2018	\$ (548)	\$ 1,549,809	Transfer of cap due to servicing transfer

	Servicer Modifying Borrow	vers' Loans									Adjus	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
09/23/2009	Central Jersey Federal Credit Union	Woodbridge	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 30,000	N/A		10/02/2009	\$ 10,000	\$ 40,00	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 120,000	\$ 160,00	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 10,000	\$ 170,00	0 Updated portfolio data from servicer
									07/14/2010			0 Updated portfolio data from servicer
									09/30/2010			6 Updated portfolio data from servicer
									10/29/2010	\$ (145,056)		- Termination of SPA
	Central Pacific Bank	Honolulu	HI	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	+		3	03/16/2016	\$ 20,000 \$ 856,056	* -,	Transfer of cap due to servicing transfer
J9/24/2010	Centrue Bank	Ottawa	IL	Pulchase	Financial instrument for nome Loan Modifications	\$ 1,900,000	N/A		01/06/2011	\$ 656,056	-,,	6 Updated portfolio data from servicer 2 Updated due to quarterly assessment and reallocation
									03/09/2011	\$ (2,756,052)	. ,	- Termination of SPA
04/13/2009	Chase Home Finance, LLC	Iselin	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,552,000,000	N/A	1	07/31/2009	\$ (3,552,000,000)		- Termination of SPA
	Cheviot Savings Bank	Cincinnati		Purchase	Financial Instrument for Home Loan Modifications			3	06/14/2013	\$ 10,000		0 Transfer of cap due to servicing transfer
									06/27/2013	\$ 1,344	\$ 11,34	4 Updated due to quarterly assessment and reallocation
									12/29/2014	\$ 6,250	\$ 17,59	4 Updated due to quarterly assessment and reallocation
									06/15/2017	\$ (1)	\$ 17,59	3 Transfer of cap due to servicing transfer
8/28/2009	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		0 Updated portfolio data from servicer/additional program initial cap
									12/30/2009			Updated portfolio data from servicer/additional program initial cap
									03/26/2010			0 Updated portfolio data from servicer
									07/14/2010	\$ (408,850,000)		0 Updated portfolio data from servicer
									09/30/2010	\$ 5,500,000		Updated portfolio data from servicer/additional program initial cap
		-	+						09/30/2010			7 Updated portfolio data from servicer
			+						01/06/2011	\$ (2,282) \$ (2.674)		5 Updated due to quarterly assessment and reallocation
			+			-			06/29/2011	\$ (2,674)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			+						06/29/2011	\$ (24,616)		4 Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (40,606)		8 Updated due to quarterly assessment and reallocation
			_						12/27/2012	\$ (6,688)		Updated due to quarterly assessment and reallocation
									03/25/2013	1 1 1		9 Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (9,058)		1 Updated due to quarterly assessment and reallocation
									09/27/2013			7 Updated due to quarterly assessment and reallocation
									10/15/2013	\$ (500,000)	\$ 1,835,629,46	7 Transfer of cap due to servicing transfer
									11/14/2013			7 Transfer of cap due to servicing transfer
									12/16/2013	\$ (277,680,000)	\$ 1,553,509,46	7 Transfer of cap due to servicing transfer
									12/23/2013	\$ (5,188,787)	\$ 1,548,320,68	Updated due to quarterly assessment and reallocation
									01/16/2014			0 Transfer of cap due to servicing transfer
									02/13/2014			Transfer of cap due to servicing transfer
									03/14/2014			Transfer of cap due to servicing transfer
									03/26/2014			5 Updated due to quarterly assessment and reallocation
									06/16/2014			5 Transfer of cap due to servicing transfer
									06/26/2014			3 Updated due to quarterly assessment and reallocation
			_						07/16/2014			3 Transfer of cap due to servicing transfer
			-						09/16/2014	. (1		Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
									09/29/2014			8 Updated due to quarterly assessment and reallocation
									11/14/2014			8 Transfer of cap due to servicing transfer
			_						12/16/2014			8 Transfer of cap due to servicing transfer
									12/29/2014	\$ (164,135,059)		9 Updated due to quarterly assessment and reallocation
									01/15/2015			9 Transfer of cap due to servicing transfer
									03/26/2015	\$ (61,475,721)		8 Updated due to quarterly assessment and reallocation
									04/16/2015	\$ 10,000		8 Transfer of cap due to servicing transfer
									04/28/2015	\$ (241,812,784)		4 Updated due to quarterly assessment and reallocation
									05/14/2015	\$ (10,000)		4 Transfer of cap due to servicing transfer
									06/16/2015	\$ (140,000)		4 Transfer of cap due to servicing transfer
									06/25/2015	\$ (57,027,798)		6 Updated due to quarterly assessment and reallocation
									07/16/2015			6 Transfer of cap due to servicing transfer
									09/28/2015	\$ (75,969,820)	\$ 890,889,92	6 Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (55,846,129)		7 Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (176,741,972)		5 Reallocation due to MHA program deobligation
			-						03/28/2016			2 Updated due to quarterly assessment and reallocation
			+			-			05/31/2016	\$ (27,071,758)		Updated due to quarterly assessment and reallocation
			+						06/27/2016	\$ (16,052,761) \$ (15,879,140)		3 Updated due to quarterly assessment and reallocation
			+			-			07/27/2016	\$ (15,879,140) \$ (27,620,143)		3 Updated due to quarterly assessment and reallocation
			+						10/25/2016			Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
		+							11/07/2016	\$ 9,977,085		9 Updated due to quarterly assessment and reallocation
		+							11/29/2016			7 Updated due to quarterly assessment and reallocation
									12/27/2016	\$ (62,692)		5 Transfer of cap due to servicing transfer
									02/16/2017			5 Transfer of cap due to servicing transfer
									02/27/2017			1 Transfer of cap due to servicing transfer
									03/16/2017			1 Transfer of cap due to servicing transfer
		İ							04/26/2017	\$ (69,518)		3 Transfer of cap due to servicing transfer
										\$ (537,629)	-,	

	Servicer Modifying Borro	wers' Loans										Adjustr	ment 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	Ad	justed CAP	Reason for Adjustment
						Lenders/Investors (Cap) *							
									07/26/2017	\$ (16,327)			Transfer of cap due to servicing transfer
									09/26/2017	\$ (9,223,004)			Transfer of cap due to servicing transfer
									10/26/2017	\$ (1,175,233)			Transfer of cap due to servicing transfer
									12/21/2017	\$ (1,263,857)	-		Transfer of cap due to servicing transfer
									02/26/2018	\$ (64,575)	\$		Transfer of cap due to servicing transfer
									03/22/2018	\$ (219,155)			Transfer of cap due to servicing transfer
									04/25/2018	\$ (441,536)	-		Transfer of cap due to servicing transfer
									06/21/2018	\$ (85,168)			Transfer of cap due to servicing transfer
									07/26/2018	\$ (76,055,792)			Reallocation due to MHA program deobligation
									08/27/2018	\$ (4,185)			Transfer of cap due to servicing transfer
									09/26/2018	\$ (4,470)			Transfer of cap due to servicing transfer
									10/25/2018	\$ (159,733)			Transfer of cap due to servicing transfer
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000	N/A		06/12/2009	\$ (991,580,000)			Updated portfolio data from servicer
									09/30/2009	\$ 1,010,180,000			Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ (105,410,000)			Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ (199,300,000)			Updated portfolio data from servicer/additional program initial cap
									04/19/2010	\$ (230,000)			Transfer of cap due to servicing transfer
									05/14/2010	\$ (3,000,000)			Transfer of cap due to servicing transfer
									06/16/2010	\$ (12,280,000)			Transfer of cap due to servicing transfer
									07/14/2010				Updated portfolio data from servicer
									07/16/2010				Transfer of cap due to servicing transfer
									08/13/2010	\$ (6,300,000)			Transfer of cap due to servicing transfer
									09/15/2010	\$ (8,300,000)			Transfer of cap due to servicing transfer
									09/30/2010				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)	\$	1,103,976,503	Transfer of cap due to servicing transfer
									03/16/2011	\$ (30,500,000)	\$	1,073,476,503	Transfer of cap due to servicing transfer
									03/30/2011	\$ (1,031)	\$	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	\$ (7,200,000)	\$	1,066,375,472	Transfer of cap due to servicing transfer
									06/16/2011	\$ (400,000)	\$	1,065,975,472	Transfer of cap due to servicing transfer
									06/29/2011				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				Transfer of cap due to servicing transfer
									09/15/2011				Transfer of cap due to servicing transfer
									10/14/2011	\$ 15,200,000			Transfer of cap due to servicing transfer
									11/16/2011				Transfer of cap due to servicing transfer
									12/15/2011				Transfer of cap due to servicing transfer
									01/13/2012				Transfer of cap due to servicing transfer
									02/16/2012				Transfer of cap due to servicing transfer
									03/15/2012	\$ (1,700,000)			Transfer of cap due to servicing transfer
			_						04/16/2012	\$ (600,000)			Transfer of cap due to servicing transfer
									05/16/2012				Transfer of cap due to servicing transfer
			_						06/14/2012				Transfer of cap due to servicing transfer
			_						06/28/2012	\$ (5,498)			Updated due to quarterly assessment and reallocation
		+	_						07/16/2012	\$ (298,960,000)			Transfer of cap due to servicing transfer
		-	_						07/10/2012	\$ 263,550,000			Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
		-	_					-	08/16/2012				Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			_						09/27/2012				Updated due to quarterly assessment and reallocation
		-	_					-	10/16/2012	\$ (4,020,000)			
		-	-					-					Transfer of cap due to servicing transfer
	-		_					_	11/15/2012				Transfer of cap due to servicing transfer
			_					_	12/14/2012	\$ (6,000,000)			Transfer of cap due to servicing transfer
									12/27/2012	\$ (1,916)			Updated due to quarterly assessment and reallocation
									02/14/2013	\$ (8,450,000)			Transfer of cap due to servicing transfer
									03/14/2013	\$ (1,890,000)			Transfer of cap due to servicing transfer
									03/25/2013	\$ (6,606)			Updated due to quarterly assessment and reallocation
									04/16/2013	\$ (3,490,000)			Transfer of cap due to servicing transfer
									06/14/2013	\$ (3,630,000)			Transfer of cap due to servicing transfer
									06/27/2013	\$ (2,161)	\$		Updated due to quarterly assessment and reallocation
									07/16/2013	\$ (26,880,000)	\$	959,117,438	Transfer of cap due to servicing transfer
									09/16/2013	\$ (12,160,000)	\$		Transfer of cap due to servicing transfer
									09/27/2013	\$ (610)			Updated due to quarterly assessment and reallocation
									11/14/2013	\$ (38,950,000)			Transfer of cap due to servicing transfer
									12/16/2013	\$ (8,600,000)			Transfer of cap due to servicing transfer
					i a					\$ (769,699)			Updated due to quarterly assessment and reallocation
									12/23/2013 01/16/2014				
									01/16/2014		\$	893,277,129	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer

	Servicer Modifying Borrow	vers' Loans									Adjust	tment Details
Date	Name of Institution	City	State		Investment Description	Cap of Incentive Payments on Behalf	Pricing	Note	Adjustment	CAP Adjustment	Adjusted CAP	Reason for Adjustment
				Туре		of Borrowers and to Servicers & Lenders/Investors (Cap) *	Mechanism		Date	Amount		
						,			03/26/2014	\$ (21,827)	\$ 882,625,302	Updated due to quarterly assessment and reallocation
									04/16/2014	\$ (60,000)		Transfer of cap due to servicing transfer
									05/15/2014	\$ (30,000)	\$ 882,535,302	Transfer of cap due to servicing transfer
									06/16/2014	\$ (330,000)	\$ 882,205,302	Transfer of cap due to servicing transfer
									06/26/2014	\$ (195,762)	\$ 882,009,540	Updated due to quarterly assessment and reallocation
									07/16/2014	\$ (430,000)		Transfer of cap due to servicing transfer
									07/29/2014	\$ (377,564)		Updated due to quarterly assessment and reallocation
									08/14/2014	\$ (1,080,000)		Transfer of cap due to servicing transfer
									09/29/2014	\$ (92,495) \$ (1,510,000)		Updated due to quarterly assessment and reallocation
			_						10/16/2014	\$ (1,510,000) \$ 30,000		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			-						12/16/2014	\$ (2,910,000)		Transfer of cap due to servicing transfer
			-						12/29/2014	\$ 94,089,225		Updated due to quarterly assessment and reallocation
									01/15/2015	\$ (34,650,000)		Transfer of cap due to servicing transfer
			_						02/13/2015	\$ (2,440,000)		Transfer of cap due to servicing transfer
									03/16/2015	\$ (19,110,000)		Transfer of cap due to servicing transfer
									03/26/2015	\$ 76,351,360		Updated due to quarterly assessment and reallocation
									04/16/2015	\$ (6,750,000)	\$ 983,130,066	Transfer of cap due to servicing transfer
									04/28/2015	\$ 57,599,924		Updated due to quarterly assessment and reallocation
									05/14/2015	\$ (27,080,000)	\$ 1,013,649,990	Transfer of cap due to servicing transfer
									06/16/2015	\$ (79,070,000)		Transfer of cap due to servicing transfer
									06/25/2015	\$ 86,251,406		Updated due to quarterly assessment and reallocation
									07/16/2015	\$ (30,000)		Transfer of cap due to servicing transfer
									08/14/2015	\$ (18,320,000)	, ,,	Transfer of cap due to servicing transfer
			-						09/16/2015	\$ (290,000)		Transfer of cap due to servicing transfer
			-						09/28/2015	\$ 24,031,176		Updated due to quarterly assessment and reallocation
			-						10/15/2015	\$ (10,000) \$ (2,430,000)		Transfer of cap due to servicing transfer
									11/16/2015	\$ (2,430,000) \$ (13,640,000)		Transfer of cap due to servicing transfer
			_						12/16/2015	\$ (13,840,000)	, , , , , , , , , , , , , , , , , , , ,	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
			-						01/14/2016	\$ (440,000)	* .,,,	Transfer of cap due to servicing transfer
									02/16/2016	\$ (250,000)		Transfer of cap due to servicing transfer
			_						02/25/2016	\$ (34,557,541)		Reallocation due to MHA program deobligation
									03/16/2016	\$ (6,120,000)		Transfer of cap due to servicing transfer
									03/28/2016	\$ (588,465)		Updated due to quarterly assessment and reallocation
									04/14/2016	\$ (14,990,000)		Transfer of cap due to servicing transfer
									05/16/2016	\$ (20,250,000)	\$ 953,272,313	Transfer of cap due to servicing transfer
									05/31/2016	\$ 13,423,899	\$ 966,696,212	Updated due to quarterly assessment and reallocation
									06/16/2016	\$ (16,740,000)	\$ 949,956,212	Transfer of cap due to servicing transfer
									06/27/2016	\$ 7,280,004	\$ 957,236,216	Updated due to quarterly assessment and reallocation
									07/14/2016	\$ (2,960,000)		Transfer of cap due to servicing transfer
									07/27/2016	\$ 5,640,105		Updated due to quarterly assessment and reallocation
									08/16/2016	\$ (33,560,000)		Transfer of cap due to servicing transfer
									09/15/2016	\$ (3,980,000)		Transfer of cap due to servicing transfer
			-						09/28/2016	\$ 19,367,006 \$ (271,360,000)		Updated due to quarterly assessment and reallocation
									10/14/2016	\$ (271,360,000) \$ 272,562,455		Transfer of cap due to servicing transfer
			-						11/07/2016	φ 272,302,433		Updated due to quarterly assessment and reallocation
			+						11/16/2016	\$ (80,000)	Ψ 012,010,102	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
									11/29/2016	\$ (359,401)	. ,,	Updated due to quarterly assessment and reallocation
									12/15/2016	\$ (1,260,000)		Transfer of cap due to servicing transfer
									12/27/2016	\$ (47,744)		Transfer of cap due to servicing transfer
									01/13/2017	\$ 20,000		Transfer of cap due to servicing transfer
									02/16/2017	\$ (1,960,000)		Transfer of cap due to servicing transfer
									02/27/2017	\$ (538,265)		Transfer of cap due to servicing transfer
									03/16/2017	\$ (90,000)		Transfer of cap due to servicing transfer
									04/26/2017	\$ (38,076)		Transfer of cap due to servicing transfer
									06/26/2017	\$ (346,282)		Transfer of cap due to servicing transfer
									07/26/2017	\$ (10,857)	\$ 938,235,157	Transfer of cap due to servicing transfer
									09/26/2017	\$ 6,239,488		Transfer of cap due to servicing transfer
									10/26/2017	\$ 279,111		Transfer of cap due to servicing transfer
									12/21/2017	\$ (329,679)		Transfer of cap due to servicing transfer
			-						02/26/2018	\$ (78,009)		Transfer of cap due to servicing transfer
			-						03/22/2018	\$ (121,990)		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) \$ (120,102,286)		Transfer of cap due to servicing transfer
			+						07/26/2018 08/27/2018	\$ (6,986)		Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer
			+						09/26/2018	\$ (6,986)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			+						10/25/2018	\$ (298,464)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
09/24/2010	Citizens Community Bank	Freeburg	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 800,000	N/A		09/30/2010	\$ 360,445		Updated portfolio data from servicer
-3/2 //2010	One Community Dalik	coburg		. Grondoo		\$ 500,000	. 475		01/06/2011			Updated due to quarterly assessment and reallocation
	1				I.	1		1	- 1/00/2011	Ψ (2)	ψ 1,100,443	opulation due to quarterly assessment and reallocation

	Servicer Modifying Borrov	ers' Loans									Adjust	tment Details
Date	Name of Institution	City	State		Investment Description	Cap of Incentive Payments on Behalf	Pricing	Note	Adjustment	CAP Adjustment	Adjusted CAP	Reason for Adjustment
				Туре		of Borrowers and to Servicers & Lenders/Investors (Cap) *	Mechanism		Date	Amount		
						Echacis/Hivestors (Cap)			03/23/2011	\$ (1,160,443)		Termination of SPA
12/16/2009	Citizens First National Bank	Spring Valley	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 620,000	N/A		01/22/2010	\$ 30,000		Updated portfolio data from servicer/additional program initial cap
	Chizzaro i not ricatorica Barint	opining valies				020,000			03/26/2010	\$ (580,000)		Updated portfolio data from servicer
									07/14/2010	\$ 1,430,000	,	Updated portfolio data from servicer
									09/30/2010	\$ 95,612		Updated portfolio data from servicer
									01/06/2011	\$ (2)	\$ 1,595,610	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (3)	\$ 1,595,607	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (24)	\$ 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)		Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (11)		Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (4)		Updated due to quarterly assessment and reallocation
			-					_	12/23/2013	\$ (6,733)		Updated due to quarterly assessment and reallocation
			-					_	03/26/2014	\$ (237) \$ (90,000)		Updated due to quarterly assessment and reallocation
			-	-				_	05/15/2014			Transfer of cap due to servicing transfer
			-	-					06/26/2014			Updated due to quarterly assessment and reallocation
	Citizena First Whalesala Martagas		-	-				6	07/01/2014	\$ (1,353,853)		Termination of SPA
06/26/2009	Citizens First Wholesale Mortgage Company	The Villages	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 30,000	N/A		09/30/2009	\$ (10,000)	\$ 20,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 590,000	\$ 610,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ (580,000)		Updated portfolio data from servicer
									07/14/2010	\$ 70,000		Updated portfolio data from servicer
									09/30/2010	\$ 45,056	\$ 145,056	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	\$ 70,000	Transfer of cap due to servicing transfer
	Colorado i ederai Gavings Bank	Oreenwood village	- 00				1975	<u> </u>			,	-
									10/15/2015	\$ 10,000		Transfer of cap due to servicing transfer
			-					_	11/16/2015	\$ 240,000 \$ (35,915)		Transfer of cap due to servicing transfer
			-	-					12/28/2015	\$ (35,915) \$ (10,000)		Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
			_					-	02/16/2016	\$ (96,994)		
			-					-	03/16/2016	\$ 10,000		Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer
									03/28/2016	\$ (2,289)		Updated due to quarterly assessment and reallocation
			_						05/31/2016	\$ (17,915)		Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (10,702)		Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (10,705)		Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (18,721)		Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (17,691)		Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 6,821		Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (122)		Updated due to quarterly assessment and reallocation
									12/27/2016	\$ (19)	\$ 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			Transfer of cap due to servicing transfer
									09/26/2017	\$ (6,519)		Transfer of cap due to servicing transfer
									10/26/2017	\$ (808)		Transfer of cap due to servicing transfer
			-						12/21/2017	\$ (842)		Transfer of cap due to servicing transfer
			-	-					02/26/2018	\$ (41)		Transfer of cap due to servicing transfer
			-						03/22/2018	\$ (133)		Transfer of cap due to servicing transfer
						-		-	04/25/2018	\$ (264) \$ (49)		Transfer of cap due to servicing transfer
			-			-		-	06/21/2018 07/26/2018	\$ (49) \$ (5,552)		Transfer of cap due to servicing transfer
		-	-					-	10/25/2018	\$ (5,552)		Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer
05/15/2014	Columbia Bank	Fair Lawn	NJ	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	05/15/2014	\$ 160,000		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
50/10/2014	Countible Dalik	i ali Lawil	LMO	. uronase		-	IN/A	3	06/26/2014	\$ 160,000		Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (143)		Updated due to quarterly assessment and reallocation
			_						09/29/2014	\$ (47)		Updated due to quarterly assessment and reallocation
			_			1			12/29/2014	\$ 35,609		Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (1,841)		Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (11,344)		Reallocation due to MHA program deobligation
									03/28/2016	\$ (240)		Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (1,896)		Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (1,164)		Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (1,201)		Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (2,222)		Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (2,165)		Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 835		Updated due to quarterly assessment and reallocation
				_								
									11/29/2016	\$ (131)	\$ 173,978	Updated due to quarterly assessment and reallocation

	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 Amount	Adjusted CAP	Reason for Adjustment
						, .,			02/27/2017	\$ (348)	\$ 173.610	Transfer of cap due to servicing transfer
									03/16/2017			Transfer of cap due to servicing transfer
									04/26/2017			Transfer of cap due to servicing transfer
									06/26/2017	\$ (540)	\$ 213,000	Transfer of cap due to servicing transfer
									07/26/2017	\$ (16)	\$ 212,984	Transfer of cap due to servicing transfer
									09/26/2017			Transfer of cap due to servicing transfer
									10/26/2017			Transfer of cap due to servicing transfer
									12/21/2017			Transfer of cap due to servicing transfer
									02/26/2018			Transfer of cap due to servicing transfer
			-						03/22/2018			Transfer of cap due to servicing transfer
									04/25/2018			Transfer of cap due to servicing transfer
			-						07/26/2018			2 Transfer of cap due to servicing transfer 4 Reallocation due to MHA program deobligation
									08/27/2018			2 Transfer of cap due to servicing transfer
			-						09/26/2018	\$ (4)		Transfer of cap due to servicing transfer
									10/25/2018	\$ (131)		7 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		Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 520,000		Updated portfolio data from servicer
									07/14/2010	\$ (810,000)	\$ 100,000	Updated portfolio data from servicer
									09/30/2010			Updated portfolio data from servicer
									06/29/2011	\$ (1)		Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (1)		Updated due to quarterly assessment and reallocation
						-			09/27/2012	\$ (2)		Updated due to quarterly assessment and reallocation
			-						03/25/2013	\$ (1)		Updated due to quarterly assessment and reallocation
	-					-			12/23/2013			Updated due to quarterly assessment and reallocation
			-						03/26/2014			Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			-						07/29/2014	\$ (191)		Updated due to quarterly assessment and reallocation
									08/26/2014	\$ (144,524)		- Termination of SPA
09/30/2010	Community Credit Union of Florida	Rockledge	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,000,000	N/A		09/30/2010	\$ 901,112		2 Updated portfolio data from servicer
	Community Croan Critici or Florida	rtoomougo				2,000,000			01/06/2011			Updated due to quarterly assessment and reallocation
									03/30/2011			Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (48)		Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (36)	\$ 2,901,019	Updated due to quarterly assessment and reallocation
								6	09/14/2012	\$ (2,888,387)	\$ 12,632	Termination of SPA
07/16/2019	Credit Union Mortgage Association, Inc.	Fairfax	VA	Purchase	Financial Instrument for Home Loan Modifications		N/A		08/22/2019	\$ 4,999		Reallocation due to MHA program deobligation
09/30/2010	CU Mortgage Services, Inc.	New Brighton	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010			Updated portfolio data from servicer
			-						06/29/2011	\$ (1) \$ (1)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (2)		2 Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (1)		Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (232)		Updated due to quarterly assessment and reallocation
									03/26/2014			Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (96)		Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (191)	\$ 144,524	Updated due to quarterly assessment and reallocation
									09/29/2014		\$ 144,461	Updated due to quarterly assessment and reallocation
									12/29/2014			Updated due to quarterly assessment and reallocation
									03/26/2015			Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (11,347)	*	Updated due to quarterly assessment and reallocation
			-						06/25/2015	\$ (2,691)		Updated due to quarterly assessment and reallocation
			-						09/28/2015			Updated due to quarterly assessment and reallocation
			-						12/28/2015 02/25/2016			Updated due to quarterly assessment and reallocation
			-						02/25/2016	. (, ,		Reallocation due to MHA program deobligation
	-		-			-			05/31/2016			Dupdated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	 					 			06/27/2016	\$ (742)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									07/27/2016			Updated due to quarterly assessment and reallocation
									09/28/2016			Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (1,226)		Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 472		Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (8)		Updated due to quarterly assessment and reallocation
									12/27/2016	\$ (1)		Transfer of cap due to servicing transfer
									02/27/2017	\$ (22)		Transfer of cap due to servicing transfer
									04/26/2017	\$ (1)		Transfer of cap due to servicing transfer
									06/26/2017	\$ (11)		Transfer of cap due to servicing transfer
10/10/2017	2			Donate	Floor del la decensa de la constante de la con				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	3	12/16/2013	\$ 30,000		Transfer of cap due to servicing transfer
01/15/2010	Digital Endoral Cradit Union	Marlhara	MA	Purchago	Financial Instrument for Home Loan Modifications	e 2.050.000	N/A		09/16/2014	\$ 10,000 \$ 12,190,000		Transfer of cap due to servicing transfer
01/15/2010	Digital Federal Credit Union	Marlborough	MA	Purchase	rinancial instrument for nome Loan Modifications	\$ 3,050,000	IN/A		03/26/2010 05/14/2010	\$ 12,190,000 \$ (15,240,000)		Updated portfolio data from servicer
	1			1		1			33/17/2010	ψ (13,240,000)		- Termination of SPA

	Servicer Modifying Borrow	ers' Loans									Adjus	tment Details
Date	Name of Institution	City	State		Investment Description	Cap of Incentive Payments on Behalf	Pricing	Note	Adjustment	CAP Adjustment	Adjusted CAP	Reason for Adjustment
				Туре		of Borrowers and to Servicers & Lenders/Investors (Cap) *	Mechanism		Date	Amount		
04/24/2009	Ditech Financial LLC (Green Tree	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 156,000,000	NI/A		06/17/2009	\$ (64,990,000)	£ 04.040.000	Updated portfolio data from servicer
04/24/2009	Servicing LLC)	Saint Paul	IVIIN	ruiciiase	Tillancial histrument for Florite Loan Mounications	\$ 156,000,000	IN/A			1 1 1		
			-						09/30/2009	\$ 130,780,000		Updated portfolio data from servicer/additional program initial cap
			-						12/30/2009 03/26/2010	\$ (116,750,000) \$ 13,080,000		Updated portfolio data from servicer/additional program initial cap
										\$ (24,220,000)		Updated portfolio data from servicer
									07/14/2010	. () .,,	*,,	Updated portfolio data from servicer
			-						07/16/2010			Transfer of cap due to servicing transfer
			_						08/13/2010	\$ 2,200,000 \$ 34,600,000		Transfer of cap due to servicing transfer
			-						09/10/2010			Updated portfolio data from servicer/additional program initial cap
			-						09/30/2010	,,		Updated portfolio data from servicer/additional program initial cap
			-						09/30/2010	\$ 10,185,090 \$ 400,000		Updated portfolio data from servicer
			-						10/15/2010	\$ 400,000 \$ (213)		Transfer of cap due to servicing transfer
			-									Updated due to quarterly assessment and reallocation
									03/30/2011	, , , ,		Updated due to quarterly assessment and reallocation
			-						05/13/2011		., ., . , .	Transfer of cap due to servicing transfer
									06/16/2011	\$ 100,000		Transfer of cap due to servicing transfer
									06/29/2011	\$ (2,302)		Updated due to quarterly assessment and reallocation
									07/14/2011	\$ 1,900,000		Transfer of cap due to servicing transfer
		-							09/15/2011	\$ 200,000		Transfer of cap due to servicing transfer
									10/14/2011	\$ 200,000		Transfer of cap due to servicing transfer
									11/16/2011	\$ 400,000		Transfer of cap due to servicing transfer
									02/16/2012	\$ 900,000		Transfer of cap due to servicing transfer
									03/15/2012	\$ 100,000	,	Transfer of cap due to servicing transfer
									05/16/2012	\$ 3,260,000		Transfer of cap due to servicing transfer
									06/14/2012	\$ 920,000		Transfer of cap due to servicing transfer
									06/28/2012	\$ (1,622)	\$ 156,270,703	Updated due to quarterly assessment and reallocation
									07/16/2012	\$ 110,000	\$ 156,380,703	Transfer of cap due to servicing transfer
									08/16/2012	\$ 5,120,000	\$ 161,500,703	Transfer of cap due to servicing transfer
									09/27/2012	\$ (4,509)	\$ 161,496,194	Updated due to quarterly assessment and reallocation
									10/16/2012	\$ 8,810,000	\$ 170,306,194	Transfer of cap due to servicing transfer
									11/15/2012	\$ 2,910,000	\$ 173,216,194	Transfer of cap due to servicing transfer
									12/27/2012	\$ (802)		Updated due to quarterly assessment and reallocation
									02/14/2013	\$ 10,210,000	\$ 183,425,392	Transfer of cap due to servicing transfer
									03/25/2013	\$ (3,023)	\$ 183,422,369	Updated due to quarterly assessment and reallocation
									05/16/2013	\$ 140,000		Transfer of cap due to servicing transfer
									06/27/2013	\$ (1,077)	\$ 183,561,292	Updated due to quarterly assessment and reallocation
									07/16/2013	\$ 7,210,000		Transfer of cap due to servicing transfer
									08/15/2013	\$ 6,730,000		Transfer of cap due to servicing transfer
									09/27/2013	\$ (388)		Updated due to quarterly assessment and reallocation
									10/15/2013	\$ 3,610,000		Transfer of cap due to servicing transfer
									11/14/2013	\$ (320,000)		Transfer of cap due to servicing transfer
									12/16/2013	\$ 21,280,000		Transfer of cap due to servicing transfer
									12/23/2013	\$ (710,351)		Updated due to quarterly assessment and reallocation
									02/13/2014	\$ 1,700,000		Transfer of cap due to servicing transfer
									03/26/2014	\$ (22,400)		Updated due to quarterly assessment and reallocation
			_						04/16/2014	\$ 2,280,000		Transfer of cap due to servicing transfer
									05/15/2014	\$ 12,810,000		Transfer of cap due to servicing transfer
									06/16/2014	\$ (2,000,000)		Transfer of cap due to servicing transfer
			+						06/26/2014	\$ (262,535)		Updated due to quarterly assessment and reallocation
			+						07/16/2014	\$ 130,000		Transfer of cap due to servicing transfer
			+						07/10/2014	\$ (499,786)		Updated due to quarterly assessment and reallocation
			+						08/14/2014	\$ (1,940,000)		
			+						09/16/2014	\$ (1,940,000)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			+									
			-						09/29/2014 10/16/2014	\$ (150,666) \$ (1,120,000)		Updated due to quarterly assessment and reallocation
			-							,,	,,	Transfer of cap due to servicing transfer
									11/14/2014			Transfer of cap due to servicing transfer
			-						12/16/2014	\$ 5,910,000		Transfer of cap due to servicing transfer
			-						12/29/2014	\$ (10,171,749)		Updated due to quarterly assessment and reallocation
									01/15/2015	\$ (770,000)		Transfer of cap due to servicing transfer
		-							02/13/2015	\$ 6,000,000		Transfer of cap due to servicing transfer
									03/16/2015	\$ (1,400,000)	,,	Transfer of cap due to servicing transfer
									03/26/2015	\$ (2,999,340)		Updated due to quarterly assessment and reallocation
									04/16/2015	\$ (1,440,000)		Transfer of cap due to servicing transfer
									04/28/2015	\$ 406,883,574		Updated due to quarterly assessment and reallocation
									05/14/2015	\$ 3,840,000		Transfer of cap due to servicing transfer
									06/25/2015	\$ 1,933,295		Updated due to quarterly assessment and reallocation
									07/16/2015	\$ 6,480,000	\$ 647,690,946	Transfer of cap due to servicing transfer
									08/14/2015	\$ 160,000	\$ 647,850,946	Transfer of cap due to servicing transfer
									09/16/2015	\$ (730,000)	\$ 647,120,946	Transfer of cap due to servicing transfer
									09/28/2015	\$ 1,314,631		Updated due to quarterly assessment and reallocation
									11/16/2015	\$ (30,000)		Transfer of cap due to servicing transfer
									11/10/2013	ψ (00,000)		Transier of cap due to servicing transier

	Servicer Modifying Borrow	ers' Loans									Adiust	ment Details
Date	Name of Institution	City	State	Transaction	Investment Description	Cap of Incentive Payments on Behalf	Pricing	Note	Adjustment	CAP Adjustment	Adjusted CAP	Reason for Adjustment
				Туре		of Borrowers and to Servicers & Lenders/Investors (Cap) *	Mechanism		Date	Amount		
						Lenders/Investors (Cap)			40/00/0045	C (404 500)		
									12/28/2015	\$ (491,522)		Updated due to quarterly assessment and reallocation
			-	-					01/14/2016 02/16/2016	\$ (10,000) \$ (2,820,000)		Transfer of cap due to servicing transfer
			-							\$ (2,820,000) \$ (57,817,969)		Transfer of cap due to servicing transfer
			-	-					02/25/2016 03/16/2016	\$ (57,817,969)		Reallocation due to MHA program deobligation
			-						03/28/2016	\$ (1,385,279)		Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
			-						04/14/2016	\$ 3,860,000		Transfer of cap due to servicing transfer
			-					-	05/16/2016	\$ (1,540,000)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			_						05/31/2016	\$ (11,376,624)		Updated due to quarterly assessment and reallocation
									06/16/2016	\$ (5,780,000)		Transfer of cap due to servicing transfer
									06/27/2016	\$ (8,966,552)		Updated due to quarterly assessment and reallocation
									07/14/2016	\$ (6,540,000)		Transfer of cap due to servicing transfer
									07/27/2016	\$ (9,573,183)	\$ 545,694,448	Updated due to quarterly assessment and reallocation
									08/16/2016	\$ 4,150,000	\$ 549,844,448	Transfer of cap due to servicing transfer
									09/15/2016	\$ 1,480,000	\$ 551,324,448	Transfer of cap due to servicing transfer
									09/28/2016	\$ (17,931,672)	\$ 533,392,776	Updated due to quarterly assessment and reallocation
									10/14/2016	\$ (4,370,000)	\$ 529,022,776	Transfer of cap due to servicing transfer
									10/25/2016	\$ (18,522,234)	\$ 510,500,542	Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 7,140,972		Updated due to quarterly assessment and reallocation
									11/16/2016	\$ (590,000)		Transfer of cap due to servicing transfer
									11/29/2016	\$ (275,089)		Updated due to quarterly assessment and reallocation
									12/15/2016	\$ (2,470,000)		Transfer of cap due to servicing transfer
									12/27/2016	\$ (48,571)		Transfer of cap due to servicing transfer
			-	-					01/13/2017	\$ (1,120,000)		Transfer of cap due to servicing transfer
			-						02/16/2017	\$ (180,000)	, ,	Transfer of cap due to servicing transfer
			-						02/27/2017	\$ (958,939)		Transfer of cap due to servicing transfer
									03/16/2017	\$ (3,480,000)		Transfer of cap due to servicing transfer
			-					_	04/26/2017	\$ (74,352)		Transfer of cap due to servicing transfer
			-	-				_	06/26/2017	\$ (677,390) \$ (21,896)		Transfer of cap due to servicing transfer
			-	-					07/26/2017 09/26/2017	\$ (21,896) \$ (23,794,399)		Transfer of cap due to servicing transfer
			-	-				-	10/26/2017	\$ (4,685,746)		Transfer of cap due to servicing transfer
			-					-	12/21/2017	\$ (6,039,108)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			-					-	02/26/2018	\$ (391,333)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			-						03/22/2018	\$ (1,309,429)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			-						04/25/2018	\$ (2.651.480)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
				+					06/21/2018	\$ (517,669)		Transfer of cap due to servicing transfer
			_						07/26/2018	\$ (109,736,819)		Reallocation due to MHA program deobligation
									08/27/2018	\$ (6,266)		Transfer of cap due to servicing transfer
									09/26/2018	\$ (7,146)		Transfer of cap due to servicing transfer
									10/25/2018	\$ (275,151)		Transfer of cap due to servicing transfer
10/30/2009	DuPage Credit Union	Naperville	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,000	N/A		01/22/2010	\$ 10,000	\$ 80,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 10,000	\$ 90,000	Updated portfolio data from servicer
									07/14/2010	\$ 10,000	\$ 100,000	Updated portfolio data from servicer
									09/30/2010	\$ 45,056		Updated portfolio data from servicer
									06/29/2011	\$ (1)	\$ 145,055	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (1)	\$ 145,054	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (1) \$ (1)	\$ 145,053	Updated due to quarterly assessment and reallocation
									03/25/2013 12/23/2013	\$ (1) \$ (1) \$ (145)	\$ 145,053 \$ 144,908	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									03/25/2013 12/23/2013 03/26/2014	\$ (1) \$ (1) \$ (145) \$ (5)	\$ 145,053 \$ 144,908 \$ 144,903	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									03/25/2013 12/23/2013 03/26/2014 06/26/2014	\$ (1) \$ (1) \$ (145) \$ (5) \$ (59)	\$ 145,053 \$ 144,908 \$ 144,903 \$ 144,844	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ (1) \$ (145) \$ (5) \$ (59) \$ (117)	\$ 145,053 \$ 144,908 \$ 144,903 \$ 144,844 \$ 144,727	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ (1) \$ (145) \$ (59) \$ (117) \$ (39)	\$ 145,053 \$ 144,908 \$ 144,903 \$ 144,844 \$ 144,727 \$ 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
									03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ (1) \$ (145) \$ (5) \$ (59) \$ (117) \$ (39) \$ (377)	\$ 145,053 \$ 144,908 \$ 144,903 \$ 144,844 \$ 144,727 \$ 144,688 \$ 144,311	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									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) \$ (145) \$ (59) \$ (59) \$ (117) \$ (39) \$ (377) \$ (142)	\$ 145,053 \$ 144,908 \$ 144,903 \$ 144,844 \$ 144,727 \$ 144,688 \$ 144,311 \$ 144,169	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									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) \$ (145) \$ (59) \$ (59) \$ (117) \$ (39) \$ (377) \$ (142) \$ 73,328	\$ 145,053 \$ 144,908 \$ 144,903 \$ 144,844 \$ 144,727 \$ 144,688 \$ 144,311 \$ 144,169 \$ 217,497	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									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) \$ (145) \$ (59) \$ (59) \$ (117) \$ (39) \$ (377) \$ (142) \$ 73,328 \$ (2,259)	\$ 145,053 \$ 144,908 \$ 144,903 \$ 144,844 \$ 144,727 \$ 144,688 \$ 144,311 \$ 144,169 \$ 217,497 \$ 215,238	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 09/28/2015 12/29/2015	\$ (1) \$ (145) \$ (59) \$ (59) \$ (117) \$ (39) \$ (377) \$ (142) \$ 73,328 \$ (2,259) \$ (1,672)	\$ 145,053 \$ 144,903 \$ 144,903 \$ 144,844 \$ 144,727 \$ 144,688 \$ 144,311 \$ 144,169 \$ 217,497 \$ 215,238	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015 02/25/2016	\$ (1) \$ (14) \$ (5) \$ (5) \$ (5) \$ (147) \$ (39) \$ (377) \$ (142) \$ 73,328 \$ (2,259) \$ (1,672) \$ (11,672)	\$ 145,053 \$ 144,903 \$ 144,903 \$ 144,844 \$ 144,727 \$ 144,688 \$ 144,311 \$ 144,169 \$ 217,497 \$ 215,288 \$ 213,266 \$ 202,073	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly 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
									03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 09/28/2015 12/29/2015	\$ (1) \$ (145) \$ (59) \$ (59) \$ (117) \$ (39) \$ (377) \$ (142) \$ 73,328 \$ (2,259) \$ (1,672) \$ (11,493) \$ (240)	\$ 145,053 \$ 144,903 \$ 144,903 \$ 144,824 \$ 144,727 \$ 144,688 \$ 144,111 \$ 144,169 \$ 217,497 \$ 215,228 \$ 213,566 \$ 202,073 \$ 201,833	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly 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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									03/25/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 02/25/2016 03/28/2016	\$ (1) \$ (145) \$ (59) \$ (59) \$ (117) \$ (39) \$ (377) \$ (142) \$ 73,328 \$ (2,259) \$ (1,672) \$ (11,493) \$ (240)	\$ 145,053 \$ 144,903 \$ 144,903 \$ 144,844 \$ 144,727 \$ 144,688 \$ 144,311 \$ 144,169 \$ 217,497 \$ 215,238 \$ 202,073 \$ 201,833 \$ 199,954	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2015 04/28/2015 09/28/2015 12/28/2015 02/25/2016 03/26/2016 03/26/2016	\$ (1) \$ (1) \$ (5) \$ (59) \$ (59) \$ (117) \$ (39) \$ (377) \$ (142) \$ 73,328 \$ (2,259) \$ (1,672) \$ (11,493) \$ (240) \$ (2,493) \$ (1,672)	\$ 145,053 \$ 144,903 \$ 144,903 \$ 144,844 \$ 144,727 \$ 144,688 \$ 144,311 \$ 144,169 \$ 217,497 \$ 215,238 \$ 213,566 \$ 202,073 \$ 201,833 \$ 199,954 \$ 198,831	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly 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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									03/25/2013 12/23/2013 03/26/2014 07/29/2014 07/29/2014 12/29/2014 12/29/2014 12/29/2015 04/28/2015 04/28/2015 02/25/2016 05/31/2016 06/27/2016	\$ (1) \$ (1) \$ (14s) \$ (5) \$ (5) \$ (5) \$ (117) \$ (39) \$ (377) \$ (142) \$ 73,328 \$ (2,259) \$ (11,493) \$ (11,493) \$ (2,400) \$ (1,123)	\$ 145,053 \$ 144,903 \$ 144,903 \$ 144,844 \$ 144,727 \$ 144,688 \$ 144,311 \$ 144,168 \$ 217,497 \$ 215,238 \$ 213,566 \$ 202,073 \$ 201,833 \$ 199,854 \$ 198,831 \$ 197,708	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									03/25/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 02/25/2016 03/28/2016 03/28/2016 05/31/2016 06/27/2016	\$ (1) \$ (14) \$ (5) \$ (5) \$ (59) \$ (117) \$ (39) \$ (377) \$ (142) \$ 73,328 \$ (2,259) \$ (1,672) \$ (11,493) \$ (240) \$ (1,879) \$ (1,123)	\$ 145,053 \$ 144,903 \$ 144,844 \$ 144,727 \$ 144,688 \$ 144,311 \$ 144,169 \$ 217,497 \$ 215,238 \$ 202,073 \$ 202,073 \$ 201,833 \$ 199,954 \$ 198,831 \$ 197,831 \$ 197,831	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									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 02/25/2016 02/25/2016 05/31/2016 06/27/2016 09/28/2016	\$ (1) \$ (145) \$ (59) \$ (59) \$ (117) \$ (39) \$ (377) \$ (142) \$ 73,328 \$ (2,259) \$ (1,672) \$ (11,493) \$ (240) \$ (1,879) \$ (1,123) \$ (1,123) \$ (1,123) \$ (1,123) \$ (1,123) \$ (1,123) \$ (1,123) \$ (1,124)	\$ 145,053 \$ 144,903 \$ 144,903 \$ 144,844 \$ 144,727 \$ 144,688 \$ 144,169 \$ 217,497 \$ 215,238 \$ 202,073 \$ 201,833 \$ 199,954 \$ 198,831 \$ 197,708 \$ 195,744 \$ 193,889	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									03/25/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 12/28/2015 12/28/2016 03/31/2016 06/27/2016 07/27/2016 07/27/2016 09/28/2016 10/25/2016	\$ (1) \$ (14s) \$ (5) \$ (5) \$ (5) \$ (5) \$ (5) \$ (142) \$ (39) \$ (377) \$ (1422) \$ 73,328 \$ (2,259) \$ (11,493) \$ (11,493) \$ (240) \$ (1,123) \$ (1,123) \$ (1,123) \$ (1,193) \$ (1,193)	\$ 145,053 \$ 144,903 \$ 144,943 \$ 144,844 \$ 144,727 \$ 144,688 \$ 144,311 \$ 144,169 \$ 217,497 \$ 215,238 \$ 213,566 \$ 202,073 \$ 201,833 \$ 199,954 \$ 198,831 \$ 197,708 \$ 195,744 \$ 193,889 \$ 195,744	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									03/25/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 09/26/2015 04/28/2015 04/28/2015 02/25/2016 03/28/2016 06/27/2016 06/27/2016 09/28/2016 10/25/2016 10/25/2016	\$ (1) \$ (14) \$ (5) \$ (5) \$ (5) \$ (5) \$ (5) \$ (117) \$ (39) \$ (377) \$ (142) \$ 73,328 \$ (2,259) \$ (1,672) \$ (11,493) \$ (240) \$ (1,879) \$ (1,123) \$ (1,123) \$ (1,964) \$ (1,864) \$ (1,	\$ 145,053 \$ 144,903 \$ 144,844 \$ 144,727 \$ 144,688 \$ 144,311 \$ 144,169 \$ 217,497 \$ 215,238 \$ 202,073 \$ 201,833 \$ 199,954 \$ 198,831 \$ 197,708 \$ 193,889 \$ 194,604 \$ 194,604 \$ 194,604	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									03/25/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 07/29/2014 03/26/2015 03/28/2015 03/28/2015 03/28/2015 03/28/2016 05/31/2016 05/31/2016 09/28/2016 10/25/2016 10/25/2016 11/29/2016 11/29/2016	\$ (1) \$ (14) \$ (5) \$ (5) \$ (5) \$ (5) \$ (5) \$ (5) \$ (117) \$ (142) \$ (73) \$ (142) \$ 73,328 \$ (2,259) \$ (1,672) \$ (11,493) \$ (240) \$ (1,879) \$ (1,123) \$ (1,123) \$ (1,964) \$ (1,855) \$ (1,855) \$ (1,855) \$ (1,855) \$ (1,855) \$ (15) \$ (95) \$ (15) \$ (95) \$ (15)	\$ 145,053 \$ 144,903 \$ 144,844 \$ 144,727 \$ 144,688 \$ 144,169 \$ 217,497 \$ 215,238 \$ 202,073 \$ 201,833 \$ 199,954 \$ 198,831 \$ 197,708 \$ 195,744 \$ 193,889 \$ 194,604 \$ 194,509 \$ 194,509 \$ 194,494	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									03/25/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 07/29/2014 03/26/2015 03/28/2015 03/28/2015 03/28/2015 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 10/25/2016 10/25/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 12/27/2016 02/27/2017	\$ (1) \$ (14) \$ (145) \$ (59) \$ (59) \$ (117) \$ (397) \$ (142) \$ 73,328 \$ (2,259) \$ (1,672) \$ (11,493) \$ (1,879) \$ (1,123) \$ (1,12	\$ 145,053 \$ 144,903 \$ 144,844 \$ 144,727 \$ 144,688 \$ 144,311 \$ 144,169 \$ 217,497 \$ 215,238 \$ 202,073 \$ 201,833 \$ 199,954 \$ 198,831 \$ 197,708 \$ 193,889 \$ 194,604 \$ 194,604 \$ 194,604 \$ 194,604 \$ 194,604 \$ 194,404 \$ 194,414	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									03/25/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 02/25/2016 03/28/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2016 10/25/2016 11/07/2016 11/29/2016 11/29/2016	\$ (1) \$ (145) \$ (59) \$ (59) \$ (177) \$ (142) \$ (73,24) \$ (2,259) \$ (1,672) \$ (11,493) \$ (2,400) \$ (1,879) \$ (1,123) \$	\$ 145,053 \$ 144,903 \$ 144,844 \$ 144,727 \$ 144,688 \$ 144,311 \$ 144,169 \$ 217,497 \$ 215,238 \$ 202,073 \$ 201,833 \$ 199,954 \$ 198,831 \$ 197,708 \$ 193,889 \$ 194,604 \$ 194,604 \$ 194,604 \$ 194,604 \$ 194,604 \$ 194,404 \$ 194,414	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer

	Servicer Modifying Borrow	ers' Loans									Adiust	ment Details
Date	Name of Institution	City	State	Transaction	Investment Description	Cap of Incentive Payments on Behalf	Pricing	Note	Adjustment	CAP Adjustment	Adjusted CAP	Reason for Adjustment
		<u> </u>		Туре	i i	of Borrowers and to Servicers &	Mechanism		Date	Amount		·
						Lenders/Investors (Cap) *						
			_						09/26/2017	\$ (494) \$ (61)		Transfer of cap due to servicing transfer
									10/26/2017	\$ (61) \$ (64)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			_						02/26/2018	\$ (37)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									03/22/2018	\$ (121)		Transfer of cap due to servicing transfer
			_						04/25/2018	\$ (239)		Transfer of cap due to servicing transfer
			_						06/21/2018	\$ (45)		Transfer of cap due to servicing transfer
									07/26/2018	\$ (28,721)		Reallocation due to MHA program deobligation
									08/27/2018	\$ (2)		Transfer of cap due to servicing transfer
									09/26/2018	\$ (2)		Transfer of cap due to servicing transfer
									10/25/2018	\$ (59)		Transfer of cap due to servicing transfer
03/16/2016	Eastern Bank	Boston	MA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	03/16/2016	\$ 20,000	\$ 20,000	Transfer of cap due to servicing transfer
12/23/2009	Eaton National Bank & Trust Company	Faton	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 60,000	N/A		03/26/2010	\$ 90,000	\$ 150,000	Updated portfolio data from servicer
12/20/2000	Eator National Dank & Hust Company	Laton	011	- drondoo	Thansa north of Forto Edan Modifications	\$ 00,000	IVA					
									07/14/2010	\$ 50,000		Updated portfolio data from servicer
			_						09/30/2010	\$ (54,944) \$ (145,056)		Updated portfolio data from servicer
07/21/2000	FMC Master as Corneration	Loudouille	TV	Purchase	Financial Instrument for Home Loan Modifications	\$ 707.380.000	NI/A		05/20/2011	\$ (145,056) \$ (10,000)		Termination of SPA
07/31/2009	EMC Mortgage Corporation	Lewisville	TX	Pulchase	Financial instrument for home Loan Modifications	\$ 707,380,000	N/A		12/30/2009	\$ 502,430,000		Updated portfolio data from servicer/additional program initial cap
			_						03/26/2010	\$ (134,560,000)		Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
									07/14/2010	\$ (392,140,000)		Updated portfolio data from servicer/additional program mitial cap
									07/16/2010	\$ (630,000)		Transfer of cap due to servicing transfer
			-						09/30/2010	\$ 13,100,000		Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$ (8,006,457)		Updated portfolio data from servicer
									10/15/2010	\$ (100,000)		Transfer of cap due to servicing transfer
									12/15/2010	\$ (4,400,000)		Transfer of cap due to servicing transfer
									01/06/2011	\$ (802)		Updated due to quarterly assessment and reallocation
									02/16/2011	\$ (900,000)		Transfer of cap due to servicing transfer
									03/16/2011	\$ (4,000,000)		Transfer of cap due to servicing transfer
									03/30/2011	\$ (925)		Updated due to quarterly assessment and reallocation
									05/13/2011	\$ (122,900,000)		Transfer of cap due to servicing transfer
									06/29/2011	\$ (8,728)	,	Updated due to quarterly assessment and reallocation
									07/14/2011	\$ (600,000)		Transfer of cap due to servicing transfer
								8	10/19/2011	\$ (519,211,309)		Termination of SPA
07/17/2009	Farmers State Bank	West Salem	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 170,000	N/A	1	09/30/2009	\$ (90,000)		Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 50,000		Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 100,000		Updated portfolio data from servicer
									07/14/2010	\$ (130,000)	\$ 100,000	Updated portfolio data from servicer
									09/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer
									05/20/2011	\$ (145,056)	-	Termination of SPA
09/03/2010	Fay Servicing, LLC	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,100,000	N/A		09/30/2010	\$ 5,168,169	\$ 8,268,169	Updated portfolio data from servicer
									01/06/2011	\$ (12)	\$ 8,268,157	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (15)		Updated due to quarterly assessment and reallocation
									04/13/2011	\$ 400,000	\$ 8,668,142	Transfer of cap due to servicing transfer
									06/29/2011	\$ (143)		Updated due to quarterly assessment and reallocation
									09/15/2011	\$ 700,000		Transfer of cap due to servicing transfer
									10/14/2011	\$ 100,000		Transfer of cap due to servicing transfer
									11/16/2011	\$ 200,000		Transfer of cap due to servicing transfer
									12/15/2011	\$ 1,700,000		Transfer of cap due to servicing transfer
			_						04/16/2012	\$ 1,600,000		Transfer of cap due to servicing transfer
	-		_						05/16/2012	\$ 40,000	,	Transfer of cap due to servicing transfer
			_						06/14/2012	\$ (210,000)	, , , , , , , , , , , , , , , , , , , ,	Transfer of cap due to servicing transfer
			_						06/28/2012	\$ (105)		Updated due to quarterly assessment and reallocation
	-		-						07/16/2012	\$ 50,000		Transfer of cap due to servicing transfer
	-		-						08/16/2012	\$ 90,000	, ,,,,	Transfer of cap due to servicing transfer
	-		-						09/27/2012	\$ (294)		Updated due to quarterly assessment and reallocation
	-		-						10/16/2012	\$ 1,810,000 \$ (61)		Transfer of cap due to servicing transfer
	-		-						12/27/2012 01/16/2013	\$ (61) \$ 30,000		Updated due to quarterly assessment and reallocation
		-	-	-				-		\$ (590,000)		Transfer of cap due to servicing transfer
			-						02/14/2013			Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			-						03/14/2013			Transfer of cap due to servicing transfer
	-		_						04/16/2013	\$ (214) \$ 200,000		Updated due to quarterly assessment and reallocation
	-		_									Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			-						05/16/2013			Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			-						06/14/2013	\$ 1,760,000 \$ (86)		Transfer of cap due to servicing transfer
			-						07/16/2013	\$ 6,650,000		Updated due to quarterly assessment and reallocation
			-						08/15/2013	\$ 20,000	,	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			-						09/16/2013	\$ 4,840,000		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
	+		_					-	09/10/2013	\$ 4,840,000		Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
			-						10/15/2013	\$ 720,000		Transfer of cap due to servicing transfer
	+		_					-	11/14/2013	\$ 1,040,000		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
	1								,, 2010	2 1,040,000	ψ 33,041,103	anoron or cap due to servicing traffster

	Servicer Modifying Borrow	ers' Loans									Adiust	ment Details
Date	Name of Institution	City	State	Transaction	Investment Description	Cap of Incentive Payments on Behalf	Pricing	Note	Adjustment	CAP Adjustment	Adjusted CAP	Reason for Adjustment
		Ť		Туре	·	of Borrowers and to Servicers &	Mechanism		Date	Amount		· ·
						Lenders/Investors (Cap) *						
									12/16/2013	\$ 140,000		Transfer of cap due to servicing transfer
									12/23/2013	\$ (84,376)		Updated due to quarterly assessment and reallocation
									01/16/2014	\$ 8,350,000		Transfer of cap due to servicing transfer
									02/13/2014	\$ 5,890,000		Transfer of cap due to servicing transfer
									03/14/2014	\$ 5,720,000		Transfer of cap due to servicing transfer
									03/26/2014	\$ (4,045)		Updated due to quarterly assessment and reallocation
									04/16/2014	\$ 70,000	\$ 53,128,764	Transfer of cap due to servicing transfer
									05/15/2014	\$ 640,000		Transfer of cap due to servicing transfer
									06/16/2014	\$ 15,780,000	\$ 69,548,764	Transfer of cap due to servicing transfer
									06/26/2014	\$ (69,560)	\$ 69,479,204	Updated due to quarterly assessment and reallocation
									07/16/2014	\$ (290,000)	\$ 69,189,204	Transfer of cap due to servicing transfer
									07/29/2014	\$ (138,184)	\$ 69,051,020	Updated due to quarterly assessment and reallocation
									08/14/2014	\$ 990,000	\$ 70,041,020	Transfer of cap due to servicing transfer
									09/16/2014	\$ 2,890,000	\$ 72,931,020	Transfer of cap due to servicing transfer
									09/29/2014	\$ (38,150)	\$ 72,892,870	Updated due to quarterly assessment and reallocation
									10/16/2014	\$ (1,830,000)	\$ 71,062,870	Transfer of cap due to servicing transfer
									11/14/2014	\$ 5,980,000	\$ 77,042,870	Transfer of cap due to servicing transfer
									12/16/2014	\$ (5,930,000)	\$ 71,112,870	Transfer of cap due to servicing transfer
									12/29/2014	\$ (328,884)		Updated due to quarterly assessment and reallocation
									01/15/2015	\$ 80,000	\$ 70,863,986	Transfer of cap due to servicing transfer
									02/13/2015	\$ 1,530,000		Transfer of cap due to servicing transfer
									03/16/2015	\$ (770,000)		Transfer of cap due to servicing transfer
									03/26/2015	\$ 1,070,605		Updated due to quarterly assessment and reallocation
									04/16/2015	\$ 630,000		Transfer of cap due to servicing transfer
									04/28/2015	\$ (118,190)	,. ,	Updated due to quarterly assessment and reallocation
									05/14/2015	\$ 180,000		Transfer of cap due to servicing transfer
									06/16/2015	\$ 530,000		Transfer of cap due to servicing transfer
									06/25/2015	\$ (179,814)		Updated due to quarterly assessment and reallocation
									07/16/2015	\$ (6,500,000)		Transfer of cap due to servicing transfer
									08/14/2015	\$ 6,280,000		Transfer of cap due to servicing transfer
			_						09/16/2015	\$ 1,750,000		Transfer of cap due to servicing transfer
									09/28/2015	\$ 1,030,559		Updated due to quarterly assessment and reallocation
									10/15/2015	\$ 5,310,000	, . , .	Transfer of cap due to servicing transfer
									11/16/2015	\$ 3,880,000		Transfer of cap due to servicing transfer
									12/16/2015	\$ 3,920,000		Transfer of cap due to servicing transfer
									12/28/2015	\$ (1,157,968)		Updated due to quarterly assessment and reallocation
			-						01/14/2016	\$ 7,400,000	, ., .	Transfer of cap due to servicing transfer
			-						02/16/2016	\$ (740,000)		Transfer of cap due to servicing transfer
			-						02/25/2016	\$ (8,019,526)		
			-						03/16/2016	\$ 2,980,000		Reallocation due to MHA program deobligation
			-						03/16/2016	\$ (179,850)		Transfer of cap due to servicing transfer
			-						04/14/2016	\$ 1,110,000		Updated due to quarterly assessment and reallocation
			-									Transfer of cap due to servicing transfer
			-						05/16/2016			Transfer of cap due to servicing transfer
									05/31/2016	\$ (1,164,291)		Updated due to quarterly assessment and reallocation
									06/16/2016	\$ 3,050,000		Transfer of cap due to servicing transfer
									06/27/2016	\$ (603,048)		Updated due to quarterly assessment and reallocation
			-						07/14/2016	\$ (770,000)		Transfer of cap due to servicing transfer
			-						07/27/2016	\$ (552,076)	, ,	Updated due to quarterly assessment and reallocation
									08/16/2016	\$ 680,000		Transfer of cap due to servicing transfer
			-						09/15/2016	\$ 3,280,000		Transfer of cap due to servicing transfer
			-						09/28/2016	\$ 949,770		Updated due to quarterly assessment and reallocation
									10/14/2016	\$ 1,140,000		Transfer of cap due to servicing transfer
									10/25/2016	\$ (1,340,924)		Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 516,973		Updated due to quarterly assessment and reallocation
									11/16/2016	\$ 2,700,000	, .,	Transfer of cap due to servicing transfer
									11/29/2016	\$ (59,781)		Updated due to quarterly assessment and reallocation
									12/15/2016	\$ 240,000		Transfer of cap due to servicing transfer
									12/27/2016	\$ (9,384)		Transfer of cap due to servicing transfer
									01/13/2017	\$ 3,010,000	\$ 103,397,041	Transfer of cap due to servicing transfer
									02/16/2017	\$ 3,060,000	\$ 106,457,041	Transfer of cap due to servicing transfer
									02/27/2017	\$ (206,037)		Transfer of cap due to servicing transfer
									03/16/2017	\$ (20,000)	\$ 106,231,004	Transfer of cap due to servicing transfer
									04/26/2017	\$ (12,963)		Transfer of cap due to servicing transfer
									06/26/2017	\$ 2,385,430	\$ 108,603,471	Transfer of cap due to servicing transfer
									07/26/2017	\$ 493,176		Transfer of cap due to servicing transfer
									09/26/2017	\$ 4,603,892		Transfer of cap due to servicing transfer
									10/26/2017	\$ 3,252,805		Transfer of cap due to servicing transfer
									12/21/2017	\$ 1,588,497		Transfer of cap due to servicing transfer
									02/26/2018	\$ 1,076,341		Transfer of cap due to servicing transfer
									03/15/2018	\$ (1)		Transfer of cap due to servicing transfer
									03/22/2018	\$ 761,611		Transfer of cap due to servicing transfer
									04/25/2018	\$ 469,692		Transfer of cap due to servicing transfer
			1		I.	I.			- "20"2010	# 100,032	ψ 120,049,484	Transier or cap due to servicing traffster

	Servicer Modifying Borrow	ers' Loans									Adius	tment Details
Date	Name of Institution	City	State	Transaction	Investment Description	Cap of Incentive Payments on Behalf	Pricing	Note	Adjustment	CAP Adjustment	Adjusted CAP	Reason for Adjustment
		ŕ		Туре		of Borrowers and to Servicers &	Mechanism		Date	Amount		, in the second
						Lenders/Investors (Cap) *						
									06/21/2018	\$ 5,608,001	\$ 126,457,485	Transfer of cap due to servicing transfer
									07/26/2018	\$ (15,702,172)	\$ 110,755,313	Reallocation due to MHA program deobligation
									08/27/2018	\$ (936)		Transfer of cap due to servicing transfer
									09/26/2018	\$ (775)		Transfer of cap due to servicing transfer
									10/25/2018	\$ (30,624)		Transfer of cap due to servicing transfer
									03/25/2019	\$ 1,349,834		Transfer of cap due to servicing transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	05/13/2011	\$ 500,000		Transfer of cap due to servicing transfer
									06/16/2011	\$ 100,000		Transfer of cap due to servicing transfer
									06/29/2011			Updated due to quarterly assessment and reallocation
									07/14/2011	\$ 200,000		Transfer of cap due to servicing transfer
									09/15/2011	\$ 100,000		Transfer of cap due to servicing transfer
									11/16/2011	\$ 2,500,000		Transfer of cap due to servicing transfer
									05/16/2012	\$ 1,510,000		Transfer of cap due to servicing transfer
									06/14/2012	\$ 450,000		Transfer of cap due to servicing transfer
									06/28/2012	\$ (66)	,,.	Updated due to quarterly assessment and reallocation
									07/16/2012	\$ 250,000		Transfer of cap due to servicing transfer
									08/16/2012	\$ 90,000	\$ 5,699,925	Transfer of cap due to servicing transfer
									09/27/2012	\$ (191)	\$ 5,699,734	Updated due to quarterly assessment and reallocation
									10/16/2012	\$ 140,000		Transfer of cap due to servicing transfer
									11/15/2012	\$ 70,000		Transfer of cap due to servicing transfer
									12/14/2012	\$ 40,000		Transfer of cap due to servicing transfer
									12/27/2012	\$ (34)	\$ 5,949,700	Updated due to quarterly assessment and reallocation
									01/16/2013	\$ 40,000	\$ 5,989,700	Transfer of cap due to servicing transfer
									02/14/2013	\$ 50,000		Transfer of cap due to servicing transfer
									03/14/2013	\$ 360,000	\$ 6,399,700	Transfer of cap due to servicing transfer
									03/25/2013	\$ (135)	\$ 6,399,565	Updated due to quarterly assessment and reallocation
									04/16/2013	\$ (10,000)	\$ 6,389,565	Transfer of cap due to servicing transfer
									05/16/2013	\$ 40,000	\$ 6,429,565	Transfer of cap due to servicing transfer
									06/14/2013	\$ 200,000	\$ 6,629,565	Transfer of cap due to servicing transfer
									06/27/2013	\$ (53)		Updated due to quarterly assessment and reallocation
									07/16/2013	\$ 20,000		Transfer of cap due to servicing transfer
									09/27/2013	\$ (19)		Updated due to quarterly assessment and reallocation
									10/15/2013	\$ 260,000		Transfer of cap due to servicing transfer
									11/14/2013	\$ 30,000		Transfer of cap due to servicing transfer
									12/23/2013	\$ (33,755)		Updated due to quarterly assessment and reallocation
									02/13/2014	\$ 110,000		Transfer of cap due to servicing transfer
									03/14/2014	\$ 640,000		Transfer of cap due to servicing transfer
									03/26/2014	\$ (1,305)		Updated due to quarterly assessment and reallocation
									04/16/2014	\$ 120,000		Transfer of cap due to servicing transfer
									05/15/2014	\$ 40,000		Transfer of cap due to servicing transfer
									06/16/2014	\$ 110,000		Transfer of cap due to servicing transfer
									06/26/2014	\$ (15,838)		Updated due to quarterly assessment and reallocation
			_						07/16/2014	\$ 440,000		Transfer of cap due to servicing transfer
			_						07/29/2014	\$ (33,291)		Updated due to quarterly assessment and reallocation
									08/14/2014	\$ 1,110,000		Transfer of cap due to servicing transfer
									09/16/2014	\$ 40,000		Transfer of cap due to servicing transfer
			-						09/29/2014	\$ (12,454)		Updated due to quarterly assessment and reallocation
			-						10/16/2014	\$ 20,000		
			+					-	11/14/2014	\$ 20,000		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			+						12/16/2014	\$ 190,000		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			+					-	12/16/2014	\$ (1,564,671)		Updated due to quarterly assessment and reallocation
			+						01/15/2015	\$ (1,564,671)	, ., .	Transfer of cap due to servicing transfer
			+					-	02/13/2015	\$ 10,000		
			+					-				Transfer of cap due to servicing transfer
			-					-	03/26/2015			Updated due to quarterly assessment and reallocation
			-					_	04/28/2015	\$ (2,341,121) \$ 50.000		Updated due to quarterly assessment and reallocation
			-						05/14/2015		, . ,	Transfer of cap due to servicing transfer
			-						06/16/2015	\$ 60,000	,. ,	Transfer of cap due to servicing transfer
			-						06/25/2015	\$ (566,166)		Updated due to quarterly assessment and reallocation
			-						07/16/2015	\$ 80,000		Transfer of cap due to servicing transfer
			-						08/14/2015	\$ 220,000		Transfer of cap due to servicing transfer
			-						09/16/2015	\$ 260,000		Transfer of cap due to servicing transfer
									09/28/2015	\$ (847,553)		Updated due to quarterly assessment and reallocation
									10/15/2015	\$ 80,000		Transfer of cap due to servicing transfer
									11/16/2015	\$ 420,000		Transfer of cap due to servicing transfer
									12/16/2015	\$ 420,000		Transfer of cap due to servicing transfer
									12/28/2015	\$ (780,127)		Updated due to quarterly assessment and reallocation
									01/14/2016	\$ 230,000		Transfer of cap due to servicing transfer
									02/16/2016	\$ 250,000		Transfer of cap due to servicing transfer
									02/25/2016	\$ (2,536,406)		Reallocation due to MHA program deobligation
									03/16/2016	\$ 30,000	\$ 2,573,797	Transfer of cap due to servicing transfer
									03/28/2016	\$ (54,350)		Updated due to quarterly assessment and reallocation
									04/14/2016	\$ 350,000	\$ 2,960,447	Transfer of cap due to servicing transfer

	Servicer Modifying Borro	wers' Loans									Adiu	stment Details
Date	Name of Institution	City	State		Investment Description	Cap of Incentive Payments on Behalf	Pricing	Note	Adjustment	CAP Adjustment	Adjusted CAP	Reason for Adjustment
				Туре		of Borrowers and to Servicers & Lenders/Investors (Cap) *	Mechanism		Date	Amount		
						Lenders/Investors (Cap)			05/40/0040			
			-						05/16/2016 05/31/2016	\$ (472,698)		7 Transfer of cap due to servicing transfer
									06/16/2016	\$ (472,698)		9 Updated due to quarterly assessment and reallocation 9 Transfer of cap due to servicing transfer
			-						06/27/2016			7 Updated due to quarterly assessment and reallocation
			+						07/14/2016	\$ (100,000)		7 Transfer of cap due to servicing transfer
									07/27/2016	\$ (281,016)	. ,,.	11 Updated due to quarterly assessment and reallocation
									08/16/2016	\$ 100,000		1 Transfer of cap due to servicing transfer
									09/15/2016	\$ 360,000		1 Transfer of cap due to servicing transfer
									09/28/2016	\$ (712,092)	\$ 1,553,43	9 Updated due to quarterly assessment and reallocation
									10/14/2016	\$ 120,000	\$ 1,673,43	Transfer of cap due to servicing transfer
									10/25/2016	\$ (730,021)	\$ 943,41	8 Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 281,449	\$ 1,224,86	7 Updated due to quarterly assessment and reallocation
									11/16/2016	\$ 80,000		7 Transfer of cap due to servicing transfer
									11/29/2016	\$ (5,980)		7 Updated due to quarterly assessment and reallocation
									12/15/2016	\$ 850,000	. , .,	7 Transfer of cap due to servicing transfer
			-						12/27/2016			Transfer of cap due to servicing transfer
								-	01/13/2017	\$ 520,000		5 Transfer of cap due to servicing transfer
			-						02/16/2017 02/27/2017	\$ 200,000 \$ (46,222)		5 Transfer of cap due to servicing transfer 2 Transfer of cap due to servicing transfer
			-						03/16/2017			3 Transfer of cap due to servicing transfer
			-						03/16/2017			3 Transfer of cap due to servicing transfer 10 Transfer of cap due to servicing transfer
			+						06/26/2017	\$ (3,043)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			+						07/26/2017	\$ (681)	. ,,	2 Transfer of cap due to servicing transfer
		+							09/26/2017	\$ (884,668)		4 Transfer of cap due to servicing transfer
									10/26/2017		, ,, ,,	2 Transfer of cap due to servicing transfer
									12/21/2017	\$ (112,992)		0 Transfer of cap due to servicing transfer
									02/26/2018	\$ (5,486)		4 Transfer of cap due to servicing transfer
									03/22/2018	\$ (18,460)		4 Transfer of cap due to servicing transfer
									04/25/2018	\$ (37,587)	\$ 1,633,94	7 Transfer of cap due to servicing transfer
									06/21/2018	\$ (6,480)	\$ 1,627,46	7 Transfer of cap due to servicing transfer
									07/26/2018	\$ (810,352)	\$ 817,11	5 Reallocation due to MHA program deobligation
									08/27/2018	\$ (44)	\$ 817,07	1 Transfer of cap due to servicing transfer
									09/26/2018	\$ (39)	\$ 817,03	2 Transfer of cap due to servicing transfer
									10/25/2018	\$ (1,289)	\$ 815,74	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	\$ 3,080,00	Updated portfolio data from servicer/additional program initial cap
	SavingsBank)		+						03/26/2010	\$ 6,300,000	\$ 9,380,00	0 Updated portfolio data from servicer
									07/14/2010			0 Updated portfolio data from servicer
			+						09/30/2010	\$ (6,384,611)		9 Updated portfolio data from servicer
									01/06/2011	\$ (1)		8 Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (2)		6 Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (16)		0 Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (12)	\$ 1,015,35	8 Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (32)	\$ 1,015,32	6 Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (5)	\$ 1,015,32	1 Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (21)	\$ 1,015,30	Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (8)		Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (3)		9 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (4,716)	\$ 1,010,57	3 Updated due to quarterly assessment and reallocation
			-									
									03/26/2014			8 Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (1,944)	\$ 1,008,46	4 Updated due to quarterly assessment and reallocation
									06/26/2014 07/29/2014	\$ (1,944) \$ (3,862)	\$ 1,008,46 \$ 1,004,60	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									06/26/2014 07/29/2014 09/29/2014	\$ (1,944) \$ (3,862) \$ (1,276)	\$ 1,008,46 \$ 1,004,60 \$ 1,003,32	4 Updated due to quarterly assessment and reallocation 2 Updated due to quarterly assessment and reallocation 6 Updated due to quarterly assessment and reallocation
									06/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ (1,944) \$ (3,862) \$ (1,276) \$ (130,634)	\$ 1,008,460 \$ 1,004,60 \$ 1,003,32 \$ 872,69	4 Updated due to quarterly assessment and reallocation 2 Updated due to quarterly assessment and reallocation 6 Updated due to quarterly assessment and reallocation 2 Updated due to quarterly assessment and reallocation
									06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ (1,944) \$ (3,862) \$ (1,276) \$ (130,634) \$ (49,137)	\$ 1,008,460 \$ 1,004,600 \$ 1,003,32 \$ 872,69 \$ 823,55	4 Updated due to quarterly assessment and reallocation 2 Updated due to quarterly assessment and reallocation 6 Updated due to quarterly assessment and reallocation 2 Updated due to quarterly assessment and reallocation 5 Updated due to quarterly assessment and reallocation
									06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ (1,944) \$ (3,862) \$ (1,276) \$ (130,634) \$ (49,137) \$ (187,406)	\$ 1,008,460 \$ 1,004,600 \$ 1,003,32 \$ 872,69 \$ 823,55 \$ 636,14	4 Updated due to quarterly assessment and reallocation 2 Updated due to quarterly assessment and reallocation 6 Updated due to quarterly assessment and reallocation 2 Updated due to quarterly assessment and reallocation 5 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation
									06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ (1,944) \$ (3,862) \$ (1,276) \$ (130,634) \$ (49,137) \$ (187,406) \$ (45,604)	\$ 1,008,460 \$ 1,004,600 \$ 1,003,32 \$ 872,69 \$ 823,55 \$ 636,14 \$ 590,54	4 Updated due to quarterly assessment and reallocation 2 Updated due to quarterly assessment and reallocation 6 Updated due to quarterly assessment and reallocation 2 Updated due to quarterly assessment and reallocation 5 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 5 Updated due to quarterly assessment and reallocation
									06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ (1,944) \$ (3,862) \$ (1,276) \$ (130,634) \$ (49,137) \$ (187,406) \$ (45,604) \$ (60,938)	\$ 1,008,46 \$ 1,004,60 \$ 1,003,32 \$ 872,69 \$ 823,55 \$ 636,14 \$ 590,54	4 Updated due to quarterly assessment and reallocation 2 Updated due to quarterly assessment and reallocation 6 Updated due to quarterly assessment and reallocation 2 Updated due to quarterly assessment and reallocation 5 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 5 Updated due to quarterly assessment and reallocation 7 Updated due to quarterly assessment and reallocation
									06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ (1,944) \$ (3,862) \$ (1,276) \$ (130,634) \$ (49,137) \$ (187,406) \$ (45,604) \$ (60,938) \$ (41,224)	\$ 1,008,46 \$ 1,004,60 \$ 1,003,32 \$ 872,69 \$ 823,55 \$ 636,14 \$ 590,54 \$ 529,60 \$ 488,38	4 Updated due to quarterly assessment and reallocation 2 Updated due to quarterly assessment and reallocation 6 Updated due to quarterly assessment and reallocation 2 Updated due to quarterly assessment and reallocation 5 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 5 Updated due to quarterly assessment and reallocation
									06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015	\$ (1,944) \$ (3,862) \$ (1,276) \$ (130,634) \$ (49,137) \$ (187,406) \$ (45,604) \$ (60,938) \$ (41,224)	\$ 1,008,460 \$ 1,004,600 \$ 1,003,32 \$ 872,69 \$ 823,55 \$ 636,14 \$ 599,54 \$ 529,60 \$ 488,38 \$ 361,40	4 Updated due to quarterly assessment and reallocation 2 Updated due to quarterly assessment and reallocation 6 Updated due to quarterly assessment and reallocation 2 Updated due to quarterly assessment and reallocation 5 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 5 Updated due to quarterly assessment and reallocation 7 Updated due to quarterly assessment and reallocation 3 Updated due to quarterly assessment and reallocation
									06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015	\$ (1,944) \$ (3,862) \$ (1,276) \$ (130,634) \$ (49,137) \$ (187,406) \$ (45,604) \$ (60,938) \$ (41,224) \$ (126,974)	\$ 1,008,460 \$ 1,004,600 \$ 1,003,325 \$ 872,69 \$ 823,55 \$ 636,14 \$ 590,54 \$ 529,60 \$ 488,38 \$ 361,40 \$ 358,75	4 Updated due to quarterly assessment and reallocation 2 Updated due to quarterly assessment and reallocation 6 Updated due to quarterly assessment and reallocation 2 Updated due to quarterly assessment and reallocation 5 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 5 Updated due to quarterly assessment and reallocation 7 Updated due to quarterly assessment and reallocation 3 Updated due to quarterly assessment and reallocation 9 Reallocation due to MHA program deobligation
									06/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016	\$ (1,944) \$ (3,862) \$ (12,76) \$ (130,634) \$ (49,137) \$ (187,406) \$ (45,604) \$ (60,938) \$ (41,224) \$ (126,974) \$ (2,655)	\$ 1,004,46 \$ 1,004,66 \$ 1,003,32 \$ 872,69 \$ 823,55 \$ 636,14 \$ 599,54 \$ 529,60 \$ 488,38 \$ 361,40 \$ 358,75 \$ 333,11	4 Updated due to quarterly assessment and reallocation 2 Updated due to quarterly assessment and reallocation 6 Updated due to quarterly assessment and reallocation 2 Updated due to quarterly assessment and reallocation 5 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 15 Updated due to quarterly assessment and reallocation 17 Updated due to quarterly assessment and reallocation 18 Updated due to quarterly assessment and reallocation 19 Reallocation due to MHA program deobligation 19 Updated due to quarterly assessment and reallocation
									06/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016	\$ (1,944) \$ (3,862) \$ (1,276) \$ (130,634) \$ (49,137) \$ (187,406) \$ (60,938) \$ (60,938) \$ (41,224) \$ (126,974) \$ (2,655) \$ (25,640)	\$ 1,008.46 \$ 1,004.60 \$ 1,003.25 \$ 872.66 \$ 823,55 \$ 636,14 \$ 590,54 \$ 488,38 \$ 361,40 \$ 358,75 \$ 333,11 \$ 317,79	4 Updated due to quarterly assessment and reallocation 2 Updated due to quarterly assessment and reallocation 6 Updated due to quarterly assessment and reallocation 2 Updated due to quarterly assessment and reallocation 5 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 7 Updated due to quarterly assessment and reallocation 3 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Reallocation due to MHA program deobligation 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation
									06/26/2014 07/29/2014 09/29/2014 12/29/2015 04/28/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 05/31/2016 07/27/2016 09/28/2016	\$ (1,944) \$ (3,862) \$ (12,76) \$ (130,634) \$ (49,137) \$ (187,406) \$ (45,604) \$ (60,938) \$ (41,224) \$ (126,974) \$ (2,655) \$ (25,640) \$ (15,317) \$ (15,322) \$ (26,835)	\$ 1,008,46 \$ 1,004,60 \$ 1,003,32 \$ 872,66 \$ 823,55 \$ 590,54 \$ 590,54 \$ 595,54 \$ 361,40 \$ 368,76 \$ 333,11 \$ 317,77 \$ 302,47 \$ 302,47	4 Updated due to quarterly assessment and reallocation 2 Updated due to quarterly assessment and reallocation 6 Updated due to quarterly assessment and reallocation 2 Updated due to quarterly assessment and reallocation 5 Updated due to quarterly assessment and reallocation 9 Updated to quarterly assessment and reallocation 5 Updated due to quarterly assessment and reallocation 7 Updated due to quarterly assessment and reallocation 9 Reallocation due to quarterly assessment and reallocation 9 Reallocation due to MHA program deobligation 4 Updated due to quarterly assessment and reallocation 7 Updated due to quarterly assessment and reallocation
									06/26/2014 07/29/2014 07/29/2014 12/29/2014 12/29/2015 04/28/2015 04/28/2015 09/28/2015 12/28/2015 12/28/2015 02/25/2016 05/31/2016 06/27/2016 07/27/2016 07/27/2016 10/25/2016	\$ (1,944) \$ (3,862) \$ (1,276) \$ (130,634) \$ (49,137) \$ (187,406) \$ (45,604) \$ (60,938) \$ (41,224) \$ (126,974) \$ (2,655) \$ (25,640) \$ (15,317) \$ (15,322) \$ (26,835) \$ (26,835) \$ (25,423)	\$ 1,008,46 \$ 1,004,60 \$ 1,003,32 \$ 872,69 \$ 823,55 \$ 636,14 \$ 590,54 \$ 529,60 \$ 488,38 \$ 361,40 \$ 338,75 \$ 317,78 \$ 302,47 \$ 275,64	4 Updated due to quarterly assessment and reallocation 2 Updated due to quarterly assessment and reallocation 6 Updated due to quarterly assessment and reallocation 2 Updated due to quarterly assessment and reallocation 5 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 17 Updated due to quarterly assessment and reallocation 18 Updated due to quarterly assessment and reallocation 19 Reallocation due to MHA program deobligation 4 Updated due to quarterly assessment and reallocation 4 Updated due to quarterly assessment and reallocation 7 Updated due to quarterly assessment and reallocation 8 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation
									06/26/2014 07/29/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 06/25/2015 09/28/2015 09/28/2015 09/28/2015 02/25/2016 03/28/2016 05/31/2016 07/27/2016 09/28/2016 11/07/2016	\$ (1,944) \$ (3,862) \$ (12,76) \$ (130,634) \$ (49,137) \$ (187,406) \$ (45,604) \$ (60,938) \$ (41,224) \$ (126,974) \$ (2,655) \$ (25,640) \$ (15,317) \$ (15,322) \$ (26,835) \$ (25,423) \$ 9,802	\$ 1,008,46 \$ 1,004,60 \$ 1,003,32 \$ 872,60 \$ 823,55 \$ 636,14 \$ 590,54 \$ 590,54 \$ 361,40 \$ 368,75 \$ 302,47 \$ 275,64 \$ 250,21 \$ 250,21	4 Updated due to quarterly assessment and reallocation 2 Updated due to quarterly assessment and reallocation 6 Updated due to quarterly assessment and reallocation 2 Updated due to quarterly assessment and reallocation 3 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 17 Updated due to quarterly assessment and reallocation 18 Updated due to quarterly assessment and reallocation 19 Reallocation due to MHA program deobligation 4 Updated due to quarterly assessment and reallocation 4 Updated due to quarterly assessment and reallocation 5 Updated due to quarterly assessment and reallocation 5 Updated due to quarterly assessment and reallocation 5 Updated due to quarterly assessment and reallocation 7 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation
									06/26/2014 07/29/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2014 12/29/2015 06/25/2015 06/25/2015 09/28/2015 12/28/2015 03/28/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2016 10/25/2016 11/29/2016 11/29/2016	\$ (1,944) \$ (3,862) \$ (12,76) \$ (130,634) \$ (49,137) \$ (187,406) \$ (46,604) \$ (60,938) \$ (41,224) \$ (126,974) \$ (26,655) \$ (25,640) \$ (15,317) \$ (15,322) \$ (26,835) \$ (25,423) \$ 9,802 \$ (278)	\$ 1,008,46 \$ 1,004,60 \$ 1,003,60 \$ 872,66 \$ 823,55 \$ 559,60 \$ 488,38 \$ 361,40 \$ 333,11 \$ 302,47 \$ 275,64 \$ 250,21 \$ 260,01 \$ 260,01	4 Updated due to quarterly assessment and reallocation 2 Updated due to quarterly assessment and reallocation 6 Updated due to quarterly assessment and reallocation 2 Updated due to quarterly assessment and reallocation 5 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Reallocation due to MHA program deobligation 4 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation
									06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 07/27/2016 01/25/2016 10/25/2016 11/29/2016 11/29/2016	\$ (1,944) \$ (3,862) \$ (1,276) \$ (130,634) \$ (49,137) \$ (187,406) \$ (60,938) \$ (41,224) \$ (126,974) \$ (2,655) \$ (25,640) \$ (15,317) \$ (15,322) \$ (26,835) \$ (278) \$ (278) \$ (278) \$ (278) \$ (278) \$ (278)	\$ 1,008,46 \$ 1,004,60 \$ 1,003,32 \$ 872,66 \$ 823,55 \$ 590,54 \$ 590,54 \$ 595,74 \$ 361,40 \$ 358,75 \$ 333,11 \$ 317,79 \$ 275,64 \$ 250,21 \$ 250,21 \$ 250,21 \$ 250,21	4 Updated due to quarterly assessment and reallocation 2 Updated due to quarterly assessment and reallocation 6 Updated due to quarterly assessment and reallocation 2 Updated due to quarterly assessment and reallocation 5 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 11 Updated due to quarterly assessment and reallocation 12 Updated due to quarterly assessment and reallocation 13 Updated due to quarterly assessment and reallocation 14 Updated due to quarterly assessment and reallocation 15 Updated due to quarterly assessment and reallocation 16 Updated due to quarterly assessment and reallocation 17 Updated due to quarterly assessment and reallocation 18 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 11 Updated due to quarterly assessment and reallocation 12 Updated due to quarterly assessment and reallocation
									06/26/2014 07/29/2014 08/29/2014 08/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 08/28/2015 08/28/2015 03/28/2015 03/28/2016 03/28/2016 03/28/2016 03/27/2016 03/28/2016 11/07/2016 11/07/2016 11/29/2016 11/29/2016	\$ (1,944) \$ (3,862) \$ (12,76) \$ (130,634) \$ (49,137) \$ (187,406) \$ (45,604) \$ (60,938) \$ (41,224) \$ (126,974) \$ (2,655) \$ (25,640) \$ (15,317) \$ (15,322) \$ (26,835) \$ (25,423) \$ (26,835) \$ (27,832) \$ (27,832) \$ (27,833) \$ (27,833) \$ (27,833)	\$ 1,008,46 \$ 1,004,60 \$ 1,003,32 \$ 872,63 \$ 823,55 \$ 636,14 \$ 590,54 \$ 358,75 \$ 302,47 \$ 302,47 \$ 250,21 \$ 260,01 \$ 259,74 \$ 259,66 \$ 259,74 \$ 259,66	4 Updated due to quarterly assessment and reallocation 2 Updated due to quarterly assessment and reallocation 6 Updated due to quarterly assessment and reallocation 2 Updated due to quarterly assessment and reallocation 3 Updated due to quarterly assessment and reallocation 5 Updated due to quarterly assessment and reallocation 5 Updated due to quarterly assessment and reallocation 7 Updated due to quarterly assessment and reallocation 9 Reallocation due to MHA program deobligation 4 Updated due to quarterly assessment and reallocation 9 Reallocation due to MHA program deobligation 4 Updated due to quarterly assessment and reallocation 7 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation
									06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 07/27/2016 01/25/2016 10/25/2016 11/29/2016 11/29/2016	\$ (1,944) \$ (3,862) \$ (1,276) \$ (130,634) \$ (49,137) \$ (187,406) \$ (60,938) \$ (41,224) \$ (126,974) \$ (2,655) \$ (25,640) \$ (15,317) \$ (15,322) \$ (26,835) \$ (278) \$ (278) \$ (278) \$ (278) \$ (278) \$ (278)	\$ 1,008,46 \$ 1,004,60 \$ 1,003,62 \$ 872,66 \$ 823,55 \$ 636,14 \$ 590,54 \$ 361,40 \$ 358,75 \$ 302,47 \$ 275,64 \$ 250,21 \$ 260,01 \$ 260,01 \$ 269,60 \$ 259,60 \$ 259,60 \$ 259,60 \$ 259,60 \$ 259,60 \$ 258,85 \$ 258,85 \$ 258,85 \$ 258,85	4 Updated due to quarterly assessment and reallocation 2 Updated due to quarterly assessment and reallocation 6 Updated due to quarterly assessment and reallocation 2 Updated due to quarterly assessment and reallocation 5 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 11 Updated due to quarterly assessment and reallocation 12 Updated due to quarterly assessment and reallocation 13 Updated due to quarterly assessment and reallocation 14 Updated due to quarterly assessment and reallocation 15 Updated due to quarterly assessment and reallocation 16 Updated due to quarterly assessment and reallocation 17 Updated due to quarterly assessment and reallocation 18 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 11 Updated due to quarterly assessment and reallocation 12 Updated due to quarterly assessment and reallocation

	Servicer Modifying Borrov	vers' Loans									Adjust	ment Details
Date	Name of Institution	City	State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) *	Pricing Mechanism	Note	Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
									07/26/2017	\$ (20)	\$ 258,204	Transfer of cap due to servicing transfer
									09/26/2017	\$ (21,763)		Transfer of cap due to servicing transfer
									10/26/2017	\$ (2,699)	\$ 233,742	Transfer of cap due to servicing transfer
									12/21/2017	\$ (2,812)	\$ 230,930	Transfer of cap due to servicing transfer
									02/26/2018	\$ (171)	\$ 230,759	Transfer of cap due to servicing transfer
									03/22/2018	\$ (557)	\$ 230,202	Transfer of cap due to servicing transfer
									04/25/2018	\$ (1,101)	\$ 229,101	Transfer of cap due to servicing transfer
									06/21/2018	\$ (207)		Transfer of cap due to servicing transfer
									07/26/2018	\$ (48,696)		Reallocation due to MHA program deobligation
									08/27/2018	\$ (3)		Transfer of cap due to servicing transfer
									09/26/2018	\$ (3)		Transfer of cap due to servicing transfer
									10/25/2018	\$ (156)		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		Transfer of cap due to servicing transfer
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,000	N/A		09/30/2009	\$ (1,530,000)	Ψ 1,000,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 680,000		Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 2,460,000		Updated portfolio data from servicer
									07/14/2010	\$ (2,470,000)	,,	Updated portfolio data from servicer
									09/30/2010	\$ 2,523,114		Updated portfolio data from servicer
									01/06/2011	\$ (2)		Updated due to quarterly assessment and reallocation
									03/30/2011			Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (15)		Updated due to quarterly assessment and reallocation
									06/28/2012			Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (5)		Updated due to quarterly assessment and reallocation
									12/27/2012			Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (5)	, .,	Updated due to quarterly assessment and reallocation
									06/27/2013			Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (474)	\$ 8,122,606	Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (18)	\$ 8,122,588	Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (35)	\$ 8,122,553	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ 1,722	\$ 8,124,275	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ 33,199	\$ 8,157,474	Updated due to quarterly assessment and reallocation
									12/29/2014	\$ 2,304,333	\$ 10,461,807	Updated due to quarterly assessment and reallocation
									03/26/2015	\$ 4,415	\$ 10,466,222	Updated due to quarterly assessment and reallocation
									04/28/2015	\$ 495,986	\$ 10,962,208	Updated due to quarterly assessment and reallocation
									06/25/2015	\$ 38,337	\$ 11,000,545	Updated due to quarterly assessment and reallocation
									09/28/2015	\$ 16,222	\$ 11,016,767	Updated due to quarterly assessment and reallocation
									12/28/2015	\$ 12,289	\$ 11,029,056	Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (392,747)	\$ 10,636,309	Reallocation due to MHA program deobligation
									03/28/2016	\$ (8,110)	\$ 10,628,199	Updated due to quarterly assessment and reallocation
									05/16/2016	\$ 20,000	\$ 10,648,199	Transfer of cap due to servicing transfer
									05/31/2016	\$ (61,251)	\$ 10,586,948	Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (33,414)	\$ 10,553,534	Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (37,528)	\$ 10,516,006	Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (44,662)	\$ 10,471,344	Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (33,219)	\$ 10,438,125	Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 12,807	\$ 10,450,932	Updated due to quarterly assessment and reallocation
									11/16/2016	\$ (1,270,000)	\$ 9,180,932	Transfer of cap due to servicing transfer
									11/29/2016	\$ (4,768)	\$ 9,176,164	Updated due to quarterly assessment and reallocation
									12/27/2016	\$ (692)	\$ 9,175,472	Transfer of cap due to servicing transfer
									02/27/2017	\$ (11,690)	\$ 9,163,782	Transfer of cap due to servicing transfer
									04/26/2017	\$ (758)	\$ 9,163,024	Transfer of cap due to servicing transfer
									06/26/2017	\$ (5,946)		Transfer of cap due to servicing transfer
									07/26/2017	\$ (180)		Transfer of cap due to servicing transfer
									09/26/2017	\$ (23,170)	\$ 9,133,728	Transfer of cap due to servicing transfer
									10/26/2017	\$ (2,873)	\$ 9,130,855	Transfer of cap due to servicing transfer
									12/21/2017	\$ (2,993)	\$ 9,127,862	Transfer of cap due to servicing transfer
									02/26/2018	\$ (145)		Transfer of cap due to servicing transfer
		İ							03/22/2018	\$ (474)	., .,	Transfer of cap due to servicing transfer
		1							04/25/2018	\$ (937)		Transfer of cap due to servicing transfer
									06/21/2018	\$ (176)		Transfer of cap due to servicing transfer
									07/26/2018	\$ (1,171,975)		Reallocation due to MHA program deobligation
									08/27/2018	\$ (64)		Transfer of cap due to servicing transfer
		1							09/26/2018	\$ (71)		Transfer of cap due to servicing transfer
									10/25/2018	\$ (2,527)		Transfer of cap due to servicing transfer
05/45/224	E . 800 B . 1 - E			Db	Florestell leaterment for the control of the contro							
U5/15/2014	First Citizens Bank & Trust Company	Hendersonville	NC	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	05/15/2014	\$ 10,000	\$ 10,000	Transfer of cap due to servicing transfer
									12/15/2016	\$ 20,000	\$ 30,000	Transfer of cap due to servicing transfer
09/30/2010	First Federal Bank of Florida	Lake City	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010	\$ 45,056		Updated portfolio data from servicer
		i i							06/29/2011			Updated due to quarterly assessment and reallocation
									06/28/2012			Updated due to quarterly assessment and reallocation
	İ								09/27/2012			Updated due to quarterly assessment and reallocation

	Servicer Modifying Borro	wers' 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
									12/23/2013	\$ (232)	\$ 144,81	9 Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (8)	\$ 144,81	Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (96)		Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (191)		Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (63)		Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (7,654)		Updated due to quarterly assessment and reallocation
			-						03/26/2015	\$ (2,879)		28 Updated due to quarterly assessment and reallocation
			-					-	04/28/2015			31 Updated due to quarterly assessment and reallocation
			-					-	06/25/2015	\$ (2,691)		00 Updated due to quarterly assessment and reallocation
			-					-	09/28/2015 12/28/2015	\$ (3,595) \$ (2,660)		95 Updated due to quarterly assessment and reallocation
			_					-	02/25/2016	\$ (2,660)		Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation
			_					-	03/28/2016	\$ (159)		79 Updated due to quarterly assessment and reallocation
								-	05/31/2016			7 Updated due to quarterly assessment and reallocation
			_					-	06/27/2016	\$ (742)		95 Updated due to quarterly assessment and reallocation
								_	07/27/2016	\$ (742)		53 Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (1,298)		55 Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (1,226)		29 Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 472		01 Updated due to quarterly assessment and reallocation
		İ							11/29/2016	\$ (8)		33 Updated due to quarterly assessment and reallocation
		İ							12/27/2016	\$ (1)		22 Transfer of cap due to servicing transfer
		İ							02/27/2017			70 Transfer of cap due to servicing transfer
									04/26/2017	\$ (1)		79 Transfer of cap due to servicing transfer
									06/26/2017			58 Transfer of cap due to servicing transfer
									07/14/2017	\$ (101,058)		- Termination of SPA
6/19/2009	First Federal Savings and Loan	Port Angeles	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 770,000	N/A		12/30/2009	\$ 2,020,000	\$ 2,790,00	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 11,370,000	\$ 14,160,00	Updated portfolio data from servicer
									05/26/2010	\$ (14,160,000)		- Termination of SPA
2/16/2009	First Federal Savings and Loan Association of Lakewood	Lakewood	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,460,000	N/A		01/22/2010	\$ 160,000	\$ 3,620,00	Updated portfolio data from servicer/additional program initial cap
									04/21/2010	\$ (3,620,000)		- Termination of SPA
8/27/2010	First Financial Bank, N.A.	Terre Haute	ID	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,300,000	N/A		09/30/2010	\$ 7,014,337	\$ 11,314,33	Updated portfolio data from servicer
									01/06/2011	\$ (17)		Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (20)		Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (192)		Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (144)		Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (396)		Updated due to quarterly assessment and reallocation
			-						12/27/2012	\$ (67)		Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (253)		18 Updated due to quarterly assessment and reallocation
			-					-	06/27/2013	\$ (95) \$ (34)		53 Updated due to quarterly assessment and reallocation
			-					-	09/27/2013	\$ (34) \$ (57,776)		19 Updated due to quarterly assessment and reallocation
			_					-	03/26/2014	\$ (2,031)		13 Updated due to quarterly assessment and reallocation 12 Updated due to quarterly assessment and reallocation
			-					-	06/26/2014	. () /		Updated due to quarterly assessment and reallocation
								-	07/29/2014	\$ (47,613)		27 Updated due to quarterly assessment and reallocation
			_					-	09/29/2014	\$ (15,728)		9 Updated due to quarterly assessment and reallocation
								_	12/29/2014	\$ (1,905,128)	. ,	71 Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (716,488)		33 Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (2,824,053)	,.	30 Updated due to quarterly assessment and reallocation
		İ							06/25/2015	\$ (669,754)		76 Updated due to quarterly assessment and reallocation
									07/16/2015	\$ 10,000		76 Transfer of cap due to servicing transfer
									09/28/2015	\$ (896,475)		1 Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (663,462)		Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (1,894,718)		21 Reallocation due to MHA program deobligation
									03/28/2016		\$ 1,566,34	Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (309,770)		73 Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (185,051)	\$ 1,071,52	22 Updated due to quarterly assessment and reallocation
									07/27/2016			Updated due to quarterly assessment and reallocation
									07/27/2016 09/28/2016	\$ (323,721)	\$ 562,69	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									09/28/2016 10/25/2016	\$ (323,721) \$ (305,894)	\$ 562,69 \$ 256,80	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									09/28/2016 10/25/2016 11/07/2016	\$ (323,721) \$ (305,894) \$ 117,933	\$ 562,69 \$ 256,80 \$ 374,73	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									09/28/2016 10/25/2016 11/07/2016 11/29/2016	\$ (323,721) \$ (305,894) \$ 117,933 \$ (2,116)	\$ 562,69 \$ 256,80 \$ 374,73 \$ 372,61	4 Updated due to quarterly assessment and reallocation 00 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 17 Updated due to quarterly assessment and reallocation
									09/28/2016 10/25/2016 11/07/2016 11/29/2016 12/27/2016	\$ (323,721) \$ (305,894) \$ 117,933 \$ (2,116) \$ (323)	\$ 562,68 \$ 256,80 \$ 374,73 \$ 372,61 \$ 372,28	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated fue to quarterly assessment and reallocation Updated fue to general fue to servicing transfer
									09/28/2016 10/25/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2017	\$ (323,721) \$ (305,894) \$ 117,933 \$ (2,116) \$ (323) \$ (5,606)	\$ 562,68 \$ 256,80 \$ 374,73 \$ 372,61 \$ 372,25 \$ 366,68	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									09/28/2016 10/25/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2017 04/26/2017	\$ (323,721) \$ (305,894) \$ 117,933 \$ (2,116) \$ (323) \$ (5,606) \$ (367)	\$ 562,68 \$ 256,80 \$ 374,73 \$ 372,61 \$ 372,25 \$ 366,68 \$ 366,32	4 Updated due to quarterly assessment and reallocation 30 Updated due to quarterly assessment and reallocation 31 Updated due to quarterly assessment and reallocation 71 Updated due to quarterly assessment and reallocation 44 Transfer of cap due to servicing transfer 85 Transfer of cap due to servicing transfer
									09/28/2016 10/25/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2017 04/26/2017 06/26/2017	\$ (323,721) \$ (305,894) \$ 117,933 \$ (2,116) \$ (323) \$ (5,606) \$ (367) \$ (2,826)	\$ 562,68 \$ 256,80 \$ 374,73 \$ 372,69 \$ 366,68 \$ 366,32 \$ 363,48	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									09/28/2016 10/25/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2017 04/26/2017 06/26/2017	\$ (323,721) \$ (305,894) \$ 117,933 \$ (2,116) \$ (323) \$ (5,606) \$ (367) \$ (2,826) \$ (2,826) \$ (65)	\$ 562,68 \$ 256,80 \$ 374,73 \$ 372,61 \$ 366,68 \$ 366,33 \$ 363,44	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to general transfer Updated due to general transfer Updated due to servicing transfer Updated due to servicing transfer Updated due to servicing transfer Updated due to servicing transfer Updated due to servicing transfer Updated due to servicing transfer Updated due to servicing transfer Updated due to servicing transfer Updated due to servicing transfer Updated due to servicing transfer Updated due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment
									09/28/2016 10/25/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2017 04/26/2017 06/26/2017 09/26/2017	\$ (323,721) \$ (305,894) \$ 117,933 \$ (2,116) \$ (323) \$ (5,606) \$ (367) \$ (2,826) \$ (65) \$ (65) \$ (112,706)	\$ 562,68 \$ 256,80 \$ 374,73 \$ 372,61 \$ 366,68 \$ 366,32 \$ 363,44 \$ 250,70	4 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 13 Updated due to quarterly assessment and reallocation 17 Updated due to quarterly assessment and reallocation 18 Transfer of cap due to servicing transfer 19 Transfer of cap due to servicing transfer 19 Transfer of cap due to servicing transfer 10 Transfer of cap due to servicing transfer 10 Transfer of cap due to servicing transfer 11 Transfer of cap due to servicing transfer 12 Transfer of cap due to servicing transfer
									09/28/2016 10/25/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2017 04/26/2017 06/26/2017 07/26/2017 09/26/2017	\$ (323,721) \$ (305,894) \$ 117,933 \$ (2,116) \$ (323) \$ (5,606) \$ (367) \$ (2,826) \$ (85) \$ (112,706) \$ (112,706) \$ (13,977)	\$ 562,68 \$ 256,80 \$ 374,75 \$ 372,61 \$ 366,63 \$ 366,33 \$ 363,41 \$ 250,70 \$ 236,72	4 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 11 Updated due to quarterly assessment and reallocation 12 Updated due to quarterly assessment and reallocation 13 Updated due to quarterly assessment and reallocation 14 Transfer of cap due to servicing transfer 15 Transfer of cap due to servicing transfer 16 Transfer of cap due to servicing transfer 17 Transfer of cap due to servicing transfer 18 Transfer of cap due to servicing transfer 19 Transfer of cap due to servicing transfer 19 Transfer of cap due to servicing transfer 19 Transfer of cap due to servicing transfer
									09/28/2016 10/25/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2017 04/26/2017 06/26/2017 09/26/2017	\$ (323,721) \$ (305,894) \$ 117,933 \$ (2,116) \$ (323) \$ (5,606) \$ (367) \$ (2,826) \$ (65) \$ (65) \$ (112,706)	\$ 562,68 \$ 256,88 \$ 374,73 \$ 372,65 \$ 366,85 \$ 366,32 \$ 363,44 \$ 250,77 \$ 232,16	4 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 13 Updated due to quarterly assessment and reallocation 17 Updated due to quarterly assessment and reallocation 18 Transfer of cap due to servicing transfer 19 Transfer of cap due to servicing transfer 19 Transfer of cap due to servicing transfer 10 Transfer of cap due to servicing transfer 10 Transfer of cap due to servicing transfer 11 Transfer of cap due to servicing transfer 12 Transfer of cap due to servicing transfer

	Servicer Modifying Borrov	wers' Loans									Adjust	ment Details
Date	Name of Institution	City	State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) *	Pricing Mechanism	Note	Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
									04/25/2018	\$ (4,556)	\$ 214,598	Transfer of cap due to servicing transfer
									06/21/2018	\$ (854)	\$ 213,744	Transfer of cap due to servicing transfer
									07/26/2018	\$ (95,986)		Reallocation due to MHA program deobligation
									08/27/2018			Transfer of cap due to servicing transfer
									09/26/2018	\$ (6)		Transfer of cap due to servicing transfer
									10/25/2018	\$ (198)		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	.,,	Updated portfolio data from servicer/additional program initial cap
		-	-						03/26/2010	\$ 1,020,000 \$ (950,000)		Updated portfolio data from servicer
			_						07/14/2010	\$ (950,000) \$ 50,556		Updated portfolio data from servicer Updated portfolio data from servicer
			_						01/06/2011			Updated due to quarterly assessment and reallocation
									03/30/2011			Updated due to quarterly assessment and reallocation
			_						06/16/2011	\$ (100,000)		Transfer of cap due to servicing transfer
									06/29/2011			Updated due to quarterly assessment and reallocation
								6	07/22/2011	\$ (1,335,614)		Termination of SPA
01/13/2017	First Merchants Bank	Muncie	IN	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	01/13/2017	\$ 10,000		Transfer of cap due to servicing transfer
06/16/2014	First Mortgage Company, LLC	Oklahoma City	ОК	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	06/16/2014	\$ 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			Updated due to quarterly assessment and reallocation
									09/27/2012			Updated due to quarterly assessment and reallocation
									03/25/2013			Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (232)		Updated due to quarterly assessment and reallocation
									03/26/2014			Updated due to quarterly assessment and reallocation
									06/26/2014			Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (191) \$ (63)		Updated due to quarterly assessment and reallocation
			_						09/29/2014 12/29/2014	\$ (63) \$ (7,654)		Updated due to quarterly assessment and reallocation
		-	-						03/26/2015	\$ (7,654)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			_						04/28/2015	\$ (2,679)		Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (2,691)		Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (3,595)		Updated due to quarterly assessment and reallocation
			_						12/28/2015	\$ (2,660)		Updated due to quarterly assessment and reallocation
									02/16/2016	\$ (10,000)		Transfer of cap due to servicing transfer
									02/25/2016	\$ (2,025)		Reallocation due to MHA program deobligation
									03/28/2016	\$ (42)		Updated due to quarterly assessment and reallocation
									05/16/2016	\$ (20,000)		Transfer of cap due to servicing transfer
									07/14/2016	\$ (10,000)		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		Transfer of cap due to servicing transfer
									09/26/2017	\$ 1,524		Transfer of cap due to servicing transfer
09/30/2010	First Safety Bank	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 400,000	N/A		09/30/2010	\$ 180,222		Updated portfolio data from servicer
									01/06/2011	\$ (1)		Updated due to quarterly assessment and reallocation
									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 \$ 588		Transfer of cap due to servicing transfer
		-	-						05/31/2016		\$ 30,588	Updated due to quarterly assessment and reallocation
09/30/2010	Flagstar Capital Markets Corporation	Troy	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 800,000	N/A		09/30/2010	\$ 360,445	\$ 1,160,445	Updated portfolio data from servicer
									01/06/2011	\$ (2)	\$ 1,160,443	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (2)		Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (18)		Updated due to quarterly assessment and reallocation
									06/28/2012			Updated due to quarterly assessment and reallocation
									09/27/2012			Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (6)		Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (24)	\$ 1,160,342	Updated due to quarterly assessment and reallocation
									06/27/2013			Updated due to quarterly assessment and reallocation
									09/27/2013			Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (5,463)		Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (192)		Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (2,267)		Updated due to quarterly assessment and reallocation
									07/01/2014	\$ (1,152,408)		Termination of SPA
								3	04/16/2015	\$ 10,000		Transfer of cap due to servicing transfer
									05/14/2015	\$ 10,000		Transfer of cap due to servicing transfer
									01/14/2016	\$ 10,000		Transfer of cap due to servicing transfer
									09/15/2016	\$ 10,000		Transfer of cap due to servicing transfer
									01/13/2017	\$ 10,000		Transfer of cap due to servicing transfer
00/10/									03/25/2019	\$ 2,548,642		Transfer of cap due to servicing transfer
102/13/2014	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

	Servicer Modifying Borro	wers' Loans							1		Δdiust	tment Details
Date	Name of Institution	City	State	Transaction	Investment Description	Cap of Incentive Payments on Behalf	Pricing	Note	Adjustment	CAP Adjustment	Adjusted CAP	Reason for Adjustment
				Туре		of Borrowers and to Servicers &	Mechanism		Date	Amount		,
						Lenders/Investors (Cap) *						
									03/26/2014	\$ (2)		Updated due to quarterly assessment and reallocation
									04/16/2014	\$ 20,000		Transfer of cap due to servicing transfer
									06/26/2014	\$ (37)		Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (73)		Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (25)		Updated due to quarterly assessment and reallocation
									12/29/2014	\$ 27,160		Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (16)		Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (64)		Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (15)		Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (20)		Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (14,536)		Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (45,046)	\$ 137,326	Reallocation due to MHA program deobligation
									03/16/2016	\$ (10,000)		Transfer of cap due to servicing transfer
									03/28/2016	\$ (718)		Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (5,621)		Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (3,358)	\$ 117,629	Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (3,359)	\$ 114,270	Updated due to quarterly assessment and reallocation
									09/15/2016	\$ (30,000)	\$ 84,270	Transfer of cap due to servicing transfer
02/16/2017	FNF Servicing, Inc	Virginia Beach	VA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	02/16/2017	\$ 3,650,000	\$ 3,650,000	Transfer of cap due to servicing transfer
									02/27/2017	\$ (71,085)	\$ 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)		Transfer of cap due to servicing transfer
									07/26/2017	\$ (1,101)		Transfer of cap due to servicing transfer
									09/26/2017	\$ (1,447,261)		Transfer of cap due to servicing transfer
									10/26/2017	\$ (179,493)		Transfer of cap due to servicing transfer
									12/21/2017	\$ (187,643)		Transfer of cap due to servicing transfer
									02/26/2018	\$ (9,111)		Transfer of cap due to servicing transfer
									03/22/2018	\$ (29,704)		Transfer of cap due to servicing transfer
									04/25/2018	\$ (58,728)		Transfer of cap due to servicing transfer
			_						06/21/2018	\$ (4,452)		Transfer of cap due to servicing transfer
			_						07/26/2018	\$ (703,010)		Reallocation due to MHA program deobligation
			_						08/27/2018	\$ (62)		Transfer of cap due to servicing transfer
			_						09/26/2018	\$ (66)		Transfer of cap due to servicing transfer
			_						10/25/2018	\$ (2,331)		Transfer of cap due to servicing transfer
	Franklin Cradit Management		_									
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	\$ 6,010,000	\$ 33,520,000	Updated portfolio data from servicer/additional program initial cap
	Corporation								12/30/2009	\$ (19,750,000)	\$ 13,770,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ (4,780,000)		Updated portfolio data from servicer
									07/14/2010	\$ (2,390,000)	,	Updated portfolio data from servicer
									09/30/2010	\$ 2,973,670	,,	Updated portfolio data from servicer
									01/06/2011	\$ (3)		Updated due to quarterly assessment and reallocation
			_						02/16/2011	\$ (1,800,000)		Transfer of cap due to servicing transfer
									03/30/2011	\$ (6)	, ,,,,,,	Updated due to quarterly assessment and reallocation
			_						06/29/2011	\$ (61)		Updated due to quarterly assessment and reallocation
			_						10/14/2011	\$ (100,000)		Transfer of cap due to servicing transfer
			_						06/28/2012	\$ (100,000)		-
			_						09/27/2012	\$ (164)	, , , , , ,	Updated due to quarterly assessment and reallocation
			-							, , ,	, , , , , ,	Updated due to quarterly assessment and reallocation
		-	-						12/27/2012 03/25/2013	* (-7		Updated due to quarterly assessment and reallocation
		-	-									Updated due to quarterly assessment and reallocation
			-						06/27/2013	\$ (42)		Updated due to quarterly assessment and reallocation
			_						09/27/2013	\$ (15)		Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (25,724)		Updated due to quarterly assessment and reallocation
									03/14/2014	\$ 40,000		Transfer of cap due to servicing transfer
		-				-			03/26/2014	\$ (913)		Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (10,778)		Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (21,410)		Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (7,073)		Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (757,196)		Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (284,769)	\$ 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)		Transfer of cap due to servicing transfer
									09/28/2015	\$ (353,677)		Updated due to quarterly assessment and reallocation
									11/16/2015	\$ (10,000)		Transfer of cap due to servicing transfer
									12/28/2015	\$ (257,877)		Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (843,088)		Reallocation due to MHA program deobligation
									03/28/2016	\$ (17,611)		Updated due to quarterly assessment and reallocation
		+							05/31/2016	\$ (137,838)		Updated due to quarterly assessment and reallocation
			_						06/27/2016	\$ (82,341)		Updated due to quarterly assessment and reallocation
			_						07/27/2016	\$ (83,487)		Updated due to quarterly assessment and reallocation
		-	-									
									08/16/2016	\$ (130,000)	φ 3,∠81,183	Transfer of cap due to servicing transfer

Date	Servicer Modifying Borrow	vers' Loans									Adjust	ment Details
	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 (Cap)			09/28/2016	\$ (95,638)	0.405.545	He date date at the second section of section
			_						10/25/2016	\$ (90,372)		Updated due to quarterly assessment and reallocation
			_						11/07/2016	\$ 34,842		Updated due to quarterly assessment and reallocation
			_						11/29/2016	\$ (1,930)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			_						12/27/2016			Transfer of cap due to servicing transfer
			_						02/27/2017	\$ (5,112)		, ,
		-							04/26/2017	\$ (335)		Transfer of cap due to servicing transfer
									06/26/2017	\$ (2,577)	,	Transfer of cap due to servicing transfer
			_						07/26/2017			Transfer of cap due to servicing transfer
		-							09/26/2017			Transfer of cap due to servicing transfer
			_									Transfer of cap due to servicing transfer
			_						10/26/2017	\$ (3,759)		Transfer of cap due to servicing transfer
									12/21/2017	\$ (3,916)		Transfer of cap due to servicing transfer
									02/26/2018	\$ (190)		Transfer of cap due to servicing transfer
									03/22/2018	\$ (620)		Transfer of cap due to servicing transfer
									04/25/2018	\$ (1,225)		Transfer of cap due to servicing transfer
									06/21/2018	\$ (230)		Transfer of cap due to servicing transfer
									07/26/2018	\$ (411,742)		Reallocation due to MHA program deobligation
									08/27/2018	\$ (23)	\$ 2,667,673	Transfer of cap due to servicing transfer
									09/26/2018	\$ (24)		Transfer of cap due to servicing transfer
									10/25/2018	\$ (848)	\$ 2,666,801	Transfer of cap due to servicing transfer
09/30/2010	Franklin Savings	Cincinnati	ОН	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
									01/06/2011	\$ (4)	\$ 2,465,941	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (4)		Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (40)		Updated due to quarterly assessment and reallocation
		1							06/28/2012	\$ (30)		Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (83)		Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (14)		Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (53)		Updated due to quarterly assessment and reallocation
			_						06/14/2013	\$ (10,000)		Transfer of cap due to servicing transfer
			_								, , , , , ,	, ,
			_						06/27/2013	\$ (20)		Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (7)		Updated due to quarterly assessment and reallocation
								6	10/24/2013	\$ (2,446,075)		Termination of SPA
02/16/2016	Freedom Mortgage Corporation	Fishers	IN	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	02/16/2016	\$ 10,000		Transfer of cap due to servicing transfer
									07/14/2016	\$ 10,000		Transfer of cap due to servicing transfer
									01/13/2017	\$ 10,000	\$ 30,000	Transfer of cap due to servicing transfer
01/13/2010	Fresno County Federal Credit Union	Fresno	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 260,000	N/A		03/26/2010	\$ 480,000	\$ 740,000	Updated portfolio data from servicer
									07/14/2010	\$ (140,000)	\$ 600,000	Updated portfolio data from servicer
									09/30/2010	\$ (19,778)	\$ 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)		Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (6)	\$ 580,206	Updated due to quarterly assessment and reallocation
								6	07/06/2012	\$ (555,252)		
			_								\$ 24.954	Termination of SPA
09/30/2010	Gateway Mortgage Group LLC	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000			09/30/2010			Termination of SPA
09/30/2010	Gateway Mortgage Group, LLC	Tulsa	ОК	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000			09/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer
09/30/2010	Gateway Mortgage Group, LLC	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000			06/29/2011	\$ 45,056 \$ (1)	\$ 145,056 \$ 145,055	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
09/30/2010	Gateway Mortgage Group, LLC	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000			06/29/2011 06/28/2012	\$ 45,056 \$ (1) \$ (1)	\$ 145,056 \$ 145,055 \$ 145,054	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/30/2010	Gateway Mortgage Group, LLC	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000			06/29/2011 06/28/2012 09/27/2012	\$ 45,056 \$ (1) \$ (1) \$ (2)	\$ 145,056 \$ 145,055 \$ 145,054 \$ 145,052	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/30/2010	Gateway Mortgage Group, LLC	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000			06/29/2011 06/28/2012 09/27/2012 03/25/2013	\$ 45,056 \$ (1) \$ (1) \$ (2) \$ (1)	\$ 145,056 \$ 145,055 \$ 145,054 \$ 145,052 \$ 145,051	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/30/2010	Gateway Mortgage Group, LLC	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000			06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013	\$ 45,056 \$ (1) \$ (1) \$ (2) \$ (1) \$ (232)	\$ 145,056 \$ 145,055 \$ 145,054 \$ 145,052 \$ 145,051 \$ 144,819	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/30/2010	Gateway Mortgage Group, LLC	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000			06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014	\$ 45,056 \$ (1) \$ (1) \$ (2) \$ (21) \$ (232) \$ (8)	\$ 145,056 \$ 145,055 \$ 145,054 \$ 145,052 \$ 145,051 \$ 144,819 \$ 144,811	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarter sessesment and reallocation Updated due to quarter sessesment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/30/2010	Gateway Mortgage Group, LLC	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000			06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014	\$ 45,056 \$ (1) \$ (2) \$ (2) \$ (23) \$ (232) \$ (8) \$ (96)	\$ 145,056 \$ 145,055 \$ 145,054 \$ 145,052 \$ 145,051 \$ 144,811 \$ 144,811	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/30/2010	Sateway Mortgage Group, LLC	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000			06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ 45,056 \$ (1) \$ (1) \$ (2) \$ (232) \$ (8) \$ (96) \$ (191)	\$ 145,056 \$ 145,055 \$ 145,054 \$ 145,052 \$ 145,051 \$ 144,819 \$ 144,811 \$ 144,715 \$ 144,715	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/30/2010	Gateway Mortgage Group, LLC	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000			06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ 45,056 \$ (1) \$ (1) \$ (2) \$ (232) \$ (8) \$ (96) \$ (191) \$ (63)	\$ 145,056 \$ 145,055 \$ 145,054 \$ 145,052 \$ 145,051 \$ 144,819 \$ 144,819 \$ 144,715 \$ 144,724 \$ 144,461	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/30/2010	Gateway Mortgage Group, LLC	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000			06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014	\$ 45,056 \$ (1) \$ (2) \$ (2) \$ (232) \$ (89) \$ (96) \$ (191) \$ (633) \$ (7,654)	\$ 145,056 \$ 145,055 \$ 145,052 \$ 145,052 \$ 145,052 \$ 144,819 \$ 144,811 \$ 144,715 \$ 144,524 \$ 144,461 \$ 136,807	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/30/2010	Gateway Mortgage Group, LLC	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000			06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015	\$ 45,056 \$ (1) \$ (2) \$ (2) \$ (2) \$ (3) \$ (28) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879)	\$ 145,056 \$ 145,055 \$ 145,054 \$ 145,052 \$ 145,051 \$ 144,811 \$ 144,715 \$ 144,524 \$ 144,624 \$ 136,807 \$ 133,928	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/30/2010	Gateway Mortgage Group, LLC	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000			06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014	\$ 45,056 \$ (1) \$ (2) \$ (2) \$ (2) \$ (8) \$ (8) \$ (96) \$ (191) \$ (654) \$ (7,654) \$ (2,879) \$ (11,347)	\$ 145,056 \$ 145,055 \$ 145,052 \$ 145,051 \$ 144,819 \$ 144,819 \$ 144,724 \$ 144,451 \$ 136,807 \$ 133,928 \$ 122,581	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/30/2010	Gateway Mortgage Group, LLC	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000			06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015	\$ 45,056 \$ (1) \$ (2) \$ (2) \$ (2) \$ (3) \$ (28) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879)	\$ 145,056 \$ 145,055 \$ 145,052 \$ 145,051 \$ 144,819 \$ 144,811 \$ 144,715 \$ 144,524 \$ 136,807 \$ 133,928 \$ 122,581	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/30/2010	Gateway Mortgage Group, LLC	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000			06/29/2011 06/28/2012 09/27/2012 09/27/2012 12/23/2013 03/25/2013 03/26/2014 06/26/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015	\$ 45,056 \$ (1) \$ (2) \$ (2) \$ (2) \$ (8) \$ (8) \$ (96) \$ (191) \$ (654) \$ (7,654) \$ (2,879) \$ (11,347)	\$ 145,056 \$ 145,055 \$ 145,054 \$ 145,051 \$ 145,051 \$ 144,819 \$ 144,811 \$ 144,715 \$ 144,715 \$ 144,521 \$ 133,928 \$ 133,928 \$ 122,581 \$ 119,890	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/30/2010	Gateway Mortgage Group, LLC	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000			06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ 45,056 \$ (1) \$ (2) \$ (2) \$ (232) \$ (8) \$ (96) \$ (191) \$ (654) \$ (2,679) \$ (11,347) \$ (2,691)	\$ 145,056 \$ 145,055 \$ 145,052 \$ 145,051 \$ 144,811 \$ 144,811 \$ 144,715 \$ 144,611 \$ 133,928 \$ 122,581 \$ 119,890 \$ 116,295	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/30/2010	Gateway Mortgage Group, LLC	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000			06/29/2011 06/28/2012 09/27/2012 09/27/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 03/26/2015 04/28/2015 09/29/2015 12/28/2015	\$ 45,056 \$ (1) \$ (2) \$ (2) \$ (2) \$ (3) \$ (3) \$ (63) \$ (63) \$ (2,879) \$ (11,347) \$ (2,691) \$ (3,595) \$ (2,660)	\$ 145,056 \$ 145,055 \$ 145,052 \$ 145,051 \$ 144,811 \$ 144,715 \$ 144,524 \$ 144,621 \$ 136,807 \$ 133,928 \$ 122,581 \$ 119,890 \$ 1116,295 \$ 1116,295	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
09/30/2010	Gateway Mortgage Group, LLC	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000			06/29/2011 06/28/2012 09/27/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2014 07/29/2014 12/29/2014 12/29/2014 12/29/2015 04/28/2015 06/26/2015 09/28/2015 09/28/2015 09/28/2015	\$ 45,056 \$ (1) \$ (2) \$ (2) \$ (2) \$ (32) \$ (8) \$ (96) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,691) \$ (2,669) \$	\$ 145,056 \$ 145,055 \$ 145,054 \$ 145,051 \$ 144,819 \$ 144,811 \$ 144,715 \$ 144,524 \$ 136,807 \$ 133,928 \$ 122,581 \$ 116,295 \$ 116,295 \$ 116,638	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation
09/30/2010	Gateway Mortgage Group, LLC	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000			06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2015 12/28/2015 03/26/2016 03/26/2016	\$ 45,056 \$ (1) \$ (2) \$ (2) \$ (232) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,691) \$ (2,691) \$ (2,693) \$	\$ 145,056 \$ 145,055 \$ 145,052 \$ 145,052 \$ 144,811 \$ 144,811 \$ 144,715 \$ 144,52 \$ 144,61 \$ 136,807 \$ 133,928 \$ 122,581 \$ 111,890 \$ 116,295 \$ 113,635	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to Updaterly assessment and reallocation Updated due to Updaterly assessment and reallocation Updated due to Quarterly assessment and reallocation
09/30/2010	Gateway Mortgage Group, LLC	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000			06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 12/23/2013 12/23/2014 06/26/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2015 12/28/2015 09/28/2015 09/28/2015 02/25/2016 05/31/2016	\$ 45,056 \$ (1) \$ (2) \$ (2) \$ (22) \$ (8) \$ (232) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,691) \$ (2,660) \$ (7,597) \$ (1,597) \$ (1,597) \$ (1,597) \$ (1,597) \$ (1,597) \$ (1,597) \$ (1,597) \$ (1,597) \$ (1,597)	\$ 145,056 \$ 145,052 \$ 145,052 \$ 145,051 \$ 144,811 \$ 144,715 \$ 144,621 \$ 136,807 \$ 133,928 \$ 122,581 \$ 119,890 \$ 116,295 \$ 116,038 \$ 106,038 \$ 106,038	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
09/30/2010	Gateway Mortgage Group, LLC	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000			06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 06/25/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2016 03/28/2016 03/28/2016 03/28/2016	\$ 45,056 \$ (1) \$ (2) \$ (2) \$ (2) \$ (32) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (2,879) \$ (2,691) \$ 5,056 \$ 145,055 \$ 145,054 \$ 145,051 \$ 144,819 \$ 144,811 \$ 144,715 \$ 144,524 \$ 144,461 \$ 136,807 \$ 133,928 \$ 122,581 \$ 111,830 \$ 116,295 \$ 111,635 \$ 113,635 \$ 106,038 \$ 105,879 \$ 104,637 \$ 103,895	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation	
09/30/2010	Gateway Mortgage Group, LLC	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000			06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2015 12/28/2015 03/26/2016 03/28/2016 03/28/2016 05/31/2016 05/31/2016 07/27/2016	\$ 45,056 \$ (1) \$ (2) \$ (232) \$ (8) \$ (96) \$ (96) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,691) \$ (2,691) \$ (2,693) \$ (2,6	\$ 145,056 \$ 145,055 \$ 145,052 \$ 145,051 \$ 144,819 \$ 144,811 \$ 144,715 \$ 144,715 \$ 144,521 \$ 144,961 \$ 136,807 \$ 133,928 \$ 122,581 \$ 119,890 \$ 116,295 \$ 110,635 \$ 106,038 \$ 104,637 \$ 104,637	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
09/30/2010	Gateway Mortgage Group, LLC	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000			06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 10/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 12/28/2015 02/25/2016 05/31/2016 06/27/2016 06/27/2016 09/28/2016	\$ 45,056 \$ (1) \$ (2) \$ (2) \$ (22) \$ (8) \$ (232) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,691) \$ (2,660) \$ (7,597) \$ (2,660) \$ (7,597) \$ (1,242) \$ (742) \$ (742) \$ (742) \$ (742) \$ (742) \$ (742) \$ (742)	\$ 145,056 \$ 145,055 \$ 145,052 \$ 145,051 \$ 144,811 \$ 144,811 \$ 144,715 \$ 144,61 \$ 136,052 \$ 122,581 \$ 119,890 \$ 111,625 \$ 110,638 \$ 105,879 \$ 103,895 \$ 103,895 \$ 103,895 \$ 103,895	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
09/30/2010	Gateway Mortgage Group, LLC	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000			06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 02/25/2016 05/31/2016 05/31/2016 06/27/2016 06/27/2016 06/27/2016	\$ 45,056 \$ (1) \$ (2) \$ (2) \$ (2) \$ (28) \$ (89) \$ (96) \$ (7,654) \$ (2,879) \$ (2,879) \$ (2,691) \$	\$ 145,056 \$ 145,055 \$ 145,052 \$ 145,051 \$ 144,819 \$ 144,819 \$ 144,815 \$ 144,752 \$ 144,524 \$ 144,461 \$ 136,807 \$ 133,928 \$ 122,581 \$ 119,890 \$ 116,295 \$ 116,038 \$ 105,879 \$ 104,637 \$ 103,895 \$ 103,	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
09/30/2010	Gateway Mortgage Group, LLC	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000			06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 09/28/2016 05/31/2016 05/31/2016 05/31/2016 07/27/2016 09/28/2016 07/27/2016 09/28/2016 09/28/2016 07/27/2016 09/28/2016 09/28/2016	\$ 45,056 \$ (1) \$ (2) \$ (232) \$ (8) \$ (96) \$ (191) \$ (633) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,660) \$ (2,660) \$ (7,597) \$ (1,242) \$ (7,422) \$ (7,422) \$ (7,293) \$ (1,298) \$ (1,298) \$ (1,298) \$ (1,298) \$ (1,298) \$ (1,298) \$ (1,298)	\$ 145,056 \$ 145,055 \$ 145,051 \$ 145,051 \$ 144,819 \$ 144,811 \$ 144,715 \$ 144,715 \$ 144,521 \$ 144,921 \$ 133,928 \$ 133,928 \$ 122,581 \$ 119,890 \$ 116,295 \$ 113,635 \$ 106,038 \$ 104,637 \$ 103,895 \$ 104,637 \$ 103,895 \$ 101,855 \$ 101,855	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
09/30/2010	Gateway Mortgage Group, LLC	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000			06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 12/23/2013 12/23/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2015 12/28/2015 09/28/2016 05/31/2016 06/27/2016 09/28/2016 10/25/2016 10/25/2016 10/25/2016 10/25/2016 10/25/2016 10/25/2016 10/25/2016	\$ 45,056 \$ (1) \$ (2) \$ (2) \$ (232) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,691) \$ (2,660) \$ (7,597) \$ (1,242) \$ (742) \$ (742) \$ (742) \$ (742) \$ (742) \$ (1,298) \$ (1,226) \$ (1,226) \$ (1,226) \$ (1,226) \$ (1,226) \$ (1,226) \$ (1,226)	\$ 145,056 \$ 145,055 \$ 145,052 \$ 145,052 \$ 144,811 \$ 144,811 \$ 144,715 \$ 144,52 \$ 144,61 \$ 136,807 \$ 133,928 \$ 122,581 \$ 111,835 \$ 116,295 \$ 111,635 \$ 106,038 \$ 105,879 \$ 104,637 \$ 103,153 \$ 101,855 \$ 100,629 \$ 101,855 \$ 100,629	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
09/30/2010	Gateway Mortgage Group, LLC	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000			06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 09/28/2016 05/31/2016 05/31/2016 05/31/2016 07/27/2016 09/28/2016 07/27/2016 09/28/2016 09/28/2016 07/27/2016 09/28/2016 09/28/2016	\$ 45,056 \$ (1) \$ (2) \$ (232) \$ (8) \$ (96) \$ (191) \$ (633) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,660) \$ (2,660) \$ (7,597) \$ (1,242) \$ (7,422) \$ (7,422) \$ (7,293) \$ (1,298) \$ (1,298) \$ (1,298) \$ (1,298) \$ (1,298) \$ (1,298) \$ (1,298)	\$ 145,056 \$ 145,055 \$ 145,052 \$ 145,052 \$ 144,811 \$ 144,811 \$ 144,715 \$ 144,52 \$ 144,61 \$ 136,807 \$ 133,928 \$ 122,581 \$ 111,835 \$ 116,295 \$ 111,635 \$ 106,038 \$ 105,879 \$ 104,637 \$ 103,153 \$ 101,855 \$ 100,629 \$ 101,855 \$ 100,629	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
09/30/2010	Gateway Mortgage Group, LLC	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000			06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 12/23/2013 12/23/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2015 12/28/2015 09/28/2016 05/31/2016 06/27/2016 09/28/2016 10/25/2016 10/25/2016 10/25/2016 10/25/2016 10/25/2016 10/25/2016 10/25/2016	\$ 45,056 \$ (1) \$ (2) \$ (2) \$ (232) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,691) \$ (2,660) \$ (7,597) \$ (1,242) \$ (742) \$ (742) \$ (742) \$ (742) \$ (742) \$ (1,298) \$ (1,226) \$ (1,226) \$ (1,226) \$ (1,226) \$ (1,226) \$ (1,226) \$ (1,226)	\$ 145,056 \$ 145,055 \$ 145,054 \$ 145,051 \$ 144,819 \$ 144,819 \$ 144,815 \$ 144,752 \$ 144,524 \$ 136,807 \$ 133,928 \$ 122,581 \$ 119,890 \$ 116,295 \$ 116,038 \$ 105,879 \$ 104,637 \$ 103,895 \$ 101,101 \$ 101,855 \$ 101,102 \$ 101,093 \$ 101,093 \$ 101,093	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
09/30/2010	Gateway Mortgage Group, LLC	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000			06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 09/29/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 02/25/2016 05/31/2016 06/27/2016 09/28/2016 10/25/2016 10/25/2016 11/07/2016 11/29/2016	\$ 45,056 \$ (1) \$ (2) \$ (2) \$ (2) \$ (8) \$ (96) \$ (96) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,691) \$ (2,691) \$ (2,695) \$ (7,597) \$ (159) \$ (742) \$ (742) \$ (742) \$ (1,268) \$ 145,056 \$ 145,056 \$ 145,052 \$ 145,051 \$ 145,051 \$ 145,051 \$ 144,819 \$ 144,811 \$ 144,811 \$ 144,752 \$ 144,452 \$ 144,452 \$ 144,452 \$ 113,890 \$ 110,890 \$ 101,637 \$ 103,895 \$ 104,637 \$ 103,895 \$ 104,637 \$ 101,050 \$ 101,093 \$ 101,093 \$ 101,093 \$ 101,093	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation	

	Servicer Modifying Borrow	vers' Loans				1		1			Adiust	ment Details
Date	Name of Institution	City	State	Transaction	Investment Description	Cap of Incentive Payments on Behalf	Pricing	Note	Adjustment	CAP Adjustment	Adjusted CAP	Reason for Adjustment
				Туре	· ·	of Borrowers and to Servicers &	Mechanism		Date	Amount		
						Lenders/Investors (Cap) *			00/10/00/17	. (101.050)		
			-						08/16/2017	\$ (101,058)	-	Termination of SPA
05/14/2015	Georgia Housing & Finance Authority	Atlanta	GA	Purchase	Financial Instrument for Home Loan Modifications	_	N/A	3	05/14/2015	\$ 40,000	\$ 40,000	Transfer of cap due to servicing transfer
	DBA State Home Mortgage	, maria	0,1								Ψ 10,000	Transfer of dap data to derivering transfer
09/30/2010	GFA Federal Credit Union	Gardner	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer
									03/23/2011	\$ (145,056)		Termination of SPA
09/23/2009	Glass City Federal Credit Union	Maumee	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 230,000	N/A		10/02/2009	\$ 60,000		Updated portfolio data from servicer/additional program initial cap
			_						12/30/2009 03/26/2010	\$ (10,000) \$ 130,000		Updated portfolio data from servicer/additional program initial cap
			_						07/14/2010	\$ (110,000)		Updated portfolio data from servicer Updated portfolio data from servicer
									09/30/2010	\$ (9,889)		Updated portfolio data from servicer
									06/29/2011			Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (2)		Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (7)	\$ 290,099	Updated due to quarterly assessment and reallocation
									12/27/2012			Updated due to quarterly assessment and reallocation
									03/25/2013			Updated due to quarterly assessment and reallocation
									06/27/2013			Updated due to quarterly assessment and reallocation
			-						09/27/2013 12/23/2013	\$ (1) \$ (979)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (34)		Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (406)		Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (807)		Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (267)		Updated due to quarterly assessment and reallocation
								6	11/03/2014	\$ (275,124)		Termination of SPA
12/11/2009	Glenview State Bank	Glenview	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 370,000	N/A		01/22/2010	\$ 20,000		Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 1,250,000		Updated portfolio data from servicer
40/40/0000		0 1 00	140	D	Figure 1 at 1 and				05/26/2010	\$ (1,640,000)		Termination of SPA
12/10/2009	Golden Plains Credit Union	Garden City	KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 170,000	N/A		01/22/2010	\$ 10,000 \$ 30,000		Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
									07/14/2010	\$ (10,000)		Updated portfolio data from servicer
									09/30/2010	\$ 90,111		Updated portfolio data from servicer
									02/17/2011	\$ (290,111)		Termination of SPA
12/23/2009	Grafton Suburban Credit Union	North Grafton	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 340,000	N/A		01/22/2010	\$ 20,000	\$ 360,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ (320,000)		Updated portfolio data from servicer
									07/14/2010	\$ 760,000		Updated portfolio data from servicer
									09/30/2010	\$ (74,722) \$ (1)		Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
									03/30/2011			Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (11)		Updated due to quarterly assessment and reallocation
									01/25/2012	\$ (725,265)	-	Termination of SPA
10/14/2009	Great Lakes Credit Union	North Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,000	N/A		12/30/2009	\$ 1,030,000		Updated portfolio data from servicer/additional program initial cap
			-						03/26/2010	\$ (880,000)		Updated portfolio data from servicer
			-						07/14/2010	\$ (320,000) \$ 180,222		Updated portfolio data from servicer
			_						01/06/2011			Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
									03/30/2011			Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (8)		Updated due to quarterly assessment and reallocation
									06/28/2012		\$ 580,206	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (17)		Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (3)		Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (11)		Updated due to quarterly assessment and reallocation
			-					-	06/27/2013 09/27/2013			Updated due to quarterly assessment and reallocation
			+						12/23/2013	\$ (2,438)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (86)		Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (925)		Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (1,789)		Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (607)		Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (64,898)		Updated due to quarterly assessment and reallocation
			-						03/26/2015	\$ (25,379)		Updated due to quarterly assessment and reallocation
			-					-	04/28/2015 06/25/2015	\$ (85,402) \$ (19,002)		Updated due to quarterly assessment and reallocation
			+						09/28/2015	\$ (23,268)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (20,061)		Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (71,077)		Reallocation due to MHA program deobligation
									03/28/2016	\$ (1,485)		Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (11,620)		Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (7,883)		Updated due to quarterly assessment and reallocation
			+						07/27/2016	\$ (7,886)		Updated due to quarterly assessment and reallocation
			+						09/28/2016 10/25/2016	\$ (13,790) \$ (13,031)		Updated due to quarterly assessment and reallocation
			+						11/07/2016	\$ (13,031)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	1									, 3,024	2 214,307	Transport and real real real real real real real real

	Servicer Modifying Borrowe	ers' 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
									11/29/2016	\$ (177)	\$ 214.39	90 Updated due to quarterly assessment and reallocation
									12/27/2016			39 Transfer of cap due to servicing transfer
									02/27/2017	\$ (166)		23 Transfer of cap due to servicing transfer
									04/26/2017	\$ (26)	\$ 214,19	Transfer of cap due to servicing transfer
									06/26/2017	\$ (201)	\$ 213,99	96 Transfer of cap due to servicing transfer
									07/26/2017		\$ 213,99	Transfer of cap due to servicing transfer
									09/26/2017	\$ (690)	\$ 213,30	72 Transfer of cap due to servicing transfer
									10/26/2017	\$ (86)		Transfer of cap due to servicing transfer
									12/21/2017			Transfer of cap due to servicing transfer
									02/26/2018			23 Transfer of cap due to servicing transfer
			-					-	03/22/2018			79 Transfer of cap due to servicing transfer
								-	04/25/2018			Transfer of cap due to servicing transfer
									06/21/2018			76 Transfer of cap due to servicing transfer D5 Reallocation due to MHA program deobligation
			-						08/27/2018	\$ (2)		33 Transfer of cap due to servicing transfer
									09/26/2018			O1 Transfer of cap due to servicing transfer
									10/25/2018			Transfer of cap due to servicing transfer
1/13/2010	Greater Nevada LLC dba Greater Nevada Mortgage	Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 770,000	N/A		03/26/2010	\$ 8,680,000		Updated portfolio data from servicer
									07/14/2010	\$ (8,750,000)	\$ 700,00	Updated portfolio data from servicer
									09/30/2010	\$ 170,334		Updated portfolio data from servicer
									01/06/2011	\$ (1)		33 Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (1)		Updated due to quarterly assessment and reallocation
									06/29/2011			Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (4)		Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (10)		Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (2)		08 Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (7)		01 Updated due to quarterly assessment and reallocation
			-					-	06/27/2013			99 Updated due to quarterly assessment and reallocation
								-	09/27/2013 12/23/2013	\$ (1) \$ (1,504)		98 Updated due to quarterly assessment and reallocation
									03/26/2014			Updated due to quarterly assessment and reallocation
			-						06/26/2014	\$ (491)		51 Updated due to quarterly assessment and reallocation 50 Updated due to quarterly assessment and reallocation
									07/29/2014			35 Updated due to quarterly assessment and reallocation
									09/29/2014	. ()		G3 Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (10,113)		50 Updated due to quarterly assessment and reallocation
									03/26/2015			78 Updated due to quarterly assessment and reallocation
									04/28/2015			37 Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (757)		30 Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (5,586)	\$ 1,346,39	94 Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (10,273)	\$ 1,336,12	21 Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (215,610)	\$ 1,120,5	11 Reallocation due to MHA program deobligation
									03/28/2016	\$ (5,125)	\$ 1,115,38	Updated due to quarterly assessment and reallocation
									05/31/2016			Updated due to quarterly assessment and reallocation
									06/27/2016			Updated due to quarterly assessment and reallocation
									07/27/2016			Updated due to quarterly assessment and reallocation
									09/28/2016			42 Updated due to quarterly assessment and reallocation
			-					-	10/25/2016	\$ 76,377		19 Updated due to quarterly assessment and reallocation
			-					-	11/07/2016			19 Updated due to quarterly assessment and reallocation
									12/27/2016			33 Updated due to quarterly assessment and reallocation
									02/27/2016	\$ (30)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									04/26/2017	, , ,		13 Transfer of cap due to servicing transfer 4 Transfer of cap due to servicing transfer
									06/26/2017	\$ (432)		Transfer of cap due to servicing transfer 32 Transfer of cap due to servicing transfer
									07/26/2017	, , ,		19 Transfer of cap due to servicing transfer
									09/26/2017	\$ 18,941		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									10/26/2017			14 Transfer of cap due to servicing transfer
									12/21/2017	\$ (568)	. ,	46 Transfer of cap due to servicing transfer
									02/26/2018	\$ 21,114		Transfer of cap due to servicing transfer
									07/26/2018	\$ (137,488)		72 Reallocation due to MHA program deobligation
									08/27/2018	\$ (8)		64 Transfer of cap due to servicing transfer
									09/26/2018	\$ (8)		Transfer of cap due to servicing transfer
									10/25/2018	\$ (339)	\$ 948,3	17 Transfer of cap due to servicing transfer
7/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	07/14/2011	\$ 200,000		Transfer of cap due to servicing transfer
									11/16/2011	\$ 900,000	\$ 1,100,00	700 Transfer of cap due to servicing transfer
									01/13/2012	\$ 100,000		Transfer of cap due to servicing transfer
									06/28/2012	\$ (9)		Updated due to quarterly assessment and reallocation
									08/16/2012	\$ 20,000		Transfer of cap due to servicing transfer
									09/27/2012	\$ (26)		55 Updated due to quarterly assessment and reallocation
									10/16/2012	\$ 50,000		75 Transfer of cap due to servicing transfer
									12/14/2012	\$ 10,000		755 Transfer of cap due to servicing transfer
									12/27/2012	\$ (5)	\$ 1,279,96	Updated due to quarterly assessment and reallocation

	Servicer Modifying Borrow	ers' Loans							1		Adjust	ment Details
Date	Name of Institution	City	State	Transaction	Investment Description	Cap of Incentive Payments on Behalf	Pricing	Note	Adjustment	CAP Adjustment	Adjusted CAP	Reason for Adjustment
		The state of the s		Туре		of Borrowers and to Servicers &	Mechanism		Date	Amount		, in the second
						Lenders/Investors (Cap) *						
									01/16/2013	\$ 130,000		Transfer of cap due to servicing transfer
									02/14/2013	\$ 120,000		Transfer of cap due to servicing transfer
									03/25/2013	\$ (20)		Updated due to quarterly assessment and reallocation
									05/16/2013	\$ 80,000		Transfer of cap due to servicing transfer
									06/14/2013	\$ 420,000	\$ 2,029,940	Transfer of cap due to servicing transfer
									06/27/2013	\$ (10)		Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (4)	\$ 2,029,926	Updated due to quarterly assessment and reallocation
									11/14/2013	\$ 120,000	\$ 2,149,926	Transfer of cap due to servicing transfer
									12/23/2013	\$ (7,685)	\$ 2,142,241	Updated due to quarterly assessment and reallocation
									03/14/2014	\$ 10,000	\$ 2,152,241	Transfer of cap due to servicing transfer
									03/26/2014	\$ (274)	\$ 2,151,967	Updated due to quarterly assessment and reallocation
									04/16/2014	\$ 240,000	\$ 2,391,967	Transfer of cap due to servicing transfer
									06/16/2014	\$ 30,000	\$ 2,421,967	Transfer of cap due to servicing transfer
									06/26/2014	\$ (3,396)	\$ 2,418,571	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (6,541)	\$ 2,412,030	Updated due to quarterly assessment and reallocation
									08/14/2014	\$ 90,000	\$ 2,502,030	Transfer of cap due to servicing transfer
									09/16/2014	\$ 30,000	\$ 2,532,030	Transfer of cap due to servicing transfer
									09/29/2014	\$ (2,150)	\$ 2,529,880	Updated due to quarterly assessment and reallocation
									11/14/2014	\$ 100,000	\$ 2,629,880	Transfer of cap due to servicing transfer
									12/16/2014	\$ 260,000	\$ 2,889,880	Transfer of cap due to servicing transfer
									12/29/2014	\$ (122,632)		Updated due to quarterly assessment and reallocation
									01/15/2015	\$ 60,000		Transfer of cap due to servicing transfer
									03/16/2015	\$ 690,000		Transfer of cap due to servicing transfer
									03/26/2015	\$ (37,405)		Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (144,484)		Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (41,229)		Updated due to quarterly assessment and reallocation
									07/16/2015	\$ 40,000		Transfer of cap due to servicing transfer
									08/14/2015	\$ 1,860,000		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)	, . ,	Updated due to quarterly assessment and reallocation
			_						10/15/2015	\$ 740,000		Transfer of cap due to servicing transfer
			_						12/16/2015	\$ 550,000		Transfer of cap due to servicing transfer
									12/28/2015	\$ (469,266)	. ,,	Updated due to quarterly assessment and reallocation
			_						01/14/2016	\$ 630,000		Transfer of cap due to servicing transfer
									02/16/2016	\$ 740,000		Transfer of cap due to servicing transfer
									02/25/2016	\$ (2,389,111)		Reallocation due to MHA program deobligation
			-						03/16/2016	\$ 180,000		Transfer of cap due to servicing transfer
			-						03/28/2016	\$ (53,531)		Updated due to quarterly assessment and reallocation
			-						04/14/2016	\$ 750,000		Transfer of cap due to servicing transfer
			-						05/16/2016	\$ 150,000	* .,,	Transfer of cap due to servicing transfer
			-						05/31/2016	\$ (600,618)	. , .,	Updated due to quarterly assessment and reallocation
			-						06/16/2016	\$ 560,000		Transfer of cap due to servicing transfer
			-						06/27/2016	\$ (358,730)		Updated due to quarterly assessment and reallocation
			-						07/14/2016	\$ 120,000		
										\$ (382,192)		Transfer of cap due to servicing transfer
			-						07/27/2016	\$ (362,192)		Updated due to quarterly assessment and reallocation
			-						08/16/2016 09/15/2016	\$ 140,000 \$ 50,000	,	Transfer of cap due to servicing transfer
			-								,	Transfer of cap due to servicing transfer
			-						09/28/2016			Updated due to quarterly assessment and reallocation
			-						10/14/2016	\$ 1,190,000		Transfer of cap due to servicing transfer
			-						10/25/2016	\$ (986,994)		Updated due to quarterly assessment and reallocation
			-						11/07/2016	\$ 380,521	, ,	Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (10,149)		Updated due to quarterly assessment and reallocation
			-						12/15/2016	\$ 1,390,000		Transfer of cap due to servicing transfer
			-						12/27/2016	\$ (2,551)		Transfer of cap due to servicing transfer
									01/13/2017	\$ 970,000		Transfer of cap due to servicing transfer
									02/27/2017	\$ (58,951)		Transfer of cap due to servicing transfer
									03/16/2017	\$ 1,290,000	· · · · · · · · · · · · · · · · · · ·	Transfer of cap due to servicing transfer
									04/26/2017	\$ (4,964)		Transfer of cap due to servicing transfer
									06/26/2017	\$ (38,353)		Transfer of cap due to servicing transfer
									07/26/2017	\$ (1,076)		Transfer of cap due to servicing transfer
									09/26/2017	\$ (1,238,850)		Transfer of cap due to servicing transfer
									10/26/2017	\$ (145,067)		Transfer of cap due to servicing transfer
									12/21/2017	\$ (166,410)		Transfer of cap due to servicing transfer
									02/26/2018	\$ 2,319,830		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)		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)		Reallocation due to MHA program deobligation
									08/27/2018	\$ 231,026		Transfer of cap due to servicing transfer
									09/26/2018	\$ (19)		Transfer of cap due to servicing transfer
									10/25/2018	\$ (841)		Transfer of cap due to servicing transfer
									09/23/2019	\$ 63,569		Transfer of cap due to servicing transfer
			_			I.					÷ 3,7 + 1,330	2. dap dad to do morning trafficier

Date	Servicer Modifying Borro	wers' Loans									Adjust	ment Details
	Name of Institution	City	State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) *	Pricing Mechanism	Note	Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer
									06/29/2011	\$ (1)	\$ 145,055	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (1)	\$ 145,054	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (2)	\$ 145,052	Updated due to quarterly assessment and reallocation
									03/25/2013		\$ 145,051	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (232)	\$ 144,819	Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (8)	\$ 144,811	Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (96)	\$ 144,715	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (191)	\$ 144,524	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (63)	\$ 144,461	Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (7,654)	\$ 136,807	Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (2,879)	\$ 133,928	Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (11,347)		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)		Updated due to quarterly assessment and reallocation
		1							07/27/2016	\$ (742)		Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (1,298)		Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (1,226)		Updated due to quarterly assessment and reallocation
									11/07/2016			Updated due to quarterly assessment and reallocation
									11/29/2016			Updated due to quarterly assessment and reallocation
									12/27/2016			Transfer of cap due to servicing transfer
									02/27/2017			Transfer of cap due to servicing transfer
			_						04/26/2017			Transfer of cap due to servicing transfer
									06/26/2017	, (,		Transfer of cap due to servicing transfer
			_						09/26/2017	\$ (453)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			_						10/26/2017	\$ (56)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			_						12/21/2017	\$ (58)		
			-	-					02/26/2018	\$ (36)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			_					-	03/22/2018	\$ (9)		
			-	-					04/25/2018	1.7		Transfer of cap due to servicing transfer
			-	-						, , ,		Transfer of cap due to servicing transfer
			_						06/21/2018			Transfer of cap due to servicing transfer
			_						07/26/2018	\$ (386)		Reallocation due to MHA program deobligation
									10/25/2018			Transfer of cap due to servicing transfer
									09/12/2019	\$ (98,154)		
00/15/0010								6				Termination of SPA
03/15/2018	Guardian Mortgage Company, Inc	Richardson	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1	N/A	ь	03/22/2018	\$ 88,274		Termination of SPA Transfer of cap due to servicing transfer
10/28/2009	Harleysville National Bank & Trust Company	Harleysville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,070,000	N/A N/A	ь	04/21/2010	\$ 88,274 \$ (1,070,000)	\$ 88,275	Transfer of cap due to servicing transfer Termination of SPA
10/28/2009	Harleysville National Bank & Trust					· ·	N/A N/A	6	04/21/2010	\$ 88,274 \$ (1,070,000) \$ 30,000	\$ 88,275 - \$ 660,000	Transfer of cap due to servicing transfer Termination of SPA Updated portfolio data from servicer/additional program initial cap
10/28/2009	Harleysville National Bank & Trust Company	Harleysville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,070,000	N/A N/A	6	04/21/2010 01/22/2010 03/26/2010	\$ 88,274 \$ (1,070,000) \$ 30,000 \$ 800,000	\$ 88,275 - \$ 660,000 \$ 1,460,000	Transfer of cap due to servicing transfer Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
10/28/2009	Harleysville National Bank & Trust Company	Harleysville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,070,000	N/A N/A	6	04/21/2010 01/22/2010 03/26/2010 07/14/2010	\$ 88,274 \$ (1,070,000) \$ 30,000 \$ 800,000 \$ (360,000)	\$ 88,275 \$ 660,000 \$ 1,460,000 \$ 1,100,000	Transfer of cap due to servicing transfer Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer
10/28/2009	Harleysville National Bank & Trust Company	Harleysville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,070,000	N/A N/A	6	04/21/2010 01/22/2010 03/26/2010 07/14/2010 09/30/2010	\$ 88,274 \$ (1,070,000) \$ 30,000 \$ 800,000 \$ (360,000) \$ 60,445	\$ 88,275 \$ 660,000 \$ 1,460,000 \$ 1,100,000 \$ 1,160,445	Transfer of cap due to servicing transfer Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
10/28/2009	Harleysville National Bank & Trust Company	Harleysville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,070,000	N/A N/A		04/21/2010 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ 88,274 \$ (1,070,000) \$ 30,000 \$ 800,000 \$ (360,000) \$ 60,445 \$ (2)	\$ 88,275 \$ 660,000 \$ 1,460,000 \$ 1,100,000 \$ 1,160,445 \$ 1,160,443	Transfer of cap due to servicing transfer Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
10/28/2009	Harleysville National Bank & Trust Company	Harleysville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,070,000	N/A N/A	6	04/21/2010 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ 88,274 \$ (1,070,000) \$ 30,000 \$ 800,000 \$ (360,000) \$ 60,445 \$ (2)	\$ 88,275 \$ 660,000 \$ 1,460,000 \$ 1,100,000 \$ 1,160,445 \$ 1,160,443 \$ 1,160,441	Transfer of cap due to servicing transfer Termination of SPA 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
10/28/2009	Harleysville National Bank & Trust Company	Harleysville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,070,000	N/A N/A	6	04/21/2010 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ 88,274 \$ (1,070,000) \$ 30,000 \$ 800,000 \$ (360,000) \$ 60,445 \$ (2) \$ (2) \$ (18)	\$ 88,275 \$ 660,000 \$ 1,460,000 \$ 1,160,445 \$ 1,160,443 \$ 1,160,441 \$ 1,160,423	Transfer of cap due to servicing transfer Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
10/28/2009	Harleysville National Bank & Trust Company	Harleysville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,070,000	N/A N/A	b	04/21/2010 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ 88,274 \$ (1,070,000) \$ 30,000 \$ 800,000 \$ (360,000) \$ (2) \$ (2) \$ (2) \$ (2) \$ (18) \$ (18)	\$ 88,275 \$ 660,000 \$ 1,460,000 \$ 1,100,000 \$ 1,160,443 \$ 1,160,443 \$ 1,160,423 \$ 1,160,423 \$ 1,160,423	Transfer of cap due to servicing transfer Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
10/28/2009	Harleysville National Bank & Trust Company	Harleysville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,070,000	N/A N/A	b	04/21/2010 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ 88,274 \$ (1,070,000) \$ 30,000 \$ 800,000 \$ (360,000) \$ 60,445 \$ (2) \$ (2) \$ (18) \$ (14) \$ (37)	\$ 88,275 \$ 660,000 \$ 1,460,000 \$ 1,160,445 \$ 1,160,443 \$ 1,160,443 \$ 1,160,423 \$ 1,160,423 \$ 1,160,423	Transfer of cap due to servicing transfer Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
10/28/2009	Harleysville National Bank & Trust Company	Harleysville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,070,000	N/A N/A	b	04/21/2010 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ 88,274 \$ (1,070,000) \$ 30,000 \$ 800,000 \$ (360,000) \$ (60,445) \$ (2) \$ (2) \$ (18) \$ (14) \$ (37) \$ (6)	\$ 88,275 \$ 660,000 \$ 1,460,000 \$ 1,160,445 \$ 1,160,441 \$ 1,160,443 \$ 1,160,423 \$ 1,160,423 \$ 1,160,423 \$ 1,160,423	Transfer of cap due to servicing transfer Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
10/28/2009	Harleysville National Bank & Trust Company	Harleysville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,070,000	N/A N/A		04/21/2010 01/22/2010 01/22/2010 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	\$ 88,274 \$ (1,070,000) \$ 30,000 \$ 800,000 \$ (360,000) \$ (2) \$ (2) \$ (2) \$ (14) \$ (37) \$ (6) \$ (6) \$ (24)	\$ 88,275 \$ 660,000 \$ 1,460,000 \$ 1,160,445 \$ 1,160,441 \$ 1,160,423 \$ 1,160,423 \$ 1,160,423 \$ 1,160,436 \$ 1,160,366 \$ 1,160,366 \$ 1,160,366	Transfer of cap due to servicing transfer Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
10/28/2009	Harleysville National Bank & Trust Company	Harleysville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,070,000	N/A N/A		04/21/2010 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013	\$ 88,274 \$ (1,070,000) \$ 30,000 \$ 800,000 \$ (360,000) \$ (2) \$ (2) \$ (14) \$ (37) \$ (6) \$ (24) \$ (24) \$ (9)	\$ 88,275 \$ 660,000 \$ 1,460,000 \$ 1,100,000 \$ 1,160,445 \$ 1,160,443 \$ 1,160,423 \$ 1,160,423 \$ 1,160,423 \$ 1,160,322 \$ 1,160,322 \$ 1,160,342 \$ 1,160,342	Transfer of cap due to servicing transfer Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
10/28/2009	Harleysville National Bank & Trust Company	Harleysville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,070,000	N/A N/A		04/21/2010 01/22/2010 03/26/2010 07/14/2010 07/14/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013	\$ 88,274 \$ (1,070,000) \$ 30,000 \$ 800,000 \$ (360,000) \$ (60,445) \$ (2) \$ (2) \$ (18) \$ (14) \$ (37) \$ (6) \$ (24) \$ (24) \$ (24) \$ (39)	\$ 88,275 \$ 660,000 \$ 1,460,000 \$ 1,160,445 \$ 1,160,441 \$ 1,160,443 \$ 1,160,441 \$ 1,160,423 \$ 1,160,423 \$ 1,160,372 \$ 1,160,372 \$ 1,160,372 \$ 1,160,383 \$ 1,160,333 \$ 1,160,333	Transfer of cap due to servicing transfer Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
10/28/2009	Harleysville National Bank & Trust Company	Harleysville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,070,000	N/A N/A		04/21/2010 01/22/2010 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013	\$ 88,274 \$ (1,070,000) \$ 30,000 \$ 800,000 \$ 660,445 \$ (2) \$ (2) \$ (2) \$ (14) \$ (37) \$ (6) \$ (24) \$ (24) \$ (24) \$ (24) \$ (24) \$ (25)	\$ 88,275 \$ 660,000 \$ 1,460,000 \$ 1,160,445 \$ 1,160,445 \$ 1,160,443 \$ 1,160,432 \$ 1,160,433 \$ 1,160,333 \$ 1,160,334 \$ 1,160,333 \$ 1,160,333	Transfer of cap due to servicing transfer Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
10/28/2009	Harleysville National Bank & Trust Company	Harleysville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,070,000	N/A N/A		04/21/2010 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 09/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ 88,274 \$ (1,070,000) \$ 30,000 \$ 800,000 \$ (360,000) \$ (60,445) \$ (2) \$ (2) \$ (14) \$ (37) \$ (6) \$ (24) \$ (9) \$ (33) \$ (5,463) \$ (192)	\$ 88,275 \$ 660,000 \$ 1,460,000 \$ 1,100,000 \$ 1,160,445 \$ 1,160,443 \$ 1,160,423 \$ 1,160,423 \$ 1,160,423 \$ 1,160,433 \$ 1,160,366 \$ 1,160,366 \$ 1,160,366 \$ 1,160,366 \$ 1,160,366 \$ 1,160,366 \$ 1,160,4675 \$ 1,160,4675	Transfer of cap due to servicing transfer Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
10/28/2009	Harleysville National Bank & Trust Company	Harleysville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,070,000	N/A N/A		04/21/2010 01/22/2010 03/26/2010 07/14/2010 09/30/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/26/2014 06/26/2014	\$ 88,274 \$ (1,070,000) \$ 30,000 \$ 800,000 \$ (800,000) \$ (60,445) \$ (2) \$ (18) \$ (14) \$ (37) \$ (6) \$ (24) \$ (24) \$ (3) \$ (5,463) \$ (1,5463) \$ (1,5463) \$ (1,5463) \$ (1,5267) \$ (2,267)	\$ 88,275 \$ 660,000 \$ 1,460,000 \$ 1,160,405 \$ 1,160,445 \$ 1,160,441 \$ 1,160,423 \$ 1,160,423 \$ 1,160,323 \$ 1,160,333 \$ 1,160,333 \$ 1,150,333 \$ 1,154,875 \$ 1,154,675 \$ 1,154,675	Transfer of cap due to servicing transfer Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
10/28/2009	Harleysville National Bank & Trust Company	Harleysville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,070,000	N/A N/A		04/21/2010 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 09/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ 88,274 \$ (1,070,000) \$ 30,000 \$ 800,000 \$ (360,000) \$ (60,445) \$ (2) \$ (2) \$ (14) \$ (37) \$ (6) \$ (24) \$ (9) \$ (33) \$ (5,463) \$ (192)	\$ 88,275 \$ 660,000 \$ 1,460,000 \$ 1,160,040 \$ 1,160,445 \$ 1,160,443 \$ 1,160,423 \$ 1,160,423 \$ 1,160,323 \$ 1,160,330 \$ 1,160,330 \$ 1,160,330 \$ 1,152,408	Transfer of cap due to servicing transfer Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
10/28/2009	Harleysville National Bank & Trust Company	Harleysville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,070,000	N/A N/A		04/21/2010 01/22/2010 03/26/2010 07/14/2010 09/30/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/26/2014 06/26/2014	\$ 88,274 \$ (1,070,000) \$ 30,000 \$ 800,000 \$ (800,000) \$ (60,445) \$ (2) \$ (18) \$ (14) \$ (37) \$ (6) \$ (24) \$ (24) \$ (3) \$ (5,463) \$ (1,5463) \$ (1,5463) \$ (1,5463) \$ (1,5267) \$ (2,267)	\$ 88,275 \$ 660,000 \$ 1,460,000 \$ 1,100,000 \$ 1,160,445 \$ 1,160,441 \$ 1,160,423 \$ 1,160,423 \$ 1,160,423 \$ 1,160,372 \$ 1,160,372 \$ 1,160,372 \$ 1,160,366 \$ 1,160,333 \$ 1,160,333 \$ 1,160,333 \$ 1,160,333 \$ 1,152,408 \$ 1,152,408 \$ 1,147,906	Transfer of cap due to servicing transfer Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
10/28/2009	Harleysville National Bank & Trust Company	Harleysville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,070,000	N/A N/A		04/21/2010 01/22/2010 03/26/2010 03/26/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 03/26/2014 03/26/2014 03/29/2014	\$ 88,274 \$ (1,070,000) \$ 30,000 \$ 800,000 \$ (360,000) \$ (60,445) \$ (2) \$ (2) \$ (2) \$ (18) \$ (37) \$ (6) \$ (24) \$ (9) \$ (9) \$ (9) \$ (182) \$ (182) \$ (192) \$ (182) \$ (182) \$ (192) \$ (182	\$ 88,275 \$ 660,000 \$ 1,460,000 \$ 1,160,445 \$ 1,160,443 \$ 1,160,443 \$ 1,160,423 \$ 1,160,433 \$ 1,160,366 \$ 1,160,366 \$ 1,160,366 \$ 1,160,366 \$ 1,160,366 \$ 1,160,366 \$ 1,160,366 \$ 1,160,366 \$ 1,160,366 \$ 1,160,366 \$ 1,160,366 \$ 1,160,366 \$ 1,160,366 \$ 1,160,368 \$ 1,160,368 \$ 1,160,368 \$ 1,160,368 \$ 1,146,419	Transfer of cap due to servicing transfer Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
10/28/2009	Harleysville National Bank & Trust Company	Harleysville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,070,000	N/A N/A		04/21/2010 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 09/27/2012 09/27/2013 06/27/2013 06/27/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/29/2014	\$ 88,274 \$ (1,070,000) \$ 30,000 \$ 800,000 \$ (360,000) \$ (2) \$ (2) \$ (2) \$ (2) \$ (24) \$ (24) \$ (24) \$ (37) \$ (6) \$ (33) \$ (5,463) \$ (140) \$ (2,267) \$ (4,502) \$ (1,467)	\$ 660,000 \$ 1,460,000 \$ 1,160,405 \$ 1,160,445 \$ 1,160,445 \$ 1,160,423 \$ 1,160,423 \$ 1,160,372 \$ 1,160,372 \$ 1,160,372 \$ 1,160,330 \$ 1,160,330 \$ 1,152,408 \$ 1,152,408 \$ 1,146,419 \$ 966,267	Transfer of cap due to servicing transfer Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
10/28/2009	Harleysville National Bank & Trust Company	Harleysville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,070,000	N/A N/A		04/21/2010 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 06/26/2014 06/26/2014 06/29/2014	\$ 88,274 \$ (1,070,000) \$ 30,000 \$ 800,000 \$ (360,000) \$ (6,45) \$ (2) \$ (18) \$ (14) \$ (37) \$ (6) \$ (24) \$ (29) \$ (29) \$ (3) \$ (5,463) \$ (192) \$ (2,267) \$ (4,502) \$ (4,502) \$ (1,487) \$ (180,152)	\$ 88,275 \$ 660,000 \$ 1,460,000 \$ 1,160,445 \$ 1,160,445 \$ 1,160,441 \$ 1,160,423 \$ 1,160,437 \$ 1,160,437 \$ 1,160,372 \$ 1,160,372 \$ 1,160,366 \$ 1,160,372 \$ 1,160,386 \$ 1,160,387 \$ 1,160,388 \$ 1,160,38	Transfer of cap due to servicing transfer Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
10/28/2009	Harleysville National Bank & Trust Company	Harleysville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,070,000	N/A N/A N/A	3	04/21/2010 01/22/2010 03/26/2010 03/26/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 03/26/2014 09/29/2014 09/29/2014 09/29/2014 03/26/2014 03/26/2014	\$ 88,274 \$ (1,070,000) \$ 30,000 \$ 800,000 \$ (360,000) \$ (60,445) \$ (2) \$ (2) \$ (14) \$ (37) \$ (6) \$ (24) \$ (9) \$ (15) \$ (24) \$ (9) \$ (14,502) \$ (1,467) \$ (18,502) \$ (1,487) \$ (1,487) \$ (1,487) \$ (1,487) \$ (1,487) \$ (1,487) \$ (1,487) \$ (1,487) \$ (1,487) \$ (1,487) \$ (1,487) \$ (1,487) \$ (1,487) \$ (1,887) \$ (1,887) \$ (1,887) \$ (1,887) \$ (1,887)	\$ 88,275 \$ 660,000 \$ 1,460,000 \$ 1,160,445 \$ 1,160,445 \$ 1,160,431 \$ 1,160,432 \$ 1,160,433 \$ 1,160,333 \$ 1,160,333 \$ 1,160,333 \$ 1,154,867 \$ 1,152,408 \$ 1,147,906 \$ 1,146,419 \$ 966,267 \$ 898,515	Transfer of cap due to servicing transfer Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
10/28/2009	Harleysville National Bank & Trust Company Hartford Savings Bank	Harteysville Hartford	PA WI	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 1,070,000	N/A N/A N/A		04/21/2010 01/22/2010 03/26/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 06/27/2013 06/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 09/29/2015 04/02/2015	\$ 88,274 \$ (1,070,000) \$ 30,000 \$ 800,000 \$ (360,000) \$ (60,445) \$ (2) \$ (2) \$ (14) \$ (37) \$ (6) \$ (24) \$ (24) \$ (24) \$ (29) \$ (3) \$ (5,463) \$ (192) \$ (2,267) \$ (4,502) \$ (1,487) \$ (180,152) \$ (67,752) \$ (898,515)	\$ 88,275 \$ 660,000 \$ 1,460,000 \$ 1,160,040 \$ 1,160,445 \$ 1,160,441 \$ 1,160,423 \$ 1,160,421 \$ 1,160,372 \$ 1,160,372 \$ 1,160,372 \$ 1,160,330 \$ 1,160,330 \$ 1,160,330 \$ 1,152,408 \$ 1,152,408 \$ 1,146,419 \$ 966,267 \$ 896,515	Transfer of cap due to servicing transfer Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
10/28/2009	Harleysville National Bank & Trust Company Hartford Savings Bank	Harteysville Hartford	PA WI	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 1,070,000	N/A N/A N/A		04/21/2010 01/22/2010 03/26/2010 07/14/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014 03/26/2015 05/15/2014	\$ 88,274 \$ (1,070,000) \$ 30,000 \$ 800,000 \$ (360,000) \$ (60,455) \$ (2) \$ (18) \$ (14) \$ (37) \$ (6) \$ (24) \$ (9) \$ (192) \$ (1,450) \$ (1,450) \$ (1,450) \$ (1,450) \$ (180,152) \$ (67,752) \$ (888,515) \$ (99,000) \$ 90,000	\$ 88,275 \$ 660,000 \$ 1,460,000 \$ 1,100,000 \$ 1,160,445 \$ 1,160,441 \$ 1,160,423 \$ 1,160,421 \$ 1,160,423 \$ 1,160,323 \$ 1,160,333 \$ 1,160,333 \$ 1,160,333 \$ 1,160,333 \$ 1,160,333 \$ 1,160,333 \$ 1,160,349 \$ 1,146,475 \$ 1,152,408 \$ 1,147,906 \$ 1,147,906 \$ 1,146,475 \$ 1,146,475 \$ 1,146,475 \$ 1,146,475 \$ 1,146,475 \$ 1,146,475 \$ 1,152,408 \$ 1,146,475 \$ 1,152,408 \$ 1,146,475 \$ 1,152,408 \$ 1,146,475 \$ 1,152,408 \$ 1,146,475 \$ 1,152,408 \$ 1,146,475 \$ 1,152,408 \$ 1,146,475 \$ 1,152,408 \$ 1,146,419 \$ 966,267 \$ 898,515	Transfer of cap due to servicing transfer Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
10/28/2009	Harleysville National Bank & Trust Company Hartford Savings Bank	Harteysville Hartford	PA WI	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 1,070,000	N/A N/A N/A		04/21/2010 01/22/2010 03/26/2010 03/26/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 03/26/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 03/26/2015 04/02/2015 04/02/2015	\$ 88,274 \$ (1,070,000) \$ 30,000 \$ 800,000 \$ (360,000) \$ (60,455) \$ (2) \$ (18) \$ (14) \$ (37) \$ (6) \$ (24) \$ (9) \$ (192) \$ (1,450) \$ (1,450) \$ (1,450) \$ (1,450) \$ (180,152) \$ (67,752) \$ (888,515) \$ (99,000) \$ 90,000	\$ 88,275 \$ 660,000 \$ 1,460,000 \$ 1,160,445 \$ 1,160,431 \$ 1,160,432 \$ 1,160,432 \$ 1,160,432 \$ 1,160,332 \$ 1,160,333 \$ 1,160,333 \$ 1,160,333 \$ 1,160,330 \$ 1,154,675 \$ 1,152,408 \$ 1,147,906 \$ 1,146,419 \$ 966,267 \$ 898,515	Transfer of cap due to servicing transfer Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
10/28/2009	Harleysville National Bank & Trust Company Hartford Savings Bank	Harteysville Hartford	PA WI	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 1,070,000	N/A N/A N/A		04/21/2010 01/22/2010 03/26/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 03/26/2014 06/26/2014 05/26/2014 05/26/2014 05/26/2014 05/26/2015 05/15/2014 06/26/2014 06/26/2014	\$ 88,274 \$ (1,070,000) \$ 30,000 \$ 800,000 \$ (360,000) \$ (6,45) \$ (2) \$ (18) \$ (14) \$ (37) \$ (6) \$ (24) \$ (29) \$ (2,267) \$ (4,502) \$ (1,487) \$ (180,152) \$ (89,515) \$ (99,000) \$ (99,515) \$ (99,000) \$ (100,152) \$ (89,515) \$ (99,000) \$ (100,152) \$ (1	\$ 88,275 \$ 660,000 \$ 1,460,000 \$ 1,160,405 \$ 1,160,445 \$ 1,160,445 \$ 1,160,423 \$ 1,160,423 \$ 1,160,372 \$ 1,160,372 \$ 1,160,372 \$ 1,160,372 \$ 1,160,372 \$ 1,160,380 \$ 1,160,330 \$ 1,160,330 \$ 1,152,408 \$ 1,146,419 \$ 966,267 \$ 896,515	Transfer of cap due to servicing transfer Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
10/28/2009	Harleysville National Bank & Trust Company Hartford Savings Bank	Harteysville Hartford	PA WI	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 1,070,000	N/A N/A N/A		04/21/2010 01/22/2010 03/26/2010 03/26/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 03/26/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014	\$ 88,274 \$ (1,070,000) \$ 30,000 \$ 800,000 \$ (360,000) \$ (60,455) \$ (2) \$ (18) \$ (14) \$ (37) \$ (6) \$ (24) \$ (24) \$ (24) \$ (37) \$ (182) \$ (192) \$ (1,450) \$ (1,450) \$ (180,152) \$ (180,152) \$ (180,152) \$ (180,152) \$ (192) \$ (17,52) \$ (180,152) \$ (192) \$ (17,52) \$ (180,152) \$ (192)	\$ 88,275 \$ 660,000 \$ 1,460,000 \$ 1,160,445 \$ 1,160,443 \$ 1,160,443 \$ 1,160,423 \$ 1,160,423 \$ 1,160,423 \$ 1,160,333 \$ 1,160,333 \$ 1,160,333 \$ 1,160,333 \$ 1,160,333 \$ 1,160,330 \$ 1,152,408 \$ 1,142,906 \$ 1,144,647 \$ 966,267 \$ 898,515 \$ 90,000 \$ 110,556 \$ 190,556 \$ 190,552	Transfer of cap due to servicing transfer Termination of SPA Updated portfolio data from servicer/ Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
10/28/2009	Harleysville National Bank & Trust Company Hartford Savings Bank	Harteysville Hartford	PA WI	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 1,070,000	N/A N/A N/A		04/21/2010 01/22/2010 03/26/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 03/26/2014 07/29/2014 09/29/2014 03/26/2015 04/02/2015 05/15/2014 09/29/2014 12/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 05/15/2014 09/29/2014 09/29/2014 09/29/2014	\$ 88,274 \$ (1,070,000) \$ 30,000 \$ 800,000 \$ 60,445 \$ (2) \$ (2) \$ (2) \$ (3) \$ (3) \$ (3) \$ (3) \$ (3) \$ (4) \$ (37) \$ (6) \$ (24) \$ (9) \$ (4,502) \$ (4,502) \$ (1,487) \$ (180,152) \$ (67,752) \$ (888,515) \$ (90,000) \$ 20,556 \$ (11) \$ 80,001 \$ (24) \$ (81)	\$ 88,275 \$ 660,000 \$ 1,460,000 \$ 1,160,445 \$ 1,160,445 \$ 1,160,431 \$ 1,160,432 \$ 1,160,432 \$ 1,160,342 \$ 1,160,372 \$ 1,160,366 \$ 1,160,372 \$ 1,160,330 \$ 1,154,667 \$ 1,160,330 \$ 1,160,330 \$ 1,154,675 \$ 1,160,330 \$ 1,160,330 \$ 1,160,330 \$ 1,160,330 \$ 1,160,330 \$ 1,160,330 \$ 1,160,330 \$ 1,160,330 \$ 1,160,330 \$ 1,160,330 \$ 1,160,330 \$ 1,160,330 \$ 1,160,330 \$ 1,160,330 \$ 1,160,330 \$ 1,160,330 \$ 1,160,330 \$ 1,160,34	Transfer of cap due to servicing transfer Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
10/28/2009	Harleysville National Bank & Trust Company Hartford Savings Bank	Harteysville Hartford	PA WI	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 1,070,000	N/A N/A N/A		04/21/2010 01/22/2010 03/26/2010 03/26/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 03/26/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014	\$ 88,274 \$ (1,070,000) \$ 30,000 \$ 800,000 \$ 60,445 \$ (2) \$ (2) \$ (2) \$ (3) \$ (3) \$ (3) \$ (3) \$ (3) \$ (4) \$ (37) \$ (6) \$ (24) \$ (9) \$ (4,502) \$ (4,502) \$ (1,487) \$ (180,152) \$ (67,752) \$ (888,515) \$ (90,000) \$ 20,556 \$ (11) \$ 80,001 \$ (24) \$ (81)	\$ 88,275 \$ 660,000 \$ 1,460,000 \$ 1,160,400 \$ 1,160,443 \$ 1,160,443 \$ 1,160,432 \$ 1,160,432 \$ 1,160,372 \$ 1,160,372 \$ 1,160,372 \$ 1,160,333 \$ 1,160,330 \$ 1,160,330 \$ 1,152,408 \$ 1,146,419 \$ 966,267 \$ 898,515 \$ 90,000 \$ 110,556 \$ 110,556 \$ 190,526 \$ 190,526 \$ 190,526 \$ 190,526	Transfer of cap due to servicing transfer Termination of SPA Updated portfolio data from servicer/ Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation

	Servicer Modifying Borro	wers' Loans									Adjust	ment 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
						(02/25/2016	\$ (11,380)	\$ 176,896	Reallocation due to MHA program deobligation
									03/28/2016	\$ (238)		Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (1,860)		Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (1,111)		Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (1,112)	\$ 172,575	Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (1,944)		Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (1,838)	\$ 168,793	Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 709		Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (85)	\$ 169,417	Updated due to quarterly assessment and reallocation
									12/27/2016	\$ (13)	\$ 169,404	Transfer of cap due to servicing transfer
									02/27/2017	\$ (224)	\$ 169,180	Transfer of cap due to servicing transfer
									04/26/2017	\$ (15)	\$ 169,165	Transfer of cap due to servicing transfer
									06/26/2017	\$ (113)	\$ 169,052	Transfer of cap due to servicing transfer
									07/26/2017	\$ (3)		Transfer of cap due to servicing transfer
									09/26/2017	\$ (512)	\$ 168,537	Transfer of cap due to servicing transfer
									10/26/2017	\$ (64)		Transfer of cap due to servicing transfer
									12/21/2017	\$ (66)		Transfer of cap due to servicing transfer
									02/26/2018	\$ (3)		Transfer of cap due to servicing transfer
									03/22/2018	\$ (10)		Transfer of cap due to servicing transfer
									04/25/2018	\$ (21)		Transfer of cap due to servicing transfer
									06/21/2018	, ,		Transfer of cap due to servicing transfer
									07/26/2018	\$ (21,684)		Reallocation due to MHA program deobligation
		+							08/27/2018			Transfer of cap due to servicing transfer
			_						09/26/2018	\$ (1)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
		+							10/25/2018	\$ (45)		Transfer of cap due to servicing transfer 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
11/10/2003	Tillisuale County National Bank	Illisuale	IVII	i dicitase	T manda historich for home Edan wodineatoris	3 1,070,000	IN/A		03/26/2010	\$ 330,000		Updated portfolio data from servicer
			_						07/14/2010	\$ (1,080,000)		Updated portfolio data from servicer
			_						09/30/2010	\$ 160,445	. ,,	Updated portfolio data from servicer
		_							01/06/2011	*	. ,	
			_						03/30/2011			Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (16)		Updated due to quarterly assessment and reallocation
		_										Updated due to quarterly assessment and reallocation
			-					-	06/28/2012	\$ (12) \$ (33)		Updated due to quarterly assessment and reallocation
			-					-	09/27/2012	, ,,,,		Updated due to quarterly assessment and reallocation
									12/27/2012	1 (-)		Updated due to quarterly assessment and reallocation
									03/25/2013	, ,	. ,	Updated due to quarterly assessment and reallocation
									06/27/2013			Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (3)		Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (4,797)		Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (169)		Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (1,996)		Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (3,965)		Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (1,311)		Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (144,011)		Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (55,020)		Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (152,138)		Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (33,425)		Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (44,706)		Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (34,106)		Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (179,660)		Reallocation due to MHA program deobligation
									03/28/2016	\$ (3,907)	\$ 501,132	Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (30,583)		Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (18,270)	\$ 452,279	Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (19,396)	\$ 432,883	Updated due to quarterly assessment and reallocation
									09/28/2016	\$ 17,598	\$ 450,481	Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (193)	\$ 450,288	Updated due to quarterly assessment and reallocation
									12/27/2016	\$ (29)		Transfer of cap due to servicing transfer
									02/27/2017	\$ (511)		Transfer of cap due to servicing transfer
									04/26/2017	\$ (33)		Transfer of cap due to servicing transfer
									06/26/2017	\$ (257)		Transfer of cap due to servicing transfer
									07/26/2017			Transfer of cap due to servicing transfer
									09/26/2017	\$ 1,031		Transfer of cap due to servicing transfer
									03/22/2018	\$ (112)		Transfer of cap due to servicing transfer
									04/25/2018	\$ (221)		Transfer of cap due to servicing transfer
		+							06/21/2018	\$ 333		Transfer of cap due to servicing transfer
		+							07/26/2018	\$ (57,023)		Reallocation due to MHA program deobligation
			_						08/27/2018			
			_									Transfer of cap due to servicing transfer
		-	-						09/26/2018			Transfer of cap due to servicing transfer
11/25/2000	Hara Flancia C	010 ::		Durchass	Einangial Instrument for Home Lean Madification		NI/A		10/25/2018	\$ (117) \$ (230,000)		Transfer of cap due to servicing transfer
	Home Financing Center, Inc	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 230,000			04/21/2010			Termination of SPA
	Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 319,000,000	N/A		06/12/2009	\$ 128,300,000		Updated portfolio data from servicer
04/20/2009		-							09/30/2009	\$ 46,730,000		Updated portfolio data from servicer/additional program initial cap

	Servicer Modifying Borrow	ers' Loans									Adjust	ment Details
Date	Name of Institution	City	State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) *	Pricing Mechanism	Note	Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
									12/30/2009	\$ 145,820,000	\$ 639,850,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ (17,440,000)	\$ 622,410,000	Updated portfolio data from servicer
									07/14/2010	\$ (73,010,000)	\$ 549,400,000	Updated portfolio data from servicer
									09/30/2010	\$ 6,700,000	,,	Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$ (77,126,410)		Updated portfolio data from servicer
									12/15/2010	\$ (314,900,000)		Transfer of cap due to servicing transfer
									01/06/2011	\$ (233)		Updated due to quarterly assessment and reallocation
									02/16/2011	\$ (1,900,000)		Transfer of cap due to servicing transfer
									03/16/2011	\$ (400,000)		Transfer of cap due to servicing transfer
			-						03/30/2011	\$ (278) \$ (400,000)		Updated due to quarterly assessment and reallocation
			-						06/29/2011	\$ (2,625)		Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
			-						10/19/2011	\$ (155,061,221)		Termination of SPA
02/14/2013	Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications	_			02/14/2013	\$ 510,000		Transfer of cap due to servicing transfer
02/1//2010	Tionic dervicing, ELO	Daton Rouge	LA	- dionaco	I manda monandin idi Fidino Edan modinadi di		14/7		03/25/2013	\$ (9)		Updated due to quarterly assessment and reallocation
			_						04/16/2013	\$ 200,000		Transfer of cap due to servicing transfer
									05/16/2013	\$ 40,000		Transfer of cap due to servicing transfer
									06/27/2013	\$ (4)		Updated due to quarterly assessment and reallocation
									07/16/2013	\$ (120,000)		Transfer of cap due to servicing transfer
									09/27/2013	\$ (2)		Updated due to quarterly assessment and reallocation
		İ							12/23/2013	\$ (2,620)		Updated due to quarterly assessment and reallocation
		İ							03/26/2014	\$ (92)		Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (1,088)		Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (2,161)		Updated due to quarterly assessment and reallocation
									09/16/2014	\$ (290,000)		Transfer of cap due to servicing transfer
									09/29/2014	\$ (332)	\$ 333,692	Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (40,233)	\$ 293,459	Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (15,131)	\$ 278,328	Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (59,638)	\$ 218,690	Updated due to quarterly assessment and reallocation
									06/16/2015	\$ 70,000		Transfer of cap due to servicing transfer
									06/25/2015	\$ (22,485)	\$ 266,205	Updated due to quarterly assessment and reallocation
									07/16/2015	\$ 20,000	\$ 286,205	Transfer of cap due to servicing transfer
									08/14/2015	\$ 350,000	\$ 636,205	Transfer of cap due to servicing transfer
									09/28/2015	\$ (76,282)		Updated due to quarterly assessment and reallocation
									12/16/2015	\$ 30,000		Transfer of cap due to servicing transfer
									12/28/2015	\$ (64,113)		Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (189,556)	, .	Reallocation due to MHA program deobligation
									03/16/2016	\$ 430,000		Transfer of cap due to servicing transfer
									03/28/2016	\$ (14,867)		Updated due to quarterly assessment and reallocation
									05/16/2016	\$ 10,000		Transfer of cap due to servicing transfer
									05/31/2016	\$ (124,921)		Updated due to quarterly assessment and reallocation
			-						06/16/2016	\$ 330,000	,	Transfer of cap due to servicing transfer
			-						06/27/2016	\$ (123,685)		Updated due to quarterly assessment and reallocation
									07/27/2016 08/16/2016	\$ (123,723) \$ 280,000		Updated due to quarterly assessment and reallocation
										,		Transfer of cap due to servicing transfer
									09/15/2016 09/28/2016	\$ 490,000 \$ (478,102)		Transfer of cap due to servicing transfer
			-						10/25/2016	\$ (451,774)		Updated due to quarterly assessment and reallocation
			+						11/07/2016	\$ (451,774) \$ 174,175		Updated due to quarterly assessment and reallocation
			+						11/07/2016	\$ 174,175		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			+						12/27/2016	\$ (3,200)		Transfer of cap due to servicing transfer
			-						01/13/2017	\$ 710,000	,	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									02/16/2017	\$ 30,000	. , ,	Transfer of cap due to servicing transfer
									02/27/2017	\$ (22,809)		Transfer of cap due to servicing transfer
									03/16/2017	\$ 10,000		Transfer of cap due to servicing transfer
									04/26/2017	\$ (1,495)		Transfer of cap due to servicing transfer
									06/26/2017	\$ (12,036)		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
		İ							10/26/2017	\$ (58,536)		Transfer of cap due to servicing transfer
		İ							12/21/2017	\$ (60,980)		Transfer of cap due to servicing transfer
									02/26/2018	\$ (2,960)	\$ 848,405	Transfer of cap due to servicing transfer
									03/22/2018	\$ (9,652)		Transfer of cap due to servicing transfer
									04/25/2018	\$ (19,082)		Transfer of cap due to servicing transfer
									06/21/2018	\$ (4,432)		Transfer of cap due to servicing transfer
									07/26/2018	\$ (526,376)		Reallocation due to MHA program deobligation
									08/27/2018	\$ (29)		Transfer of cap due to servicing transfer
									09/26/2018	\$ (31)		Transfer of cap due to servicing transfer
									10/25/2018	\$ (1,084)		Transfer of cap due to servicing transfer
08/05/2009	HomEq Servicing	North Highlands	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 674,000,000	N/A		09/30/2009	\$ (121,190,000)	\$ 552,810,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ (36,290,000)	\$ 516,520,000	Updated portfolio data from servicer/additional program initial cap

	Servicer Modifying Borrow	ers' Loans										Adius	tment Details
Date	Name of Institution	City	State	Transaction	Investment Description	Cap of Incentive Payments on Behalf	Pricing	Note	Adjustment	CAP Adjustment	A	djusted CAP	Reason for Adjustment
				Туре		of Borrowers and to Servicers &	Mechanism		Date	Amount			
						Lenders/Investors (Cap) *							
									07/14/2010	\$ (189,040,000) \$ 38,626,728			Updated portfolio data from servicer
									09/30/2010 10/15/2010	\$ 38,626,728 \$ (170,800,000			Updated portfolio data from servicer Transfer of cap due to servicing transfer
			-						12/15/2010	\$ (22,200,000)			Transfer of cap due to servicing transfer
									01/06/2011	\$ (549)	-		Updated due to guarterly assessment and reallocation
			-						02/16/2011	\$ (900,000)			Transfer of cap due to servicing transfer
			-						03/30/2011	\$ (653			Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (6,168			Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (4,634			Updated due to quarterly assessment and reallocation
									08/16/2012	\$ (430,000)	\$	371,084,724	Transfer of cap due to servicing transfer
									09/27/2012	\$ (12,728)	\$	371,071,996	Updated due to quarterly assessment and reallocation
									12/14/2012	\$ (20,000)	\$	371,051,996	Transfer of cap due to servicing transfer
									12/27/2012	\$ (2,148)	\$	371,049,848	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (8,137)			Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (3,071)	-		Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (1,101)			Updated due to quarterly assessment and reallocation
									11/14/2013	\$ (10,000			Transfer of cap due to servicing transfer
									12/23/2013	\$ (1,858,220)			Updated due to quarterly assessment and reallocation
40/44/0000	Harra Otras Barda O. F.	14		Durah	Financial lastrument for Horsell NA-1864		NI/A	13	02/27/2014	\$ (360,860,500)			Termination of SPA
12/11/2009	HomeStar Bank & Financial Services	rvianteno	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 310,000	N/A		01/22/2010	\$ 20,000 \$ 820,000			Updated portfolio data from servicer/additional program initial cap
			-						03/26/2010	\$ (350,000			Updated portfolio data from servicer Updated portfolio data from servicer
			+						09/30/2010	\$ (350,000			Updated portfolio data from servicer Updated portfolio data from servicer
	-		+						01/06/2011	\$ 70,332			Updated due to quarterly assessment and reallocation
									03/30/2011		\$		Updated due to quarterly assessment and reallocation
									06/29/2011		\$		Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (10			Updated due to quarterly assessment and reallocation
								6	07/06/2012	\$ (856,986			Termination of SPA
								-		1	Ť	,	
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
	Tierre Mertgage Corvioling, Inc)								10000000				
			-						12/30/2009	\$ 250,450,000 \$ 124,820,000			Updated portfolio data from servicer/additional program initial cap
			-						03/26/2010	\$ 124,820,000 \$ (289,990,000)			Updated portfolio data from servicer Updated portfolio data from servicer
			-						09/30/2010	\$ 1,690,508		.,,,	
			-						10/15/2010	\$ 300.000			Updated portfolio data from servicer Transfer of cap due to servicing transfer
									11/16/2010	\$ (100,000)	-	.,,,	Transfer of cap due to servicing transfer
									01/06/2011	\$ (1,173)	_		Updated due to quarterly assessment and reallocation
									02/16/2011	\$ (500,000)			Transfer of cap due to servicing transfer
									03/30/2011				Updated due to quarterly assessment and reallocation
									04/13/2011	\$ 3,100,000			Transfer of cap due to servicing transfer
									06/29/2011	\$ (12,883)	\$	1,308,575,052	Updated due to quarterly assessment and reallocation
									09/15/2011	\$ (1,000,000)	\$		Transfer of cap due to servicing transfer
									10/14/2011	\$ (100,000)	\$	1,307,475,052	Transfer of cap due to servicing transfer
									11/16/2011	\$ (1,100,000)	\$	1,306,375,052	Transfer of cap due to servicing transfer
									05/16/2012	\$ (10,000)	\$	1,306,365,052	Transfer of cap due to servicing transfer
									06/28/2012	\$ (8,378)			Updated due to quarterly assessment and reallocation
									07/16/2012	\$ (470,000)	_		Transfer of cap due to servicing transfer
									08/16/2012	\$ (80,000)			Transfer of cap due to servicing transfer
									09/27/2012	\$ (22,494			Updated due to quarterly assessment and reallocation
	-		-						10/16/2012	\$ (260,000)			Transfer of cap due to servicing transfer
	-		-		1				11/15/2012	\$ (30,000	-		Transfer of cap due to servicing transfer
			-						12/14/2012	\$ (50,000) \$ (3,676)		,,	Transfer of cap due to servicing transfer
-			-						12/27/2012 01/16/2013	\$ (3,676	-		Updated due to quarterly assessment and reallocation
-									02/14/2013	\$ (80,000			Transfer of cap due to servicing transfer
			+						03/14/2013				Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
	+		+						03/14/2013				Updated due to quarterly assessment and reallocation
									04/16/2013				Transfer of cap due to servicing transfer
									05/16/2013				Transfer of cap due to servicing transfer
									06/27/2013	\$ (1,947			Updated due to quarterly assessment and reallocation
									07/16/2013	\$ (14,870,000			Transfer of cap due to servicing transfer
		İ							09/27/2013		\$		Updated due to quarterly assessment and reallocation
		İ							12/16/2013	\$ 20,000			Transfer of cap due to servicing transfer
									12/23/2013	\$ (1,110,189			Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (39,031			Updated due to quarterly assessment and reallocation
									04/16/2014	\$ (10,000	\$		Transfer of cap due to servicing transfer
								14	05/28/2014	\$ (284,475,088)			Termination of SPA
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,000	N/A		10/02/2009	\$ 130,000	_		Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 1,040,000			Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ (1,680,000)			Updated portfolio data from servicer
									05/12/2010	\$ 1,260,000	\$	1,310,000	Updated portfolio data from servicer

	Servicer Modifying Borrow	ers' 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 &	Pricing Mechanism	Note	Adjustment Date		Adjustment mount	Adjusted CAP	Reason for Adjustment
			-			Lenders/Investors (Cap) *			07/14/2010	\$	(1,110,000)	\$ 200,000	Updated portfolio data from servicer
			+						09/30/2010	\$			Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap
			_						09/30/2010	\$			Updated portfolio data from servicer
									06/29/2011	\$	(3)		Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(2)		Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(7)	\$ 290,099	Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(1)	\$ 290,098	Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(4)		Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(2)		Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(1)		Updated due to quarterly assessment and reallocation
			-						12/23/2013	\$			Updated due to quarterly assessment and reallocation
			-						03/26/2014	\$			Updated due to quarterly assessment and reallocation
									07/29/2014	\$			Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(267)		Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(32,297)		Updated due to quarterly assessment and reallocation
									03/26/2015	\$			Updated due to quarterly assessment and reallocation
									04/28/2015	\$			Updated due to quarterly assessment and reallocation
									06/25/2015	\$			Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(15,167)		Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(11,225)	\$ 157,534	Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(32,056)		Reallocation due to MHA program deobligation
									03/28/2016	\$	(670)	\$ 124,808	Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(5,241)	\$ 119,567	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	\$			Updated due to quarterly assessment and reallocation
			-						11/07/2016	\$			Updated due to quarterly assessment and reallocation
			-						11/29/2016	\$			Updated due to quarterly assessment and reallocation
			-						12/27/2016	\$			Transfer of cap due to servicing transfer
									02/27/2017 04/26/2017	\$	(95)		Transfer of cap due to servicing transfer
									06/26/2017	\$			Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			-						07/26/2017	\$			Transfer of cap due to servicing transfer
									09/26/2017	\$			Transfer of cap due to servicing transfer
			_						10/26/2017	\$	(237)		Transfer of cap due to servicing transfer
									12/21/2017	\$			Transfer of cap due to servicing transfer
									02/26/2018	\$	(12)		Transfer of cap due to servicing transfer
									03/22/2018	\$	(39)	\$ 102,016	Transfer of cap due to servicing transfer
									04/25/2018	\$	(77)	\$ 101,939	Transfer of cap due to servicing transfer
									06/21/2018	\$	(14)	\$ 101,925	Transfer of cap due to servicing transfer
									07/26/2018	\$	(1,624)	\$ 100,301	Reallocation due to MHA program deobligation
									10/25/2018	\$			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	\$			Updated portfolio data from servicer/additional program initial cap
			-						03/26/2010	\$	1,740,000		Updated portfolio data from servicer
									07/14/2010	\$			Updated portfolio data from servicer
			-						09/30/2010	\$	850,556		Updated portfolio data from servicer
			-						01/06/2011	\$	(2)		Updated due to quarterly assessment and reallocation
			+						03/30/2011	\$	(2)		Updated due to quarterly assessment and reallocation
			+						06/29/2011	\$	(17)		Updated due to quarterly assessment and reallocation 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		Updated portfolio data from servicer/additional program initial cap
		-3140014		2.2000		+,230,000			03/26/2010	\$	(1,470,000)		Updated portfolio data from servicer
									07/14/2010	\$	(1,560,000)		Updated portfolio data from servicer
									09/30/2010	\$			Updated portfolio data from servicer
									01/06/2011	\$			Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(13)	\$ 7,252,756	Updated due to quarterly assessment and reallocation
									04/13/2011	\$	(300,000)		Transfer of cap due to servicing transfer
								6	06/03/2011	\$	(6,927,254)		Termination of SPA
07/10/2009	IBM Southeast Employees' Federal Credit Union	Delray Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 870,000	N/A		09/30/2009	\$	(10,000)		Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	250,000		Updated portfolio data from servicer/additional program initial cap
			-						03/26/2010	\$	(10,000)		Updated portfolio data from servicer
			-		1				07/14/2010	\$	(400,000)		Updated portfolio data from servicer
			-						09/30/2010	\$	170,334		Updated portfolio data from servicer
			+						01/06/2011	\$	(1)		Updated due to quarterly assessment and reallocation
			+						03/30/2011	\$	(1)		Updated due to quarterly assessment and reallocation
			+						06/29/2011	\$	(12)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			+					6	09/14/2012	\$	(821,722)		Termination of SPA
						I.		0	53/17/2012	Ψ	(021,122)	φ 48,589	I GITIIII AU OII OF A

	Servicer Modifying Borrow	ers' Loans									Adjust	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 Amount	Adjusted CAP	Reason for Adjustment
10/23/2009	IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 760,000	N/A		01/22/2010	\$ 40,000	\$ 800,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ (760,000)		Updated portfolio data from servicer
									05/12/2010	\$ 2,630,000	-,,	Updated portfolio data from servicer
									07/14/2010	\$ (770,000)	* ',,	Updated portfolio data from servicer
			-						09/30/2010	\$ 565,945		Updated portfolio data from servicer
			-						01/06/2011			Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (4)		Updated due to quarterly assessment and reallocation
			-	-					06/29/2011	\$ (40) \$ (29)		Updated due to quarterly assessment and reallocation
			-	-					06/28/2012	\$ (29) \$ (80)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			_						09/27/2012 12/27/2012	\$ (60)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			-						03/25/2013	\$ (52)	. ,	Updated due to quarterly assessment and reallocation
			-						06/27/2013	\$ (19)		Updated due to quarterly assessment and reallocation
									09/27/2013	, , ,		Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (11,558)		Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (410)		Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (4,837)		Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (9,607)		Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (3,173)		Updated due to quarterly assessment and reallocation
		İ							12/29/2014	\$ (374,717)		Updated due to quarterly assessment and reallocation
		İ							03/26/2015	\$ (140,949)		Updated due to quarterly assessment and reallocation
		İ							04/28/2015	\$ (534,653)		Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (128,282)	\$ 1,257,510	Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (172,975)	\$ 1,084,535	Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (128,015)	\$ 956,520	Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (381,987)	\$ 574,533	Reallocation due to MHA program deobligation
									03/28/2016	\$ (8,288)	\$ 566,245	Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (64,892)	\$ 501,353	Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (39,707)	\$ 461,646	Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (39,719)	\$ 421,927	Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (71,882)	\$ 350,045	Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (67,924)	\$ 282,121	Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 26,187	\$ 308,308	Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (576)	\$ 307,732	Updated due to quarterly assessment and reallocation
									12/27/2016	\$ (88)	\$ 307,644	Transfer of cap due to servicing transfer
									02/27/2017	\$ (1,639)	\$ 306,005	Transfer of cap due to servicing transfer
									04/26/2017	\$ (107)		Transfer of cap due to servicing transfer
									06/26/2017	\$ (826)		Transfer of cap due to servicing transfer
									07/26/2017	\$ (25)		Transfer of cap due to servicing transfer
			-						09/26/2017	\$ (27,224)		Transfer of cap due to servicing transfer
			-						10/26/2017	\$ (3,376)		Transfer of cap due to servicing transfer
			-						12/21/2017	\$ (4,770)		Transfer of cap due to servicing transfer
			-						02/26/2018	\$ (232)		Transfer of cap due to servicing transfer
			-						03/22/2018	\$ (755) \$ (1,493)		Transfer of cap due to servicing transfer
			-						04/25/2018			Transfer of cap due to servicing transfer
			-					-	06/21/2018 07/26/2018	\$ (378) \$ (74,050)		Transfer of cap due to servicing transfer
			+						08/27/2018			Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer
			+						09/26/2018	\$ (4)		-
			+						10/25/2018	\$ (153)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
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		Updated portfolio data from servicer/additional program initial cap
	ASSOCIATION		-						03/26/2010	\$ 14,480,000	\$ 24,350,000	Updated portfolio data from servicer
			_						05/26/2010	\$ (24,200,000)		Updated portfolio data from servicer
			_						07/14/2010	\$ 150,000		Updated portfolio data from servicer
			_						09/30/2010	\$ (9,889)		Updated portfolio data from servicer
			_						06/29/2011			Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (2)		Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (6)		Updated due to quarterly assessment and reallocation
									12/27/2012	, (-)		Updated due to quarterly assessment and reallocation
									03/25/2013			Updated due to quarterly assessment and reallocation
		İ							06/27/2013			Updated due to quarterly assessment and reallocation
		İ							12/23/2013	\$ (747)		Updated due to quarterly assessment and reallocation
		İ							03/26/2014			Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (314)		Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (626)		Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (226)		Updated due to quarterly assessment and reallocation
		İ							12/29/2014	\$ (18,852)		Updated due to quarterly assessment and reallocation
		İ							03/26/2015	\$ (7,136)		Updated due to quarterly assessment and reallocation
			_									
									04/28/2015	\$ 259,548	\$ 521,716	Updated due to quarterly assessment and reallocation
									04/28/2015			Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation

		Servicer Modifying Borrow	ers' Loans									Adius	ment Details
	Date			State	Transaction	Investment Description	Cap of Incentive Payments on Behalf	Pricing	Note	Adjustment	CAP Adjustment		
			· ·		Туре			Mechanism		Date	Amount		
							Lenders/Investors (Cap) *			ļ			
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	09/16/2019	Investors Bank	Iselin	N.J	Purchase	Financial Instrument for Home Loan Modifications	S	1 N/A	3				
						Financial Instrument for Home Loan Modifications			1				
(980)20710 \$ 2,00,000 \$ 5,00,000 (pulsed portino data from a sonorior additional program milat cap (980)20710 \$ 1,000,000 \$ 0,000,407 (pulsed portino) tand from sonorior and storage program milat cap (980)2071 \$ 1,000,000 \$ 0,000,407 (pulsed portino) tanded from sonorior and storage program milat cap (980)2071 \$ 1,000,000 \$ 0,000,407 (pulsed cap to grant pulsed and sonorior and storage program milat cap (980)2071 \$ 1,000,000 \$ 0,000,407 (pulsed cap to quantity assessment and real-storage program milat cap (980)2071 \$ 1,000,000 \$ 0,000,407 (pulsed cap to quantity assessment and real-storage program milat cap (980)2071 \$ 1,000,000 \$ 0,000,407 (pulsed cap to quantity assessment and real-storage program milat cap (980)2071 \$ 1,000,000 \$ 0,000,407 (pulsed cap to quantity assessment and real-storage program milat cap (980)2071 \$ 1,000,000 \$ 0,000,407 (pulsed cap to quantity assessment and real-storage program milat cap (980)2071 \$ 1,000,000 \$ 0,000,407 (pulsed cap to quantity assessment and real-storage program milat cap (980)2071 \$ 1,000,000 \$ 0,000,407 (pulsed cap to quantity assessment and real-storage program milat cap (980)2071 \$ 1,000,000 \$ 0,000,407 (pulsed cap to quantity assessment and real-storage program milat cap (980)2071 \$ 1,000,000 \$ 0		TOOLYO TROGGOTHAN EGNANG, EEO	Curr Brogo				000,000						
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G02/6/2014 \$ (79) \$ (53.78) \$ (53.													
1772/20014 \$ (1,849) \$ 530,020 (Updated due to quarterly assessment and reallocation 992/20014 \$ (73,027) \$ 456,483 (Updated due to quarterly assessment and reallocation 1272/20014 \$ (73,027) \$ 456,483 (Updated due to quarterly assessment and reallocation 1272/20014 \$ (73,027) \$ 456,483 (Updated due to quarterly assessment and reallocation 1272/20015 \$ (27,032) \$ 42,760 (Updated due to quarterly assessment and reallocation 1472/20015 \$ (10,958) \$ 310,004 (Updated due to quarterly assessment and reallocation 1472/20015 \$ (25,989) \$ 229,005 (Updated due to quarterly assessment and reallocation 1472/20015 \$ (25,798)										06/26/2014			
09/28/2016 \$ (73.97) \$ 529,410 Updated due to quarterly assessment and reallocation										07/29/2014	\$ (1,848)		
128/2014 \$ (73,927) \$ 45,468 Updated due to quarterly assessment and reallocation										09/29/2014	\$ (610)		
										12/29/2014	\$ (73,927)		
0.428/2015 \$ (100,586) \$ 318,094 Updated due to quarterly assessment and reallocation										03/26/2015	\$ (27,803)		
06/25/2015 \$ (25,989) \$ (22,105 Updated due to quarterly assessment and reallocation										04/28/2015	\$ (109,586)		
909282015 \$ (34.717) \$ 257.388 Updated due to quarterly assessment and reallocation										06/25/2015			
										09/28/2015	\$ (34,717)	\$ 257,388	Updated due to quarterly assessment and reallocation
										12/28/2015		\$ 231,695	Updated due to quarterly assessment and reallocation
										02/25/2016			Reallocation due to MHA program deobligation
08/27/2016 \$ (7,166) \$ 137,624 Updated due to quarterly assessment and reallocation 07/27/2016 \$ (7,169) \$ 130,455 Updated due to quarterly assessment and reallocation 09/28/2016 \$ (12,537) \$ 117,918 Updated due to quarterly assessment and reallocation 09/28/2016 \$ (11,846) \$ 106,072 Updated due to quarterly assessment and reallocation 10/25/2016 \$ (11,846) \$ 106,072 Updated due to quarterly assessment and reallocation 11/07/2016 \$ 4,567 \$ 110,639 Updated due to quarterly assessment and reallocation 11/07/2016 \$ (82) \$ 110,657 Updated due to quarterly assessment and reallocation 11/29/2016 \$ (82) \$ 110,557 Updated due to quarterly assessment and reallocation 11/29/2016 \$ (82) \$ 110,557 Updated due to quarterly assessment and reallocation 12/27/2016 \$ (13) \$ 110,557 Updated due to quarterly assessment and reallocation 12/27/2016 \$ (13) \$ 110,557 Updated due to quarterly assessment and reallocation 12/27/2016 \$ (13) \$ 110,557 Updated due to quarterly assessment and reallocation 12/27/2016 \$ (13) \$ 110,557 Updated due to quarterly assessment and reallocation 12/27/2016 \$ (13) \$ 110,557 Updated due to quarterly assessment and reallocation 12/27/2016 \$ (13) \$ 110,557 Updated due to quarterly assessment and reallocation 12/27/2016 \$ (13) \$ 110,557 Updated due to quarterly assessment and reallocation 12/27/2016 \$ (13) \$ 110,557 Updated due to quarterly assessment and reallocation 12/27/2016 \$ (13) \$ 110,557 Updated due to quarterly assessment and reallocation 11/27/2017 \$ (13) \$ 110,557 Updated due to quarterly assessment and reallocation 11/27/2017 \$ (13) \$ 110,557 Updated due to quarterly assessment and reallocation 11/27/2017 \$ (13) Updated due to quarterly assessment and reallocation 11/27/2017 Updated due to quarterly assessment and reallocation 11/27/2017 Updated due to quarterly assessment and reallocation 11/27/2017 Updated due to quar										03/28/2016		\$ 156,786	Updated due to quarterly assessment and reallocation
07/27/2016 \$ (7,169) \$ 130,455 Updated due to quarterly assessment and reallocation 09/28/2016 \$ (12,537) \$ 117,918 Updated due to quarterly assessment and reallocation 10/25/2016 \$ (11,846) \$ 10/35 Updated due to quarterly assessment and reallocation 10/25/2016 \$ (11,846) \$ 10/35 Updated due to quarterly assessment and reallocation 11/27/2016 \$ (11,847) Updated due to quarterly assessment and reallocation 11/29/2016 \$ (82) \$ 110,539 Updated due to quarterly assessment and reallocation 11/29/2016 \$ (82) \$ 110,537 Updated due to quarterly assessment and reallocation 12/27/2016 \$ (82) \$ 110,537 Updated due to quarterly assessment and reallocation 12/27/2016 \$ (82) \$ 110,537 Updated due to quarterly assessment and reallocation 12/27/2016 \$ (13) \$ 110,547 Transfer of cap due to servicing transfer 12/27/2017 \$ (14) \$ 110,313 Transfer of cap due to servicing transfer 12/27/2017 \$ (14) \$ 110,313 Transfer of cap due to servicing transfer 12/27/2017 \$ (15) \$ (05/31/2016		\$ 144,790	Updated due to quarterly assessment and reallocation
09/28/2016 \$ (12,537) \$ 117,918 Updated due to quarterly assessment and reallocation										06/27/2016	\$ (7,166)	\$ 137,624	Updated due to quarterly assessment and reallocation
10/25/2016 \$ 11,846 \$ 106,072 Updated due to quarterly assessment and reallocation 11/07/2016 \$ 4,567 \$ 110,835 Updated due to quarterly assessment and reallocation 11/07/2016 \$ 4,567 \$ 110,835 Updated due to quarterly assessment and reallocation 11/07/2016 \$ 110,835 Updated due to quarterly assessment and reallocation 12/27/2016 \$ 110,835 Updated due to quarterly assessment and reallocation 12/27/2016 \$ 110,835 Updated due to quarterly assessment and reallocation 12/27/2016 \$ 110,835 Updated due to quarterly assessment and reallocation 12/27/2016 \$ 110,835 Updated due to quarterly assessment and reallocation 12/27/2016 \$ 110,835 Updated due to quarterly assessment and reallocation 12/27/2016 \$ 110,835 Updated due to quarterly assessment and reallocation 12/27/2016 \$ 110,835 Updated due to quarterly assessment and reallocation 12/27/2016 \$ 110,835 Updated due to quarterly assessment and reallocation 12/27/2016 \$ 110,835 Updated due to quarterly assessment and reallocation 12/27/2016 \$ 110,835 Updated due to quarterly assessment and reallocation 12/27/2016 \$ 110,835 Updated due to quarterly assessment and reallocation 12/27/2016 \$ 110,835 Updated due to quarterly assessment and reallocation 12/27/2016 \$ 110,835 Updated due to quarterly assessment and reallocation 12/27/2016 \$ 110,835 Updated due to quarterly assessment and reallocation 12/27/2017 \$ 110,835 Updated due to quarterly assessment and reallocation 12/27/2017 \$ 110,835 Updated due to quarterly assessment and reallocation 12/27/2017 \$ 110,835 Updated due to quarterly assessment and reallocation 12/27/2017 \$ 110,835 Updated due to quarterly assessment and reallocation 12/27/2017 \$ 110,835 Updated due to quarterly assessment and reallocation 12/27/2017 \$ 110,835 Updated due to quarterly assessment and reallocation 12/27/2017 \$ 110,835 Updated due t										07/27/2016	\$ (7,169)	\$ 130,455	Updated due to quarterly assessment and reallocation
11/07/2016 \$ 4,567 \$ 110,639 Updated due to quarterly assessment and reallocation 11/29/2016 \$ (82) \$ 110,657 Updated due to quarterly assessment and reallocation 11/29/2016 \$ (82) \$ 110,557 Updated due to quarterly assessment and reallocation 11/29/2016 \$ (81) \$ 110,557 Updated due to quarterly assessment and reallocation 11/29/2016 \$ (81) \$ 110,527 Updated due to quarterly assessment and reallocation 11/29/2017 \$ (11) \$ (11),557 Updated due to quarterly assessment and reallocation 11/29/2017 Updated due to quarterly assessment and reallocation 11/29/2017 Updated due to quarterly assessment and reallocation 11/29/2017 Updated due to quarterly assessment and reallocation 11/29/2017 Updated due to quarterly assessment and reallocation 11/29/2017 Updated due to quarterly assessment and reallocation 11/29/2017 Updated due to quarterly assessment and reallocation 11/29/2017 Updated due to quarterly assessment and reallocation 11/29/2017 Updated due to quarterly assessment and reallocation 11/29/2017 Updated due to quarterly assessment and reallocation 11/29/2017 Updated due to quarterly assessment and reallocation 11/29/2017 Updated due to servicing transfer 11/29/2017 Updated due to servicing transfer 11/29/2017 Updated due to servicing transfer 11/29/2017 Updated due to servicing transfer 11/29/2017 Updated due to servicing transfer 11/29/2017 Updated due to servicing transfer 11/29/2017 Updated due to servicing transfer 11/29/2017 Updated due to servicing transfer 11/29/2017 Updated due to servicing transfer 11/29/2017 Updated due to servicing transfer 11/29/2017 Updated due to servicing transfer 11/29/2017 Updated due to servicing transfer 11/29/2017 Updated due to servicing transfer 11/29/2017 Updated due to servicing transfer 11/29/2017 Updated due to servicing transfer 11/29/2017 Updated due to servicing transfer 11/29/2017 Updated due to servicing transf										09/28/2016			Updated due to quarterly assessment and reallocation
11/29/2016 \$ (82) \$ 110,557 Updated due to quarterly assessment and reallocation										10/25/2016			Updated due to quarterly assessment and reallocation
12/27/2016 \$ (13) \$ 110,544 Transfer of cap due to servicing transfer													Updated due to quarterly assessment and reallocation
02/27/2017 \$ (217) \$ 110,327 Transfer of cap due to servicing transfer													Updated due to quarterly assessment and reallocation
04/26/2017 \$ (14) \$ 110,313 Transfer of cap due to servicing transfer													
06/26/2017 \$ (109) \$ 110,204 Transfer of cap due to servicing transfer													Transfer of cap due to servicing transfer
07/26/2017 \$ (3) \$ 110,201 Transfer of cap due to servicing transfer													
09/26/2017 \$ (4,365) \$ 105,836 Transfer of cap due to servicing transfer													
10/26/2017 \$ (541) \$ 105,295 Transfer of cap due to servicing transfer													
12/21/2017 \$ (564) \$ 104,731 Transfer of cap due to servicing transfer 02/26/2018 \$ (27) \$ 104,704 Transfer of cap due to servicing transfer 03/22/2018 \$ (89) \$ 104,615 Transfer of cap due to servicing transfer													
02/26/2018 \$ (27) \$ 104,704 Transfer of cap due to servicing transfer 03/22/2018 \$ (89) \$ 104,615 Transfer of cap due to servicing transfer													
03/22/2018 \$ (89) \$ 104,615 Transfer of cap due to servicing transfer													
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04/25/2018 \$ (176) \$ 104,439 Transfer of cap due to servicing transfer													
										04/25/2018	\$ (176)	\$ 104,439	Transfer of cap due to servicing transfer

	Servicer Modifying Borrow	ers' Loans									Adjust	ment Details
Date	Name of Institution	City	State	Transaction	Investment Description	Cap of Incentive Payments on Behalf	Pricing	Note	Adjustment	CAP Adjustment	Adjusted CAP	Reason for Adjustment
				Туре		of Borrowers and to Servicers & Lenders/Investors (Cap) *	Mechanism		Date	Amount		
						Lenders/Investors (Cap)			00/04/0040	6 (00)		
			-						06/21/2018	\$ (33) \$ (3,718)		Transfer of cap due to servicing transfer
			-						10/25/2018	\$ (3,718)		Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer
03/05/2010	iServe Servicing, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 28,040,000	N/A		05/26/2010	\$ 120,000		Updated portfolio data from servicer/additional program initial cap
00/00/2010	locive dervicing, me.	living	IX.	i dionacc	Thansa monanon of Florio Edan modifications	20,040,000	1973		07/14/2010	\$ (12,660,000)	,,	Updated portfolio data from servicer
									09/30/2010	\$ 100,000		Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$ (3,125,218)		Updated portfolio data from servicer
									11/16/2010	\$ 800,000	\$ 13,274,782	Transfer of cap due to servicing transfer
									01/06/2011	\$ (20)	\$ 13,274,762	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (24)	,	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (221)		Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (169)		Updated due to quarterly assessment and reallocation
			-						09/27/2012	\$ (465)		Updated due to quarterly assessment and reallocation
			-						12/27/2012	\$ (78) \$ (297)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			-						03/25/2013	\$ (297) \$ (112)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			-						07/16/2013	\$ (10,000)		Transfer of cap due to servicing transfer
			_						09/27/2013	\$ (40)	., ., ,	Updated due to quarterly assessment and reallocation
									11/14/2013	\$ (60,000)	, .,,.,,	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (67,516)		Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (2,373)		Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (28,014)		Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (55,640)	\$ 13,049,813	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (18,379)		Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (2,226,283)	,	Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (837,269)	.,,	Updated due to quarterly assessment and reallocation
				_					04/02/2015	\$ (9,967,882)		Termination of SPA
09/24/2010	James B. Nutter & Company	Kansas City	МО	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A		09/30/2010	\$ 135,167		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 Updated due to quarterly assessment and reallocation
			-						06/28/2012	, (-)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			-						09/27/2012	\$ (12)		Updated due to quarterly assessment and reallocation
			_						12/27/2012			Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (8)		Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (3)		Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (1)	\$ 435,129	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (1,727)	\$ 433,402	Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (61)	\$ 433,341	Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (716)		Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (1,423)		Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (470)		Updated due to quarterly assessment and reallocation
			-						12/29/2014	\$ (56,939) \$ (21,414)		Updated due to quarterly assessment and reallocation
			-						03/26/2015	\$ (21,414) \$ (84,403)		Updated due to quarterly assessment and reallocation
			-						06/25/2015	\$ (20,017)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			_						09/28/2015	\$ (26,739)		Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (19,789)		Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (56,514)		Reallocation due to MHA program deobligation
									03/28/2016	\$ (1,180)		Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (9,240)		Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (5,519)		Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (4,874)		Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (3,166)		Updated due to quarterly assessment and reallocation
									10/25/2016	\$ 768,695		Updated due to quarterly assessment and reallocation
			-						11/07/2016	e (042)		Updated due to quarterly assessment and reallocation
			-						11/29/2016	\$ (942) \$ (121)		Updated due to quarterly assessment and reallocation
-			+						12/27/2016 02/27/2017	\$ (121) \$ (2,763)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			+						04/26/2017	\$ (2,763)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			+						06/26/2017	\$ (1,501)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									07/26/2017	\$ (48)		Transfer of cap due to servicing transfer
									09/26/2017	\$ (55,212)		Transfer of cap due to servicing transfer
									10/26/2017	\$ (7,932)		Transfer of cap due to servicing transfer
									12/21/2017	\$ (10,591)		Transfer of cap due to servicing transfer
									02/26/2018	\$ (705)		Transfer of cap due to servicing transfer
									03/22/2018	\$ (2,728)		Transfer of cap due to servicing transfer
									04/25/2018	\$ (5,412)		Transfer of cap due to servicing transfer
									06/21/2018	\$ (1,091)		Transfer of cap due to servicing transfer
									07/26/2018	\$ (214,696)		Reallocation due to MHA program deobligation
									08/27/2018 09/26/2018	\$ (12) \$ (16)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer

	Servicer Modifying Borrov	vers' Loans									Adjust	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 Amount	Adjusted CAP	Reason for Adjustment
						1 11 11 11 11 (11)			10/25/2018	\$ (732)	\$ 584,948	Transfer of cap due to servicing transfer
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,000	N/A		09/30/2009	\$ (14,850,000)	\$ 2,684,870,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 1,178,180,000	\$ 3,863,050,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 1,006,580,000	\$ 4,869,630,000	Updated portfolio data from servicer/additional program initial cap
									07/14/2010	\$ (1,934,230,000)	\$ 2,935,400,000	Updated portfolio data from servicer
									09/30/2010	\$ 72,400,000	\$ 3,007,800,000	Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$ 215,625,536	\$ 3,223,425,536	Updated portfolio data from servicer
									01/06/2011	\$ (3,636)		Updated due to quarterly assessment and reallocation
									03/16/2011		\$ 3,223,321,900	Transfer of cap due to servicing transfer
									03/30/2011	\$ (3,999)	\$ 3,223,317,901	Updated due to quarterly assessment and reallocation
									04/13/2011			Transfer of cap due to servicing transfer
									05/13/2011			Transfer of cap due to servicing transfer
									06/29/2011			Updated due to quarterly assessment and reallocation
									07/14/2011			Transfer of cap due to servicing transfer
									08/16/2011			Transfer of cap due to servicing transfer
									09/15/2011			Transfer of cap due to servicing transfer
									10/14/2011			Transfer of cap due to servicing transfer
									10/19/2011			Transfer of cap due to servicing transfer
			_			-			11/16/2011			Transfer of cap due to servicing transfer
									01/13/2012			Transfer of cap due to servicing transfer
			_			-			02/16/2012			Transfer of cap due to servicing transfer
			_						05/16/2012			Transfer of cap due to servicing transfer
									06/14/2012			Transfer of cap due to servicing transfer
			-						06/28/2012			Updated due to quarterly assessment and reallocation
									07/16/2012			Transfer of cap due to servicing transfer
									08/16/2012			Transfer of cap due to servicing transfer
									09/27/2012			Updated due to quarterly assessment and reallocation
									10/16/2012			Transfer of cap due to servicing transfer
									11/15/2012			Transfer of cap due to servicing transfer
									12/14/2012			Transfer of cap due to servicing transfer
									12/27/2012			Updated due to quarterly assessment and reallocation
									01/16/2013			Transfer of cap due to servicing transfer
									02/14/2013			Transfer of cap due to servicing transfer
			-						03/14/2013			Transfer of cap due to servicing transfer
									03/25/2013			Updated due to quarterly assessment and reallocation
									04/16/2013			Transfer of cap due to servicing transfer
									05/16/2013			Transfer of cap due to servicing transfer
									06/14/2013			Transfer of cap due to servicing transfer
			-						06/27/2013			Updated due to quarterly assessment and reallocation
			-					-	07/16/2013			Transfer of cap due to servicing transfer
			-					-	08/15/2013			Transfer of cap due to servicing transfer
			-					-	09/16/2013			Transfer of cap due to servicing transfer
			-					-	09/27/2013	. ,		Updated due to quarterly assessment and reallocation
			-					-	10/15/2013			Transfer of cap due to servicing transfer
			-					-	11/14/2013			Transfer of cap due to servicing transfer
		-	-						12/16/2013			Transfer of cap due to servicing transfer
		-	-						12/23/2013			Updated due to quarterly assessment and reallocation
		-	-						01/16/2014	,		Transfer of cap due to servicing transfer
-			+						03/14/2014	(- 1,,		Transfer of cap due to servicing transfer
			+						03/14/2014			Transfer of cap due to servicing transfer
			+			-			03/26/2014			Updated due to quarterly assessment and reallocation
			+						05/15/2014			Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			+			 			06/16/2014			Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			+						06/26/2014			Updated due to quarterly assessment and reallocation
			+			-			07/16/2014			Transfer of cap due to servicing transfer
			+			 			07/16/2014	, , , , , , , , ,		Updated due to quarterly assessment and reallocation
			+			 			08/14/2014			Transfer of cap due to servicing transfer
			+			+			09/16/2014			Transfer of cap due to servicing transfer
			+						09/29/2014	\$ (18,088)		
			+						10/16/2014			Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
			+						11/14/2014			Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			+			+			12/16/2014			Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
-			+						12/29/2014			Updated due to quarterly assessment and reallocation
			+						01/15/2015			Transfer of cap due to servicing transfer
			+						02/13/2015			Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			+			 			03/16/2015			Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			+			 			03/16/2015			Updated due to quarterly assessment and reallocation
			+									
			+						04/16/2015			Transfer of cap due to servicing transfer
		-	-									Updated due to quarterly assessment and reallocation
		-	-						05/14/2015			Transfer of cap due to servicing transfer
1				1					06/16/2015	\$ (14,130,000)	φ 4,093,869,608	Transfer of cap due to servicing transfer

	Servicer Modifying Borrov	vers' Loans									Adiu	stment Details
Date	Name of Institution	City	State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers &	Pricing Mechanism	Note	Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
				<u> </u>		Lenders/Investors (Cap) *			06/25/2015	\$ 40,588,882	£ 4.124.459.40	0 Updated due to quarterly assessment and reallocation
			-					_	07/16/2015			U updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
			_	+					08/14/2015			0 Transfer of cap due to servicing transfer
									09/16/2015			0 Transfer of cap due to servicing transfer
									09/28/2015			5 Updated due to quarterly assessment and reallocation
									10/15/2015			5 Transfer of cap due to servicing transfer
									11/16/2015			5 Transfer of cap due to servicing transfer
									12/16/2015	\$ (1,730,000)	\$ 4,129,394,37	5 Transfer of cap due to servicing transfer
									12/28/2015	\$ 37,401,098	\$ 4,166,795,47	'3 Updated due to quarterly assessment and reallocation
									01/14/2016		\$ 4,130,095,47	Transfer of cap due to servicing transfer
									02/16/2016			Transfer of cap due to servicing transfer
								_	02/25/2016			6 Reallocation due to MHA program deobligation
									03/16/2016	\$ (9,320,000)		6 Transfer of cap due to servicing transfer
			_	-					03/28/2016			1 Updated due to quarterly assessment and reallocation
			-						04/14/2016			1 Transfer of cap due to servicing transfer
			_						05/16/2016 05/31/2016			1 Transfer of cap due to servicing transfer
			_	-					06/16/2016			8 Updated due to quarterly assessment and reallocation 8 Transfer of cap due to servicing transfer
			-	-					06/27/2016			5 Updated due to quarterly assessment and reallocation
-			+	+		 			07/14/2016			5 Transfer of cap due to servicing transfer
-				+		 			07/27/2016			18 Updated due to quarterly assessment and reallocation
			+						08/16/2016			18 Transfer of cap due to servicing transfer
			_			 			09/15/2016			8 Transfer of cap due to servicing transfer
						<u> </u>			09/28/2016	\$ 15,375,281		9 Updated due to quarterly assessment and reallocation
									10/14/2016			9 Transfer of cap due to servicing transfer
									10/25/2016			4 Updated due to quarterly assessment and reallocation
									11/07/2016	-		4 Updated due to quarterly assessment and reallocation
									11/16/2016	\$ (2,100,000)		4 Transfer of cap due to servicing transfer
									11/29/2016			8 Updated due to quarterly assessment and reallocation
									12/15/2016			8 Transfer of cap due to servicing transfer
									12/27/2016			9 Transfer of cap due to servicing transfer
									01/13/2017	\$ (470,000)	\$ 3,928,200,43	9 Transfer of cap due to servicing transfer
									02/16/2017	\$ (11,790,000)	\$ 3,916,410,43	Transfer of cap due to servicing transfer
									02/27/2017	\$ (3,770,648)	\$ 3,912,639,79	Transfer of cap due to servicing transfer
									03/16/2017	\$ (9,410,000)	\$ 3,903,229,79	Transfer of cap due to servicing transfer
									04/26/2017	\$ (247,939)	\$ 3,902,981,85	2 Transfer of cap due to servicing transfer
									06/26/2017	\$ (2,033,044)	\$ 3,900,948,80	8 Transfer of cap due to servicing transfer
									07/26/2017			Transfer of cap due to servicing transfer
									09/26/2017		\$ 3,915,087,88	Transfer of cap due to servicing transfer
									10/26/2017			Transfer of cap due to servicing transfer
									12/21/2017	\$ 32,027,195		Transfer of cap due to servicing transfer
									02/26/2018			7 Transfer of cap due to servicing transfer
									03/22/2018			4 Transfer of cap due to servicing transfer
								_	04/25/2018			Transfer of cap due to servicing transfer
			_						06/21/2018			7 Transfer of cap due to servicing transfer
			+						07/26/2018			8 Reallocation due to MHA program deobligation
			+						08/27/2018			Transfer of cap due to servicing transfer
			-	-				-	09/26/2018 10/25/2018			Transfer of cap due to servicing transfer
			-			+		-	03/25/2019			16 Transfer of cap due to servicing transfer 10 Transfer of cap due to servicing transfer
-									08/22/2019			17 Reallocation due to MHA program deobligation
				+		 		_	09/23/2019	\$ (398,607)		10 Transfer of cap due to servicing transfer
07/16/2019	KeyBank National Association	Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 1	N/A	_	08/22/2019	\$ 19,999		Reallocation due to MHA program deobligation
	Kondaur Capital Corporation	Orange	CA		Financial Instrument for Home Loan Modifications		-	3	11/15/2012	\$ 30,000		Transfer of cap due to servicing transfer
	Suprius Corporation	2.2.90						-	12/14/2012	\$ 70,000		0 Transfer of cap due to servicing transfer
									01/16/2013	\$ (10,000)		0 Transfer of cap due to servicing transfer
									02/14/2013	\$ (10,000)		0 Transfer of cap due to servicing transfer
									04/16/2013	\$ (10,000)		0 Transfer of cap due to servicing transfer
		İ							05/16/2013	\$ 130,000		0 Transfer of cap due to servicing transfer
		İ						_	06/14/2013	\$ (50,000)		0 Transfer of cap due to servicing transfer
									07/16/2013	\$ (20,000)		0 Transfer of cap due to servicing transfer
									12/23/2013	\$ (155)		5 Updated due to quarterly assessment and reallocation
									03/14/2014	\$ 2,240,000	\$ 2,369,84	5 Transfer of cap due to servicing transfer
									03/26/2014	\$ (373)		2 Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (4,497)	\$ 2,364,97	5 Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (8,932)	\$ 2,356,04	3 Updated due to quarterly assessment and reallocation
									09/16/2014	\$ (40,000)	\$ 2,316,04	3 Transfer of cap due to servicing transfer
									09/29/2014	\$ (2,954)	\$ 2,313,08	9 Updated due to quarterly assessment and reallocation
									11/14/2014	\$ (340,000)	\$ 1,973,08	9 Transfer of cap due to servicing transfer
									12/16/2014	\$ (50,000)	\$ 1.923.08	Transfer of cap due to servicing transfer
									12102011			Transfer of dap add to do violing transfer
									12/29/2014	\$ (296,094) \$ (100,000)	\$ 1,626,99	5 Updated due to quarterly assessment and reallocation

Servicer Modifyi	g Borrowers' Loans									Adjust	ment Details
Date Name of Institution	<u> </u>	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
								02/13/2015	\$ (20,000)	\$ 1,506,995	Transfer of cap due to servicing transfer
								03/26/2015	\$ (92,587)	\$ 1,414,408	Updated due to quarterly assessment and reallocation
								04/16/2015	\$ 6,360,000	\$ 7,774,408	Transfer of cap due to servicing transfer
								04/28/2015	\$ (2,372,693)		Updated due to quarterly assessment and reallocation
								05/14/2015	\$ (430,000)	, ,, ,	Transfer of cap due to servicing transfer
								06/16/2015	\$ (240,000)		Transfer of cap due to servicing transfer
								06/25/2015	\$ (505,871)		Updated due to quarterly assessment and reallocation
								07/16/2015	\$ (30,000)		Transfer of cap due to servicing transfer
		_						08/14/2015	\$ (160,000)		Transfer of cap due to servicing transfer
								09/16/2015	\$ (20,000) \$ (647,986)		Transfer of cap due to servicing transfer
								09/28/2015 10/15/2015	\$ (647,986)		Updated due to quarterly assessment and reallocation
								11/16/2015	\$ (260,000)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								12/16/2015	\$ 460,000		Transfer of cap due to servicing transfer
								12/28/2015	\$ (546,139)		Updated due to quarterly assessment and reallocation
								01/14/2016	\$ 50,000		Transfer of cap due to servicing transfer
								02/25/2016	\$ (1,600,422)		Reallocation due to MHA program deobligation
								03/16/2016	\$ (1,350,000)		Transfer of cap due to servicing transfer
								03/28/2016	\$ 42,705		Updated due to quarterly assessment and reallocation
								04/14/2016	\$ (50,000)		Transfer of cap due to servicing transfer
								05/16/2016	\$ (50,000)	\$ 234,002	Transfer of cap due to servicing transfer
								05/31/2016	\$ 285,059		Updated due to quarterly assessment and reallocation
								06/27/2016	\$ 77,867		Updated due to quarterly assessment and reallocation
								07/14/2016	\$ (30,000)		Transfer of cap due to servicing transfer
								07/27/2016	\$ 128,027		Updated due to quarterly assessment and reallocation
								08/16/2016	\$ (30,000)		Transfer of cap due to servicing transfer
								09/15/2016	\$ 10,000		Transfer of cap due to servicing transfer
								09/28/2016	\$ (3,561)		Updated due to quarterly assessment and reallocation
		_						10/25/2016	\$ (31,666)		Updated due to quarterly assessment and reallocation
								11/07/2016	\$ 12,208 \$ (30,000)		Updated due to quarterly assessment and reallocation
								11/16/2016	\$ (30,000) \$ (241)		Transfer of cap due to servicing transfer
								12/15/2016	\$ (190,000)		Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
								12/27/2016	\$ 129,527		Transfer of cap due to servicing transfer
								01/13/2017	\$ 60,000		Transfer of cap due to servicing transfer
								02/16/2017	\$ (10,000)		Transfer of cap due to servicing transfer
								02/27/2017	\$ (1,265)		Transfer of cap due to servicing transfer
								03/16/2017	\$ (10,000)		Transfer of cap due to servicing transfer
								04/26/2017	\$ (148)		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	\$ (9,940)	\$ 542,907	Transfer of cap due to servicing transfer
								02/26/2018	\$ (483)	\$ 542,424	Transfer of cap due to servicing transfer
								03/22/2018	\$ (1,573)		Transfer of cap due to servicing transfer
								04/25/2018	\$ 672,889	, , , ,	Transfer of cap due to servicing transfer
								06/21/2018	\$ (923)		Transfer of cap due to servicing transfer
		_						07/26/2018	\$ (245,969)		Reallocation due to MHA program deobligation
		-						08/27/2018	\$ (16) \$ (19)		Transfer of cap due to servicing transfer
		-						09/26/2018			Transfer of cap due to servicing transfer
08/05/2009 Lake City Bank	Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 420,000	NI/A		10/25/2018 09/30/2009	\$ (844) \$ 180,000		Transfer of cap due to servicing transfer
Lake City Bank	vvarsaw	IN	ruicidse	i manoral instrument for Figure Loan Mounications	φ 420,000	IN/M		12/30/2009	\$ (350,000)		Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ (350,000)		Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
			+					07/14/2010	\$ (70,000)		Updated portfolio data from servicer
		-						09/30/2010	\$ 90,111		Updated portfolio data from servicer
								06/29/2011	\$ (3)		Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (2)		Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (7)		Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (1)		Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (4)		Updated due to quarterly assessment and reallocation
								06/27/2013			Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (1)		Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (979)		Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (34)		Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (406)	\$ 288,672	Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (807)		Updated due to quarterly assessment and reallocation
								07/29/2014 09/29/2014	\$ (267)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								09/29/2014 12/29/2014	\$ (267) \$ (26,057)	\$ 287,598 \$ 261,541	
								09/29/2014	\$ (267)	\$ 287,598 \$ 261,541 \$ 251,735	Updated due to quarterly assessment and reallocation

	Servicer Modifying Borrov	vers' Loans									Adiust	ment Details
Date	Name of Institution	City	State	Transaction	Investment Description	Cap of Incentive Payments on Behalf	Pricing	Note	Adjustment	CAP Adjustment	Adjusted CAP	Reason for Adjustment
				Туре		of Borrowers and to Servicers &	Mechanism	```	Date	Amount		
						Lenders/Investors (Cap) *						
									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)		Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (23,766)		Reallocation due to MHA program deobligation
									03/28/2016	\$ (342)		Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (3,960)		Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (2,382) \$ (3,503)		Updated due to quarterly assessment and reallocation
		-	-	-					07/27/2016	, (.,)		Updated due to quarterly assessment and reallocation
		-	_	-				-	09/28/2016	\$ (6,167) \$ (5,892)		Updated due to quarterly assessment and reallocation
		-	_	-				-	10/25/2016	\$ (5,892) \$ 2,272		Updated due to quarterly assessment and reallocation
		-	_	-				-	11/29/2016	\$ 2,272		Updated due to quarterly assessment and reallocation
			_					-	12/27/2016	\$ (27)		Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
			_						02/27/2017	\$ (474)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			_						04/26/2017	\$ (31)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			_					-	06/26/2017	\$ (298)		Transfer of cap due to servicing transfer
			_						07/26/2017	\$ (255)		Transfer of cap due to servicing transfer
			_						09/26/2017	\$ (8,358)		Transfer of cap due to servicing transfer
									10/26/2017	\$ (1,046)		Transfer of cap due to servicing transfer
									12/21/2017	\$ (1,736)		Transfer of cap due to servicing transfer
			_						02/26/2018	\$ (85)		Transfer of cap due to servicing transfer
			_						03/22/2018	\$ (280)		Transfer of cap due to servicing transfer
									04/25/2018	\$ (554)		Transfer of cap due to servicing transfer
			_						06/21/2018	\$ (104)		Transfer of cap due to servicing transfer
									07/26/2018	\$ (30,250)		Reallocation due to MHA program deobligation
									08/27/2018			Transfer of cap due to servicing transfer
									09/26/2018	\$ (2)		Transfer of cap due to servicing transfer
									10/25/2018	\$ (62)		Transfer of cap due to servicing transfer
07/10/2009	Lake National Bank	Mentor	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2009	\$ 150,000		Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 130,000		Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 50,000		Updated portfolio data from servicer
									07/14/2010	\$ (30,000)		Updated portfolio data from servicer
									09/30/2010	\$ 35,167		Updated portfolio data from servicer
									01/06/2011			Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (1)		Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (6)		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	\$ 40,000	Transfer of cap due to servicing transfer
									09/16/2014	\$ 20,000	\$ 60,000	Transfer of cap due to servicing transfer
									07/14/2016	\$ 10,000		Transfer of cap due to servicing transfer
01/16/2014	LenderLive Network, Inc	Glendale	CO	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	01/16/2014	\$ 100,000		Transfer of cap due to servicing transfer
									03/14/2014	\$ 10,000		Transfer of cap due to servicing transfer
									03/26/2014	\$ (2)		Updated due to quarterly assessment and reallocation
									05/15/2014	\$ 20,000		Transfer of cap due to servicing transfer
									06/16/2014	\$ 80,000		Transfer of cap due to servicing transfer
									06/26/2014	\$ (236)		Updated due to quarterly assessment and reallocation
									07/16/2014	\$ 140,000		Transfer of cap due to servicing transfer
									07/29/2014	\$ (1,069)		Updated due to quarterly assessment and reallocation
									08/14/2014	\$ 60,000		Transfer of cap due to servicing transfer
									09/29/2014	\$ (438)		Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (30,607)		Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (11,543)		Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (45,568)		Updated due to quarterly assessment and reallocation
			_						06/25/2015	\$ (10,869)		Updated due to quarterly assessment and reallocation
			_						07/16/2015	\$ 10,000		Transfer of cap due to servicing transfer
			-						09/28/2015	\$ (16,383)		Updated due to quarterly assessment and reallocation
			-						11/16/2015	\$ 10,000 \$ (13,791)		Transfer of cap due to servicing transfer
			-									Updated due to quarterly assessment and reallocation
			-						02/16/2016	\$ 360,000		Transfer of cap due to servicing transfer
		-	-	-				-	02/25/2016	\$ (251,560) \$ 20,000		Reallocation due to MHA program deobligation
		-	-	-				-	03/16/2016			Transfer of cap due to servicing transfer
		-	-	-				-	03/28/2016			Updated due to quarterly assessment and reallocation
		-	-	-				-	04/14/2016			Transfer of cap due to servicing transfer
		-	-	-				-	05/31/2016	\$ (45,497)		Updated due to quarterly assessment and reallocation
			-						06/27/2016 07/27/2016	\$ (27,179) \$ (27,187)		Updated due to quarterly assessment and reallocation
			-						09/28/2016	\$ (27,187)		Updated due to quarterly assessment and reallocation
		-	-	-				-	10/14/2016			Updated due to quarterly assessment and reallocation
			-						10/14/2016	\$ (44,928)		Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
			-					-	11/07/2016	\$ (44,926)		
			_	_				-	11/29/2016	\$ (369)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	1					1			. 1/23/2010	w (369)	Ψ 1/0,//0	opulation due to quarterry assessment and realitication

	Servicer Modifying Borrow	ers' Loans									Adjus	ment Details
Date	Name of Institution	City	State	Transaction	Investment Description	Cap of Incentive Payments on Behalf	Pricing	Note	Adjustment	CAP Adjustment	Adjusted CAP	Reason for Adjustment
				Туре		of Borrowers and to Servicers & Lenders/Investors (Cap) *	Mechanism		Date	Amount		
						Leriders/Ilivestors (Cap)			40/07/0040	(50)		
			+						12/27/2016 02/27/2017	\$ (56) \$ (978)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									04/26/2017	\$ (64)		Transfer of cap due to servicing transfer
									06/26/2017	\$ (493)		Transfer of cap due to servicing transfer
									07/26/2017	\$ (15)		Transfer of cap due to servicing transfer
									09/26/2017	\$ (16,420)		Transfer of cap due to servicing transfer
									10/26/2017	\$ (2,036)		Transfer of cap due to servicing transfer
									12/21/2017	\$ (2,121)		Transfer of cap due to servicing transfer
									02/26/2018	\$ (103)	\$ 154,484	Transfer of cap due to servicing transfer
									03/22/2018	\$ (336)	\$ 154,148	Transfer of cap due to servicing transfer
									04/25/2018	\$ (664)	\$ 153,484	Transfer of cap due to servicing transfer
									06/21/2018	\$ (124)	\$ 153,360	Transfer of cap due to servicing transfer
									07/26/2018	\$ (31,300)		Reallocation due to MHA program deobligation
									08/27/2018	\$ (2)		Transfer of cap due to servicing transfer
									09/26/2018	\$ (2)		Transfer of cap due to servicing transfer
									10/25/2018	\$ (64)		Transfer of cap due to servicing transfer
09/30/2010	Liberty Bank and Trust Co	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,000,000	N/A		09/30/2010	\$ 450,556		Updated portfolio data from servicer
									01/06/2011	\$ (2)		Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (2)		Updated due to quarterly assessment and reallocation
			-						06/29/2011	\$ (23) \$ (17)		Updated due to quarterly assessment and reallocation
		-	-						06/28/2012 09/27/2012	\$ (17) \$ (48)		Updated due to quarterly assessment and reallocation
			-						12/27/2012	\$ (48)	, , , , , ,	Updated due to quarterly assessment and reallocation
			-							1 1.7	, , , , , ,	Updated due to quarterly assessment and reallocation
			+						03/25/2013	\$ (30) \$ (11)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			_						09/27/2013	\$ (4)		Updated due to quarterly assessment and reallocation
			_						12/23/2013	\$ (6,958)		Updated due to quarterly assessment and reallocation
			-						03/26/2014	\$ (245)		Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (2,887)		Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (5,734)	, , .,.	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (1,894)		Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (229,437)		Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (86,288)		Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (340,104)		Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (80,659)		Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (107,746)		Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (79,741)		Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (227,724)		Reallocation due to MHA program deobligation
									03/28/2016	\$ (4,757)		Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (37,231)		Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (22,241)		Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (22,248)	\$ 194,517	Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (38,907)	\$ 155,610	Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (36,765)	\$ 118,845	Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 14,174	\$ 133,019	Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (254)	\$ 132,765	Updated due to quarterly assessment and reallocation
									12/27/2016	\$ (39)		Transfer of cap due to servicing transfer
									02/27/2017	\$ (674)		Transfer of cap due to servicing transfer
									04/26/2017	\$ (44)		Transfer of cap due to servicing transfer
									06/26/2017	\$ (340)		Transfer of cap due to servicing transfer
		1							07/26/2017	\$ (10)		Transfer of cap due to servicing transfer
10/10/22:::			-		<u> </u>				08/16/2017	\$ (131,658)		Termination of SPA
12/16/2014	Liberty Savings Bank, FSB	Wilmington	ОН	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	12/16/2014	\$ 10,000		Transfer of cap due to servicing transfer
00/40/2222			-	Donate	Floradal hatemant facility 1 1 20 20 2				08/16/2017	\$ (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		09/30/2009	\$ 313,050,000		Updated portfolio data from servicer/additional program initial cap
			-						12/30/2009	\$ 275,370,000		Updated portfolio data from servicer/additional program initial cap
			-						03/26/2010	\$ 278,910,000		Updated portfolio data from servicer
			-						07/14/2010			Updated portfolio data from servicer
			-						09/15/2010	, (, ,		Transfer of cap due to servicing transfer
-			+						09/15/2010			Transfer of cap due to servicing transfer Updated portfolio data from servicer
			+						10/15/2010			Transfer of cap due to servicing transfer
			-						12/15/2010			Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			-						01/06/2011			Updated due to quarterly assessment and reallocation
			_	-					03/16/2011			Transfer of cap due to servicing transfer
												· •
											4 050 580 000	I Indated due to quarterly assessment and reallocation
									03/30/2011			Updated due to quarterly assessment and reallocation Transfer of can due to servicing transfer
									04/13/2011	\$ (3,300,000)	\$ 1,056,280,008	Transfer of cap due to servicing transfer
									04/13/2011 05/13/2011	\$ (3,300,000) \$ (300,000)	\$ 1,056,280,008 \$ 1,055,980,008	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									04/13/2011 05/13/2011 06/16/2011	\$ (3,300,000) \$ (300,000) \$ (700,000)	\$ 1,056,280,008 \$ 1,055,980,008 \$ 1,055,280,008	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									04/13/2011 05/13/2011	\$ (3,300,000) \$ (300,000) \$ (700,000) \$ (13,097)	\$ 1,056,280,008 \$ 1,055,980,008 \$ 1,055,280,008 \$ 1,055,266,911	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer

	Servicer Modifying Borrow	ers' Loans									Adjust	tment Details
Date	Name of Institution	City	State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers &	Pricing Mechanism	Note	Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
				/ //		Lenders/Investors (Cap) *						
									10/14/2011		* / //-	Transfer of cap due to servicing transfer
			-						11/16/2011	\$ (500,000) \$ (2,600,000)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			-						01/13/2011	\$ (2,800,000)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									02/16/2012	\$ (400,000)		Transfer of cap due to servicing transfer
									06/28/2012	\$ (9,728)		Updated due to quarterly assessment and reallocation
									08/16/2012	\$ (7,990,000)		Transfer of cap due to servicing transfer
									09/27/2012	\$ (26,467)		Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (4,466)	\$ 845,536,250	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (16,922)	\$ 845,519,328	Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (6,386)		Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (2,289)		Updated due to quarterly assessment and reallocation
									12/16/2013	\$ (60,000)		Transfer of cap due to servicing transfer
									12/23/2013	\$ (3,864,503)	, ,	Updated due to quarterly assessment and reallocation
									01/16/2014	\$ (30,000)		Transfer of cap due to servicing transfer
11/06/2000	Los Alamos National Bank	Los Alamos	NINA	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	NI/A	12	01/31/2014	\$ (765,231,390) \$ 40,000		Termination of SPA
11/00/2009	LOS Alamos National Bank	LOS AIAIIIOS	INIVI	ruicilase	Thanca histrument for home Loan would allons	\$ 700,000	IN/A		03/26/2010	\$ 50,000		Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
			-						07/14/2010	\$ 1,310,000		Updated portfolio data from servicer
									09/30/2010	\$ 75,834		Updated portfolio data from servicer
									01/06/2011			Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (4)		Updated due to quarterly assessment and reallocation
		İ							06/29/2011	\$ (35)		Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (26)		Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (70)		Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (12)	\$ 2,175,684	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (45)		Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (17)		Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (6)	. , .,	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (9,932)		Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (346)		Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (4,087)		Updated due to quarterly assessment and reallocation
			-						07/29/2014	\$ (8,119)		Updated due to quarterly assessment and reallocation
									09/29/2014 12/29/2014	\$ (2,682) \$ (306,175)		Updated due to quarterly assessment and reallocation
			-						03/26/2015	\$ (306,175) \$ (116,051)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			+						04/28/2015	\$ (350,852)	* ',:==,==	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			-						06/25/2015	\$ (83,233)	* ',,	Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (111,184)		Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (82,285)		Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (266,057)		Reallocation due to MHA program deobligation
									03/28/2016	\$ (5,558)		Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (47,268)	\$ 781,787	Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (27,327)		Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (28,475)		Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (57,411)		Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (65,917)		Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 25,413		Updated due to quarterly assessment and reallocation
						-			11/29/2016	\$ (699)		Updated due to quarterly assessment and reallocation
			-						12/27/2016	\$ (113)		Transfer of cap due to servicing transfer
			-			-			02/27/2017	\$ (2,081)		Transfer of cap due to servicing transfer
		-	-						04/26/2017	\$ (136) \$ (1,049)		Transfer of cap due to servicing transfer
			-						06/26/2017	\$ (1,049)		Transfer of cap due to servicing transfer
			+			-			09/26/2017	\$ (28,606)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									10/26/2017	\$ (4,093)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									12/21/2017	\$ (4,264)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			-						02/26/2018	\$ (615)		Transfer of cap due to servicing transfer
									03/22/2018	\$ (2,006)		Transfer of cap due to servicing transfer
									04/25/2018	\$ (3,967)		Transfer of cap due to servicing transfer
									06/21/2018	\$ (744)		Transfer of cap due to servicing transfer
									07/26/2018	\$ (144,410)		Reallocation due to MHA program deobligation
									08/27/2018			Transfer of cap due to servicing transfer
									09/26/2018			Transfer of cap due to servicing transfer
									10/25/2018	\$ (297)		Transfer of cap due to servicing transfer
								6	09/12/2019	\$ (31,544)		Termination of SPA
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A		09/30/2010	\$ 315,389		Updated portfolio data from servicer
									01/06/2011			Updated due to quarterly assessment and reallocation
									03/30/2011			Updated due to quarterly assessment and reallocation
						-			06/29/2011	\$ (11)		Updated due to quarterly assessment and reallocation
			-						06/28/2012	\$ (11)		Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (30)	\$ 1,015,335	Updated due to quarterly assessment and reallocation

	Servicer Modifying Borrow	ore' Loane							1		Adius	tment Details
Date	Name of Institution	City	State	Transaction	Investment Description	Cap of Incentive Payments on Behalf	Pricing	Note	Adjustment	CAP Adjustment	Adjusted CAP	Reason for Adjustment
				Туре		of Borrowers and to Servicers &	Mechanism		Date	Amount		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
						Lenders/Investors (Cap) *						
									12/27/2012	\$ (5)		Updated due to quarterly assessment and reallocation
			_						03/25/2013	\$ (20)		Updated due to quarterly assessment and reallocation
			-						06/27/2013	\$ (7) \$ (3)		Updated due to quarterly assessment and reallocation
			-						09/27/2013 12/23/2013	\$ (3) \$ (4,381)		Updated due to quarterly assessment and reallocation
			_						02/13/2014	\$ 1,280,000		Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
			_						03/26/2014	\$ 125,146	, , , , , ,	Updated due to quarterly assessment and reallocation
			-						04/16/2014	\$ 20,000	. , .,	Transfer of cap due to servicing transfer
			_						05/15/2014	\$ 80,000		Transfer of cap due to servicing transfer
									06/16/2014	\$ 140,000		Transfer of cap due to servicing transfer
									06/26/2014	\$ 230,716		Updated due to quarterly assessment and reallocation
									07/29/2014	\$ 688,320		Updated due to quarterly assessment and reallocation
									08/14/2014	\$ 2,310,000	\$ 5,885,101	Transfer of cap due to servicing transfer
									09/16/2014	\$ 20,000	\$ 5,905,101	Transfer of cap due to servicing transfer
									09/29/2014	\$ 1,468,864	\$ 7,373,965	Updated due to quarterly assessment and reallocation
									11/14/2014	\$ 60,000	\$ 7,433,965	Transfer of cap due to servicing transfer
									12/29/2014	\$ 5,916,728		Updated due to quarterly assessment and reallocation
									03/26/2015	\$ 3,793,179		Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (253,976)		Updated due to quarterly assessment and reallocation
		-							06/25/2015	\$ 2,727,797		Updated due to quarterly assessment and reallocation
			-						09/28/2015	\$ 4,943,712		Updated due to quarterly assessment and reallocation
									11/16/2015	\$ 830,000	,,	Transfer of cap due to servicing transfer
									12/16/2015	\$ 20,000 \$ (112,429)		Transfer of cap due to servicing transfer
			-								, ,	Updated due to quarterly assessment and reallocation
			-						02/16/2016	\$ 1,180,000		Transfer of cap due to servicing transfer
			-						02/25/2016	\$ (2,303,668) \$ (44,805)		Reallocation due to MHA program deobligation
			_						03/28/2016	\$ (44,805) \$ 10,000		Updated due to quarterly assessment and reallocation
			_						05/16/2016 05/31/2016	\$ 448,012		Transfer of cap due to servicing transfer
			-						06/27/2016	\$ 1,299,823	, ,,,,,,	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			_						07/27/2016	\$ (13,882)		Updated due to quarterly assessment and reallocation
			_						09/28/2016	\$ (280,484)		Updated due to quarterly assessment and reallocation
			_						10/14/2016	\$ 20,000	,	Transfer of cap due to servicing transfer
			-						10/25/2016	\$ (680,363)		Updated due to quarterly assessment and reallocation
			_						11/07/2016	\$ 262,304		Updated due to quarterly assessment and reallocation
			_						11/29/2016	\$ (17,145)		Updated due to quarterly assessment and reallocation
			_						12/15/2016	\$ (470,000)		Transfer of cap due to servicing transfer
			_						12/27/2016	\$ (2,948)		Transfer of cap due to servicing transfer
			_						02/27/2017	\$ (58,076)		Transfer of cap due to servicing transfer
									04/26/2017	\$ (2,553)		Transfer of cap due to servicing transfer
									06/26/2017	\$ (14,101)		Transfer of cap due to servicing transfer
									07/26/2017	\$ (414)	\$ 24,630,676	Transfer of cap due to servicing transfer
									09/26/2017	\$ (67,086)	\$ 24,563,590	Transfer of cap due to servicing transfer
									10/26/2017	\$ (36,036)	\$ 24,527,554	Transfer of cap due to servicing transfer
									12/21/2017	\$ (78,558)	\$ 24,448,996	Transfer of cap due to servicing transfer
									02/26/2018	\$ (4,253)	\$ 24,444,743	Transfer of cap due to servicing transfer
									03/22/2018	\$ (14,912)		Transfer of cap due to servicing transfer
									04/25/2018	\$ (32,358)		Transfer of cap due to servicing transfer
									06/21/2018	\$ (9,072)	\$ 24,388,401	Transfer of cap due to servicing transfer
									07/26/2018	\$ (4,051,590)	\$ 20,336,811	Reallocation due to MHA program deobligation
									08/27/2018	\$ (257)		Transfer of cap due to servicing transfer
									09/26/2018	\$ (304)		Transfer of cap due to servicing transfer
									10/25/2018	\$ (11,586)		Transfer of cap due to servicing transfer
									08/22/2019	\$ 12,679,416		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		Updated portfolio data from servicer
									01/06/2011	\$ (3)		Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (3)		Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (33)		Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (25)		Updated due to quarterly assessment and reallocation
			_			-			09/27/2012	\$ (68)		Updated due to quarterly assessment and reallocation
			-			-			12/27/2012	\$ (11)		Updated due to quarterly assessment and reallocation
			-			-			03/25/2013	\$ (44)		Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (16)		Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (6)		Updated due to quarterly assessment and reallocation
			+			-			12/23/2013	\$ (9,947)		Updated due to quarterly assessment and reallocation
		-	-						03/26/2014	\$ (350) \$ (4,127)		Updated due to quarterly assessment and reallocation
			+						06/26/2014	\$ (4,127) \$ (8,198)		Updated due to quarterly assessment and reallocation
			+						09/29/2014	\$ (8,198)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			+									
			+						12/29/2014 03/26/2015	\$ (328,007) \$ (123,358)		Updated due to quarterly assessment and reallocation
-			+						03/26/2015	\$ (123,358)		Updated due to quarterly assessment and reallocation
	1					1			37/20/2013	ψ (400,219)	φ 1,067,655	Updated due to quarterly assessment and reallocation

Date	Servicer Modifying Borrov	vers' Loans							1		Adiu	stment Details
	Name of Institution	City	State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers &	Pricing Mechanism	Note	Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
						Lenders/Investors (Cap) *						
									06/25/2015	\$ (115,312)		Updated due to quarterly assessment and reallocation
			-						09/28/2015			08 Updated due to quarterly assessment and reallocation
			-						12/28/2015	\$ (113,998)		Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (325,557)		Reallocation due to MHA program deobligation
									03/28/2016	\$ (6,800) \$ (53,226)		53 Updated due to quarterly assessment and reallocation
									05/31/2016 06/27/2016	\$ (53,226) \$ (31,796)		27 Updated due to quarterly assessment and reallocation
			-						07/27/2016	, (-,,		31 Updated due to quarterly assessment and reallocation
									08/04/2016	\$ (235,125)	\$ 235,12	Updated due to quarterly assessment and reallocation 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	¢ 5.51	66 Updated due to quarterly assessment and reallocation
00/13/2017	Mainsource Bank	Greensburg	114	Turchase	Timanda instrument for Florie Edah Woulleations	9	INA	3	09/26/2017	,		22 Transfer of cap due to servicing transfer
00/30/2010	Mainstreet Credit Union	Lexena	KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 500,000	N/A		09/30/2010			78 Updated portfolio data from servicer
00/00/2010	Wall Street Orealt Official	Lexeria	110	- Grondoo	Thansa notation of rising Edah Modifications	300,000	IVA		01/06/2011	\$ (1)		77 Updated due to quarterly assessment and reallocation
			+						03/09/2011	\$ (725,277)	Ψ /25,2	- Termination of SPA
11/25/2009	Marix Servicing, LLC	Phoenix	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,360,000	N/A		01/22/2010	\$ 950,000	\$ 21.310.00	00 Updated portfolio data from servicer/additional program initial cap
	mark corrolling, EEC	THOOMA	7.02			20,000,000	1071		03/26/2010	\$ (17,880,000)		00 Updated portfolio data from servicer
									06/16/2010	\$ 1,030,000		00 Transfer of cap due to servicing transfer
									07/14/2010			00 Updated portfolio data from servicer
									08/13/2010	\$ 800,000		00 Transfer of cap due to servicing transfer
									09/30/2010	\$ 200,000		00 Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$ 1,357,168		S8 Updated portfolio data from servicer
									01/06/2011	\$ (1)		57 Updated due to quarterly assessment and reallocation
									03/16/2011	\$ 5,700,000		7 Transfer of cap due to servicing transfer
									03/30/2011	\$ (6)		51 Updated due to quarterly assessment and reallocation
									04/13/2011	\$ 7,300,000		Transfer of cap due to servicing transfer
									05/13/2011	\$ 300,000	\$ 18,957,16	Transfer of cap due to servicing transfer
									06/16/2011	\$ 900,000	\$ 19,857,16	Transfer of cap due to servicing transfer
									06/29/2011	\$ (154)	\$ 19,857,00	07 Updated due to quarterly assessment and reallocation
									07/14/2011	\$ 100,000	\$ 19,957,00	7 Transfer of cap due to servicing transfer
									08/16/2011	\$ 300,000	\$ 20,257,00	7 Transfer of cap due to servicing transfer
									01/13/2012	\$ (1,500,000)	\$ 18,757,00	7 Transfer of cap due to servicing transfer
									02/16/2012	\$ (2,100,000)	\$ 16,657,00	7 Transfer of cap due to servicing transfer
									04/16/2012	\$ (1,300,000)	\$ 15,357,00	7 Transfer of cap due to servicing transfer
									06/14/2012	\$ (8,350,000)	\$ 7,007,00	7 Transfer of cap due to servicing transfer
									06/28/2012	\$ (38)	\$ 7,006,96	Updated due to quarterly assessment and reallocation
									08/16/2012	\$ (90,000)	\$ 6,916,96	79 Transfer of cap due to servicing transfer
									09/27/2012	\$ (103)	\$ 6,916,86	Updated due to quarterly assessment and reallocation
									10/16/2012	\$ (1,020,000)	\$ 5,896,86	Transfer of cap due to servicing transfer
									11/15/2012	\$ 170,000	\$ 6,066,86	Transfer of cap due to servicing transfer
									12/27/2012	\$ (15)	\$ 6,066,8	Updated due to quarterly assessment and reallocation
									02/14/2013	\$ (100,000)		Transfer of cap due to servicing transfer
									03/14/2013	\$ (490,000)	\$ 5,476,85	Transfer of cap due to servicing transfer
									03/25/2013	\$ (61)	, .,	Updated due to quarterly assessment and reallocation
									04/16/2013	\$ (10,000)		Transfer of cap due to servicing transfer
									05/16/2013	\$ (30,000)		Transfer of cap due to servicing transfer
									06/14/2013	, (.,,		Transfer of cap due to servicing transfer
									06/27/2013	\$ (23)		Updated due to quarterly assessment and reallocation
									07/16/2013	\$ (20,000)		Transfer of cap due to servicing transfer
									09/27/2013	\$ (8)		Updated due to quarterly assessment and reallocation
			-						12/23/2013	\$ (13,934)		25 Updated due to quarterly assessment and reallocation
			-						03/26/2014	\$ (490)		85 Updated due to quarterly assessment and reallocation
			-						06/26/2014	\$ (5,781)		54 Updated due to quarterly assessment and reallocation
			-						07/29/2014			71 Updated due to quarterly assessment and reallocation
			-						09/29/2014	\$ (3,793)		78 Updated due to quarterly assessment and reallocation
			-						12/29/2014	\$ (459,453)		25 Updated due to quarterly assessment and reallocation
			-						03/26/2015	\$ (172,793)		32 Updated due to quarterly assessment and reallocation
			-						04/28/2015	\$ (681,066)		66 Updated due to quarterly assessment and reallocation
			-						06/25/2015	\$ (161,522) \$ (215,764)		14 Updated due to quarterly assessment and reallocation
			-						09/28/2015	* (=:=,:=:,)		Updated due to quarterly assessment and reallocation
			-						12/28/2015 02/25/2016	\$ (159,682) \$ (544,595)		98 Updated due to quarterly assessment and reallocation
			-									Reallocation due to MHA program deobligation
			+						03/28/2016	\$ (11,376) \$ (89,037)		27 Updated due to quarterly assessment and reallocation
			+						05/31/2016			Updated due to quarterly assessment and reallocation
			+						06/27/2016			Updated due to quarterly assessment and reallocation
		-	-						07/27/2016	\$ (53,205)		06 Updated due to quarterly assessment and reallocation
		-	-						09/28/2016 10/25/2016	\$ (93,046) \$ (87,922)		50 Updated due to quarterly assessment and reallocation
		-	-						11/07/2016			28 Updated due to quarterly assessment and reallocation
			-							\$ 33,897 \$ (1,697)		25 Updated due to quarterly assessment and reallocation
			-						11/29/2016			28 Updated due to quarterly assessment and reallocation
									12/27/2016	\$ (259) \$ (4,495)	\$ 2,620,56	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer

	Servicer Modifying Borrow	ers' Loans									Adius	tment Details
Date	Name of Institution	City	State	Transaction	Investment Description	Cap of Incentive Payments on Behalf	Pricing	Note	Adjustment	CAP Adjustment	Adjusted CAP	Reason for Adjustment
				Туре		of Borrowers and to Servicers &	Mechanism		Date	Amount		
						Lenders/Investors (Cap) *			200000017			
			-						06/26/2017	\$ (2,265) \$ (69)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			-						09/26/2017	\$ (29,902)		Transfer of cap due to servicing transfer
			_						10/26/2017	\$ (3,708)		Transfer of cap due to servicing transfer
			_						12/21/2017	\$ (3,863)		Transfer of cap due to servicing transfer
									02/26/2018	\$ (188)		Transfer of cap due to servicing transfer
									03/22/2018	\$ (611)		Transfer of cap due to servicing transfer
									04/25/2018	\$ (1,209)		Transfer of cap due to servicing transfer
									06/21/2018	\$ (227)	\$ 2,573,737	Transfer of cap due to servicing transfer
									07/26/2018	\$ (347,435)	\$ 2,226,302	Reallocation due to MHA program deobligation
									08/27/2018	\$ (19)	\$ 2,226,283	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)		Transfer of cap due to servicing transfer
09/30/2010	Marsh Associates, Inc.	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010	\$ 45,056	,	Updated portfolio data from servicer
									06/29/2011			Updated due to quarterly assessment and reallocation
			-						06/28/2012			Updated due to quarterly assessment and reallocation
			-						03/25/2013	, ()		Updated due to quarterly assessment and reallocation
			_						10/15/2013	\$ (60,000)		Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
			+					6	09/12/2019	\$ (64,715)		Termination of SPA
	Maryland Community Development					+						
12/15/2016	Administration	Lanham	MD	Purchase	Financial Instrument for Home Loan Modifications	<u> </u>	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)		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	Transfer of cap due to servicing transfer
									07/26/2017	\$ (38)		Transfer of cap due to servicing transfer
									09/26/2017	\$ (41,856)		Transfer of cap due to servicing transfer
			_						10/26/2017	\$ (5,233)		Transfer of cap due to servicing transfer
			_						12/21/2017	\$ (1,395)		Transfer of cap due to servicing transfer
									02/26/2018	\$ (71)		Transfer of cap due to servicing transfer
									03/22/2018	\$ (235) \$ (468)	* -,	Transfer of cap due to servicing transfer
			-						04/25/2018			Transfer of cap due to servicing transfer
			-						06/21/2018	\$ (167) \$ (70,031)		Transfer of cap due to servicing transfer
			_						08/27/2018			Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer
			_						09/26/2018	\$ (6)		Transfer of cap due to servicing transfer
			_						10/25/2018	\$ (207)		Transfer of cap due to servicing transfer
01/13/2017	Matrix Financial Services Corp	Phoenix	AZ	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	01/13/2017	\$ 500,000		Transfer of cap due to servicing transfer
								-	02/27/2017	\$ (4,779)		Transfer of cap due to servicing transfer
									04/26/2017	\$ (329)		Transfer of cap due to servicing transfer
									06/26/2017	\$ (2,453)		Transfer of cap due to servicing transfer
									07/26/2017	\$ (74)	\$ 492,365	Transfer of cap due to servicing transfer
									09/26/2017	\$ (94,739)	\$ 397,626	Transfer of cap due to servicing transfer
									10/26/2017	\$ (12,824)	\$ 384,802	Transfer of cap due to servicing transfer
									12/21/2017	\$ (14,164)		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)		Transfer of cap due to servicing transfer
									04/25/2018	\$ (4,682)		Transfer of cap due to servicing transfer
			-						06/21/2018	\$ (879)		Transfer of cap due to servicing transfer
			_						07/26/2018	\$ (129,804) \$ (7)		Reallocation due to MHA program deobligation
			-						08/27/2018 09/26/2018	, ()		Transfer of cap due to servicing transfer
			+						10/25/2018	\$ (8) \$ (269)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
10/28/2000	Members Mortgage Company, Inc	Wohurn	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 510,000	N/A		04/21/2010	\$ (510,000)		Termination of SPA
	Metropolitan National Bank	Woburn Little Rock	AR	Purchase	Financial Instrument for Home Loan Modifications	\$ 280,000			10/02/2009	\$ (510,000)		Updated portfolio data from servicer/additional program initial cap
20,11,2003	monopolitan reational Dank	Little Hook	AIX	. Gronaso		280,000	. 4/1		12/30/2009	\$ 620,000		Updated portfolio data from servicer/additional program initial cap
			_						03/26/2010	\$ 100,000		Updated portfolio data from servicer
									07/14/2010	\$ (670,000)		Updated portfolio data from servicer
									09/30/2010	\$ 35,167		Updated portfolio data from servicer
		İ							01/06/2011			Updated due to quarterly assessment and reallocation
									01/26/2011	\$ (435,166)		Termination of SPA
	Mid America Mortgage, Inc. (Schmidt	Rocky River	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer
09/30/2010			1011	2.2.1000	- Sino Louis Mountaines	, ,,,,,,,						
09/30/2010	Mortgage Company)								06/29/2011	\$ (1)	\$ 145,055	Updated due to quarterly assessment and reallocation
09/30/2010	Mortgage Company)								00/00/0010			
09/30/2010	Mortgage Company)								06/28/2012			Updated due to quarterly assessment and reallocation
09/30/2010	Mortgage Company)								09/27/2012	\$ (2)	\$ 145,052	Updated due to quarterly assessment and reallocation
09/30/2010	Mortgage Company)								09/27/2012 03/25/2013	\$ (2) \$ (1)	\$ 145,052 \$ 145,051	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/30/2010	Mortgage Company)								09/27/2012 03/25/2013 12/23/2013	\$ (2) \$ (1) \$ (232)	\$ 145,052 \$ 145,051 \$ 144,819	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/30/2010	Mortgage Company)								09/27/2012 03/25/2013	\$ (2) \$ (1) \$ (232)	\$ 145,052 \$ 145,051 \$ 144,819 \$ 144,811	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation

	Servicer Modifying Borrow	ers' Loans									Adjust	ment Details
Date	Name of Institution	City	State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) *	Pricing Mechanism	Note	Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
						(,			09/29/2014	\$ (63)	\$ 144,461	Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (7,654)		Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (2,879)		Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (11,347)	\$ 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)		Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (1,242)		Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (742)		Updated due to quarterly assessment and reallocation
								_	07/27/2016	\$ (742)		Updated due to quarterly assessment and reallocation
			-					_	09/28/2016 10/25/2016	\$ (1,298) \$ (1,226)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								-	11/07/2016	\$ (1,220)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			_					-	11/29/2016	\$ (8)		Updated due to quarterly assessment and reallocation
			_						12/27/2016	\$ (1)		Transfer of cap due to servicing transfer
									02/27/2017	\$ (22)		Transfer of cap due to servicing transfer
									04/26/2017	\$ (1)		Transfer of cap due to servicing transfer
									06/15/2017	\$ (101,069)		Termination of SPA
09/30/2010	MidFirst Bank (Midland Mortgage Co.)	Oklahoma City	ок	Purchase	Financial Instrument for Home Loan Modifications	\$ 43,500,000	N/A		09/30/2010	\$ 49,915,806		Updated portfolio data from servicer
									01/06/2011	\$ (125)	\$ 93,415,681	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (139)		Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (1,223)		Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (797)		Updated due to quarterly assessment and reallocation
									07/16/2012	\$ 294,540,000		Transfer of cap due to servicing transfer
									07/27/2012	\$ (263,550,000)		Transfer of cap due to servicing transfer
									09/27/2012	\$ (3,170)		Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (507)		Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (1,729)		Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (593)		Updated due to quarterly assessment and reallocation
								_	09/27/2013	\$ (199)	. , , , , , ,	Updated due to quarterly assessment and reallocation
			-					_	12/23/2013	\$ (280,061) \$ (8,934)		Updated due to quarterly assessment and reallocation
								-	06/26/2014	\$ (95,352)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									07/29/2014	\$ 30,892,185		Updated due to quarterly assessment and reallocation
			_						09/29/2014	\$ (9,245)		Updated due to quarterly assessment and reallocation
									12/29/2014	\$ 75,614,324		Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (240,368)		Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (679,405)		Updated due to quarterly assessment and reallocation
									05/14/2015	\$ 27,080,000		Transfer of cap due to servicing transfer
									06/16/2015	\$ 8,250,000		Transfer of cap due to servicing transfer
									06/25/2015	\$ (87,379)	\$ 264,833,089	Updated due to quarterly assessment and reallocation
									08/14/2015	\$ 13,920,000	\$ 278,753,089	Transfer of cap due to servicing transfer
									09/28/2015	\$ 34,217,510	\$ 312,970,599	Updated due to quarterly assessment and reallocation
									12/16/2015	\$ 2,100,000	\$ 315,070,599	Transfer of cap due to servicing transfer
									12/28/2015	\$ 12,428,293		Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (8,220,532)	, . , . , . , . , . , . , . , . ,	Reallocation due to MHA program deobligation
			-						03/28/2016	\$ (80,000)		Updated due to quarterly assessment and reallocation
			+					-	04/14/2016	\$ 3,320,000		Transfer of cap due to servicing transfer
			+					-	05/31/2016 06/27/2016	\$ (15,808) \$ 6,140,240		Updated due to quarterly assessment and reallocation
			+					-	06/27/2016	\$ 6,140,240 \$ 2,954,926		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			+						08/16/2016	\$ 2,470,000		Transfer of cap due to servicing transfer
			+						09/28/2016	\$ 2,470,000 \$ 4,930,168		Updated due to quarterly assessment and reallocation
			+					-	10/25/2016	\$ 3,864,368		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			+					-	11/07/2016	9 3,004,300		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			+					_	11/29/2016	\$ (124,507)	Ψ 012,002,201	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									12/15/2016	\$ 1,220,000		Transfer of cap due to servicing transfer
									12/27/2016	\$ (18,950)		Transfer of cap due to servicing transfer
									02/27/2017	\$ (362,356)		Transfer of cap due to servicing transfer
		İ							04/26/2017	\$ (28,650)		Transfer of cap due to servicing transfer
									06/26/2017	\$ (203,706)		Transfer of cap due to servicing transfer
									07/26/2017	\$ (6,873)		Transfer of cap due to servicing transfer
									09/26/2017	\$ (3,577,664)		Transfer of cap due to servicing transfer
									10/26/2017	\$ (784,963)		Transfer of cap due to servicing transfer
									12/21/2017	\$ (1,346,152)		Transfer of cap due to servicing transfer
									02/26/2018	\$ (103,239)		Transfer of cap due to servicing transfer
									03/22/2018	\$ (375,846)		Transfer of cap due to servicing transfer
									04/25/2018	\$ (784,411)		Transfer of cap due to servicing transfer
									06/21/2018	\$ (170,645)	\$ 336 194 292	Transfer of cap due to servicing transfer

	Servicer Modifying Borro	wers' Loans									Adjust	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 Amount	Adjusted CAP	Reason for Adjustment
									07/26/2018	\$ (60,196,515)	\$ 275,997,777	Reallocation due to MHA program deobligation
									08/27/2018	\$ (3,829)	\$ 275,993,948	Transfer of cap due to servicing transfer
									09/26/2018	\$ (4,548)	\$ 275,989,400	Transfer of cap due to servicing transfer
									10/25/2018	\$ (180,401)		Transfer of cap due to servicing transfer
04/14/2010	Midwest Bank and Trust Co.	Elmwood Park	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A		07/14/2010	\$ 300,000		Updated portfolio data from servicer
									09/30/2010	\$ (19,778)		Updated portfolio data from servicer
									01/06/2011			Updated due to quarterly assessment and reallocation
			-	-					03/30/2011	\$ (1) \$ (8)		Updated due to quarterly assessment and reallocation
			_						06/29/2011 07/14/2011	\$ (580,212)		Updated due to quarterly assessment and reallocation Termination of SPA
09/15/2010	Midwest Community Bank	Freeport	II.	Purchase	Financial Instrument for Home Loan Modifications	\$ 400,000	NI/A		09/30/2010	\$ (360,212)		Updated portfolio data from servicer
03/13/2010	Wildwest Community Bank	Пеероп	IL.	i dicitase	Thancial historical for Forne Loan Mounications	400,000	IN/A		01/06/2011			Updated due to quarterly assessment and reallocation
			_						03/30/2011	* ()		Updated due to quarterly assessment and reallocation
									06/29/2011			Updated due to quarterly assessment and reallocation
									06/28/2012			Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (17)		Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (3)	\$ 580,186	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (11)	\$ 580,175	Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (4)	\$ 580,171	Updated due to quarterly assessment and reallocation
									09/27/2013			Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (2,474)		Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (87)		Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (1,027)		Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (2,039)		Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (673)		Updated due to quarterly assessment and reallocation
			_						12/29/2014	\$ (81,582)		Updated due to quarterly assessment and reallocation
			-	-					03/26/2015	\$ (30,682) \$ (120,932)		Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (120,932) \$ (28,680)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			_						09/28/2015	\$ (28,860)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			_						12/28/2015	\$ (28,353)		Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (80,972)		Reallocation due to MHA program deobligation
									03/28/2016	\$ (1,691)		Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (13,238)		Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (7,908)		Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (7,911)		Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (13,835)		Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (13,073)	\$ 106,701	Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 5,040	\$ 111,741	Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (90)	\$ 111,651	Updated due to quarterly assessment and reallocation
									12/27/2016	\$ (14)		Transfer of cap due to servicing transfer
									02/27/2017	\$ (240)		Transfer of cap due to servicing transfer
									04/26/2017	\$ (16)		Transfer of cap due to servicing transfer
									06/26/2017	\$ (121)		Transfer of cap due to servicing transfer
									07/26/2017			Transfer of cap due to servicing transfer
			_						09/26/2017	\$ (4,816) \$ (597)		Transfer of cap due to servicing transfer
			-	-					10/26/2017	\$ (597) \$ (622)		Transfer of cap due to servicing transfer
			_						02/26/2018	\$ (30)		Transfer of cap due to servicing transfer
			+						03/22/2018	\$ (98)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			+						04/25/2018	\$ (195)		Transfer of cap due to servicing transfer
									06/21/2018	\$ (37)		Transfer of cap due to servicing transfer
									07/26/2018	\$ (4,102)		Reallocation due to MHA program deobligation
		İ							10/25/2018			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)		Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 6,750,000		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)		Updated portfolio data from servicer
									09/30/2010	\$ 125,278		Updated portfolio data from servicer
									03/30/2011			Updated due to quarterly assessment and reallocation
									06/29/2011			Updated due to quarterly assessment and reallocation
			-						06/28/2012			Updated due to quarterly assessment and reallocation
			-						09/27/2012			Updated due to quarterly assessment and reallocation
			-						03/25/2013	\$ 47,663		Updated due to quarterly assessment and reallocation
			+			-			12/23/2013	\$ (149)		Updated due to quarterly assessment and reallocation
		-	-						03/26/2014	\$ (5) \$ (64)		Updated due to quarterly assessment and reallocation
		-	-						07/29/2014	\$ (64)		Updated due to quarterly assessment and reallocation
			+						09/29/2014			Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			+						12/29/2014	\$ (7)		
			+						03/26/2015	\$ 221,158		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			+						03/26/2015	\$ (2,830)		
									04/20/2013	φ (2,630)	φ 990,138	Updated due to quarterly assessment and reallocation

	Servicer Modifying Borro	wers' Loans									Adiust	ment 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 Mechanism	Note	Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
									06/25/2015	\$ (2,036)	\$ 988,102	Updated due to quarterly assessment and reallocation
									09/28/2015	\$ 15,293	\$ 1,003,395	Updated due to quarterly assessment and reallocation
									12/28/2015	\$ 22,214	\$ 1,025,609	Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (33,723)	\$ 991,886	Reallocation due to MHA program deobligation
									03/28/2016	\$ (707)		Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (5,534)	\$ 985,645	Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (3,306)		Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (3,325)	\$ 979,014	Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (8,237)	\$ 970,777	Updated due to quarterly assessment and reallocation
									10/25/2016	\$ 29,462		Updated due to quarterly assessment and reallocation
									11/07/2016	-		Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (428)		Updated due to quarterly assessment and reallocation
									12/27/2016	\$ (59)	\$ 999,752	Transfer of cap due to servicing transfer
									02/27/2017	\$ (905)		Transfer of cap due to servicing transfer
									04/26/2017	\$ (89)		Transfer of cap due to servicing transfer
									06/26/2017	\$ (683)		Transfer of cap due to servicing transfer
									07/26/2017			Transfer of cap due to servicing transfer
									09/26/2017	\$ (3,723)	\$ 994,331	Transfer of cap due to servicing transfer
									10/26/2017	\$ (462)		Transfer of cap due to servicing transfer
									12/21/2017			Transfer of cap due to servicing transfer
									02/26/2018	\$ (23)		Transfer of cap due to servicing transfer
									03/22/2018	\$ (76)		Transfer of cap due to servicing transfer
									04/25/2018			Transfer of cap due to servicing transfer
									06/21/2018	\$ (30)		Transfer of cap due to servicing transfer
									07/26/2018			Reallocation due to MHA program deobligation
									08/27/2018	\$ (7)		Transfer of cap due to servicing transfer
									09/26/2018	\$ (7)	\$ 864,550	Transfer of cap due to servicing transfer
									10/25/2018	\$ (265)	\$ 864,285	Transfer of cap due to servicing transfer
17/2009	MorEquity, Inc.	Evansville	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 23,480,000	N/A		09/30/2009	\$ 18,530,000	\$ 42,010,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 24,510,000	\$ 66,520,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 18,360,000	\$ 84,880,000	Updated portfolio data from servicer
									07/14/2010	\$ (22,580,000)	\$ 62,300,000	Updated portfolio data from servicer
									09/30/2010	\$ (8,194,261)	\$ 54,105,739	Updated portfolio data from servicer
									01/06/2011	\$ (37)	\$ 54,105,702	Updated due to quarterly assessment and reallocation
									03/16/2011	\$ (29,400,000)	\$ 24,705,702	Transfer of cap due to servicing transfer
									03/30/2011	\$ (34)	\$ 24,705,668	Updated due to quarterly assessment and reallocation
								5	05/26/2011	\$ (20,077,503)	\$ 4,628,165	Termination of SPA
/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,210,000	N/A		09/30/2009	\$ 1,780,000	\$ 5,990,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 2,840,000	\$ 8,830,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 2,800,000		Updated portfolio data from servicer
									07/14/2010	\$ (5,730,000)	\$ 5,900,000	Updated portfolio data from servicer
									09/30/2010	\$ 2,658,280	\$ 8,558,280	Updated portfolio data from servicer
									01/06/2011	\$ (12)	\$ 8,558,268	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (14)	\$ 8,558,254	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (129)		Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (94)		Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (256)		Updated due to quarterly assessment and reallocation
		1							12/27/2012	\$ (43)	,,	Updated due to quarterly assessment and reallocation
									03/25/2013			Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (60)		Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (21)		Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (35,751)		Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (1,246)		Updated due to quarterly assessment and reallocation
	+				<u> </u>				06/26/2014	\$ (14,660)		Updated due to quarterly assessment and reallocation
	+				<u> </u>				07/29/2014	\$ (28,986)		Updated due to quarterly assessment and reallocation
	+		_						09/29/2014	\$ (9,490)		Updated due to quarterly assessment and reallocation
	+				<u> </u>				12/29/2014	. (., .,		Updated due to quarterly assessment and reallocation
	+		_						03/26/2015	\$ (376,129)		Updated due to quarterly assessment and reallocation
	+		_						04/28/2015	\$ (376,129)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	+		_						06/25/2015	\$ (322,597)		
	+		-					-	09/28/2015	\$ (322,597)	,	Updated due to quarterly assessment and reallocation
	+		-					-	12/28/2015	\$ (295,000)		Updated due to quarterly assessment and reallocation
			-						02/25/2016	\$ (988,991)		Updated due to quarterly assessment and reallocation
		-	-									Reallocation due to MHA program deobligation
									03/28/2016			Updated due to quarterly assessment and reallocation
								-	05/31/2016	\$ (148,441)		Updated due to quarterly assessment and reallocation
								1	06/27/2016	\$ (84,458)	a 3,426,340	Updated due to quarterly assessment and reallocation
										6 (05.000)		
									07/27/2016	\$ (85,622)		Updated due to quarterly assessment and reallocation
									07/27/2016 09/28/2016	\$ (124,314)	\$ 3,216,404	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									07/27/2016 09/28/2016 10/25/2016	\$ (124,314) \$ (70,911)	\$ 3,216,404 \$ 3,145,493	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									07/27/2016 09/28/2016 10/25/2016 11/07/2016	\$ (124,314) \$ (70,911) \$ 27,339	\$ 3,216,404 \$ 3,145,493 \$ 3,172,832	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									07/27/2016 09/28/2016 10/25/2016	\$ (124,314) \$ (70,911)	\$ 3,216,404 \$ 3,145,493 \$ 3,172,832 \$ 3,171,226	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation

	Servicer Modifying Borro	wers' Loans									Adjust	ment Details
Date	Name of Institution	City	State		Investment Description	Cap of Incentive Payments on Behalf	Pricing	Note	Adjustment	CAP Adjustment	Adjusted CAP	Reason for Adjustment
				Туре		of Borrowers and to Servicers & Lenders/Investors (Cap) *	Mechanism		Date	Amount		
						zanacia investora (cup)			02/27/2017	\$ (3,124)	\$ 3.167.857	Transfer of cap due to servicing transfer
									04/26/2017	\$ (202)		Transfer of cap due to servicing transfer
									06/26/2017	\$ (1,750)		Transfer of cap due to servicing transfer
									07/26/2017	\$ (51)	\$ 3,165,854	Transfer of cap due to servicing transfer
									09/26/2017	\$ (35,806)		Transfer of cap due to servicing transfer
									10/26/2017	\$ (4,440)	., ., .,	Transfer of cap due to servicing transfer
									12/21/2017	\$ (7,874)	,	Transfer of cap due to servicing transfer
			-						02/26/2018	\$ (382) \$ (1,246)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			_						04/25/2018	\$ (3,298)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									06/21/2018	\$ (736)		Transfer of cap due to servicing transfer
									07/26/2018	\$ (468,496)		Reallocation due to MHA program deobligation
									08/27/2018	\$ (27)	\$ 2,643,549	Transfer of cap due to servicing transfer
									09/26/2018	\$ (31)		Transfer of cap due to servicing transfer
									10/25/2018	\$ (1,097)		Transfer of cap due to servicing transfer
10/14/2009	Mortgage Clearing Corporation	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,860,000	N/A		12/30/2009	\$ (2,900,000)	. ,,	Updated portfolio data from servicer/additional program initial cap
			_						03/26/2010	\$ (1,600,000) \$ (260,000)		Updated portfolio data from servicer
			-						07/14/2010	\$ (260,000) \$ 45,056		Updated portfolio data from servicer 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		Transfer of cap due to servicing transfer
<u>. </u>	3-g 251210 Oroup							Ť	12/29/2014	\$ 6,042		Updated due to quarterly assessment and reallocation
05/28/2009	Nationstar Mortgage, LLC dba Mr	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 101,000,000	N/A		06/12/2009	\$ 16,140,000		Updated portfolio data from servicer
03/20/2003	Cooper	Lewisville	- 1^	i dicitase	Thanca historical for Forne Edan Modifications	\$ 101,000,000	IVA					
			_						09/30/2009	\$ 134,560,000	,	Updated portfolio data from servicer/additional program initial cap
			_						12/30/2009	\$ 80,250,000 \$ 67,250,000		Updated portfolio data from servicer/additional program initial cap
			_						07/14/2010	\$ (85,900,000)	,,	Updated portfolio data from servicer Updated portfolio data from servicer
									08/13/2010	\$ 100,000		Transfer of cap due to servicing transfer
									09/30/2010	\$ 2,900,000		Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$ 33,801,486		Updated portfolio data from servicer
									11/16/2010	\$ 700,000		Transfer of cap due to servicing transfer
									12/15/2010	\$ 1,700,000	\$ 352,501,486	Transfer of cap due to servicing transfer
									01/06/2011	\$ (363)	\$ 352,501,123	Updated due to quarterly assessment and reallocation
									02/16/2011	\$ 900,000	\$ 353,401,123	Transfer of cap due to servicing transfer
									03/16/2011	\$ 29,800,000		Transfer of cap due to servicing transfer
									03/30/2011	\$ (428)		Updated due to quarterly assessment and reallocation
									05/26/2011	\$ 20,077,503	, .,	Transfer of cap due to servicing transfer
			_						06/29/2011	\$ (4,248) \$ 100,000		Updated due to quarterly assessment and reallocation
			-						11/16/2011 03/15/2012	\$ 100,000 \$ (100,000)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									05/16/2012	\$ 90,000		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									06/14/2012	\$ (2,380,000)		Transfer of cap due to servicing transfer
									06/28/2012	\$ (2,957)		Updated due to quarterly assessment and reallocation
									07/16/2012	\$ (2,580,000)		Transfer of cap due to servicing transfer
									08/16/2012	\$ 131,450,000	\$ 529,850,993	Transfer of cap due to servicing transfer
									08/23/2012	\$ 166,976,849	\$ 696,827,842	Transfer of cap due to servicing transfer
									09/27/2012	\$ (12,806)		Updated due to quarterly assessment and reallocation
									11/15/2012	\$ 160,000		Transfer of cap due to servicing transfer
									12/14/2012	\$ 50,000		Transfer of cap due to servicing transfer
	-		-			-			12/27/2012	\$ (1,882)		Updated due to quarterly assessment and reallocation
			-						02/14/2013	\$ (10,000) \$ (280,000)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
		-							03/14/2013	\$ (260,000)		Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
			_						04/16/2013	\$ 30,000		Transfer of cap due to servicing transfer
									05/16/2013	\$ (1,510,000)	,	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									06/14/2013	\$ (1,070,000)		Transfer of cap due to servicing transfer
									06/27/2013	\$ (2,099)		Updated due to quarterly assessment and reallocation
									07/09/2013	\$ 23,179,591		Transfer of cap due to servicing transfer
									07/16/2013			Transfer of cap due to servicing transfer
												Transfer of cap due to servicing transfer
									09/27/2013			Updated due to quarterly assessment and reallocation
			-						10/15/2013			Transfer of cap due to servicing transfer
	-		-			-			11/14/2013			Transfer of cap due to servicing transfer
			-						12/16/2013			Transfer of cap due to servicing transfer
			-						01/16/2014			Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
-		-							02/13/2014			Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
-		+	_						03/14/2014			Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									03/26/2014			Updated due to quarterly assessment and reallocation
									04/16/2014			Transfer of cap due to servicing transfer

	Servicer Modifying Borrowe	ers' Loans										Adjustment Details
Date	Name of Institution	City	State	Transaction	Investment Description	Cap of Incentive Payments on Behalf	Pricing	Note	Adjustment	CAP Adjustment	Adjusted C	-
				Туре	i i	of Borrowers and to Servicers &	Mechanism		Date	Amount		
						Lenders/Investors (Cap) *						
									06/16/2014		\$ 1,150,6	58,663 Transfer of cap due to servicing transfer
									06/26/2014		\$ 1,150,1	61,847 Updated due to quarterly assessment and reallocation
									07/16/2014			51,847 Transfer of cap due to servicing transfer
									07/29/2014			34,396 Updated due to quarterly assessment and reallocation
									08/14/2014			34,396 Transfer of cap due to servicing transfer
									09/16/2014			84,396 Transfer of cap due to servicing transfer
									09/29/2014	\$ (345,854)	\$ 1,200,2	38,542 Updated due to quarterly assessment and reallocation
									10/16/2014	\$ 23,560,000	\$ 1,223,7	98,542 Transfer of cap due to servicing transfer
									11/14/2014	\$ 350,000	\$ 1,224,1	48,542 Transfer of cap due to servicing transfer
									12/16/2014	\$ (1,170,000)	\$ 1,222,9	78,542 Transfer of cap due to servicing transfer
									12/29/2014	\$ 115,871,484	\$ 1,338,8	50,026 Updated due to quarterly assessment and reallocation
									01/15/2015	\$ 390,000	\$ 1,339,2	40,026 Transfer of cap due to servicing transfer
									02/13/2015	\$ (20,000)	\$ 1,339,2	20,026 Transfer of cap due to servicing transfer
									03/16/2015	\$ 3,770,000	\$ 1,342,9	90,026 Transfer of cap due to servicing transfer
									03/26/2015			65,805 Updated due to quarterly assessment and reallocation
									04/16/2015			65,805 Transfer of cap due to servicing transfer
									04/28/2015	\$ 436,566,037	\$ 1,858,4	31,842 Updated due to quarterly assessment and reallocation
									05/14/2015			31,842 Transfer of cap due to servicing transfer
									06/16/2015			01,842 Transfer of cap due to servicing transfer
									06/25/2015			08,529 Updated due to quarterly assessment and reallocation
									07/16/2015			28,529 Transfer of cap due to servicing transfer
									08/14/2015			18,529 Transfer of cap due to servicing transfer
									09/16/2015			48,529 Transfer of cap due to servicing transfer
			-						09/28/2015			99,149 Updated due to quarterly assessment and reallocation
			-						10/15/2015			
			-						11/16/2015			49,149 Transfer of cap due to servicing transfer
			-									89,149 Transfer of cap due to servicing transfer
									12/16/2015			99,149 Transfer of cap due to servicing transfer
									12/28/2015			03,846 Updated due to quarterly assessment and reallocation
									01/14/2016			43,846 Transfer of cap due to servicing transfer
									02/16/2016			43,846 Transfer of cap due to servicing transfer
									02/25/2016		\$ 2,094,1	34,339 Reallocation due to MHA program deobligation
									03/16/2016	\$ 1,050,000	\$ 2,095,1	84,339 Transfer of cap due to servicing transfer
									03/28/2016	\$ (1,853,801)	\$ 2,093,3	30,538 Updated due to quarterly assessment and reallocation
									04/14/2016	\$ (120,000)	\$ 2,093,2	10,538 Transfer of cap due to servicing transfer
									05/16/2016	\$ 1,360,000	\$ 2,094,5	70,538 Transfer of cap due to servicing transfer
									05/31/2016	\$ (9,332,357)	\$ 2,085,2	38,181 Updated due to quarterly assessment and reallocation
									06/16/2016	\$ (190,000)	\$ 2,085,0	48,181 Transfer of cap due to servicing transfer
									06/27/2016	\$ (1,088,825)	\$ 2.083.9	59,356 Updated due to quarterly assessment and reallocation
									07/14/2016			69,356 Transfer of cap due to servicing transfer
									07/27/2016			52,629 Updated due to quarterly assessment and reallocation
									08/16/2016			12,629 Transfer of cap due to servicing transfer
									09/15/2016			52,629 Transfer of cap due to servicing transfer
									09/28/2016			61,218 Updated due to quarterly assessment and reallocation
									10/14/2016			21,218 Transfer of cap due to servicing transfer
			-									
			-						10/25/2016			98,147 Updated due to quarterly assessment and reallocation
			-									79,936 Updated due to quarterly assessment and reallocation
			-						11/16/2016			69,936 Transfer of cap due to servicing transfer
			-						11/29/2016			92,843 Updated due to quarterly assessment and reallocation
			-						12/15/2016			02,843 Transfer of cap due to servicing transfer
			-						12/27/2016			33,824 Transfer of cap due to servicing transfer
			-						01/13/2017			73,824 Transfer of cap due to servicing transfer
									02/16/2017			43,824 Transfer of cap due to servicing transfer
									02/27/2017			08,566 Transfer of cap due to servicing transfer
									03/16/2017			68,566 Transfer of cap due to servicing transfer
									04/26/2017		\$ 2,112,5	93,150 Transfer of cap due to servicing transfer
									06/26/2017			55,660 Transfer of cap due to servicing transfer
									07/26/2017	\$ (22,654)	\$ 2,111,9	33,006 Transfer of cap due to servicing transfer
									09/26/2017			87,229 Transfer of cap due to servicing transfer
									10/16/2017	\$ (1)	\$ 2,149,9	87,228 Transfer of cap due to servicing transfer
									10/26/2017	\$ (943,780)	\$ 2,149,0	43,448 Transfer of cap due to servicing transfer
									12/21/2017			43,221 Transfer of cap due to servicing transfer
									02/26/2018			29,769 Transfer of cap due to servicing transfer
									03/22/2018			52,451 Transfer of cap due to servicing transfer
									04/25/2018			96,801 Transfer of cap due to servicing transfer
									06/21/2018			93,201 Transfer of cap due to servicing transfer
			-						07/26/2018			93,201 Transfer or cap due to servicing transfer 53,085 Reallocation due to MHA program deobligation
			-									
			-						08/27/2018			34,410 Transfer of cap due to servicing transfer
			-						09/26/2018			12,861 Transfer of cap due to servicing transfer
									10/25/2018			77,377 Transfer of cap due to servicing transfer
									03/25/2019			91,658 Transfer of cap due to servicing transfer
									04/16/2019	\$ (1)	\$ 1.826.1	91,657 Transfer of cap due to servicing transfer
									07/16/2019			91,656 Transfer of cap due to servicing transfer

	Servicer Modifying Borrow	ers' Loans										Adjusto	ment 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 Adjustme Amount	nt	Adjusted CAP	Reason for Adjustment
									08/22/2019				Reallocation due to MHA program deobligation
	Nationwide Advantage Mortgage								09/23/2019				Transfer of cap due to servicing transfer
12/16/2013	Company	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	•	N/A	3	12/16/2013				Transfer of cap due to servicing transfer
02/10/2010	Navy Federal Credit Union	Vienna	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 60,780,000	NI/A		05/15/2014	\$ 1 \$ (44,880	_	,	Transfer of cap due to servicing transfer
03/10/2010	Navy Federal Credit Official	vienna	VA	ruiciase	Financial instrument for Home Loan Mounications	\$ 60,780,000	IN/A		09/30/2010				Updated portfolio data from servicer Updated portfolio data from servicer
									01/06/2011	\$			Updated due to quarterly assessment and reallocation
			-						03/30/2011	\$ \$			Updated due to quarterly assessment and reallocation
			+						06/29/2011	-	(238)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									09/27/2012	-	-		Updated due to quarterly assessment and reallocation
									12/27/2012	\$		\$ 16,970,641	Updated due to quarterly assessment and reallocation
									03/25/2013				Updated due to quarterly assessment and reallocation
									06/27/2013 09/27/2013	\$ \$			Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									12/23/2013		6,317)		Updated due to quarterly assessment and reallocation
									03/26/2014				Updated due to quarterly assessment and reallocation
									06/26/2014				Updated due to quarterly assessment and reallocation
			-					-	07/29/2014				Updated due to quarterly assessment and reallocation
			-						12/29/2014	, ,	3,803)	,,	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									03/26/2015				Updated due to quarterly assessment and reallocation
									04/28/2015	\$ 98	9,851	\$ 17,258,493	Updated due to quarterly assessment and reallocation
									06/25/2015				Updated due to quarterly assessment and reallocation
									09/28/2015				Updated due to quarterly assessment and reallocation
									12/28/2015 02/25/2016		1,191)		Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation
									03/28/2016		7,004)		Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (38	3,160)		Updated due to quarterly assessment and reallocation
									06/27/2016				Updated due to quarterly assessment and reallocation
									07/27/2016				Updated due to quarterly assessment and reallocation
									09/28/2016 10/25/2016		7,064)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									11/07/2016		9,711		Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (7	7,854)		Updated due to quarterly assessment and reallocation
									12/27/2016				Transfer of cap due to servicing transfer
									02/27/2017				Transfer of cap due to servicing transfer
									04/26/2017		1,318)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									07/26/2017		(351)		Transfer of cap due to servicing transfer
									09/26/2017				Transfer of cap due to servicing transfer
									10/26/2017				Transfer of cap due to servicing transfer
			-						12/21/2017 02/26/2018		0,348) 2,520)		Transfer of cap due to servicing transfer
									03/22/2018		3,405)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									04/25/2018	, ,	4,017)		Transfer of cap due to servicing transfer
									06/21/2018		5,331)		Transfer of cap due to servicing transfer
									07/26/2018				Reallocation due to MHA program deobligation
									08/27/2018 09/26/2018		(149)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			-						10/25/2018				Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
04/13/2011	New York Community Bank (AmTrust Bank)	Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	04/13/2011	\$ 20	0,000	\$ 200,000	Transfer of cap due to servicing transfer
				-					05/13/2011			,	Transfer of cap due to servicing transfer
									06/16/2011	\$ 30 \$	(9)		Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
			+						08/16/2011		0,000		Transfer of cap due to servicing transfer
									06/28/2012	\$			Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(-7		Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(3)		Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(12)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									07/16/2013		0,000		Transfer of cap due to servicing transfer
									09/27/2013	\$	(2)		Updated due to quarterly assessment and reallocation
									12/23/2013		3,454)		Updated due to quarterly assessment and reallocation
									03/26/2014		(121)		Updated due to quarterly assessment and reallocation
			-						06/26/2014		1,433) 2,846)	-	Updated due to quarterly assessment and reallocation
			_										Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(940)	\$ 941.149	Updated due to quarterly assessment and reallocation
									12/29/2014		(940) 3,451)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation

	Servicer Modifying Borrow	ers' Loans			1						Adius	tment Details
Date	Name of Institution	City	State	Transaction	Investment Description	Cap of Incentive Payments on Behalf	Pricing	Note	Adjustment	CAP Adjustment	Adjusted CAP	Reason for Adjustment
Date		,		Туре		of Borrowers and to Servicers &	Mechanism		Date	Amount	,	
						Lenders/Investors (Cap) *						
									04/28/2015	\$ (150,882)	\$ 658,536	Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (36,528)		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)		Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (18,747)		Updated due to quarterly assessment and reallocation
									06/16/2016	\$ 40,000		Transfer of cap due to servicing transfer
									06/27/2016	\$ (10,639)		Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (13,632)		Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (23,841)		Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (22,528)		Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 8,685		Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (310)		Updated due to quarterly assessment and reallocation
									12/27/2016			Transfer of cap due to servicing transfer
									02/27/2017	\$ (820)		Transfer of cap due to servicing transfer
									04/26/2017	\$ (62)		Transfer of cap due to servicing transfer
									06/26/2017	\$ (474		Transfer of cap due to servicing transfer
									07/26/2017	\$ (14		Transfer of cap due to servicing transfer
									09/26/2017	\$ (10,498		Transfer of cap due to servicing transfer
									10/26/2017	\$ (1,302		Transfer of cap due to servicing transfer
									12/21/2017	\$ (1,356		Transfer of cap due to servicing transfer
									02/26/2018	\$ (168		Transfer of cap due to servicing transfer
									03/22/2018	\$ (548		Transfer of cap due to servicing transfer
									04/25/2018	\$ (1,083		Transfer of cap due to servicing transfer
									06/21/2018			Transfer of cap due to servicing transfer
									07/26/2018	\$ (65,265)		Reallocation due to MHA program deobligation
									08/27/2018	\$ (4		Transfer of cap due to servicing transfer
									09/26/2018	\$ (4		Transfer of cap due to servicing transfer
									10/25/2018	\$ (134)	\$ 297,046	Transfer of cap due to servicing transfer
08/14/2014		Greenville	sc	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	08/14/2014	\$ 240,000	\$ 240,000	Transfer of cap due to servicing transfer
	Financial, LLC)											
									09/16/2014	\$ 59,230,004	\$ 59,470,004	Transfer of cap due to servicing transfer
									09/29/2014	\$ (69,838)	\$ 59,400,166	Updated due to quarterly assessment and reallocation
									10/16/2014	\$ 11,480,000		Transfer of cap due to servicing transfer
									11/03/2014	\$ 800,680	\$ 71,680,846	Transfer of cap due to merger/acquisition
									11/14/2014	\$ 1,750,000		Transfer of cap due to servicing transfer
									12/16/2014	\$ 440,000		Transfer of cap due to servicing transfer
									12/29/2014	\$ (7,109,361)		Updated due to quarterly assessment and reallocation
									01/15/2015	\$ 300,000		Transfer of cap due to servicing transfer
									02/13/2015	\$ 3,380,000		Transfer of cap due to servicing transfer
									03/16/2015	\$ 1,300,000		Transfer of cap due to servicing transfer
									03/26/2015	\$ (3,077,094)		Updated due to quarterly assessment and reallocation
									04/16/2015	\$ (2,060,000)	\$ 66,604,391	Transfer of cap due to servicing transfer
									04/28/2015	\$ (11,593,331)		Updated due to quarterly assessment and reallocation
									05/14/2015	\$ 1,410,000		Transfer of cap due to servicing transfer
									06/16/2015	\$ 5,720,000		Transfer of cap due to servicing transfer
									06/25/2015	\$ (2,857,812)		Updated due to quarterly assessment and reallocation
									07/16/2015	\$ 13,130,000		Transfer of cap due to servicing transfer
									08/14/2015	\$ (2,810,000		Transfer of cap due to servicing transfer
									09/16/2015	\$ 1,280,000		Transfer of cap due to servicing transfer
									09/28/2015	\$ (3,708,330)		Updated due to quarterly assessment and reallocation
									10/15/2015	\$ 680,000		Transfer of cap due to servicing transfer
									11/16/2015	\$ (300,000)		Transfer of cap due to servicing transfer
									12/16/2015	\$ 1,410,000		Transfer of cap due to servicing transfer
									12/28/2015	\$ (2,856,501		Updated due to quarterly assessment and reallocation
									01/14/2016	\$ 3,030,000		Transfer of cap due to servicing transfer
									02/16/2016	\$ 4,770,000		Transfer of cap due to servicing transfer
			_									I Dealleastles des ta MIIA services deshibites
_									02/25/2016	\$ (13,405,332		Reallocation due to MHA program deobligation
									03/16/2016	\$ 19,990,000	\$ 80,493,085	Transfer of cap due to servicing transfer
									03/16/2016 03/28/2016	\$ 19,990,000 \$ (758,592	\$ 80,493,085 \$ 79,734,493	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
									03/16/2016 03/28/2016 04/14/2016	\$ 19,990,000 \$ (758,592 \$ 7,800,000	\$ 80,493,085 \$ 79,734,493 \$ 87,534,493	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
									03/16/2016 03/28/2016 04/14/2016 05/16/2016	\$ 19,990,000 \$ (758,592) \$ 7,800,000 \$ 4,050,000	80,493,085 \$ 79,734,493 \$ 87,534,493 9 \$ 91,584,493	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
									03/16/2016 03/28/2016 04/14/2016 05/16/2016 05/31/2016	\$ 19,990,000 \$ (758,592) \$ 7,800,000 \$ 4,050,000 \$ (7,677,850)	\$ 80,493,086 \$ 79,734,493 \$ 87,534,493 \$ 91,584,493 \$ 83,906,643	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
									03/16/2016 03/28/2016 04/14/2016 05/16/2016 05/31/2016 06/16/2016	\$ 19,990,000 \$ (758,592 \$ 7,800,000 \$ 4,050,000 \$ (7,677,850 \$ 4,570,000	\$ 80,493,085 \$ 79,734,495 \$ 87,534,495 \$ 91,584,495 \$ 83,906,645 \$ 88,476,645	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
									03/16/2016 03/28/2016 04/14/2016 05/16/2016 05/31/2016 06/16/2016 06/27/2016	\$ 19,990,000 \$ (758,592 \$ 7,800,000 \$ 4,050,000 \$ (7,677,850 \$ 4,570,000 \$ (4,563,638	\$ 80,493,086 \$ 79,734,493 \$ 87,534,493 \$ 91,584,493 \$ 83,906,643 \$ 88,476,643 \$ 83,913,005	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
									03/16/2016 03/28/2016 04/14/2016 05/16/2016 05/31/2016 06/16/2016 06/27/2016 07/14/2016	\$ 19,990,000 \$ (758,592 \$ 7,800,000 \$ 4,050,000 \$ (7,677,850 \$ 4,570,000 \$ (4,563,638 \$ 380,000	\$ 80,493,085 \$ 79,734,495 \$ 87,534,495 \$ 91,584,495 \$ 83,906,645 \$ 88,476,645 \$ 83,913,005 \$ 84,293,005	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
									03/16/2016 03/28/2016 04/14/2016 05/16/2016 05/31/2016 06/16/2016 06/27/2016	\$ 19,990,000 \$ (758,592) \$ 7,800,000 \$ 4,050,000 \$ (7,677,850) \$ 4,570,000 \$ (4,563,638) \$ 380,000 \$ (4,538,684)	\$ 80,493,086 \$ 79,734,493 \$ 87,534,493 \$ 91,584,493 \$ 83,906,643 \$ 88,476,643 \$ 83,913,000 \$ 84,293,000 \$ 79,754,323	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 Updated due to quarterly assessment and reallocation
									03/16/2016 03/28/2016 04/14/2016 05/16/2016 05/31/2016 06/16/2016 06/27/2016 07/14/2016	\$ 19,990,000 \$ (756,592 \$ 7,800,000 \$ (7,677,850 \$ 4,570,000 \$ (4,536,683 \$ 380,000 \$ (4,536,684 \$ 2,430,000	\$ 80,493,085 \$ 79,734,495 \$ 87,534,495 \$ 91,584,495 \$ 83,900,645 \$ 83,913,000 \$ 84,293,005 \$ 79,754,327 \$ 82,184,325	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 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
									03/16/2016 03/28/2016 04/14/2016 05/16/2016 05/31/2016 06/16/2016 06/27/2016 07/14/2016 07/27/2016	\$ 19,990,000 \$ (758,592) \$ 7,800,000 \$ 4,050,000 \$ (7,677,850) \$ 4,570,000 \$ (4,563,638) \$ 380,000 \$ (4,538,684)	\$ 80,493,086 \$ 79,734,493 \$ 91,584,493 \$ 83,390,642 \$ 83,913,000 \$ 84,293,000 \$ 79,754,322 \$ 82,184,322 \$ 82,634,322	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 Updated due to quarterly assessment and reallocation

	Servicer Modifying Borro	wers' Loans									Adjust	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 Amount	Adjusted CAP	Reason for Adjustment
									10/14/2016	\$ 1,320,000	\$ 77.359.406	Transfer of cap due to servicing transfer
									10/25/2016	\$ (160,395)		Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 61,838		Updated due to quarterly assessment and reallocation
									11/16/2016	\$ 950,000		Transfer of cap due to servicing transfer
									11/29/2016	\$ 11,811,740	\$ 90,022,589	Updated due to quarterly assessment and reallocation
									12/15/2016	\$ 2,740,000	\$ 92,762,589	Transfer of cap due to servicing transfer
									12/27/2016	\$ 1,622,420	\$ 94,385,009	Transfer of cap due to servicing transfer
									01/13/2017	\$ 630,000	\$ 95,015,009	Transfer of cap due to servicing transfer
									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)	\$ 167,554,024	Transfer of cap due to servicing transfer
									07/26/2017	\$ (9,942)	\$ 167,544,082	Transfer of cap due to servicing transfer
									09/26/2017	\$ (8,919,264)	\$ 158,624,818	Transfer of cap due to servicing transfer
									10/26/2017	\$ (1,353,381)	\$ 157,271,437	Transfer of cap due to servicing transfer
									12/21/2017	\$ (1,635,881)	\$ 155,635,556	Transfer of cap due to servicing transfer
									02/26/2018	\$ (64,270)	\$ 155,571,286	Transfer of cap due to servicing transfer
									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)		Transfer of cap due to servicing transfer
									07/26/2018	\$ (29,875,895)		Reallocation due to MHA program deobligation
									08/27/2018	\$ (1,788)		Transfer of cap due to servicing transfer
									09/26/2018	\$ (2,411)		Transfer of cap due to servicing transfer
									10/25/2018	\$ (49,871)		Transfer of cap due to servicing transfer
03/16/2015	NJ Housing & Mortgage Finance	Trenton	NJ	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	03/16/2015	\$ 210,000	\$ 210,000	Transfer of cap due to servicing transfer
									03/26/2015	\$ 52,082	\$ 262,082	Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (20,260)	\$ 241,822	Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (4,820)	\$ 237,002	Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (6,306)	\$ 230,696	Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (4,751)		Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (20,231)	\$ 205,714	Reallocation due to MHA program deobligation
									03/28/2016	\$ (423)	\$ 205,291	Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (3,307)	\$ 201,984	Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (1,976)	\$ 200,008	Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (1,995)	\$ 198,013	Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (3,529)	\$ 194,484	Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (3,400)	\$ 191,084	Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 1,311	\$ 192,395	Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (105)	\$ 192,290	Updated due to quarterly assessment and reallocation
									12/27/2016	\$ (16)	\$ 192,274	Transfer of cap due to servicing transfer
									02/27/2017	\$ (279)		Transfer of cap due to servicing transfer
									04/26/2017	\$ (18)	\$ 191,977	Transfer of cap due to servicing transfer
									06/26/2017	\$ (141)	\$ 191,836	Transfer of cap due to servicing transfer
									07/26/2017		\$ 191,832	Transfer of cap due to servicing transfer
									09/26/2017	\$ (1,276)		Transfer of cap due to servicing transfer
									10/26/2017	\$ (167)	\$ 190,389	Transfer of cap due to servicing transfer
									12/21/2017	\$ (195)		Transfer of cap due to servicing transfer
									02/26/2018	\$ (11)		Transfer of cap due to servicing transfer
									03/22/2018	\$ (36)		Transfer of cap due to servicing transfer
									04/25/2018	\$ (76)		Transfer of cap due to servicing transfer
									06/21/2018	\$ (16)		Transfer of cap due to servicing transfer
									07/26/2018	\$ (25,625)		Reallocation due to MHA program deobligation
									08/27/2018	\$ (1)		Transfer of cap due to servicing transfer
									09/26/2018	\$ (2)		Transfer of cap due to servicing transfer
									10/25/2018	\$ (55)		Transfer of cap due to servicing transfer
	North American Savings Bank	Grandview	MO	Purchase	Financial Instrument for Home Loan Modifications		N/A		10/26/2017	\$ 51,482		Transfer of cap due to servicing transfer
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		Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 210,000		Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 170,000		Updated portfolio data from servicer
									07/14/2010	\$ (10,000)		Updated portfolio data from servicer
									09/30/2010	\$ (74,722)		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
									04/13/2011	\$ (200,000)		Transfer of cap due to servicing transfer
									06/29/2011			Updated due to quarterly assessment and reallocation
								6	07/22/2011	\$ (515,201)	\$ 10,068	Termination of SPA
04/13/2009	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 12/30/2009			Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap

	Servicer Modifying Borrow	ers' Loans										Adjusti	ment Details
Date	Name of Institution	City	State		Investment Description	Cap of Incentive Payments on Behalf	Pricing	Note	Adjustment	CAP Adjustment	Ac	justed CAP	Reason for Adjustment
				Туре		of Borrowers and to Servicers & Lenders/Investors (Cap) *	Mechanism		Date	Amount			
						zeriderarinvestora (Oap)			03/26/2010	\$ 190,180,000	e e	2.065.550.000	Updated portfolio data from servicer
			+						05/14/2010				Transfer of cap due to servicing transfer
									07/14/2010				Updated portfolio data from servicer
									08/13/2010				Transfer of cap due to servicing transfer
									09/30/2010	\$ 119,200,000	\$	1,301,400,000	Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$ 216,998,139	\$	1,518,398,139	Updated portfolio data from servicer
									12/15/2010	\$ (500,000)	\$	1,517,898,139	Transfer of cap due to servicing transfer
									01/06/2011		\$	1,517,896,405	Updated due to quarterly assessment and reallocation
									03/16/2011		\$	1,517,796,405	Transfer of cap due to servicing transfer
									03/30/2011				Updated due to quarterly assessment and reallocation
									04/13/2011				Transfer of cap due to servicing transfer
			-						05/13/2011				Transfer of cap due to servicing transfer
				-					07/14/2011				Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
									08/16/2011				Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									09/15/2011				Transfer of cap due to servicing transfer
			_						10/14/2011				Transfer of cap due to servicing transfer
									11/16/2011				Transfer of cap due to servicing transfer
									12/15/2011				Transfer of cap due to servicing transfer
									01/13/2012				Transfer of cap due to servicing transfer
		İ							03/15/2012				Transfer of cap due to servicing transfer
									04/16/2012				Transfer of cap due to servicing transfer
									05/16/2012				Transfer of cap due to servicing transfer
									06/14/2012		\$	1,500,185,924	Transfer of cap due to servicing transfer
									06/28/2012				Updated due to quarterly assessment and reallocation
									08/16/2012		\$	1,500,183,461	Transfer of cap due to servicing transfer
									09/27/2012				Updated due to quarterly assessment and reallocation
									11/15/2012				Transfer of cap due to servicing transfer
									12/14/2012				Transfer of cap due to servicing transfer
			-						12/27/2012				Updated due to quarterly assessment and reallocation
				-					01/16/2013				Transfer of cap due to servicing transfer
			-						02/14/2013				Transfer of cap due to servicing transfer
			-						03/14/2013				Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
			-						06/14/2013				Transfer of cap due to servicing transfer
									06/27/2013				Updated due to quarterly assessment and reallocation
			_						09/16/2013				Transfer of cap due to servicing transfer
									09/27/2013				Updated due to quarterly assessment and reallocation
									10/15/2013				Transfer of cap due to servicing transfer
									11/14/2013				Transfer of cap due to servicing transfer
									12/16/2013	\$ (2,230,000)	\$	1,232,955,446	Transfer of cap due to servicing transfer
									12/23/2013	\$ (3,902,818)	\$	1,229,052,628	Updated due to quarterly assessment and reallocation
									01/16/2014	\$ (9,350,000)	\$	1,219,702,628	Transfer of cap due to servicing transfer
									02/13/2014				Transfer of cap due to servicing transfer
									03/14/2014		\$	1,165,972,628	Transfer of cap due to servicing transfer
									03/26/2014				Updated due to quarterly assessment and reallocation
									04/16/2014				Transfer of cap due to servicing transfer
									05/15/2014				Transfer of cap due to servicing transfer
			-						06/16/2014				Transfer of cap due to servicing transfer
			-						06/26/2014				Updated due to quarterly assessment and reallocation
			-						07/16/2014				Transfer of cap due to servicing transfer
			-						07/29/2014				Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
			+						09/16/2014				Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			+						09/29/2014				Updated due to quarterly assessment and reallocation
									10/16/2014				Transfer of cap due to servicing transfer
			+						11/14/2014				Transfer of cap due to servicing transfer
									12/16/2014	, , , , , , ,			Transfer of cap due to servicing transfer
									12/29/2014				Updated due to quarterly assessment and reallocation
									01/15/2015	\$ (90,000)			Transfer of cap due to servicing transfer
									02/13/2015	\$ (32,040,000)			Transfer of cap due to servicing transfer
		İ							03/26/2015	\$ (45,741,813)			Updated due to quarterly assessment and reallocation
									04/16/2015	\$ 80,000			Transfer of cap due to servicing transfer
									04/28/2015	\$ (180,258,444)	\$		Updated due to quarterly assessment and reallocation
									06/16/2015	\$ (180,000)	\$		Transfer of cap due to servicing transfer
									06/25/2015	\$ (42,755,476)	\$	705,348,627	Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (57,116,228)			Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (42,653,357)			Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (134,493,339)			Reallocation due to MHA program deobligation
10/11/07								16	03/04/2016	\$ (161,526,035)			Termination of SPA
		San Juan		Purchase	Financial Instrument for Home Loan Modifications			3	03/25/2019	\$ 117,140			Transfer of cap due to servicing transfer
	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,070,000	IN/A		10/02/2009	\$ 460,000	\$	2,530,000	Updated portfolio data from servicer/additional program initial cap

	Servicer Modifying Borrow	vers' Loans									Adjus	ment Details
Date	Name of Institution	City	State		Investment Description	Cap of Incentive Payments on Behalf	Pricing	Note	Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
				Туре		of Borrowers and to Servicers & Lenders/Investors (Cap) *	Mechanism		Date	Amount		
									12/30/2009	\$ 2,730,000	\$ 5,260,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 13,280,000		Updated portfolio data from servicer
									07/14/2010	\$ (13,540,000)	,	Updated portfolio data from servicer
									09/30/2010	\$ 1,817,613		Updated portfolio data from servicer
									01/06/2011	\$ (10)		Updated due to quarterly assessment and reallocation
			-						03/30/2011	\$ (12) \$ (115)		Updated due to quarterly assessment and reallocation
			-						06/29/2011	\$ (115) \$ (86)		Updated due to quarterly assessment and reallocation
			-						09/27/2012	\$ (236)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (40)		Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (149)		Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (56)		Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (20)	\$ 6,816,889	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (33,979)	\$ 6,782,910	Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (1,192)		Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (14,049)		Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (27,888)		Updated due to quarterly assessment and reallocation
			_						09/29/2014	\$ (9,230)	, ,	Updated due to quarterly assessment and reallocation
		-	-						12/29/2014 03/26/2015	\$ (1,104,824) \$ (416,543)		Updated due to quarterly assessment and reallocation
			-						03/26/2015	\$ (416,543)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
						-			06/25/2015	\$ (379,686)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			_						09/28/2015	\$ (508,298)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (376,180)		Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (1,091,210)		Reallocation due to MHA program deobligation
									03/28/2016	\$ (22,798)		Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (178,458)	\$ 1,051,687	Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (106,634)	\$ 945,053	Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (106,698)		Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (193,368)		Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (182,719)		Updated due to quarterly assessment and reallocation
			_						11/07/2016	\$ 70,445		Updated due to quarterly assessment and reallocation
			-						11/29/2016	\$ (1,422) \$ (218)		Updated due to quarterly assessment and reallocation
			-						12/27/2016 02/27/2017	\$ (218) \$ (3,778)		Transfer of cap due to servicing transfer
			_						04/26/2017	\$ (3,778)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									06/26/2017	\$ (2,357)		Transfer of cap due to servicing transfer
									07/26/2017	\$ (71)		Transfer of cap due to servicing transfer
									09/26/2017	\$ (88,877)		Transfer of cap due to servicing transfer
									10/26/2017	\$ (10,476)		Transfer of cap due to servicing transfer
									12/21/2017	\$ (10,914)	\$ 414,341	Transfer of cap due to servicing transfer
									02/26/2018	\$ (564)	\$ 413,777	Transfer of cap due to servicing transfer
									03/22/2018	\$ (1,840)		Transfer of cap due to servicing transfer
									04/25/2018	\$ (3,641)		Transfer of cap due to servicing transfer
									06/21/2018	\$ (683)		Transfer of cap due to servicing transfer
			-						07/26/2018	\$ (116,838) \$ (6)		Reallocation due to MHA program deobligation
			-						08/27/2018 09/26/2018	\$ (6) \$ (7)		Transfer of cap due to servicing transfer
			_						10/25/2018	\$ (241)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
	OwnersChoice Funding, Inc. (CUC											
	Mortgage Corporation)	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,000	N/A		10/02/2009	\$ 950,000	\$ 5,300,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 5,700,000		Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 740,000		Updated portfolio data from servicer
						-			07/14/2010	\$ (1,440,000)		Updated portfolio data from servicer
			-						09/30/2010	\$ (6,673,610)		Updated portfolio data from servicer
			_			-			01/06/2011	\$ (5)		Updated due to quarterly assessment and reallocation
			-						03/30/2011	\$ (6) \$ (52)		Updated due to quarterly assessment and reallocation
			+						06/29/2011	\$ (52)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			+			 			09/27/2012	\$ (30)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			_						12/27/2012	\$ (18)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (69)		Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (26)		Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (9)		Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (15,739)	\$ 3,610,321	Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (554)		Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (6,538)		Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (12,989)		Updated due to quarterly assessment and reallocation
						-			09/29/2014	\$ (4,292)	,,.	Updated due to quarterly assessment and reallocation
			_			-			12/29/2014	\$ (498,170)		Updated due to quarterly assessment and reallocation
			+						03/26/2015	\$ (183,056) \$ (704,893)		Updated due to quarterly assessment and reallocation
					l .	1			04/28/2015	a (704,893)	φ 2,199,829	Updated due to quarterly assessment and reallocation

	Servicer Modifying Borro	vers' Loans									Adiust	ment 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 (Cap)			06/25/2015	\$ (167,093)	\$ 2,022,726	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)		Reallocation due to MHA program deobligation
									03/28/2016	\$ (9,753)		Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (69,927)		Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (42,745)		Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (42,814)		Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (66,682)	\$ 959,091	Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (63,074)	\$ 896,017	Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 24,317	\$ 920,334	Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (951)	\$ 919,383	Updated due to quarterly assessment and reallocation
									12/27/2016	\$ (145)		Transfer of cap due to servicing transfer
									02/27/2017	\$ (2,640)		Transfer of cap due to servicing transfer
									04/26/2017	\$ (188)		Transfer of cap due to servicing transfer
									06/26/2017	\$ (1,451)		Transfer of cap due to servicing transfer
									07/26/2017	\$ (44)		Transfer of cap due to servicing transfer
									09/26/2017	\$ (38,236)		Transfer of cap due to servicing transfer
				-					10/26/2017	\$ (4,742)		Transfer of cap due to servicing transfer
			-			-			12/21/2017	\$ (7,091)		Transfer of cap due to servicing transfer
			-			-			02/26/2018	\$ (344)		Transfer of cap due to servicing transfer
			-						03/22/2018	\$ (1,122) \$ (2,219)		Transfer of cap due to servicing transfer
			-						04/25/2018			Transfer of cap due to servicing transfer
			+						06/21/2018	\$ (417) \$ (148,757)		Transfer of cap due to servicing transfer
			_	_					08/27/2018			Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer
			_						09/26/2018	\$ (9)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			_						10/25/2018	\$ (308)		Transfer of cap due to servicing transfer
12/16/2009	Park View Federal Savings Bank	Solon	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 760,000	N/A		01/22/2010	\$ 40,000		Updated portfolio data from servicer/additional program initial cap
12/10/2003	Park view rederal Savings Bank	301011	OII	1 dichase	Titlatical historical for Forte Edan Modifications	\$ 700,000	IN/A		03/26/2010	\$ 140,000		Updated portfolio data from servicer
			_						07/14/2010	\$ (140,000)		Updated portfolio data from servicer
									09/30/2010	\$ 70,334		Updated portfolio data from servicer
									01/06/2011			Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (1)		Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (12)		Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (10)		Updated due to quarterly assessment and reallocation
								6	09/14/2012	\$ (816,373)		Termination of SPA
08/25/2010	Pathfinder Bank	Oswego	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,300,000	N/A		09/30/2010	\$ 2,181,334		Updated portfolio data from servicer
									01/06/2011	\$ (5)		Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (6)	\$ 3,481,323	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (58)	\$ 3,481,265	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (43)	\$ 3,481,222	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (119)	\$ 3,481,103	Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (20)		Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (76)		Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (29)	,,.	Updated due to quarterly assessment and reallocation
			_						09/27/2013	\$ (10)		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)		Updated due to quarterly assessment and reallocation
			-			-			07/29/2014	\$ (14,356)		Updated due to quarterly assessment and reallocation
		-	-						09/29/2014 12/29/2014	\$ (4,742) \$ (563,436)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			+						03/26/2015	\$ (211,377)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	-		-						04/28/2015	\$ (828,966)	-,,	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
				1					06/25/2015	\$ (197,512)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									-0.2010		\$ 1635,310	
									09/28/2015			
									09/28/2015	\$ (265,281)	\$ 1,370,037	Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (265,281) \$ (198,838)	\$ 1,370,037 \$ 1,171,199	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									12/28/2015 02/25/2016	\$ (265,281) \$ (198,838) \$ (574,396)	\$ 1,370,037 \$ 1,171,199 \$ 596,803	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation
									12/28/2015	\$ (265,281) \$ (198,838) \$ (574,396) \$ (11,998)	\$ 1,370,037 \$ 1,171,199 \$ 596,803 \$ 584,805	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation
									12/28/2015 02/25/2016 03/28/2016	\$ (265,281) \$ (198,838) \$ (574,396) \$ (11,998)	\$ 1,370,037 \$ 1,171,199 \$ 596,803 \$ 584,805 \$ 491,787	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									12/28/2015 02/25/2016 03/28/2016 05/31/2016	\$ (265,281) \$ (198,838) \$ (574,396) \$ (11,998) \$ (93,018)	\$ 1,370,037 \$ 1,171,199 \$ 596,803 \$ 584,805 \$ 491,787 \$ 436,220	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016	\$ (265,281) \$ (198,838) \$ (574,396) \$ (11,998) \$ (93,018) \$ (55,567)	\$ 1,370,037 \$ 1,171,199 \$ 596,803 \$ 584,805 \$ 491,787 \$ 436,220 \$ 380,636	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016	\$ (265,281) \$ (198,838) \$ (574,396) \$ (11,998) \$ (93,018) \$ (55,567) \$ (55,584)	\$ 1,370,037 \$ 1,171,199 \$ 596,803 \$ 584,805 \$ 491,787 \$ 436,220 \$ 380,636 \$ 281,007	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 09/28/2016	\$ (265,281) \$ (198,838) \$ (574,396) \$ (11,998) \$ (93,018) \$ (55,567) \$ (55,584) \$ (99,629)	\$ 1,370,037 \$ 1,171,199 \$ 596,803 \$ 584,805 \$ 491,787 \$ 436,220 \$ 380,636 \$ 281,007 \$ 196,282	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 09/28/2016 10/25/2016	\$ (265,281) \$ (198,838) \$ (574,396) \$ (11,1998) \$ (93,018) \$ (55,567) \$ (55,584) \$ (99,629) \$ (84,725)	\$ 1,370,037 \$ 1,171,199 \$ 596,803 \$ 594,805 \$ 491,787 \$ 436,220 \$ 380,636 \$ 281,007 \$ 196,282 \$ 228,946	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 09/28/2016 10/25/2016 11/07/2016	\$ (265,281) \$ (198,838) \$ (574,396) \$ (11,998) \$ (93,018) \$ (55,567) \$ (55,584) \$ (99,629) \$ (84,725) \$ 32,664	\$ 1,370,037 \$ 1,171,199 \$ 596,803 \$ 584,805 \$ 491,787 \$ 436,220 \$ 380,636 \$ 281,007 \$ 196,282 \$ 228,946	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 09/28/2016 10/25/2016 11/07/2016	\$ (265,281) \$ (198,638) \$ (574,396) \$ (11,998) \$ (93,018) \$ (55,567) \$ (99,629) \$ (84,725) \$ 32,664 \$ (652)	\$ 1,370,037 \$ 1,171,199 \$ 596,803 \$ 584,805 \$ 491,787 \$ 380,636 \$ 281,007 \$ 196,282 \$ 228,946 \$ 228,294 \$ 228,294	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 07/27/2016 10/25/2016 11/07/2016 11/29/2016 12/27/2016	\$ (265,281) \$ (198,838) \$ (574,396) \$ (11,998) \$ (93,018) \$ (55,567) \$ (99,629) \$ (84,725) \$ 32,664 \$ (655) \$ (655)	\$ 1,370,037 \$ 1,171,199 \$ 596,803 \$ 584,805 \$ 491,787 \$ 436,220 \$ 380,636 \$ 281,007 \$ 196,282 \$ 228,946 \$ 228,294 \$ 228,294 \$ 228,468	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
									12/28/2015 02/25/2016 03/28/2016 05/31/2016 05/31/2016 06/27/2016 07/27/2016 09/28/2016 11/07/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2017	\$ (265,281) \$ (198,638) \$ (574,396) \$ (11,998) \$ (93,018) \$ (55,567) \$ (55,567) \$ (99,629) \$ (84,725) \$ 32,664 \$ (652) \$ (100) \$ (1,726)	\$ 1,370,037 \$ 1,171,199 \$ 596,803 \$ 584,805 \$ 491,787 \$ 436,220 \$ 380,636 \$ 281,007 \$ 196,682 \$ 228,946 \$ 228,294 \$ 228,468 \$ 226,468	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer

	Servicer Modifying Borro	wers' Loans									Adjust	ment Details
Date	Name of Institution	City	State		Investment Description	Cap of Incentive Payments on Behalf	Pricing	Note	Adjustment	CAP Adjustment	Adjusted CAP	Reason for Adjustment
				Туре		of Borrowers and to Servicers & Lenders/Investors (Cap) *	Mechanism		Date	Amount		
						zeridera/mvestors (Cap)			09/26/2017	\$ (37,422)	¢ 407.057	Transfer of cap due to servicing transfer
									10/26/2017	\$ (4,641)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									12/21/2017	\$ (4,835)		Transfer of cap due to servicing transfer
									02/26/2018	\$ (235)		Transfer of cap due to servicing transfer
									03/22/2018	\$ (765)	\$ 177,481	Transfer of cap due to servicing transfer
									04/25/2018	\$ (1,513)		Transfer of cap due to servicing transfer
									06/21/2018	\$ (284)	\$ 175,684	Transfer of cap due to servicing transfer
									07/26/2018	\$ (49,327)	\$ 126,357	Reallocation due to MHA program deobligation
									08/27/2018	\$ (3)	\$ 126,354	Transfer of cap due to servicing transfer
									09/26/2018	\$ (3)		Transfer of cap due to servicing transfer
									10/25/2018	\$ (102)		Transfer of cap due to servicing transfer
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000	N/A		09/30/2009	\$ (1,200,000)		Updated portfolio data from servicer/additional program initial cap
			_						12/30/2009	\$ 30,800,000		Updated portfolio data from servicer/additional program initial cap
		-		-					03/26/2010	\$ 23,200,000 \$ 2,710,000		Updated portfolio data from servicer
									06/16/2010 07/14/2010	\$ 2,710,000 \$ (18,020,000)		Transfer of cap due to servicing transfer
			_						07/14/2010	\$ 6,680,000		Updated portfolio data from servicer Transfer of cap due to servicing transfer
			_						08/13/2010	\$ 2,600,000		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									09/15/2010	\$ (100,000)		Transfer of cap due to servicing transfer
									09/30/2010	\$ 200,000		Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$ (1,423,197)		Updated portfolio data from servicer
									11/16/2010	\$ 1,400,000		Transfer of cap due to servicing transfer
									12/15/2010	\$ (100,000)		Transfer of cap due to servicing transfer
									01/06/2011	\$ (72)		Updated due to quarterly assessment and reallocation
									01/13/2011	\$ 4,100,000		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)		Updated due to quarterly assessment and reallocation
									04/13/2011	\$ (100,000)		Transfer of cap due to servicing transfer
									05/13/2011	\$ 5,800,000		Transfer of cap due to servicing transfer
									06/16/2011	\$ 600,000		Transfer of cap due to servicing transfer
									06/29/2011	\$ (812) \$ 2,500,000		Updated due to quarterly assessment and reallocation
									07/14/2011	\$ 2,500,000 \$ 2,800,000		Transfer of cap due to servicing transfer
			_						10/14/2011	\$ 2,000,000		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			_						11/16/2011	\$ 900,000	. ,,.	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									12/15/2011	\$ 800,000		Transfer of cap due to servicing transfer
									01/13/2012	\$ 200,000		Transfer of cap due to servicing transfer
									03/15/2012	\$ 1,900,000		Transfer of cap due to servicing transfer
									04/16/2012	\$ 200,000	,,.	Transfer of cap due to servicing transfer
									06/14/2012	\$ 1,340,000		Transfer of cap due to servicing transfer
									06/28/2012	\$ (340)		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	\$ 83,814,511	Transfer of cap due to servicing transfer
									12/14/2012	\$ 3,860,000		Transfer of cap due to servicing transfer
									12/27/2012	\$ (154)		Updated due to quarterly assessment and reallocation
									02/14/2013	\$ 2,980,000		Transfer of cap due to servicing transfer
			-	-					03/25/2013	\$ (506)		Updated due to quarterly assessment and reallocation
			_						04/16/2013	\$ 2,160,000		Transfer of cap due to servicing transfer
			-						06/14/2013	\$ 2,440,000		Transfer of cap due to servicing transfer
		-	-						06/27/2013 09/27/2013	\$ (128) \$ (7)		Updated due to quarterly assessment and reallocation
			-						10/15/2013	\$ (7) \$ 4,450,000		Updated due to quarterly assessment and reallocation
			-						12/23/2013	\$ 4,450,000 \$ 15,826,215		Transfer of cap due to servicing transfer
			-						02/13/2014	\$ 5,130,000		Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
			-						03/14/2014	\$ (2,390,000)	,	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									03/26/2014	\$ 2,017,426		Updated due to quarterly assessment and reallocation
									05/15/2014	\$ (10,000)	, . ,	Transfer of cap due to servicing transfer
									06/16/2014	\$ 2,360,000		Transfer of cap due to servicing transfer
									06/26/2014	\$ 5,959,201		Updated due to quarterly assessment and reallocation
									07/16/2014	\$ 10,000		Transfer of cap due to servicing transfer
									07/29/2014	\$ 3,708,381		Updated due to quarterly assessment and reallocation
									08/14/2014	\$ 150,000		Transfer of cap due to servicing transfer
									09/16/2014	\$ (2,610,000)		Transfer of cap due to servicing transfer
									09/29/2014	\$ (7,217)		Updated due to quarterly assessment and reallocation
									10/16/2014	\$ (25,090,000)		Transfer of cap due to servicing transfer
									11/14/2014	\$ 20,000		Transfer of cap due to servicing transfer
									12/29/2014	\$ 16,799,847		Updated due to quarterly assessment and reallocation
									02/13/2015	\$ 20,000		Transfer of cap due to servicing transfer
									03/26/2015	\$ 2,467,104	\$ 124,064,673	Updated due to quarterly assessment and reallocation

	Servicer Modifying Borrow	ere' Loans									Adiust	ment Details
Date	Name of Institution	City	State	Transaction	Investment Description	Cap of Incentive Payments on Behalf	Pricing	Note	Adjustment	CAP Adjustment	Adjusted CAP	Reason for Adjustment
				Туре		of Borrowers and to Servicers &	Mechanism		Date	Amount		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
						Lenders/Investors (Cap) *						
									04/16/2015	\$ 3,210,000		Transfer of cap due to servicing transfer
			-						04/28/2015	\$ 1,404,045		Updated due to quarterly assessment and reallocation
			-						05/14/2015 06/16/2015	\$ (3,370,000) \$ 3,380,000		Transfer of cap due to servicing transfer
			-						06/25/2015	\$ 2,364,052		Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
									07/16/2015	\$ 2,304,032		Transfer of cap due to servicing transfer
			-						08/14/2015	\$ 4,410,000		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									09/28/2015	\$ 6,612,807	*,	Updated due to quarterly assessment and reallocation
									12/28/2015	\$ 4,078,670		Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (5,430,455)	\$ 141,173,792	Reallocation due to MHA program deobligation
									03/16/2016	\$ 20,000	\$ 141,193,792	Transfer of cap due to servicing transfer
									03/28/2016	\$ (125,261)		Updated due to quarterly assessment and reallocation
									04/14/2016	\$ 30,000		Transfer of cap due to servicing transfer
									05/16/2016	\$ (10,000)		Transfer of cap due to servicing transfer
									05/31/2016	\$ 1,973,967 \$ (16,870,000)	,	Updated due to quarterly assessment and reallocation
			-						06/16/2016 06/27/2016	\$ (16,870,000) \$ (126,953)		Transfer of cap due to servicing transfer
			-						07/14/2016	\$ (40,000)		Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
									07/27/2016	\$ (277,813)	,,	Updated due to quarterly assessment and reallocation
									09/28/2016	\$ 3,823,487		Updated due to quarterly assessment and reallocation
									10/14/2016	\$ 50,000		Transfer of cap due to servicing transfer
									10/25/2016	\$ 2,217,222		Updated due to quarterly assessment and reallocation
									11/07/2016	-		Updated due to quarterly assessment and reallocation
									11/16/2016	\$ 6,440,000		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)		Transfer of cap due to servicing transfer
									02/16/2017	\$ 8,750,000		Transfer of cap due to servicing transfer
									02/27/2017	\$ (393,981)		Transfer of cap due to servicing transfer
			-						03/16/2017	\$ (4,060,000)		Transfer of cap due to servicing transfer
			-						04/26/2017	\$ (21,017) \$ (192,538)		Transfer of cap due to servicing transfer
			-						06/26/2017	\$ (192,538) \$ (5,689)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			+						09/26/2017	\$ (3,492,396)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			_						10/26/2017	\$ (703,153)		Transfer of cap due to servicing transfer
									12/21/2017	\$ (1,245,643)		Transfer of cap due to servicing transfer
									02/26/2018	\$ (67,460)		Transfer of cap due to servicing transfer
									03/22/2018	\$ (305,887)		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)		Reallocation due to MHA program deobligation
									08/27/2018	\$ (1,847)		Transfer of cap due to servicing transfer
			-						09/26/2018	\$ (2,071)		Transfer of cap due to servicing transfer
00/45/2044	DINI Mada a constitut	Mr. I ameri	N.J	Purchase	Financial Instrument for Home Loan Modifications		NI/A	3	10/25/2018	\$ (76,817) \$ 1,300,000		Transfer of cap due to servicing transfer
09/15/2011	PHH Mortgage Corporation	Mt. Laurel	NJ	Pulchase	Financial instrument for Home Loan Modifications	-	N/A	3	09/15/2011	\$ 1,300,000		Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
			-						09/27/2012	\$ (42)		Updated due to quarterly assessment and reallocation
			_						10/16/2012	\$ 140,000		Transfer of cap due to servicing transfer
									12/27/2012	\$ (8)		Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (30)		Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (11)		Updated due to quarterly assessment and reallocation
									07/16/2013	\$ 5,850,000	\$ 7,289,894	Transfer of cap due to servicing transfer
									09/27/2013	\$ (20)		Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (34,545)		Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (1,216)		Updated due to quarterly assessment and reallocation
			-						06/26/2014	\$ (14,371)		Updated due to quarterly assessment and reallocation
			+			-			07/29/2014	\$ (28,561) \$ (9,436)		Updated due to quarterly assessment and reallocation
			-						09/29/2014 12/29/2014	\$ (9,436) \$ (1,078,208)	* ',=-','	Updated due to quarterly assessment and reallocation
			+						03/26/2015	\$ (1,078,208)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			+						03/26/2015	\$ (1,601,860)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (382,420)		Updated due to quarterly assessment and reallocation
									08/14/2015	\$ (10,000)		Transfer of cap due to servicing transfer
									09/28/2015	\$ (512,596)		Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (387,831)		Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (1,134,993)		Reallocation due to MHA program deobligation
									03/28/2016	\$ (23,709)	\$ 1,663,748	Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (185,561)		Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (111,846)		Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (111,885)		Updated due to quarterly assessment and reallocation
			-						09/28/2016	\$ (195,668)		Updated due to quarterly assessment and reallocation
			-						10/25/2016	\$ (188,828)		Updated due to quarterly assessment and reallocation
		1		1					11/07/2016	\$ 72,800	\$ 942,760	Updated due to quarterly assessment and reallocation

	Servicer Modifying Borrow	ers' Loans									Adjust	ment Details
Date	Name of Institution	City	State	Transaction	Investment Description	Cap of Incentive Payments on Behalf	Pricing	Note	Adjustment	CAP Adjustment	Adjusted CAP	Reason for Adjustment
				Туре		of Borrowers and to Servicers & Lenders/Investors (Cap) *	Mechanism		Date	Amount		
						Lenders/Investors (Cap)				A (1.00m)		
			-						11/29/2016	\$ (1,637)		Updated due to quarterly assessment and reallocation
			-						12/27/2016	\$ (250) \$ (4,485)		Transfer of cap due to servicing transfer
									04/26/2017	\$ (4,465)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			-						06/26/2017	\$ (2,261)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									07/26/2017	\$ (68)		Transfer of cap due to servicing transfer
			-						09/26/2017	\$ (81,667)		Transfer of cap due to servicing transfer
									10/26/2017	\$ (10,678)		Transfer of cap due to servicing transfer
									12/21/2017	\$ (11,134)		Transfer of cap due to servicing transfer
									02/26/2018	\$ (541)		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)		Transfer of cap due to servicing transfer
									07/26/2018	\$ (166,735)		Reallocation due to MHA program deobligation
									08/27/2018			Transfer of cap due to servicing transfer
									09/26/2018	\$ (10)		Transfer of cap due to servicing transfer
			-						10/25/2018	\$ 148,187		Transfer of cap due to servicing transfer
	D								07/16/2019	\$ (1)	\$ 805,271	Transfer of cap due to servicing transfer
04/16/2009	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)	\$ 553,380,000	Updated portfolio data from servicer
									09/30/2009	\$ 102,580,000	\$ 655,960,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 277,640,000	,	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 46,860,000	, ,	Updated portfolio data from servicer
									06/16/2010	\$ 156,050,000		Transfer of cap due to servicing transfer
									07/14/2010	\$ (191,610,000)		Updated portfolio data from servicer
									07/16/2010	\$ 23,710,000		Transfer of cap due to servicing transfer
									09/15/2010	\$ 100,000	\$ 968,710,000	Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$ 3,742,740		Updated portfolio data from servicer
									10/15/2010	\$ 170,800,000	. , ., . , .	Transfer of cap due to servicing transfer
									01/06/2011			Updated due to quarterly assessment and reallocation
									02/16/2011			Transfer of cap due to servicing transfer
									03/30/2011			Updated due to quarterly assessment and reallocation
									06/29/2011			Updated due to quarterly assessment and reallocation
									10/14/2011			Transfer of cap due to servicing transfer
			-						01/13/2012			Transfer of cap due to servicing transfer
									02/16/2012			Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			-						05/16/2012			Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			-						06/14/2012			Transfer of cap due to servicing transfer
									06/28/2012			Updated due to quarterly assessment and reallocation
									07/16/2012			Transfer of cap due to servicing transfer
									08/16/2012			Transfer of cap due to servicing transfer
									09/27/2012			Updated due to quarterly assessment and reallocation
									10/16/2012	\$ 14,560,000	\$ 1,850,173,521	Transfer of cap due to servicing transfer
									11/15/2012	\$ 13,240,000	\$ 1,863,413,521	Transfer of cap due to servicing transfer
									12/14/2012	\$ 2,080,000	\$ 1,865,493,521	Transfer of cap due to servicing transfer
									12/27/2012		\$ 1,865,492,506	Updated due to quarterly assessment and reallocation
									01/16/2013			Transfer of cap due to servicing transfer
									02/14/2013			Transfer of cap due to servicing transfer
									03/14/2013			Transfer of cap due to servicing transfer
			-						03/25/2013			Updated due to quarterly assessment and reallocation
			-						04/09/2013			Transfer of cap due to servicing transfer
			-						04/16/2013			Transfer of cap due to servicing transfer
-			-						05/16/2013 06/14/2013			Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			+						06/14/2013	,		Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
			+						07/16/2013			Transfer of cap due to servicing transfer
-			+						09/16/2013			Transfer of cap due to servicing transfer
									09/27/2013			Updated due to quarterly assessment and reallocation
									10/15/2013	, , ,		Transfer of cap due to servicing transfer
									11/14/2013			Transfer of cap due to servicing transfer
									12/16/2013			Transfer of cap due to servicing transfer
									12/23/2013			Updated due to quarterly assessment and reallocation
									01/16/2014			Transfer of cap due to servicing transfer
									01/31/2014			Transfer of cap due to merger/acquisition
									02/13/2014	\$ 38,900,000	\$ 4,285,333,587	Transfer of cap due to servicing transfer
									02/27/2014			Transfer of cap due to merger/acquisition
									03/14/2014			Transfer of cap due to servicing transfer
									03/26/2014			Updated due to quarterly assessment and reallocation
									04/16/2014			Transfer of cap due to servicing transfer
									05/15/2014			Transfer of cap due to servicing transfer
									05/28/2014	\$ 284,475,088	\$ 4,967,691,523	Transfer of cap due to merger/acquisition

	Servicer Modifying Borrow	ers' Loans										Adjust	ment Details
Date	Name of Institution	City	State	Transaction	Investment Description	Cap of Incentive Payments on Behalf	Pricing	Note	Adjustment	CAP Adjustment	Α	Adjusted CAP	Reason for Adjustment
				Туре		of Borrowers and to Servicers &	Mechanism		Date	Amount			
					i l	Lenders/Investors (Cap) *							
									06/16/2014				Transfer of cap due to servicing transfer
			-						06/26/2014				Updated due to quarterly assessment and reallocation
			-										Transfer of cap due to servicing transfer
			-						07/29/2014				Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
				-					08/14/2014 09/16/2014				
			-						09/16/2014				Transfer of cap due to servicing transfer
			-						10/16/2014				Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
			-						11/14/2014				
			-						12/16/2014				Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			-						12/29/2014				Updated due to quarterly assessment and reallocation
			-						01/15/2015				Transfer of cap due to servicing transfer
			-					_	02/13/2015				Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			-						03/26/2015				Updated due to quarterly assessment and reallocation
			-						04/16/2015				Transfer of cap due to servicing transfer
			-						04/28/2015				Updated due to quarterly assessment and reallocation
			-						05/14/2015				Transfer of cap due to servicing transfer
			-						06/16/2015				Transfer of cap due to servicing transfer
			+						06/16/2015				Updated due to quarterly assessment and reallocation
			+						07/16/2015				
			+						08/14/2015				Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			-						08/14/2015				Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			-										
			-						09/28/2015				Updated due to quarterly assessment and reallocation
			-						10/15/2015				Transfer of cap due to servicing transfer
			-						11/16/2015				Transfer of cap due to servicing transfer
			-					_	12/16/2015				Transfer of cap due to servicing transfer
			-						12/28/2015				Updated due to quarterly assessment and reallocation
			-						01/14/2016				Transfer of cap due to servicing transfer
									02/16/2016				Transfer of cap due to servicing transfer
									02/25/2016				Reallocation due to MHA program deobligation
									03/04/2016				Transfer of cap due to merger/acquisition
									03/16/2016				Transfer of cap due to servicing transfer
									03/28/2016				Updated due to quarterly assessment and reallocation
									04/14/2016				Transfer of cap due to servicing transfer
									05/16/2016				Transfer of cap due to servicing transfer
									05/31/2016				Updated due to quarterly assessment and reallocation
								_	06/16/2016		-	., . , . ,	Transfer of cap due to servicing transfer
									06/27/2016				Updated due to quarterly assessment and reallocation
									07/14/2016				Transfer of cap due to servicing transfer
									07/27/2016				Updated due to quarterly assessment and reallocation
									09/15/2016				Transfer of cap due to servicing transfer
									09/28/2016				Updated due to quarterly assessment and reallocation
									10/14/2016				Transfer of cap due to servicing transfer
								_	10/25/2016				Updated due to quarterly assessment and reallocation
									11/07/2016				Updated due to quarterly assessment and reallocation
									11/16/2016				Transfer of cap due to servicing transfer
									11/29/2016	\$ (2,378,418)			Updated due to quarterly assessment and reallocation
									12/15/2016				Transfer of cap due to servicing transfer
									12/27/2016				Transfer of cap due to servicing transfer
									01/13/2017				Transfer of cap due to servicing transfer
								_	02/16/2017		_		Transfer of cap due to servicing transfer
									02/27/2017				Transfer of cap due to servicing transfer
									03/16/2017				Transfer of cap due to servicing transfer
									04/26/2017				Transfer of cap due to servicing transfer
									06/26/2017				Transfer of cap due to servicing transfer
									07/26/2017				Transfer of cap due to servicing transfer
									09/26/2017				Transfer of cap due to servicing transfer
									10/26/2017	\$ (9,181,315)	\$	6,414,914,802	Transfer of cap due to servicing transfer
									12/21/2017	\$ (13,351,502)	\$	6,401,563,300	Transfer of cap due to servicing transfer
									02/26/2018	\$ (775,400)	\$	6,400,787,900	Transfer of cap due to servicing transfer
									03/22/2018	\$ (3,190,306)	\$	6,397,597,594	Transfer of cap due to servicing transfer
									04/25/2018	\$ (6,910,282)	\$	6,390,687,312	Transfer of cap due to servicing transfer
									06/21/2018	\$ (1,457,841)	\$	6,389,229,471	Transfer of cap due to servicing transfer
									07/26/2018	\$ (961,203,620)	\$	5,428,025,851	Reallocation due to MHA program deobligation
									08/27/2018				Transfer of cap due to servicing transfer
									09/26/2018				Transfer of cap due to servicing transfer
									10/25/2018	\$ (2,294,228)	\$	5,425,614,106	Transfer of cap due to servicing transfer
									03/25/2019				Transfer of cap due to servicing transfer
									08/22/2019				Reallocation due to MHA program deobligation
									09/23/2019				Transfer of cap due to servicing transfer
						l i			03/23/2013	ψ (000,201)		5,516,522,200	Transier of cap due to servicing transier
10/14/2016	Planet Home Lending, LLC	Meriden	СТ	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	_	10/14/2016	- (000,207)			Transfer of cap due to servicing transfer

Date	Servicer Modifying Borrov Name of Institution											tment Details
	I valifie of ilistitution	City	State		Investment Description	Cap of Incentive Payments on Behalf	Pricing	Note	Adjustment	CAP Adjustment	Adjusted CAP	Reason for Adjustment
				Туре		of Borrowers and to Servicers & Lenders/Investors (Cap) *	Mechanism		Date	Amount		
			+			Lenders/Investors (Cap)			11/29/2016	\$ (244)	6 4400.750	Updated due to quarterly assessment and reallocation
			+					-	12/27/2016	\$ (244)		Transfer of cap due to servicing transfer
									02/27/2017	\$ (3,452)		Transfer of cap due to servicing transfer
									04/26/2017	\$ (207)		Transfer of cap due to servicing transfer
			_						06/26/2017	\$ (2,376)		Transfer of cap due to servicing transfer
									07/26/2017	\$ (57)		Transfer of cap due to servicing transfer
									09/26/2017	\$ 9,535		Transfer of cap due to servicing transfer
									10/26/2017	\$ (2,987)	* .,,	Transfer of cap due to servicing transfer
									12/21/2017	\$ (7,743)		Transfer of cap due to servicing transfer
									02/26/2018	\$ (1,028)		Transfer of cap due to servicing transfer
									03/22/2018	\$ 4,100,136		Transfer of cap due to servicing transfer
									04/25/2018	\$ (9,210)		Transfer of cap due to servicing transfer
									06/21/2018	\$ (3,673)		Transfer of cap due to servicing transfer
									07/26/2018	\$ (1,012,403)		Reallocation due to MHA program deobligation
									08/27/2018	\$ (19)		Transfer of cap due to servicing transfer
									09/26/2018	\$ (175)	. , ., .,	Transfer of cap due to servicing transfer
									10/25/2018	\$ (5,579)		Transfer of cap due to servicing transfer
11/14/2013	Plaza Home Mortgage, Inc	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	11/14/2013	\$ 10,000		Transfer of cap due to servicing transfer
								-	07/16/2014	\$ 20,000		Transfer of cap due to servicing transfer
07/17/2009	PNC Bank, National Association	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 54,470,000	N/A		09/30/2009	\$ (36,240,000)		Updated portfolio data from servicer/additional program initial cap
			1.71			5 ., .70,000			12/30/2009	\$ 19,280,000		Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 2,470,000	, ,	Updated portfolio data from servicer
									07/14/2010	\$ (17,180,000)		Updated portfolio data from servicer
									09/30/2010	\$ 35,500,000		Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$ 23,076,191		Updated portfolio data from servicer
		İ							01/06/2011	\$ (123)		Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (147)	\$ 81,375,921	Updated due to quarterly assessment and reallocation
									05/13/2011	\$ (100,000)		Transfer of cap due to servicing transfer
									06/29/2011	\$ (1,382)		Updated due to quarterly assessment and reallocation
									10/14/2011	\$ (300,000)		Transfer of cap due to servicing transfer
									06/28/2012	\$ (1,003)		Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (2,745)		Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (460)		Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (1,740)		Updated due to quarterly assessment and reallocation
									04/09/2013	\$ 60,000		Transfer of cap due to merger/acquisition
									06/27/2013	\$ (656)		Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (234)		Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (394,926)		Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (13,845)		Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (162,401)		Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (322,480)		Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (106,405)		Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (12,871,888)		Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (4,826,204)		Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (19,002,914)		Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (4,501,445)		Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (5,972,171)		Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (4,421,272)		Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (12,807,238)		Reallocation due to MHA program deobligation
									03/28/2016	\$ (268,339)		Updated due to quarterly assessment and reallocation
		İ							05/31/2016	\$ (2,078,999)		Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (1,239,369)		Updated due to quarterly assessment and reallocation
		İ							07/27/2016	\$ (1,229,840)		Updated due to quarterly assessment and reallocation
		1							09/28/2016	\$ (2,157,825)		Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (2,044,170)	,	Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 788,099		Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (16,619)	. ,	Updated due to quarterly assessment and reallocation
									12/27/2016	\$ (2,544)		Transfer of cap due to servicing transfer
		1							02/27/2017	\$ (41,839)		Transfer of cap due to servicing transfer
		1							04/26/2017	\$ (2,604)		Transfer of cap due to servicing transfer
		İ							06/26/2017	\$ (19,581)		Transfer of cap due to servicing transfer
									07/26/2017	\$ (596)		Transfer of cap due to servicing transfer
									09/26/2017	\$ (651,267)		Transfer of cap due to servicing transfer
									10/26/2017	\$ (81,328)		Transfer of cap due to servicing transfer
									12/21/2017	\$ (86,135)		Transfer of cap due to servicing transfer
									02/26/2018	\$ (4,337)		Transfer of cap due to servicing transfer
									03/22/2018	\$ (14,155)		Transfer of cap due to servicing transfer
		+							04/25/2018	\$ (28,229)		Transfer of cap due to servicing transfer
						+			06/21/2018	\$ (5,326)		Transfer of cap due to servicing transfer
			_									
									07/26/2018	\$ (1,336,756) \$ (73)	\$ 5,102,753	Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer

	Servicer Modifying Borrow	ers' Loans										Adjustr	ment Details
Date	Name of Institution	City	State		Investment Description	Cap of Incentive Payments on Behalf	Pricing	Note	Adjustment	CAP Adjustment	Adjus	sted CAP	Reason for Adjustment
				Туре		of Borrowers and to Servicers & Lenders/Investors (Cap) *	Mechanism		Date	Amount			
						Zeridera/investora (Cap)			10/25/2018	\$ (2,802)	e e	E 000 900	Transfer of cap due to servicing transfer
	PNC Bank, National Association					_							
06/26/2009	(successor to National City Bank)	Miamisburg	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 294,980,000	N/A		09/30/2009	\$ 315,170,000	\$		Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 90,280,000	\$, ,	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ (18,690,000)	\$		Updated portfolio data from servicer
			-						07/14/2010	\$ (272,640,000)	\$		Updated portfolio data from servicer
			-					_	09/30/2010	\$ 80,600,000 \$ 71,230,004	\$		Updated portfolio data from servicer/additional program initial cap
			-					-	09/30/2010	\$ 71,230,004 \$ (828)	\$ \$		Updated portfolio data from servicer
			-					-	02/16/2011	\$ 200,000	\$		Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
			-						03/16/2011	\$ (100,000)	•		Transfer of cap due to servicing transfer
			_						03/30/2011	\$ (981)			Updated due to quarterly assessment and reallocation
									04/13/2011	\$ (2,300,000)	•		Transfer of cap due to servicing transfer
									05/13/2011	\$ (200,000)	\$	558,528,195	Transfer of cap due to servicing transfer
									06/16/2011	\$ (200,000)	\$	558,328,195	Transfer of cap due to servicing transfer
									06/29/2011	\$ (9,197)	\$	558,318,998	Updated due to quarterly assessment and reallocation
									10/14/2011	\$ 300,000			Transfer of cap due to servicing transfer
									11/16/2011	\$ (300,000)	\$		Transfer of cap due to servicing transfer
			-						01/13/2012	\$ 200,000	•		Transfer of cap due to servicing transfer
			-						02/16/2012	\$ (100,000)	\$		Transfer of cap due to servicing transfer
			-					-	03/15/2012	\$ 200,000	\$		Transfer of cap due to servicing transfer
			-					-	06/14/2012 06/28/2012	\$ (10,000) \$ (6,771)	\$		Transfer of cap due to servicing transfer
			-					-	09/27/2012	\$ (6,771)	\$		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			-					-	12/27/2012	\$ (10,467)	\$		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			-					-	03/25/2013	\$ (11,713)	\$		Updated due to quarterly assessment and reallocation
			-						06/27/2013	\$ (4,393)	\$		Updated due to quarterly assessment and reallocation
			-						09/27/2013	\$ (1,565)	\$		Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (2,622,925)	\$		Updated due to quarterly assessment and reallocation
									03/14/2014	\$ 7,680,000			Transfer of cap due to servicing transfer
									03/26/2014	\$ (92,836)	\$		Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (1,090,169)	\$		Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (2,140,858)	\$	560,296,196	Updated due to quarterly assessment and reallocation
									08/14/2014	\$ (940,000)	\$	559,356,196	Transfer of cap due to servicing transfer
									09/29/2014	\$ (704,516)	\$	558,651,680	Updated due to quarterly assessment and reallocation
									10/16/2014	\$ 10,000	\$	558,661,680	Transfer of cap due to servicing transfer
									11/14/2014	\$ (1,380,000)	\$		Transfer of cap due to servicing transfer
									12/29/2014	\$ (81,896,499)			Updated due to quarterly assessment and reallocation
									03/16/2015	\$ (840,000)			Transfer of cap due to servicing transfer
			-						03/26/2015	\$ (30,405,344)			Updated due to quarterly assessment and reallocation
			-					_	04/28/2015	\$ (109,179,651)			Updated due to quarterly assessment and reallocation
			-					-	06/25/2015 09/28/2015	\$ (25,425,688) \$ (33,194,831)	\$		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			-					-	10/15/2015	\$ (30,000)			Transfer of cap due to servicing transfer
			-					-	11/16/2015	\$ (2,810,000)			Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			-						12/28/2015	\$ (24,862,414)			Updated due to quarterly assessment and reallocation
			_						02/25/2016	\$ (75,905,149)			Reallocation due to MHA program deobligation
									03/28/2016	\$ (1,587,446)	\$		Updated due to quarterly assessment and reallocation
									04/14/2016	\$ 30,000			Transfer of cap due to servicing transfer
									05/31/2016	\$ (11,526,843)	\$		Updated due to quarterly assessment and reallocation
									06/16/2016	\$ (810,000)	\$	158,837,815	Transfer of cap due to servicing transfer
									06/27/2016	\$ (7,133,429)			Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (7,216,359)			Updated due to quarterly assessment and reallocation
									09/15/2016	\$ 20,000			Transfer of cap due to servicing transfer
									09/28/2016	\$ (12,171,310)			Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (11,467,598)			Updated due to quarterly assessment and reallocation
			-						11/07/2016	\$ 4,421,162	•		Updated due to quarterly assessment and reallocation
			-						11/29/2016	\$ (125,869)	\$		Updated due to quarterly assessment and reallocation
			-					-	12/15/2016	\$ (390,000)	\$		Transfer of cap due to servicing transfer
			-					-	12/27/2016	\$ (17,978)			Transfer of cap due to servicing transfer
			-					-	01/13/2017	\$ (410,000) \$ (303,316)			Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			+					_	03/16/2017	\$ (90,000)			Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			+						04/26/2017	\$ (19,960)			Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									06/26/2017	\$ (157,746)			Transfer of cap due to servicing transfer
									07/26/2017	\$ (4,885)			Transfer of cap due to servicing transfer
									09/26/2017	\$ (5,480,538)			Transfer of cap due to servicing transfer
		İ							10/26/2017	\$ (709,097)			Transfer of cap due to servicing transfer
									12/21/2017	\$ (830,788)			Transfer of cap due to servicing transfer
									02/26/2018	\$ (45,109)			Transfer of cap due to servicing transfer
									03/22/2018	\$ (152,921)			Transfer of cap due to servicing transfer
									04/25/2018	\$ (316,948)	\$	116,235,126	Transfer of cap due to servicing transfer

Top		Servicer Modifying Borrow			_									ment Details
March Marc	Date	Name of Institution	City	State		Investment Description		Pricing Mechanism	Note	Adjustment Date	CAP Adjustment Amount	Adjı	usted CAP	Reason for Adjustment
							Lenders/Investors (Cap) *							
													95,170,705	Reallocation due to MHA program deobligation
1995 Process 1995										08/27/2018	\$ (1,188)	\$	95,169,517	Transfer of cap due to servicing transfer
Propose Prop										09/26/2018	\$ (1,347)	\$	95,168,170	Transfer of cap due to servicing transfer
Part Part County Part Part County Part Part County Part Part County Part Part Part County Part										10/25/2018	\$ (49,585)	\$	95,118,585	Transfer of cap due to servicing transfer
Part Profess Cred Part Profess Cred Part	03/15/2012	PrimeWest Mortgage Corporation	Lubbock	TX	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	03/15/2012	\$ 100,000	\$	100,000	Transfer of cap due to servicing transfer
Sendors Acquired Coult Lines Processing Agency County Lines Processing County P										06/15/2017	\$ (100,000)		-	Termination of SPA
Company Comp	07/29/2009		West Lafayette	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,090,000	N/A		09/30/2009	\$ (60,000)	\$	1,030,000	Updated portfolio data from servicer/additional program initial cap
Control Cont														
March Marc														
NO.0000111 \$ 10 \$ \$ \$ \$ \$ \$ \$ \$ \$				_										
COMPATION										03/30/2011	* ()	\$	580,220	Updated due to quarterly assessment and reallocation
										06/29/2011	\$ (8)	\$	580,212	Updated due to quarterly assessment and reallocation
1207/07/12 \$ (18) \$ (30) \$ (20)										06/28/2012	\$ (6)	\$	580,206	Updated due to quarterly assessment and reallocation
										09/27/2012	\$ (17)	\$	580,189	Updated due to quarterly assessment and reallocation
										12/27/2012	\$ (3)	\$		
Methods Meth											, ,			
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Control Cont				_	_									
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1920/0014 \$ 61.50 \$ 42.288 (potated an to granterly sessement and real-touched in the company of the property of the property of														
													573,870	Updated due to quarterly assessment and reallocation
										12/29/2014	\$ (81,582)	\$	492,288	Updated due to quarterly assessment and reallocation
										03/26/2015	\$ (30,682)	\$	461,606	Updated due to quarterly assessment and reallocation
										04/28/2015	\$ (120,932)	\$	340,674	Updated due to quarterly assessment and reallocation
										06/25/2015	\$ (28,680)	\$	311,994	Updated due to quarterly assessment and reallocation
1/28/2015 \$ (83.55) \$ 245.23 Updated due to quarterly assessment and reall-cultons of the company of th										09/28/2015	\$ (38,312)			
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1227/2016 S													111,741	Updated due to quarterly assessment and reallocation
											, (,		111,651	Updated due to quarterly assessment and reallocation
										12/27/2016	\$ (14)	\$	111,637	Transfer of cap due to servicing transfer
										02/27/2017	\$ (240)	\$	111,397	Transfer of cap due to servicing transfer
										04/26/2017	\$ (16)	\$		· · · · · · · · · · · · · · · · · · ·
										06/26/2017				
10262017 \$ (597) \$ 105,843 Transfer of cap due to servicing transfer					-									· · · · · · · · · · · · · · · · · · ·
1221/2017 \$ (622) \$ 105,221 Transfer of cap due to servicing transfer				_	+									· · · · · · · · · · · · · · · · · · ·
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1/18/2009 1/18				_	-									
1/18/2009 1/18				_							, (,			, ,
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Coral Gables Cora														
										06/21/2018				
										07/26/2018		\$	100,759	Reallocation due to MHA program deobligation
										10/25/2018	\$ (8)	\$	100,751	Transfer of cap due to servicing transfer
107/14/2010 107/14/2010	1/18/2009	QLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 20.000	N/A						
145,056 Updated up ortfolio data from servicer 145,056 Updated up ortfolio data from servicer 145,056 Updated due to quarterly assessment and reallocation 145,057 Updated due to quarterly assessment and reallocation 145,057 Updated due to quarterly assessment and reallocation 145,057 Updated due to quarterly assessment and reallocation 145,057 Updated due to quarterly assessment and reallocation 145,057 Updated due to quarterly assessment and reallocation 145,057 Updated due to quarterly assessment and reallocation 145,057 Updated due to quarterly assessment and reallocation 145,057 Updated due to quarterly assessment and reallocation 145,057 Updated due to quarterly assessment and reallocation 145,057 Updated due to quarterly assessment and reallocation 145,057 Updated due to quarterly assessment and reallocation 145,057 Updated due to quarterly assessment and reallocation 145,057 Updated due to quarterly assessment and reallocation 145,057 Updated due to quarterly assessment and reallocation 145,057 Updated due to quarterly assessment and reallocation 145,057 Updated due to quarterly assessment and reallocation 145,057 Updated due to quarterly assessment and reallocation 145,057 Updated due to quarterly assessment and reallocation 145,057 Updated due to quarterly assessment and reallocation 145,057 Updated due to quarterly assessment and reallocation 145,057 Updated due to quarterly assessment and reallocation 145,057 Updated due to quarterly assessment and reallocation 145,057 Updated due to quarterly assessment and reallocation 145,057 Updated due to quarterly assessment and reallocation 145,057 Updated due to quarterly assessment and reallocation 145,057 Updated due to quarterly assessment and reallocation 145,057 Updated due to quarterly assessment and reallocation 145,057 Updated due to quarterly assessment and reallocation 145,057 Updated due to quarterly assessment and realloc		Į.										-		
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1992/7/2012 1992/7/2012		-		-	-									
03/25/2013 \$ (1) \$ 145,051 Updated due to quarterly assessment and reallocation 12/23/2013 \$ (232) \$ 144,819 Updated due to quarterly assessment and reallocation 12/23/2014 \$ (232) \$ 144,819 Updated due to quarterly assessment and reallocation 13/25/2014 \$ (36) \$ 144,811 Updated due to quarterly assessment and reallocation 14,715 Updated due to quarterly assessment and reallocation 14,715 Updated due to quarterly assessment and reallocation 14,715 Updated due to quarterly assessment and reallocation 14,729/2014 \$ (191) \$ 144,524 Updated due to quarterly assessment and reallocation 14,729/2014 \$ (63) \$ 144,811 Updated due to quarterly assessment and reallocation 14,729/2014 \$ (7,63) \$ 133,928 Updated due to quarterly assessment and reallocation 14,729/2014 \$ (1,763) \$ (1,763														
12/23/2013 \$ (232) \$ 144,819 Updated due to quarterly assessment and reallocation 12/23/2013 \$ (232) \$ 144,819 Updated due to quarterly assessment and reallocation 12/23/2014 \$ (8) \$ 144,811 Updated due to quarterly assessment and reallocation 12/23/2014 \$ (96) \$ 144,751 Updated due to quarterly assessment and reallocation 12/23/2014 \$ (191) \$ 144,524 Updated due to quarterly assessment and reallocation 12/23/2014 \$ (7,654) \$ 144,611 Updated due to quarterly assessment and reallocation 12/23/2014 \$ (7,654) \$ 13,30,28 Updated due to quarterly assessment and reallocation 12/23/2014 \$ (7,654) \$ 13,30,28 Updated due to quarterly assessment and reallocation 12/23/2014 \$ (7,654)				-										
03/26/2014 \$ (8) \$ 144,811 Updated due to quarterly assessment and reallocation 06/26/2014 \$ (96) \$ 144,715 Updated due to quarterly assessment and reallocation 06/26/2014 \$ (96) \$ 144,715 Updated due to quarterly assessment and reallocation 07/29/2014 \$ (191) \$ 144,524 Updated due to quarterly assessment and reallocation 09/29/2014 \$ (7,654) \$ 144,615 Updated due to quarterly assessment and reallocation 09/29/2014 \$ (7,654) \$ 144,615 Updated due to quarterly assessment and reallocation 09/26/2015 \$ (2,879) \$ 133,928 Updated due to quarterly assessment and reallocation 09/26/2015 \$ (2,879) \$ 133,928 Updated due to quarterly assessment and reallocation 09/26/2015 \$ (2,879)														
144,715 Updated due to quarterly assessment and reallocation 177/9/2014 197,000 197,00														
144,524 Updated due to quarterly assessment and reallocation 19729/2014 145,524 Updated due to quarterly assessment and reallocation 19729/2014 145,634 144,461 Updated due to quarterly assessment and reallocation 1729/2014 172,634 173,634 1										03/26/2014	\$ (8)	\$	144,811	Updated due to quarterly assessment and reallocation
144.524 Updated due to quarterly assessment and reallocation 98/29/2014 \$ (191) \$ 144.524 Updated due to quarterly assessment and reallocation 98/29/2014 \$ (181) \$ (141										06/26/2014	\$ (96)	\$	144,715	Updated due to quarterly assessment and reallocation
9/29/2014 \$ (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														
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														
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				_	-									

	Servicer Modifying Borro	wers' Loans									Adjust	ment Details
Date	Name of Institution	City	State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) *	Pricing Mechanism	Note	Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
									06/25/2015	\$ (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)		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
									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		Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 3,840,000	,	Updated portfolio data from servicer
									07/14/2010	\$ (2,890,000)	,,	Updated portfolio data from servicer
									09/30/2010	\$ 9,661,676		Updated portfolio data from servicer
									01/06/2011	\$ (46)		Updated due to quarterly assessment and reallocation
									01/13/2011	\$ 1,600,000		Transfer of cap due to servicing transfer
									02/16/2011	\$ 1,400,000		Transfer of cap due to servicing transfer
									03/30/2011	\$ (58)		Updated due to quarterly assessment and reallocation
									04/13/2011	\$ 100,000		Transfer of cap due to servicing transfer
									05/13/2011	\$ 100,000		Transfer of cap due to servicing transfer
				-					06/16/2011	\$ 800,000		Transfer of cap due to servicing transfer
			_						06/29/2011	\$ (559)		Updated due to quarterly assessment and reallocation
				-					07/14/2011	\$ 300,000		Transfer of cap due to servicing transfer
				-					08/16/2011	\$ 200,000		Transfer of cap due to servicing transfer
				-					09/15/2011	\$ 100,000		Transfer of cap due to servicing transfer
									01/13/2012	\$ 100,000		Transfer of cap due to servicing transfer
									06/14/2012	\$ 330,000		Transfer of cap due to servicing transfer
									06/28/2012	\$ (428)		Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (1,184) \$ (1,910,000)		Updated due to quarterly assessment and reallocation
									10/16/2012			Transfer of cap due to servicing transfer
			_					-	11/15/2012	, (,)		Transfer of cap due to servicing transfer
			_					-	12/27/2012	\$ (187)		Updated due to quarterly assessment and reallocation
			_					-	03/25/2013	\$ (707)		Updated due to quarterly assessment and reallocation
			_						04/16/2013	\$ (240,000)		Transfer of cap due to servicing transfer
			_						06/27/2013	\$ (268) \$ 10,000		Updated due to quarterly assessment and reallocation
			_						07/16/2013 09/27/2013	\$ 10,000 \$ (96)		Transfer of cap due to servicing transfer
				-					11/14/2013	\$ (20,000)		Updated due to quarterly assessment and reallocation
				-					12/23/2013	\$ (162,518)		Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
			_					6	02/27/2014	\$ (31,540,186)	. ,	Termination of SPA
12/14/2012	Quicken Loans Inc	Detroit	М	Purchase	Financial Instrument for Home Loan Modifications			3	12/14/2012	\$ 10,000		Transfer of cap due to servicing transfer
127 1 1/2012	Quicker Edans inc	Detroit	1411	- Grondoo	Thansa moramore for Figure 25an mounications		1473	-	08/15/2013	\$ 10,000		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
				+					03/14/2014	\$ 30,000		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
				+					05/15/2014	\$ 10,000		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									01/15/2015	\$ 10,000		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		Updated portfolio data from servicer
	The Ballit (BBT)	rtaioign	110			100,000	1071		01/06/2011	\$ 34,944	* -,	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ 40,000		Updated due to quarterly assessment and reallocation
									06/29/2011	\$ 50,000		Updated due to quarterly assessment and reallocation
									03/15/2012	\$ (200,000)		Transfer of cap due to servicing transfer
									06/14/2012	\$ (10,000)		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)		Updated portfolio data from servicer
									09/30/2010	\$ 400,000		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)		Updated due to quarterly assessment and reallocation
									09/15/2011	\$ (1,900,000)		Transfer of cap due to servicing transfer
									11/16/2011	\$ 2,800,000		Transfer of cap due to servicing transfer
									05/16/2012	\$ 420,000		Transfer of cap due to servicing transfer
									06/14/2012	\$ 8,060,000		
									00/14/2012		\$ 40,666,554	Transfer of cap due to servicing transfer
									06/28/2012	\$ (313)	\$ 40,666,241	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
									06/28/2012 07/16/2012	\$ (313) \$ 2,160,000	\$ 40,666,241 \$ 42,826,241	
									06/28/2012	\$ (313) \$ 2,160,000 \$ (911)	\$ 40,666,241 \$ 42,826,241 \$ 42,825,330	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
									06/28/2012 07/16/2012 09/27/2012 10/16/2012	\$ (313) \$ 2,160,000 \$ (911) \$ 5,690,000	\$ 40,666,241 \$ 42,826,241 \$ 42,825,330 \$ 48,515,330	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
									06/28/2012 07/16/2012 09/27/2012 10/16/2012 11/15/2012	\$ (313) \$ 2,160,000 \$ (911) \$ 5,690,000 \$ 20,000	\$ 40,666,241 \$ 42,826,241 \$ 42,825,330 \$ 48,515,330 \$ 48,535,330	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
									06/28/2012 07/16/2012 09/27/2012 10/16/2012	\$ (313) \$ 2,160,000 \$ (911) \$ 5,690,000	\$ 40,666,241 \$ 42,826,241 \$ 42,825,330 \$ 48,515,330 \$ 48,535,330 \$ 48,535,152	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

	Servicer Modifying Borrow	ers' Loans							1		Adjust	ment Details
Date	Name of Institution	City	State	Transaction	Investment Description	Cap of Incentive Payments on Behalf	Pricing	Note	Adjustment	CAP Adjustment	Adjusted CAP	Reason for Adjustment
				Туре	·	of Borrowers and to Servicers &	Mechanism		Date	Amount		, in the second
			ļ			Lenders/Investors (Cap) *						
									03/14/2013	\$ (260,000)	\$ 51,465,152	Transfer of cap due to servicing transfer
									03/25/2013	\$ (713)		Updated due to quarterly assessment and reallocation
									04/16/2013	\$ 1,330,000		Transfer of cap due to servicing transfer
									05/16/2013	\$ 100,000		Transfer of cap due to servicing transfer
									06/14/2013	\$ 20,000		Transfer of cap due to servicing transfer
									06/27/2013	\$ (264)		Updated due to quarterly assessment and reallocation
									07/16/2013	\$ 6,080,000		Transfer of cap due to servicing transfer
									09/16/2013	\$ (2,130,000)		Transfer of cap due to servicing transfer
									09/27/2013	\$ (101)		Updated due to quarterly assessment and reallocation
									10/15/2013	\$ 6,910,000		Transfer of cap due to servicing transfer
									12/16/2013	\$ (1,050,000)		Transfer of cap due to servicing transfer
									12/23/2013	\$ (173,584)		Updated due to quarterly assessment and reallocation
									01/16/2014	\$ 1,310,000		Transfer of cap due to servicing transfer
									02/13/2014	\$ (2,210,000)		Transfer of cap due to servicing transfer
									03/14/2014	\$ (1,390,000)	*	Transfer of cap due to servicing transfer
									03/26/2014	\$ (5,632)	, . ,	Updated due to quarterly assessment and reallocation
			-						04/16/2014	\$ (220,000)		Transfer of cap due to servicing transfer
									05/15/2014	\$ 940,000		Transfer of cap due to servicing transfer
			-						06/16/2014	\$ (640,000)		Transfer of cap due to servicing transfer
			-						06/26/2014	\$ (63,739)		Updated due to quarterly assessment and reallocation
			-						07/16/2014	\$ 1,000,000		Transfer of cap due to servicing transfer
			-						07/29/2014	\$ (128,318)		Updated due to quarterly assessment and reallocation
			-						08/14/2014	\$ (2,700,000)		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)		Updated due to quarterly assessment and reallocation
									10/16/2014	\$ 690,000		Transfer of cap due to servicing transfer
									11/14/2014	\$ 40,000		Transfer of cap due to servicing transfer
									12/16/2014	\$ (780,000)		Transfer of cap due to servicing transfer
									12/29/2014	\$ (3,041,582)		Updated due to quarterly assessment and reallocation
									01/15/2015	\$ (270,000)		Transfer of cap due to servicing transfer
									02/13/2015	\$ 1,300,000		Transfer of cap due to servicing transfer
									03/16/2015	\$ (140,000)		Transfer of cap due to servicing transfer
									03/26/2015	\$ (1,134,415)		Updated due to quarterly assessment and reallocation
									04/16/2015	\$ (10,000)		Transfer of cap due to servicing transfer
									04/28/2015	\$ (4,012,710)		Updated due to quarterly assessment and reallocation
									05/14/2015	\$ 570,000		Transfer of cap due to servicing transfer
									06/16/2015	\$ 350,000		Transfer of cap due to servicing transfer
									06/25/2015	\$ (936,320)		Updated due to quarterly assessment and reallocation
									07/16/2015	\$ (40,000)	,	Transfer of cap due to servicing transfer
									08/14/2015	\$ 10,000	, .,	Transfer of cap due to servicing transfer
			-						09/16/2015	\$ (300,000)		Transfer of cap due to servicing transfer
			-						09/28/2015	\$ (999,808)		Updated due to quarterly assessment and reallocation
			-						10/15/2015	\$ 290,000		Transfer of cap due to servicing transfer
			-						11/16/2015	\$ (120,000)		Transfer of cap due to servicing transfer
			-						12/16/2015	\$ (250,000)		Transfer of cap due to servicing transfer
			-						12/28/2015	\$ (660,712)		Updated due to quarterly assessment and reallocation
			-						02/16/2016	\$ (3,250,000) \$ (3,134,539)		Transfer of cap due to servicing transfer
			-						02/25/2016		, .,	Reallocation due to MHA program deobligation
			-						03/16/2016			Transfer of cap due to servicing transfer
			-						03/28/2016			Updated due to quarterly assessment and reallocation
			-						04/14/2016	. (.,,,		Transfer of cap due to servicing transfer
			-						05/16/2016			Transfer of cap due to servicing transfer
			-						05/31/2016	, (,,		Updated due to quarterly assessment and reallocation
			-						06/16/2016	\$ 20,000		Transfer of cap due to servicing transfer
			-						06/27/2016	\$ (46,949) \$ (1.880,000)		Updated due to quarterly assessment and reallocation
			-						07/14/2016	. (,,		Transfer of cap due to servicing transfer
			-						07/27/2016	, , , , , , , , , , , , , , , , , , , ,		Updated due to quarterly assessment and reallocation
			-						08/16/2016	, ,,,,,,		Transfer of cap due to servicing transfer
			-						09/15/2016	\$ (10,000)		Transfer of cap due to servicing transfer
			-						09/28/2016	\$ 20,000		Updated due to quarterly assessment and reallocation
			-						10/14/2016	\$ (300,000)		Transfer of cap due to servicing transfer
			-						10/25/2016	\$ (40,725)		Updated due to quarterly assessment and reallocation
			-						11/07/2016	\$ 15,701 \$ (60,000)		Updated due to quarterly assessment and reallocation
			-						11/16/2016			Transfer of cap due to servicing transfer
			-						11/29/2016	\$ (11,032)		Updated due to quarterly assessment and reallocation
			-						12/15/2016	\$ (10,000) \$ (1,735)		Transfer of cap due to servicing transfer
			-						12/27/2016	\$ (1,735) \$ 10,000		Transfer of cap due to servicing transfer
			-						02/16/2017	\$ 10,000		Transfer of cap due to servicing transfer
			-						02/27/2017	\$ (30,410)		Transfer of cap due to servicing transfer
			-						03/16/2017	\$ (50,000)		Transfer of cap due to servicing transfer
			-						04/26/2017	\$ (2,027)		Transfer of cap due to servicing transfer
									06/26/2017	\$ (15,805)	\$ 26,023,684	Transfer of cap due to servicing transfer

	Servicer Modifying Borrov	vers' Loans									Adjust	ment Details
Date	Name of Institution	City	State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) *	Pricing Mechanism	Note	Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
									07/26/2017	\$ (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
								6	11/16/2017	\$ (3,928,073)	\$ 22,063,690	Termination of SPA
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	06/14/2012	\$ 940,000		Transfer of cap due to servicing transfer
									06/28/2012	\$ 205,242		Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (3)		Updated due to quarterly assessment and reallocation
			-						12/27/2012	\$ (1)		Updated due to quarterly assessment and reallocation
								_	01/16/2013	\$ 10,000		Transfer of cap due to servicing transfer
			-	-				-	02/14/2013	\$ 8,690,000 \$ 1,390,000		Transfer of cap due to servicing transfer
			-	-				-	03/14/2013	\$ 1,390,000	*,===,===	Transfer of cap due to servicing transfer
								-	05/16/2013	\$ 620,000		Updated due to quarterly assessment and reallocation
			-					-	06/14/2013	\$ 990,000		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									06/27/2013	\$ (96)	* .=,,	Updated due to quarterly assessment and reallocation
									07/16/2013	\$ 5,780,000		Transfer of cap due to servicing transfer
									09/27/2013	\$ (50)		Updated due to quarterly assessment and reallocation
									10/15/2013	\$ 880,000		Transfer of cap due to servicing transfer
									11/14/2013	\$ 6,610,000	.,,	Transfer of cap due to servicing transfer
		İ							12/16/2013	\$ 20,000		Transfer of cap due to servicing transfer
		İ							12/23/2013	\$ (118,329)		Updated due to quarterly assessment and reallocation
		İ							01/16/2014	\$ 1,770,000		Transfer of cap due to servicing transfer
									02/13/2014	\$ 23,920,000		Transfer of cap due to servicing transfer
									03/14/2014	\$ 1,460,000		Transfer of cap due to servicing transfer
									03/26/2014	\$ (7,186)		Updated due to quarterly assessment and reallocation
									04/16/2014	\$ 2,370,000		Transfer of cap due to servicing transfer
									05/15/2014	\$ 1,990,000	\$ 57,519,358	Transfer of cap due to servicing transfer
									06/16/2014	\$ 1,720,000	\$ 59,239,358	Transfer of cap due to servicing transfer
									06/26/2014	\$ (96,715)	\$ 59,142,643	Updated due to quarterly assessment and reallocation
									07/16/2014	\$ 1,310,000		Transfer of cap due to servicing transfer
									07/29/2014	\$ (197,950)		Updated due to quarterly assessment and reallocation
									09/16/2014	\$ (56,740,004)		Transfer of cap due to servicing transfer
									09/29/2014	\$ 488,713		Updated due to quarterly assessment and reallocation
								15	11/03/2014	\$ (800,680)		Termination of SPA
06/17/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000,000	N/A		09/30/2009	\$ (11,300,000)		Updated portfolio data from servicer/additional program initial cap
			-						12/30/2009	\$ (42,210,000)		Updated portfolio data from servicer/additional program initial cap
			-						03/26/2010	\$ 65,640,000		Updated portfolio data from servicer
								_	04/09/2010	\$ (14,470,000)		Updated portfolio data from servicer
								_	07/14/2010	\$ (8,860,000)		Updated portfolio data from servicer
								_	09/30/2010	\$ (4,459,154)		Updated portfolio data from servicer
			-	-				-	12/15/2010 01/06/2011	\$ (4,300,000) \$ (51)		Transfer of cap due to servicing transfer
									03/30/2011	\$ (65)		Updated due to quarterly assessment and reallocation
								-	06/29/2011	\$ (616)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			-					-	06/28/2012	\$ (462)		Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (1,270)		Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (214)		Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (812)		Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (306)		Updated due to quarterly assessment and reallocation
			_			1			09/27/2013	\$ (110)		Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (185,423)	,	Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (6,518)		Updated due to quarterly assessment and reallocation
		İ							06/26/2014	\$ (77,004)		Updated due to quarterly assessment and reallocation
		İ							07/29/2014	\$ (152,943)		Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (50,520)		Updated due to quarterly assessment and reallocation
									10/16/2014	\$ (30,000)		Transfer of cap due to servicing transfer
								6	11/03/2014	\$ (35,740,763)		Termination of SPA
	Rockland Trust Company	Rockland	MA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	06/16/2016	\$ 40,000		Transfer of cap due to servicing transfer
01/13/2010	Roebling Bank	Roebling	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,000	N/A		03/26/2010	\$ 610,000	\$ 850,000	Updated portfolio data from servicer
									07/14/2010	\$ 50,000		Updated portfolio data from servicer
									09/30/2010	\$ (29,666)		Updated portfolio data from servicer
									01/06/2011		\$ 870,333	Updated due to quarterly assessment and reallocation
									03/23/2011	\$ (870,333)	-	Termination of SPA
08/28/2009	RoundPoint Mortgage Servicing Corporation	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,000	N/A		10/02/2009	\$ 130,000		Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ (310,000)		Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 2,110,000		Updated portfolio data from servicer
									07/14/2010	\$ 8,300,000	\$ 10,800,000	Updated portfolio data from servicer
									09/30/2010	\$ 5,301,172		Updated portfolio data from servicer
									01/06/2011	\$ (22)	\$ 16,101,150	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
											\$ 16,101,150	

Company Comp		Servicer Modifying Borrow	ers' Loans									Adjust	ment Details
Group Grou	Date			Sta		Investment Description	of Borrowers and to Servicers &		Note			Adjusted CAP	Reason for Adjustment
										06/29/2011	\$ (232)	\$ 15,700,893	Updated due to quarterly assessment and reallocation
1,000,000 1,00										06/28/2012	\$ (174)		Updated due to quarterly assessment and reallocation
1,0000000 1,0000000 1,000000000 1,0000000000										09/27/2012	\$ (479)	\$ 15,700,240	Updated due to quarterly assessment and reallocation
NUMBER 1997										11/15/2012	\$ (350,000)	\$ 15,350,240	Transfer of cap due to servicing transfer
Company										12/27/2012	\$ (82)	\$ 15,350,158	Updated due to quarterly assessment and reallocation
Ministration Mini										03/25/2013	\$ (308)	\$ 15,349,850	Updated due to quarterly assessment and reallocation
										04/16/2013	\$ 80,000		Transfer of cap due to servicing transfer
										06/14/2013	\$ 20,000	\$ 15,449,850	Transfer of cap due to servicing transfer
Controlled Con										06/27/2013	\$ (108)	\$ 15,449,742	Updated due to quarterly assessment and reallocation
										07/16/2013	\$ 30,000	\$ 15,479,742	Transfer of cap due to servicing transfer
1/2002013 5 1/2002013 1/2002014 1/2002014 5 1/2002014 1/2002014 5 1/2002014 1/2002014 5 1/2002014 1/2002014 5										09/16/2013	\$ 640,000	\$ 16,119,742	Transfer of cap due to servicing transfer
										09/27/2013	\$ (40)	\$ 16,119,702	Updated due to quarterly assessment and reallocation
										12/16/2013	\$ 190,000	\$ 16,309,702	Transfer of cap due to servicing transfer
										12/23/2013	\$ (67,286)	\$ 16,242,416	Updated due to quarterly assessment and reallocation
										01/16/2014	\$ 520,000	\$ 16,762,416	Transfer of cap due to servicing transfer
										02/13/2014	\$ 10,000	\$ 16,772,416	Transfer of cap due to servicing transfer
										03/14/2014	\$ (30,000)	\$ 16,742,416	Transfer of cap due to servicing transfer
										03/26/2014	\$ (2,463)	\$ 16,739,953	Updated due to quarterly assessment and reallocation
										04/16/2014	\$ (20,000)		Transfer of cap due to servicing transfer
											\$ (28,873)		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
10162014 \$ 1,00,000 \$ 1,7,000,000 \$ 1,7,000,000 \$ 1,7,000,000 \$ 1,7,000,000 \$ 1,7,000,000 \$ 1,7,000,000 \$ 1,00													Updated due to quarterly assessment and reallocation
1279/2014 5 1200/2015													Transfer of cap due to servicing transfer
1,228,2716 1,529,200 1,5													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
											(-17		Transfer of cap due to servicing transfer
											. (,)		Updated due to quarterly assessment and reallocation
												, ,	Transfer of cap due to servicing transfer
121/20215 \$ 1,000 \$ 9,200,817 Transfer of control of the part of the par												,,	Updated due to quarterly assessment and reallocation
1228/2015 S 772-290 S 8.282,527 Unpdated on On On On On On On On On On On On On On											. (1)		Transfer of cap due to servicing transfer
01142016 S 0,000 S 8,76,227 Transfer of c C276,0276 S C234,4279 S C273,6381 Real-boation C276,0276 S C234,4279 S C273,6381 Real-boation C276,0276 S C234,4279 S C273,6381 Real-boation C276,0276 S C234,4279 S C273,6381 Real-boation C276,0276 S C234,4279 S C273,6381 Real-boation C276,0276 S C234,4279 S C274,6381 Transfer of c C274,0276 S C234,0277 C276,0381 Transfer of c C274,0376 S C274,0376													Updated due to quarterly assessment and reallocation
03/46/2016 \$ 20,000 \$ 6,473,888 Transfer of company to the c													
											* (1- /- //		
September Sept					_								-
School					_							, ., .	Updated due to quarterly assessment and reallocation
											,		Updated due to quarterly assessment and reallocation
072727016 S (268,395) S 5,423.96 Updated due 09152016 S (228,395) S 5,423.96 Updated due 09282016 S (228,842) S 5,734.96 Updated due 10252016 S (367,544) S 4,836,510 Updated due 11,972016 S (36,605) S (367,544) S 4,836,510 Updated due S (36,605) S (-
09/15/2016 \$ 1,230,000 \$ 6,623,36 Transfer of companies of the com													Updated due to quarterly assessment and reallocation
													Updated due to quarterly assessment and reallocation
10252016 \$ (897.584) \$ 4,836,510 Updated due 1107/2016 \$ (897.584) \$ 4,836,510 Updated due 1107/2016 \$ (78.13) \$ 5,114,747 Updated due 127152016 \$ (680.000) \$ 4,494,747 Transfer of control 1227/2016 \$ (680.000) \$ 4,494,747 Transfer of control 1227/2016 \$ (17.70) \$ 4,493,747 Transfer of control 1227/2017 \$ (17.70) \$ 4,493,747 Transfer of control 1227/2017 \$ (17.70) \$ 4,493,747 Transfer of control \$ (17.70) \$ 4,493,747 Transfer of control \$ (17.70) \$ 4,493,747 Transfer of control \$ (17.70) \$ 4,493,747 Transfer of control \$ (17.70) \$ 4,494,494 Transfer of control \$ (17.70) \$ 4,494,494 Transfer of control \$ (17.70) \$ 4,494,494 Transfer of control \$ (17.70) \$ 4,494,494 Transfer of control \$ (17.70) \$ 4,494,494 Transfer of control \$ (17.70) \$ 4,494,494 Transfer of control \$ (17.70) \$ 4,494,494 Transfer of control \$ (17.70) \$ 4,494,494 Transfer of control \$ (17.70) \$ 4,494,494 Transfer of control \$ (17.70) \$ 4,494,494 Transfer of control \$ (17.70) \$ 4,494,494 Transfer of control \$ (17.70) \$ 4,494,494 Transfer of control \$ (17.70) \$ 4,494,494 Transfer of control \$ (17.70) \$ 4,294,494 Transfer of control \$ (17.70) \$ 4,294,494 Transfer of control \$ (17.70) \$ 4,294,494 Transfer of control \$ (17.70)	-												Transfer of cap due to servicing transfer
1107/2016 \$ 346,050 \$ 5,182,650 Updated due 11/29/2016 \$ (680,000) \$ 4,243,77 Transfer of c 12/21/2016 \$ (680,000) \$ 4,243,77 Transfer of c 12/21/2016 \$ (11,70) \$ 4,493,77 Transfer of c 12/21/2016 \$ (11,70) \$ 4,493,77 Transfer of c 12/21/2016 \$ (11,70) \$ 4,493,77 Transfer of c 12/21/2017 \$ (40,000) \$ 4,343,577 Transfer of c 12/21/2017 \$ (40,000) \$ 4,343,577 Transfer of c 12/21/2017 \$ (40,000) \$ 4,343,577 Transfer of c 12/21/2017 \$ (11,729) \$ 4,224,448 Transfer of c 12/21/2017 \$ (11,729) \$ 4,224,448 Transfer of c 12/21/2017 \$ (11,729) \$ 4,224,448 Transfer of c 12/21/2017 \$ (11,729) \$ 4,224,448 Transfer of c 12/21/2017 \$ (11,729) \$ 4,224,448 Transfer of c 12/21/2017 \$ (11,729) \$ 4,224,448 Transfer of c 12/21/2017 \$ (11,729) \$ 4,224,448 Transfer of c 12/21/2017 \$ (11,729) \$ 4,224,448 Transfer of c 12/21/2017 \$ (11,729) \$ 4,224,449 Transfer of c													Updated due to quarterly assessment and reallocation
1/1/29/2016 \$ (7,813) \$ 5,174,747 Updated due 1/21/5/2016 \$ (800,000) \$ 4,493,747 Transfer of c 1/27/2016 \$ (1,170) \$ 4,493,747 Transfer of c 1/27/2016 \$ (1,170) \$ 4,493,747 Transfer of c 1/27/2016 \$ (1,170) \$ 4,493,747 Transfer of c 1/27/2016 \$ (1,170) \$ 4,493,747 Transfer of c 1/27/2017 \$ (150,000) \$ 4,343,577 Transfer of c 1/27/2017 \$ (150,000) \$ 4,343,577 Transfer of c 1/27/2017 \$ (150,000) \$ 4,343,577 Transfer of c 1/27/2017 \$ (150,000) \$ 4,343,577 Transfer of c 1/27/2017 \$ (150,000) \$ 4,243,577 \$ (150,000) \$ 4,243,577 \$ (150,000) \$ (150,000					-							. ,,.	Updated due to quarterly assessment and reallocation
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12/15/2011 12/													Transfer of cap due to servicing transfer
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12/21/2017 \$ (39,577) \$ 3,934,191 Transfer of companies of the com													Transfer of cap due to servicing transfer
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12/15/2011 Rushmore Loan Management Services Drine CA Purchase Financial Instrument for Home Loan Modifications 10/25/2018 12/15/2011 12/15/201													Transfer of cap due to servicing transfer
08/27/2018 \$ (41) \$ 3,165,726 Transfer of continue to the													Transfer of cap due to servicing transfer
09/26/2018 \$ (45) \$ 3,165,681 Transfer of c 10/25/2018 \$ (1,553) \$ 3,164,128 Transfer of c 12/15/2011 Rushmore Loan Management Services Drine CA Purchase Financial Instrument for Home Loan Modifications N/A 3 12/15/2011 \$ 200,000 \$ 200,000 Transfer of c													Reallocation due to MHA program deobligation
10/25/2018 \$ (1,553) \$ 3,164.128 Transfer of ct 12/15/2011 Rushmore Loan Management Services Unine CA Purchase Financial Instrument for Home Loan Modifications - N/A 3 12/15/2011 \$ 200.000 \$ 200.000 Transfer of ct 12/15/2011													Transfer of cap due to servicing transfer
12/15/2011 Rushmore Loan Management Services Invine CA Purchase Financial Instrument for Home Loan Modifications . N/A 3 12/15/2011 \$ 200,000 \$ 200,000 Transfer of c													Transfer of cap due to servicing transfer
12/15/2011 Rushmore Loan Management Services Invine CA Purchase Financial Instrument for Home Loan Modifications - N/A 3 12/15/2011 \$ 200,000 \$ 200,000 Transfer of columns of the CA Purchase Financial Instrument for Home Loan Modifications										10/25/2018	\$ (1,553)	\$ 3,164,128	Transfer of cap due to servicing transfer
11C 11C 200,000 4 200,000 Haisier of C	12/15/2011	Rushmore Loan Management Services	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	12/15/2011	\$ 200,000	\$ 200,000	Transfer of cap due to servicing transfer
		LLC		UA.					-				
04/16/2012 \$ 600,000 \$ 800,000 Transfer of C										04/16/2012	\$ 600,000	\$ 800,000	Transfer of cap due to servicing transfer

	Servicer Modifying Borrow	ers' Loans									Adiust	tment Details
Date	Name of Institution	City	State	Transaction	Investment Description	Cap of Incentive Payments on Behalf	Pricing	Note	Adjustment	CAP Adjustment	Adjusted CAP	Reason for Adjustment
		ĺ		Туре		of Borrowers and to Servicers &	Mechanism		Date	Amount		, in the second of the second
						Lenders/Investors (Cap) *						
									06/28/2012	\$ (3)	\$ 799,997	Updated due to quarterly assessment and reallocation
									08/16/2012	\$ 110,000	\$ 909,997	Transfer of cap due to servicing transfer
									09/27/2012	\$ (13)		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
									01/16/2013	\$ 990,000	\$ 3,399,979	Transfer of cap due to servicing transfer
									02/14/2013	\$ 600,000	\$ 3,999,979	Transfer of cap due to servicing transfer
									03/14/2013	\$ 1,980,000	\$ 5,979,979	Transfer of cap due to servicing transfer
									03/25/2013	\$ (77)	\$ 5,979,902	Updated due to quarterly assessment and reallocation
									04/16/2013	\$ 340,000	\$ 6,319,902	Transfer of cap due to servicing transfer
									05/16/2013	\$ 1,520,000		Transfer of cap due to servicing transfer
									06/14/2013	\$ 2,740,000		Transfer of cap due to servicing transfer
									06/27/2013	\$ (53)		Updated due to quarterly assessment and reallocation
									09/16/2013	\$ 2,570,000		Transfer of cap due to servicing transfer
			_						09/27/2013	\$ (26)	*,,	Updated due to quarterly assessment and reallocation
			_						10/15/2013	\$ 10,000		Transfer of cap due to servicing transfer
									11/14/2013	\$ 19,140,000		Transfer of cap due to servicing transfer
			+						12/16/2013	\$ 1,330,000	, ,	
			+	-								Transfer of cap due to servicing transfer
			-						12/23/2013			Updated due to quarterly assessment and reallocation
			-						01/16/2014	* .,		Transfer of cap due to servicing transfer
			-						03/14/2014	\$ 50,000	,, .	Transfer of cap due to servicing transfer
									03/26/2014	\$ (2,090)		Updated due to quarterly assessment and reallocation
									04/16/2014	\$ 4,440,000		Transfer of cap due to servicing transfer
									05/15/2014	\$ 60,000		Transfer of cap due to servicing transfer
									06/16/2014	\$ 380,000		Transfer of cap due to servicing transfer
									06/26/2014	\$ (35,305)	\$ 38,471,784	Updated due to quarterly assessment and reallocation
									07/16/2014	\$ 270,000	\$ 38,741,784	Transfer of cap due to servicing transfer
									07/29/2014	\$ (69,974)	\$ 38,671,810	Updated due to quarterly assessment and reallocation
									08/14/2014	\$ 4,040,000		Transfer of cap due to servicing transfer
									09/16/2014	\$ 1,670,000		Transfer of cap due to servicing transfer
									09/29/2014	\$ (27,982)	. ,	Updated due to quarterly assessment and reallocation
-									10/16/2014	\$ 13,870,000		Transfer of cap due to servicing transfer
			_						11/14/2014	\$ 8,350,000		Transfer of cap due to servicing transfer
									12/16/2014	\$ 2,520,000		Transfer of cap due to servicing transfer
									12/29/2014	\$ (1,524,773)		-
												Updated due to quarterly assessment and reallocation
			-						01/15/2015			Transfer of cap due to servicing transfer
			-						02/13/2015	\$ 980,000 \$ 140,000		Transfer of cap due to servicing transfer
			_						03/16/2015		,,	Transfer of cap due to servicing transfer
			-						03/26/2015	\$ (1,062,455)		Updated due to quarterly assessment and reallocation
			-						04/16/2015	\$ (2,050,000)		Transfer of cap due to servicing transfer
									04/28/2015	\$ (3,536,729)		Updated due to quarterly assessment and reallocation
									05/14/2015	\$ 210,000		Transfer of cap due to servicing transfer
									06/16/2015	\$ 8,540,000	\$ 73,009,871	Transfer of cap due to servicing transfer
									06/25/2015	\$ (1,665,379)		Updated due to quarterly assessment and reallocation
									07/16/2015	\$ 2,050,000		Transfer of cap due to servicing transfer
									08/14/2015	\$ 10,390,000	\$ 83,784,492	Transfer of cap due to servicing transfer
									09/16/2015	\$ 5,300,000	\$ 89,084,492	Transfer of cap due to servicing transfer
									09/28/2015	\$ (3,202,247)	\$ 85,882,245	Updated due to quarterly assessment and reallocation
									10/15/2015	\$ (1,260,000)	\$ 84,622,245	Transfer of cap due to servicing transfer
									11/16/2015	\$ 100,000	\$ 84,722,245	Transfer of cap due to servicing transfer
									12/16/2015	\$ 350,000	\$ 85,072,245	Transfer of cap due to servicing transfer
									12/28/2015	\$ (2,075,474)	\$ 82,996,771	Updated due to quarterly assessment and reallocation
									01/14/2016	\$ 250,000		Transfer of cap due to servicing transfer
									02/16/2016	\$ 2,170,000		Transfer of cap due to servicing transfer
									02/25/2016	\$ (9,768,061)		Reallocation due to MHA program deobligation
			+	-					03/16/2016	\$ 5,500,000		Transfer of cap due to servicing transfer
			+						03/16/2016	\$ (347,014)		Updated due to quarterly assessment and reallocation
			+						04/14/2016	\$ (347,014)		
			+									Transfer of cap due to servicing transfer
			-						05/16/2016	\$ (1,740,000)		Transfer of cap due to servicing transfer
			-						05/31/2016	\$ (2,271,991)		Updated due to quarterly assessment and reallocation
			-						06/16/2016	\$ 5,480,000		Transfer of cap due to servicing transfer
									06/27/2016	\$ (1,805,648)		Updated due to quarterly assessment and reallocation
									07/14/2016	\$ 1,700,000		Transfer of cap due to servicing transfer
									07/27/2016	\$ (2,019,779)		Updated due to quarterly assessment and reallocation
									08/16/2016	\$ (1,500,000)		Transfer of cap due to servicing transfer
									09/15/2016	\$ (1,630,000)	\$ 75,974,278	Transfer of cap due to servicing transfer
									09/28/2016	\$ (2,318,267)	\$ 73,656,011	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
	1		_		1	1			1	. ,. ,, ,,	,	

	Servicer Modifying Borrow	ers' Loans									Adjust	ment Details
Date	Name of Institution	City	State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers &	Pricing Mechanism	Note	Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
						Lenders/Investors (Cap) *			11/29/2016	\$ (62,040)	\$ 74.732.810	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)	\$ 78,323,796	Transfer of cap due to servicing transfer
									03/16/2017	\$ 1,050,000	\$ 79,373,796	Transfer of cap due to servicing transfer
									04/26/2017	\$ (16,335)	\$ 79,357,461	Transfer of cap due to servicing transfer
									06/26/2017	\$ (124,608)		Transfer of cap due to servicing transfer
									07/26/2017	\$ (3,836)		Transfer of cap due to servicing transfer
									09/26/2017	\$ (618,292)		Transfer of cap due to servicing transfer
									10/26/2017	\$ (66,661)		Transfer of cap due to servicing transfer
									12/21/2017	\$ (350,288)		Transfer of cap due to servicing transfer
			_						02/26/2018	\$ (16,916) \$ (43,528)	, ., ., .,	Transfer of cap due to servicing transfer
			-						03/22/2018			Transfer of cap due to servicing transfer
			-						04/25/2018			Transfer of cap due to servicing transfer
			-						07/26/2018	\$ (127) \$ 1,581,751		Transfer of cap due to servicing transfer
			-						08/27/2018	\$ (699)		Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer
			+						09/26/2018	\$ (1,311)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			_						10/25/2018	\$ 9,574,885		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			+						03/25/2019	\$ 2,771,692		Transfer of cap due to servicing transfer
			_						08/22/2019	\$ 3,090,899		Reallocation due to MHA program deobligation
						1			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		07/14/2016	\$ 20,000		Transfer of cap due to servicing transfer
		, v							03/16/2017	\$ 90,000		Transfer of cap due to servicing transfer
									04/26/2017	\$ (14)		Transfer of cap due to servicing transfer
									06/26/2017	\$ 5,264		Transfer of cap due to servicing transfer
									09/26/2017	\$ 6,780		Transfer of cap due to servicing transfer
									07/26/2018	\$ (15,447)		Reallocation due to MHA program deobligation
									08/27/2018	\$ (2)	\$ 106,581	Transfer of cap due to servicing transfer
									09/26/2018	\$ (2)	\$ 106,579	Transfer of cap due to servicing transfer
									10/25/2018	\$ (73)	\$ 106,506	Transfer of cap due to servicing transfer
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	N/A		06/17/2009	\$ 225,040,000	\$ 632,040,000	Updated portfolio data from servicer
									09/30/2009	\$ 254,380,000		Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 355,710,000	. , , ,	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)		Transfer of cap due to servicing transfer
									07/14/2010	\$ (513,660,000)		Updated portfolio data from servicer
			_						07/16/2010	\$ (22,980,000)		Transfer of cap due to servicing transfer
			-						09/15/2010	\$ 1,800,000 \$ 9,800,000		Transfer of cap due to servicing transfer
			-						09/30/2010	\$ 116,222,668	,,	Updated portfolio data from servicer/additional program initial cap
			-						10/15/2010	\$ 100,000		Updated portfolio data from servicer Transfer of cap due to servicing transfer
									12/15/2010	\$ 8,900,000		Transfer of cap due to servicing transfer
			_						01/06/2011	\$ (556)		Updated due to quarterly assessment and reallocation
									01/13/2011	\$ 2,300,000		Transfer of cap due to servicing transfer
									03/16/2011	\$ 700,000		Transfer of cap due to servicing transfer
									03/30/2011	\$ (654)		Updated due to quarterly assessment and reallocation
									04/13/2011	\$ 2,100,000		Transfer of cap due to servicing transfer
									06/29/2011	\$ (6,144)		Updated due to quarterly assessment and reallocation
									07/14/2011	\$ 200,000		Transfer of cap due to servicing transfer
									08/16/2011	\$ (100,000)		Transfer of cap due to servicing transfer
									09/15/2011	\$ (700,000)		Transfer of cap due to servicing transfer
									12/15/2011	\$ 17,500,000		Transfer of cap due to servicing transfer
									02/16/2012	\$ (100,000)		Transfer of cap due to servicing transfer
									03/15/2012	\$ 100,000	,	Transfer of cap due to servicing transfer
									04/16/2012	\$ (17,500,000)		Transfer of cap due to servicing transfer
									05/16/2012	\$ (760,000)		Transfer of cap due to servicing transfer
									06/14/2012	\$ (354,290,000)		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)		Transfer of cap due to servicing transfer
									08/16/2012	\$ (10,000)		Transfer of cap due to servicing transfer
			_						09/27/2012	\$ (4,701)		Updated due to quarterly assessment and reallocation
			-						10/16/2012	\$ (9,220,000)		Transfer of cap due to servicing transfer
			-						11/15/2012	\$ (30,000)		Transfer of cap due to servicing transfer
			-						12/14/2012	\$ 60,000		Transfer of cap due to servicing transfer
			-						12/27/2012	\$ (788)		Updated due to quarterly assessment and reallocation
									01/16/2013	\$ (610,000)		Transfer of cap due to servicing transfer
									03/25/2013	\$ (2,979)		Updated due to quarterly assessment and reallocation
00/00/2222	Schools Financial Credit Union	Sacramento	0.	Purchase	Financial Instrument for Home Loan Modifications	\$ 390,000			03/25/2013 04/09/2013 10/02/2009	\$ (2,979) \$ (157,237,929) \$ 90,000	\$ 100,807,086	Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer/additional program initial cap

	Servicer Modifying Borrow	ers' Loans									Adjus	ment Details
Date	Name of Institution	City	State		Investment Description	Cap of Incentive Payments on Behalf	Pricing	Note	Adjustment	CAP Adjustment	Adjusted CAP	Reason for Adjustment
				Туре		of Borrowers and to Servicers & Lenders/Investors (Cap) *	Mechanism		Date	Amount		
						Echicas investors (Cap)			12/30/2009	\$ 940,000	\$ 1,420,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ (980,000)		Updated portfolio data from servicer/additional program mitial cap
									07/14/2010	\$ (140,000)		Updated portfolio data from servicer
									09/30/2010	\$ 1,150,556		Updated portfolio data from servicer
									01/06/2011	\$ (2)		Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (2)	\$ 1,450,552	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (22)	\$ 1,450,530	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (16)		Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (44)		Updated due to quarterly assessment and reallocation
									12/27/2012			Updated due to quarterly assessment and reallocation
			_						03/25/2013	\$ (28) \$ (11)		Updated due to quarterly assessment and reallocation
			-						06/27/2013	\$ (4)		Updated due to quarterly assessment and reallocation
			_					-	12/23/2013	\$ (6,411)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			_						03/26/2014	\$ (225)		Updated due to quarterly assessment and reallocation
			_						06/26/2014	\$ (2,661)		Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (5,285)		Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (1,746)		Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (201,817)		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)		Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (71,460)		Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (95,514)		Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (70,705)		Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (210,262)		Reallocation due to MHA program deobligation
									03/28/2016	\$ (4,392)		Updated due to quarterly assessment and reallocation
			_						05/31/2016	\$ (35,674) \$ (21,311)		Updated due to quarterly assessment and reallocation
			-						06/27/2016	, ,, ,		Updated due to quarterly assessment and reallocation
			-						07/27/2016	\$ (21,317) \$ (37,281)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			-					-	10/25/2016	\$ (35,228)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 13,582		Updated due to quarterly assessment and reallocation
			_						11/29/2016	\$ (344)		Updated due to quarterly assessment and reallocation
			_						12/27/2016	\$ (52)		Transfer of cap due to servicing transfer
			_						02/27/2017	\$ (910)		Transfer of cap due to servicing transfer
									04/26/2017	\$ (60)		Transfer of cap due to servicing transfer
									06/26/2017	\$ (459)		Transfer of cap due to servicing transfer
									07/26/2017	\$ (14)		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)		Transfer of cap due to servicing transfer
									02/26/2018	\$ (80)		Transfer of cap due to servicing transfer
									03/22/2018	\$ (261)		Transfer of cap due to servicing transfer
			-						04/25/2018	\$ (515)		Transfer of cap due to servicing transfer
			-						06/21/2018	\$ (97) \$ (40,409)		Transfer of cap due to servicing transfer
			-						08/27/2018	\$ (40,409)		Reallocation due to MHA program deobligation
			_						09/26/2018			Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			_						10/25/2018	\$ (83)		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		Transfer of cap due to servicing transfer
			1						01/06/2011			Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (5)		Updated due to quarterly assessment and reallocation
		İ							06/28/2012	\$ (23)		Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (63)		Updated due to quarterly assessment and reallocation
									12/27/2012		\$ 4,299,894	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (41)		Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (16)		Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (6)		Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (9,679)		Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (344)		Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (4,087)		Updated due to quarterly assessment and reallocation
			+						07/29/2014	\$ (8,126)		Updated due to quarterly assessment and reallocation
			-					-	09/29/2014	\$ (2,690) \$ 30,000		Updated due to quarterly assessment and reallocation
			+					-	10/16/2014	\$ 30,000 \$ (163,461)		Transfer of cap due to servicing transfer
				-					03/26/2015	\$ (65,464)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									55/20/2015		φ 4,075,980	opuerou due to quarterry assessment and realiocation
									04/28/2015	\$ (260 110)	\$ 2,915,061	Undated due to quarterly assessment and reallocation
									04/28/2015	\$ (260,119) \$ (63,179)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (63,179)	\$ 3,752,682	Updated due to quarterly assessment and reallocation
											\$ 3,752,682 \$ 3,664,897	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									06/25/2015 09/28/2015	\$ (63,179) \$ (87,785)	\$ 3,752,682 \$ 3,664,897 \$ 3,598,909	Updated due to quarterly assessment and reallocation

	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 Mechanism	Note	Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
									05/31/2016	\$ (48,817)	\$ 3,245,262	Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (29,163)		Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (29,171)	\$ 3,186,928	Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (51,016)	\$ 3,135,912	Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (48,207)	\$ 3,087,705	Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 18,586	\$ 3,106,291	Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (1,644)	\$ 3,104,647	Updated due to quarterly assessment and reallocation
									12/27/2016	\$ (251)	\$ 3,104,396	Transfer of cap due to servicing transfer
									02/27/2017	\$ (4,356)	\$ 3,100,040	Transfer of cap due to servicing transfer
									04/26/2017	\$ (285)	\$ 3,099,755	Transfer of cap due to servicing transfer
									06/26/2017	\$ (2,195)	\$ 3,097,560	Transfer of cap due to servicing transfer
									07/26/2017	\$ (66)	\$ 3,097,494	Transfer of cap due to servicing transfer
									09/26/2017	\$ (14,761)		Transfer of cap due to servicing transfer
									10/26/2017	\$ (1,831)		Transfer of cap due to servicing transfer
									12/21/2017	\$ (1,907)	,,	Transfer of cap due to servicing transfer
									02/26/2018	\$ (93)		Transfer of cap due to servicing transfer
									03/22/2018	\$ (302)		Transfer of cap due to servicing transfer
									04/25/2018	\$ (597)	,	Transfer of cap due to servicing transfer
		-						_	06/21/2018	\$ (112)		Transfer of cap due to servicing transfer
		-							07/26/2018	\$ (400,290)		Reallocation due to MHA program deobligation
		-							08/27/2018	\$ (22)		Transfer of cap due to servicing transfer
			-						09/26/2018	\$ (23)		Transfer of cap due to servicing transfer
00/05/2225			-	Donate	Florestellesterment feetle				10/25/2018	\$ (825)		Transfer of cap due to servicing transfer
09/25/2009	SEFCU	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,000	N/A		10/02/2009	\$ 100,000		Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 20,000 \$ (290,000)		Updated portfolio data from servicer/additional program initial cap
									03/26/2010			Updated portfolio data from servicer
									07/14/2010	\$ (70,000) \$ (54,944)		Updated portfolio data from servicer
			-						09/30/2010	, (-,-,		Updated portfolio data from servicer
			-	-					06/29/2011	. ()		Updated due to quarterly assessment and reallocation
04/42/2000	Output Doubletto Complete or too	O-It I -I - O'It	LIT	Purchase	Financial Instrument for Home Loan Modifications	6 070 000 000	NI/A		04/11/2012	\$ (145,055) \$ 284,590,000		Termination of SPA
04/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Pulchase	Financial instrument for Home Loan Modifications	\$ 376,000,000	N/A		09/30/2009	\$ 264,590,000		Updated portfolio data from servicer
			_						12/30/2009	\$ 121,910,000	,,	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
			_						03/26/2010	\$ (355,530,000)		Updated portfolio data from servicer/additional program initial cap
			_						07/14/2010	\$ (333,330,000)		Updated portfolio data from servicer
			_						09/30/2010	\$ 4,000,000		Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$ 59,807,784		Updated portfolio data from servicer additional program initial cap
									11/16/2010	\$ (700,000)		Transfer of cap due to servicing transfer
									12/15/2010	\$ 64,400,000		Transfer of cap due to servicing transfer
									01/06/2011	\$ (639)		Updated due to quarterly assessment and reallocation
									01/13/2011	\$ (2,300,000)		Transfer of cap due to servicing transfer
									02/16/2011	\$ 100,000		Transfer of cap due to servicing transfer
									03/16/2011	\$ 3,600,000		Transfer of cap due to servicing transfer
									03/30/2011	\$ (735)		Updated due to quarterly assessment and reallocation
									04/13/2011	\$ (100,000)		Transfer of cap due to servicing transfer
									05/13/2011	\$ 400,000		Transfer of cap due to servicing transfer
									06/16/2011	\$ (100,000)		Transfer of cap due to servicing transfer
									06/29/2011	\$ (6,805)		Updated due to quarterly assessment and reallocation
									08/16/2011	\$ (100,000)		Transfer of cap due to servicing transfer
									09/15/2011	\$ (200,000)		Transfer of cap due to servicing transfer
									10/14/2011	\$ (100,000)		Transfer of cap due to servicing transfer
									11/16/2011	\$ (100,000)	\$ 815,599,605	Transfer of cap due to servicing transfer
									01/13/2012	\$ 200,000	\$ 815,799,605	Transfer of cap due to servicing transfer
									03/15/2012	\$ 24,800,000	\$ 840,599,605	Transfer of cap due to servicing transfer
									04/16/2012	\$ 1,900,000		Transfer of cap due to servicing transfer
									05/16/2012	\$ 80,000	\$ 842,579,605	Transfer of cap due to servicing transfer
									06/14/2012	\$ 8,710,000	\$ 851,289,605	Transfer of cap due to servicing transfer
									06/28/2012	\$ (5,176)		Updated due to quarterly assessment and reallocation
									07/16/2012	\$ 2,430,000		Transfer of cap due to servicing transfer
									08/16/2012	\$ 2,310,000		Transfer of cap due to servicing transfer
									09/27/2012	\$ (13,961)		Updated due to quarterly assessment and reallocation
									10/16/2012	\$ 126,940,000		Transfer of cap due to servicing transfer
									11/15/2012	\$ 9,990,000		Transfer of cap due to servicing transfer
									12/14/2012			Transfer of cap due to servicing transfer
									12/27/2012			Updated due to quarterly assessment and reallocation
									01/16/2013			Transfer of cap due to servicing transfer
									02/14/2013			Transfer of cap due to servicing transfer
									03/14/2013			Transfer of cap due to servicing transfer
		1							03/25/2013	\$ (10,116)	\$ 1,036,837,689	Updated due to quarterly assessment and reallocation
								_				
									04/16/2013			Transfer of cap due to servicing transfer
									04/16/2013 05/16/2013 06/14/2013	\$ 1,330,000	\$ 1,039,007,689	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer

	Servicer Modifying Borrow	ers' Loans									Adius	tment Details
Date	Name of Institution	City	State	Transaction	Investment Description	Cap of Incentive Payments on Behalf	Pricing	Note	Adjustment	CAP Adjustment	Adjusted CAP	Reason for Adjustment
				Туре		of Borrowers and to Servicers & Lenders/Investors (Cap) *	Mechanism		Date	Amount		
						Lenders/Investors (Cap)			00/07/0040	(0.504)		
									06/27/2013 07/16/2013			Updated due to quarterly assessment and reallocation
			-						08/15/2013			Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									09/16/2013			Transfer of cap due to servicing transfer
									09/27/2013			Updated due to quarterly assessment and reallocation
									10/15/2013			Transfer of cap due to servicing transfer
									11/14/2013			Transfer of cap due to servicing transfer
									12/16/2013			Transfer of cap due to servicing transfer
									12/23/2013	\$ (2,481,777)	\$ 1,266,540,807	Updated due to quarterly assessment and reallocation
									01/16/2014			Transfer of cap due to servicing transfer
									02/13/2014			Transfer of cap due to servicing transfer
									03/14/2014			Transfer of cap due to servicing transfer
									03/26/2014			Updated due to quarterly assessment and reallocation
									04/16/2014			Transfer of cap due to servicing transfer
									05/15/2014			Transfer of cap due to servicing transfer
									06/16/2014			Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
			-						07/16/2014	,		Transfer of cap due to servicing transfer
									07/16/2014			Updated due to quarterly assessment and reallocation
									08/14/2014	,		Transfer of cap due to servicing transfer
									09/16/2014			Transfer of cap due to servicing transfer
									09/29/2014			Updated due to quarterly assessment and reallocation
									10/16/2014			Transfer of cap due to servicing transfer
									11/14/2014			Transfer of cap due to servicing transfer
									12/16/2014			Transfer of cap due to servicing transfer
									12/29/2014	\$ 6,991,378	\$ 1,451,934,554	Updated due to quarterly assessment and reallocation
									01/15/2015			Transfer of cap due to servicing transfer
									02/13/2015			Transfer of cap due to servicing transfer
									03/16/2015			Transfer of cap due to servicing transfer
									03/26/2015			Updated due to quarterly assessment and reallocation
									04/16/2015			Transfer of cap due to servicing transfer
									04/28/2015			Updated due to quarterly assessment and reallocation
			-						05/14/2015			Transfer of cap due to servicing transfer
									06/16/2015			Transfer of cap due to servicing transfer
									06/25/2015 07/16/2015			Updated due to quarterly assessment and reallocation
									08/14/2015			Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			-						09/16/2015			Transfer of cap due to servicing transfer
			-						09/28/2015			Updated due to quarterly assessment and reallocation
									10/15/2015			Transfer of cap due to servicing transfer
									11/16/2015			Transfer of cap due to servicing transfer
									12/16/2015			Transfer of cap due to servicing transfer
									12/28/2015			Updated due to quarterly assessment and reallocation
									01/14/2016	\$ 24,710,000	\$ 1,837,307,827	Transfer of cap due to servicing transfer
									02/16/2016	\$ 2,670,000	\$ 1,839,977,827	Transfer of cap due to servicing transfer
									02/25/2016			Reallocation due to MHA program deobligation
									03/16/2016		\$ 1,790,891,961	Transfer of cap due to servicing transfer
									03/28/2016			Updated due to quarterly assessment and reallocation
									04/14/2016			Transfer of cap due to servicing transfer
									05/16/2016			Transfer of cap due to servicing transfer
									05/31/2016			Updated due to quarterly assessment and reallocation
			-						06/16/2016 06/27/2016			Transfer of cap due to servicing transfer
			-									Updated due to quarterly assessment and reallocation
			-						07/14/2016 07/27/2016	,		Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
			-						08/16/2016			Transfer of cap due to servicing transfer
									09/15/2016			Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									09/28/2016			Updated due to quarterly assessment and reallocation
									10/14/2016			Transfer of cap due to servicing transfer
									10/25/2016			Updated due to quarterly assessment and reallocation
									11/07/2016			Updated due to quarterly assessment and reallocation
									11/16/2016			Transfer of cap due to servicing transfer
									11/29/2016			Updated due to quarterly assessment and reallocation
									12/15/2016			Transfer of cap due to servicing transfer
									12/27/2016	\$ (117,550)		Transfer of cap due to servicing transfer
									01/13/2017			Transfer of cap due to servicing transfer
									02/16/2017			Transfer of cap due to servicing transfer
									02/27/2017			Transfer of cap due to servicing transfer
									03/16/2017			Transfer of cap due to servicing transfer
			-						04/26/2017			Transfer of cap due to servicing transfer
									06/26/2017			Transfer of cap due to servicing transfer
									07/26/2017	\$ (4,732)	\$ 2,058,435,043	Transfer of cap due to servicing transfer

	Servicer Modifying Borrow	ers' Loans	1								Adius	stment Details
Date	Name of Institution	City	State	Transaction	Investment Description	Cap of Incentive Payments on Behalf	Pricing	Note	Adjustment	CAP Adjustment	Adjusted CAP	Reason for Adjustment
				Туре		of Borrowers and to Servicers &	Mechanism		Date	Amount		
						Lenders/Investors (Cap) *				•		
			-						09/26/2017			Transfer of cap due to servicing transfer
				-					10/26/2017			Transfer of cap due to servicing transfer
			+						02/26/2018			7 Transfer of cap due to servicing transfer 7 Transfer of cap due to servicing transfer
									03/22/2018			3 Transfer of cap due to servicing transfer
			_						04/25/2018			7 Transfer of cap due to servicing transfer
			_						06/21/2018			2 Transfer of cap due to servicing transfer
									07/26/2018			Reallocation due to MHA program deobligation
									08/27/2018			Transfer of cap due to servicing transfer
									09/26/2018	\$ (18,282)	\$ 1,909,347,63	Transfer of cap due to servicing transfer
									10/25/2018	\$ (699,965)	\$ 1,908,647,66	Transfer of cap due to servicing transfer
									03/25/2019	\$ (796,484)	\$ 1,907,851,18	Transfer of cap due to servicing transfer
									08/22/2019	\$ (16,452,429)		Reallocation due to MHA program deobligation
									09/23/2019	\$ (144,676)	. ,,	Transfer of cap due to servicing transfer
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	-	N/A		06/16/2010	\$ 3,680,000	,	Transfer of cap due to servicing transfer
									08/13/2010	\$ 3,300,000	,,	Transfer of cap due to servicing transfer
									09/30/2010	\$ 3,043,831		Updated portfolio data from servicer
			-						10/15/2010	\$ 1,400,000		Transfer of cap due to servicing transfer
		-	-						01/06/2011	\$ (17) \$ 2,100,000		Updated due to quarterly assessment and reallocation
-			-						03/16/2011			Transfer of cap due to servicing transfer
			+						03/30/2011	\$ (24) \$ 2,900,000		Updated due to quarterly assessment and reallocation
			+						06/16/2011	\$ (200,000)	, ., .	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
-			+						06/29/2011	\$ (200,000)	, ., .	7 Updated due to quarterly assessment and reallocation
			_						10/14/2011	\$ 100,000		7 Transfer of cap due to servicing transfer
									11/16/2011	\$ 1,100,000		7 Transfer of cap due to servicing transfer
									04/16/2012	\$ 200,000		7 Transfer of cap due to servicing transfer
									05/16/2012	\$ 10,000		Transfer of cap due to servicing transfer
									06/14/2012	\$ (300,000)		Transfer of cap due to servicing transfer
									06/28/2012	\$ (218)		Updated due to quarterly assessment and reallocation
									07/16/2012	\$ 40,000	\$ 17,373,29	Transfer of cap due to servicing transfer
									08/16/2012	\$ 480,000	\$ 17,853,29	Transfer of cap due to servicing transfer
									09/27/2012	\$ (600)	\$ 17,852,69	Updated due to quarterly assessment and reallocation
									11/15/2012	\$ 70,000		Transfer of cap due to servicing transfer
									12/27/2012	\$ (102)		7 Updated due to quarterly assessment and reallocation
									03/14/2013	\$ 90,000	,. ,	7 Transfer of cap due to servicing transfer
									03/25/2013	\$ (384)		Updated due to quarterly assessment and reallocation
			-						05/16/2013	\$ (30,000) \$ (146)		Transfer of cap due to servicing transfer
				-					06/27/2013	\$ (146) \$ 170,000	. ,	Updated due to quarterly assessment and reallocation
			-						09/27/2013	\$ (52)	,	7 Transfer of cap due to servicing transfer 5 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (88,613)		2 Updated due to quarterly assessment and reallocation
			_						03/14/2014	\$ 10,000		2 Transfer of cap due to servicing transfer
									03/26/2014	\$ (3,125)		7 Updated due to quarterly assessment and reallocation
									04/16/2014	\$ 30,000		7 Transfer of cap due to servicing transfer
									06/26/2014	\$ (36,971)		Updated due to quarterly assessment and reallocation
									07/16/2014	\$ 23,490,000		Transfer of cap due to servicing transfer
									07/29/2014	\$ (142,594)		Updated due to quarterly assessment and reallocation
									08/14/2014	\$ 2,480,000	\$ 43,890,71	Transfer of cap due to servicing transfer
									09/16/2014	\$ 11,650,000		Transfer of cap due to servicing transfer
									09/29/2014	\$ (52,910)		Updated due to quarterly assessment and reallocation
									12/16/2014	\$ 30,000		2 Transfer of cap due to servicing transfer
									12/29/2014	\$ (4,478,535)		7 Updated due to quarterly assessment and reallocation
									01/15/2015	\$ 10,000		Transfer of cap due to servicing transfer
			-						03/16/2015	\$ 20,000		Transfer of cap due to servicing transfer
			-						03/26/2015	\$ (1,844,353)		Updated due to quarterly assessment and reallocation
			-						04/16/2015	\$ 2,860,000 \$ (8,202,554)		Transfer of cap due to servicing transfer
			-						04/28/2015 06/16/2015	\$ (8,202,554) \$ 30,000		Updated due to quarterly assessment and reallocation
			+						06/25/2015	\$ (1,996,581)		Transfer of cap due to servicing transfer
			+						08/14/2015	\$ 7,610,000		D Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
									09/16/2015	\$ 370,000		Transfer of cap due to servicing transfer
									09/28/2015	\$ (4,239,474)		Updated due to quarterly assessment and reallocation
									10/15/2015	\$ 3,760,000		Transfer of cap due to servicing transfer
									11/16/2015	\$ 1,150,000	, .,	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									12/16/2015	\$ 90,000		Transfer of cap due to servicing transfer
									12/28/2015	\$ (3,752,790)		Updated due to quarterly assessment and reallocation
									01/14/2016	\$ (10,000)		Transfer of cap due to servicing transfer
									02/16/2016	\$ 1,250,000		Transfer of cap due to servicing transfer
									02/25/2016	\$ (11,934,020)	\$ 36,209,49	Reallocation due to MHA program deobligation
									03/16/2016	\$ (220,000)	\$ 35.989.49	Transfer of cap due to servicing transfer
									00,10,2010	\$ (226,478)		Transier of cap due to servicing transier

Description		Servicer Modifying Borrow	ers' Loans			1						Ad	ustment Details
Property of the Property of	Date			State	Transaction	Investment Description	Cap of Incentive Payments on Behalf	Pricing	Note	Adjustment	CAP Adjustment		
MATCH 1			<u> </u>		Туре	· ·				Date	Amount		·
							Lenders/Investors (Cap) *						
Company Comp													, ,
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Company													
Company											, (,,		, ,
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1116/09/16 1 1116/09/16 2 1116											. (,,,,		
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CAMPAIN CAMP			-										-
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100000077 \$ \$ \$ \$ \$ \$ \$ \$ \$			-								, (,		
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Company Comp											, ,,,,,		-
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March More													-
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Servicing, LLC) Servicing, LLCC) Servicing, LLCCC, LLCCC, LLCCC, LLCCCC, LLCCCC, LLCCCC, LLCCCC, LLCCCC, LLCCCCC, LLCCCCCC, LLCCCCCCCC		0 M 0								10/25/2018	\$ (18,033)	\$ 23,861,	60 Transfer of cap due to servicing transfer
129002009 \$ (2,000,000) \$ 2,200,000 Upstate portiols data from annoximistoric program initial cape \$ (3,000,000) \$	09/23/2009		Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000	N/A		10/02/2009	\$ 960,000	\$ 5,350,	00 Updated portfolio data from servicer/additional program initial cap
0.03262910 \$ 2,000 U \$ 2,400 U U U U U U U U U U		Corviolity, EEC/								12/30/2009	\$ (3.090.000)	\$ 2,260.	100 Updated portfolio data from servicer/additional program initial cap
0774-2010 S												, , , , , ,	
												. ,	
0,106,82011 \$ 0,200 \$ 1,200													
G0476/2011 \$ (60) 000 \$ 8,723,102 Transfer of cap due to severing transfer													
OAT 132011 S 20,000 S 8,23,000 Transfer of cap due to servicing transfer										03/30/2011	\$ (16)		-
06/13/2011 \$ 100,00 \$ 9,023,088 Transfer of cap due to servicing transfer										04/13/2011			
										05/13/2011	\$ 100,000		
09/15/2011 \$ 10,000 \$ 9,12/39/31 Transfer of cap due to servicing transfer										06/29/2011	\$ (153)		-
11/16/2011 \$ 10,000 \$ 9,222,933 Transfer of cap due to servicing transfer										09/15/2011	\$ 100,000		
Marke Mark											\$ 100,000		
										04/16/2012	\$ 1,100,000		-
06/28/2012 \$ (136) \$ 1.0727,277 Updated due to quarterly assessment and reallocation										06/14/2012	\$ 650,000		-
										06/28/2012	\$ (136)		-
11/15/2012 \$ 30,000 \$ 11,252,450 Transfer of cap due to servicing transfer										09/27/2012			
12/14/2012 \$ (10,000) \$ 11,242,450 Transfer of cap due to servicing transfer										10/16/2012	\$ 250,000	\$ 11,222,	Transfer of cap due to servicing transfer
12/14/2012 \$ (10,000) \$ 11,242,450 Transfer of cap due to servicing transfer										11/15/2012	\$ 30,000	\$ 11,252,	Transfer of cap due to servicing transfer
1227/2012 \$ (59) \$ 11,242,391 Updated due to quarterly assessment and reallocation 17/16/2013 \$ 20,000 \$ 11,262,391 Transfer of cap due to servicing transfer 27/16/2013 \$ 20,000 \$ 11,262,391 Transfer of cap due to servicing transfer 27/16/2013 \$ 20,000 \$ 11,562,391 Transfer of cap due to servicing transfer 27/16/2013 \$ 20,000 \$ 11,562,391 Transfer of cap due to servicing transfer 27/16/2013 \$ (20) \$ 11,562,391 Transfer of cap due to servicing transfer 27/16/2013 \$ (20) \$ 11,562,391 Transfer of cap due to servicing transfer 27/16/2013 \$ (20) \$ 11,562,391 Transfer of cap due to servicing transfer 27/16/2013 \$ (20) \$ 11,562,391 Transfer of cap due to servicing transfer 27/16/2013 \$ (20) \$ 11,562,391 Transfer of cap due to servicing transfer 27/16/2013 \$ (20)										12/14/2012	\$ (10,000)		-
02/14/2013 \$ 290,000 \$ 11,552,391 Transfer of cap due to servicing transfer										12/27/2012	\$ (59)		
03/14/2013 \$ 10,000 \$ 11,562,391 Transfer of cap due to servicing transfer										01/16/2013	\$ 20,000	\$ 11,262,	91 Transfer of cap due to servicing transfer
03/14/2013 \$ 10,000 \$ 11,562,391 Transfer of cap due to servicing transfer										02/14/2013	\$ 290,000	\$ 11,552,	91 Transfer of cap due to servicing transfer
1,562,171 Updated due to quarterly assessment and reallocation 0,416/2013 \$ (6,000) \$ 11,562,171 Transfer of cap due to servicing transfer 0,516/2013 \$ (6,000) \$ 11,562,171 Transfer of cap due to servicing transfer 0,516/2013 \$ (6,000) \$ (6,000										03/14/2013	\$ 10,000		
04/16/2013 \$ (60,000) \$ 11,502,171 Transfer of cap due to servicing transfer													
										04/16/2013	\$ (60,000)		
06/14/2013 \$ 10,000 \$ 11,562,171 Transfer of cap due to servicing transfer		1											
06/27/2013 \$ (79) \$ 11,562,092 Updated due to quarterly assessment and reallocation 07/16/2013 \$ (90,000) \$ 11,472,092 Transfer of cap due to servicing transfer 09/16/2013 \$ (90,000) \$ 11,782,092 Transfer of cap due to servicing transfer 09/16/2013 \$ (28) \$				_						06/14/2013	\$ 10,000		-
1,472,092 Transfer of cap due to servicing transfer 09/16/2013 \$ 10,000 \$ 11,472,092 Transfer of cap due to servicing transfer 09/16/2013 \$ 310,000 \$ 11,782,092 Transfer of cap due to servicing transfer 09/27/2013 \$ 20,000 \$ 11,782,092 Transfer of cap due to servicing transfer 09/27/2013 \$ 20,000 \$ 11,782,092 Transfer of cap due to servicing transfer 11/14/2013 \$ 20,000 \$ 12,102,064 Transfer of cap due to servicing transfer 11/14/2013 \$ 120,000 \$ 12,132,064 Transfer of cap due to servicing transfer 12/16/2013 \$ 460,000 \$ 12,592,064 Transfer of cap due to servicing transfer 12/16/2013 \$ 460,000 \$ 12,592,064 Transfer of cap due to servicing transfer 12/16/2013 \$										06/27/2013	\$ (79)		
09/27/2013 \$ (28) \$ 11,782,064 Updated due to quarterly assessment and reallocation 10/15/2013 \$ 23,000 \$ 12,012,064 Transfer of cap due to servicing transfer 11/14/2013 \$ 20,000 \$ 12,000 \$, , ,	Ψ,ουΣ,	opulated due to quarterly assessment and reallocation
10/15/2013 \$ 230,000 \$ 12,012,064 Transfer of cap due to servicing transfer 11/14/2013 \$ 120,000 \$ 12,132,064 Transfer of cap due to servicing transfer 12/16/2013 \$ 460,000 \$ 12,592,064 Transfer of cap due to servicing transfer 12/16/2013 \$ 12,592,064 Transfer of cap due to servicing transfer 12/16/2013 \$ 12/16/2013													
10/15/2013 \$ 230,000 \$ 12,012,064 Transfer of cap due to servicing transfer 11/14/2013 \$ 120,000 \$ 12,132,064 Transfer of cap due to servicing transfer 12/16/2013 \$ 460,000 \$ 12,592,064 Transfer of cap due to servicing transfer 12/16/2013 \$ 12,592,064 Transfer of cap due to servicing transfer 12/16/2013 \$ 12,592,064 Transfer of cap due to servicing transfer 12/16/2013 \$ 12,592,064 Transfer of cap due to servicing transfer 12/16/2013 \$ 12,592,064 Transfer of cap due to servicing transfer 12/16/2013 \$ 12/1										07/16/2013	\$ (90,000)	\$ 11,472,	92 Transfer of cap due to servicing transfer
11/14/2013 \$ 120,000 \$ 12,132,064 Transfer of cap due to servicing transfer 12/16/2013 \$ 460,000 \$ 12,592,064 Transfer of cap due to servicing transfer										07/16/2013 09/16/2013	\$ (90,000) \$ 310,000	\$ 11,472, \$ 11,782,	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
										07/16/2013 09/16/2013 09/27/2013	\$ (90,000) \$ 310,000 \$ (28)	\$ 11,472, \$ 11,782, \$ 11,782,	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
12/23/2013 \$ (49,413) \$ 12,542,651 Updated due to quarterly assessment and reallocation										07/16/2013 09/16/2013 09/27/2013 10/15/2013	\$ (90,000) \$ 310,000 \$ (28) \$ 230,000	\$ 11,472, \$ 11,782, \$ 11,782, \$ 12,012,	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer del Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
										07/16/2013 09/16/2013 09/27/2013 10/15/2013 11/14/2013	\$ (90,000) \$ 310,000 \$ (28) \$ 230,000 \$ 120,000 \$ 460,000	\$ 11,472,\\ \$ 11,782,\\ \$ 12,012,\\ \$ 12,132,\\	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

	Servicer Modifying Borrow	ers' Loans									Adius	ment Details
Date	Name of Institution	City	State	Transaction	Investment Description	Cap of Incentive Payments on Behalf	Pricing	Note	Adjustment	CAP Adjustment	Adjusted CAP	Reason for Adjustment
				Туре		of Borrowers and to Servicers & Lenders/Investors (Cap) *	Mechanism		Date	Amount		
						Lenders/Investors (Cap)			21/12/22/14			
			-						01/16/2014	\$ 40,000 \$ (260,000)		Transfer of cap due to servicing transfer
									03/14/2014	\$ (260,000)	, , , , , , , , , , , , , , , , , , , ,	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
									04/16/2014	\$ 100,000		Transfer of cap due to servicing transfer
			_						06/16/2014	\$ 30,000		Transfer of cap due to servicing transfer
									06/26/2014	\$ (20,009)		Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (39,741)		Updated due to quarterly assessment and reallocation
									08/14/2014	\$ (40,000)		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)		Transfer of cap due to servicing transfer
									02/13/2015	\$ (70,000)		Transfer of cap due to servicing transfer
									03/16/2015	\$ (1,970,000)		Transfer of cap due to servicing transfer
									03/26/2015	\$ (563,340)		Updated due to quarterly assessment and reallocation
									04/16/2015	\$ (20,000)		Transfer of cap due to servicing transfer
									04/28/2015	\$ (1,823,241)		Updated due to quarterly assessment and reallocation
			+						05/14/2015	\$ 160,000		Transfer of cap due to servicing transfer
			-						06/16/2015	\$ (60,000) \$ (427,170)		Transfer of cap due to servicing transfer
			-						06/25/2015 07/16/2015	\$ (427,170) \$ 330,000		Updated due to quarterly assessment and reallocation
			+						08/14/2015	\$ 330,000	., ., ,	Transfer of cap due to servicing transfer
			-						09/16/2015	\$ 140,000	,	Transfer of cap due to servicing transfer
			+						09/16/2015	\$ (561,929)	,	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
									10/15/2015	\$ 40,000		Transfer of cap due to servicing transfer
			_						11/16/2015	\$ 580,000		Transfer of cap due to servicing transfer
									12/16/2015	\$ 230,000	,	Transfer of cap due to servicing transfer
									12/28/2015	\$ (486,283)		Updated due to quarterly assessment and reallocation
									01/14/2016	\$ 1,080,000		Transfer of cap due to servicing transfer
									02/16/2016	\$ 500,000		Transfer of cap due to servicing transfer
									02/25/2016	\$ (2,321,321)		Reallocation due to MHA program deobligation
									03/16/2016	\$ 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	\$ 840,000	\$ 6,624,261	Transfer of cap due to servicing transfer
									05/16/2016	\$ 1,780,000	· -,,=	Transfer of cap due to servicing transfer
									05/31/2016	\$ (767,027)	, , , , , ,	Updated due to quarterly assessment and reallocation
									06/16/2016	\$ 640,000		Transfer of cap due to servicing transfer
									06/27/2016	\$ (516,588)	, , , , , ,	Updated due to quarterly assessment and reallocation
									07/14/2016	\$ (130,000)		Transfer of cap due to servicing transfer
			_						07/27/2016	\$ (519,860)		Updated due to quarterly assessment and reallocation
			-						08/16/2016	\$ (50,000) \$ 640,000		Transfer of cap due to servicing transfer
									09/15/2016 09/28/2016	\$ 640,000 \$ (841,593)		Transfer of cap due to servicing transfer
									10/25/2016	\$ (041,593)		Updated due to quarterly assessment and reallocation
			_						11/07/2016	\$ 432,090		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									11/16/2016	\$ (1,110,000)		Transfer of cap due to servicing transfer
									11/29/2016	\$ (7,581)	,,.	Updated due to quarterly assessment and reallocation
			_						12/15/2016	\$ (1,400,000)		Transfer of cap due to servicing transfer
									12/27/2016	\$ (908)		Transfer of cap due to servicing transfer
									02/16/2017	\$ (650,000)		Transfer of cap due to servicing transfer
									02/27/2017	\$ (14,330)		Transfer of cap due to servicing transfer
									04/26/2017	\$ (1,003)		Transfer of cap due to servicing transfer
									06/26/2017	\$ (7,718)		Transfer of cap due to servicing transfer
									07/26/2017	\$ (249)		Transfer of cap due to servicing transfer
									09/26/2017	\$ (552,349)		Transfer of cap due to servicing transfer
									10/26/2017	\$ (69,247)	-,,	Transfer of cap due to servicing transfer
									12/21/2017	\$ (72,138)		Transfer of cap due to servicing transfer
									02/26/2018	\$ (3,502)		Transfer of cap due to servicing transfer
									03/22/2018	\$ (11,418)		Transfer of cap due to servicing transfer
			-						04/25/2018	\$ (22,574)		Transfer of cap due to servicing transfer
			-						06/21/2018	\$ (4,233)		Transfer of cap due to servicing transfer
			+						07/26/2018	\$ (688,167) \$ (38)		Reallocation due to MHA program deobligation
			+						08/27/2018			Transfer of cap due to servicing transfer
			+						09/26/2018	\$ (40) \$ (1,418)		Transfer of cap due to servicing transfer
	Servis One, Inc. dba BSI Financial		+						10/25/2018			Transfer of cap due to servicing transfer
	Servis One, Inc. dba BSI Financial Services	Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000	N/A		09/30/2009	\$ (25,510,000)	\$ 4,220,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 520,000	\$ 4,740,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 4,330,000		Updated portfolio data from servicer
									04/19/2010	\$ 230,000		Transfer of cap due to servicing transfer
									05/19/2010	\$ 850,000		

	Servicer Modifying Borrowe	ers' Loans	1								Adiust	ment Details
Date	Name of Institution	City	State	Transaction	Investment Description	Cap of Incentive Payments on Behalf	Pricing	Note	Adjustment	CAP Adjustment	Adjusted CAP	Reason for Adjustment
				Туре	·	of Borrowers and to Servicers &	Mechanism		Date	Amount		
						Lenders/Investors (Cap) *						
									07/14/2010	\$ (850,000)	,,	Updated portfolio data from servicer
									09/15/2010	\$ 100,000		Transfer of cap due to servicing transfer
									09/30/2010	\$ 100,000		Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$ 16,755,064	,	Updated portfolio data from servicer
									10/15/2010	\$ 100,000		Transfer of cap due to servicing transfer
									12/15/2010	\$ 100,000		Transfer of cap due to servicing transfer
									01/06/2011	\$ (40)		Updated due to quarterly assessment and reallocation
									01/13/2011	\$ 300,000		Transfer of cap due to servicing transfer
									02/16/2011	\$ 100,000		Transfer of cap due to servicing transfer
									03/16/2011	\$ 2,200,000		Transfer of cap due to servicing transfer
									03/30/2011	\$ (52) \$ 1,500,000		Updated due to quarterly assessment and reallocation
			-						04/13/2011			Transfer of cap due to servicing transfer
			-						05/13/2011	\$ 1,000,000 \$ 100,000		Transfer of cap due to servicing transfer
			-									Transfer of cap due to servicing transfer
			-						06/29/2011	, ()		Updated due to quarterly assessment and reallocation
			-						08/16/2011	\$ 700,000 \$ (600,000)		Transfer of cap due to servicing transfer
			-						09/15/2011	, (,)		Transfer of cap due to servicing transfer
								-	10/14/2011	\$ 4,000,000		Transfer of cap due to servicing transfer
			-						11/16/2011	\$ 600,000 \$ 200,000		Transfer of cap due to servicing transfer
			-						12/15/2011			Transfer of cap due to servicing transfer
									01/13/2012			Transfer of cap due to servicing transfer
			-						02/16/2012	\$ 1,300,000		Transfer of cap due to servicing transfer
									03/15/2012	\$ 1,100,000		Transfer of cap due to servicing transfer
									04/16/2012	\$ 800,000 \$ (1,080,000)		Transfer of cap due to servicing transfer
									05/16/2012	. (),		Transfer of cap due to servicing transfer
									06/14/2012	\$ 1,560,000		Transfer of cap due to servicing transfer
									06/28/2012	\$ (465) \$ 70,000		Updated due to quarterly assessment and reallocation
									08/16/2012	* .,		Transfer of cap due to servicing transfer
									09/27/2012	\$ (1,272)	, . , .	Updated due to quarterly assessment and reallocation
									10/16/2012	\$ 2,100,000		Transfer of cap due to servicing transfer
									11/15/2012	\$ 1,340,000		Transfer of cap due to servicing transfer
									12/14/2012	\$ 1,160,000		Transfer of cap due to servicing transfer
									12/27/2012	\$ (239)		Updated due to quarterly assessment and reallocation
									01/16/2013	\$ 210,000		Transfer of cap due to servicing transfer
									02/14/2013	\$ 1,790,000		Transfer of cap due to servicing transfer
									03/14/2013	\$ 1,920,000		Transfer of cap due to servicing transfer
									03/25/2013	\$ (960)		Updated due to quarterly assessment and reallocation
									04/16/2013	\$ 410,000		Transfer of cap due to servicing transfer
									05/16/2013	\$ (60,000)		Transfer of cap due to servicing transfer
									06/14/2013	\$ 1,620,000		Transfer of cap due to servicing transfer
									06/27/2013	\$ (359)		Updated due to quarterly assessment and reallocation
									07/16/2013	\$ 2,030,000		Transfer of cap due to servicing transfer
									08/15/2013	\$ 10,000		Transfer of cap due to servicing transfer
									09/16/2013	\$ 2,600,000		Transfer of cap due to servicing transfer
									09/27/2013	\$ (135)		Updated due to quarterly assessment and reallocation
									10/15/2013	\$ 270,000		Transfer of cap due to servicing transfer
			-						11/14/2013	\$ 30,000		Transfer of cap due to servicing transfer
									12/16/2013	\$ 9,960,000		Transfer of cap due to servicing transfer
									12/23/2013	\$ (239,727)		Updated due to quarterly assessment and reallocation
			-						01/16/2014	\$ 2,090,000		Transfer of cap due to servicing transfer
									02/13/2014	\$ 2,450,000		Transfer of cap due to servicing transfer
									03/14/2014	\$ (130,000)		Transfer of cap due to servicing transfer
									03/26/2014	\$ (8,837)		Updated due to quarterly assessment and reallocation
			-						04/16/2014	\$ 60,000		Transfer of cap due to servicing transfer
									05/15/2014	\$ (460,000)		Transfer of cap due to servicing transfer
			-						06/16/2014	\$ 920,000		Transfer of cap due to servicing transfer
									06/26/2014	\$ (103,723)		Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (205,396)	., ., ,	Updated due to quarterly assessment and reallocation
			-						08/14/2014	\$ 4,050,000		Transfer of cap due to servicing transfer
			-						09/16/2014	\$ 420,000		Transfer of cap due to servicing transfer
									09/29/2014	\$ (73,587)		Updated due to quarterly assessment and reallocation
									10/16/2014	\$ 7,390,000		Transfer of cap due to servicing transfer
									11/14/2014	\$ (390,000)		Transfer of cap due to servicing transfer
									12/16/2014	\$ 4,990,000		Transfer of cap due to servicing transfer
									12/29/2014	\$ (8,713,039)		Updated due to quarterly assessment and reallocation
									01/15/2015	\$ (50,000)		Transfer of cap due to servicing transfer
									02/13/2015	\$ 11,850,000		Transfer of cap due to servicing transfer
									03/16/2015	\$ 11,660,000		Transfer of cap due to servicing transfer
									03/26/2015	\$ (4,671,888)		Updated due to quarterly assessment and reallocation
									04/16/2015	\$ 590,000		Transfer of cap due to servicing transfer
									04/28/2015	\$ (18,231,781)		Updated due to quarterly assessment and reallocation
									05/14/2015	\$ 2,100,000	¢ 91.092.020	Transfer of cap due to servicing transfer

Second Second Secon		Servicer Modifying Borrov	vers' Loans									Adius	tment Details
	Date			State	Transaction	Investment Description		Pricing	Note	Adjustment	CAP Adjustment	<u> </u>	
					Туре			Mechanism		Date	Amount		
							Lenders/Investors (Cap)			00/40/0045	6 000000		
				+									, ,
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												., .,	
										12/16/2015	\$ 500,000	\$ 80,122,500	Transfer of cap due to servicing transfer
										12/28/2015	\$ (4,760,843)	\$ 75,361,657	Updated due to quarterly assessment and reallocation
										01/14/2016	\$ 100,000	\$ 75,461,657	Transfer of cap due to servicing transfer
										02/16/2016	\$ 570,000	\$ 76,031,657	Transfer of cap due to servicing transfer
Company Comp													Reallocation due to MHA program deobligation
													Transfer of cap due to servicing transfer
Western													
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1975/2006 5 (40,000) 5 (20,000) 7 (2													
1927/2016 \$ (10.00) \$ (2											, ,,,,,		
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										02/27/2017	\$ (148,531)		
										04/26/2017	\$ (11,474)	\$ 72,680,958	Transfer of cap due to servicing transfer
										06/26/2017	\$ (140,759)	\$ 72,540,199	Transfer of cap due to servicing transfer
1026/2017 \$ (68.280) \$ 67,04.762 Transfer of cap due to benviring transfer										07/26/2017	\$ (4,697)	\$ 72,535,502	Transfer of cap due to servicing transfer
										09/26/2017	\$ (4,797,940)	\$ 67,737,562	Transfer of cap due to servicing transfer
										10/26/2017	\$ (632,800)	\$ 67,104,762	Transfer of cap due to servicing transfer
										12/21/2017	\$ (649,369)	\$ 66,455,393	Transfer of cap due to servicing transfer
										02/26/2018	\$ (37,728)	\$ 66,417,665	Transfer of cap due to servicing transfer
										03/22/2018		\$ 66,290,352	Transfer of cap due to servicing transfer
													Transfer of cap due to servicing transfer
													Transfer of cap due to servicing transfer
17/17/2009 ShoreBank Chicago IL Purchase Financial Instrument for Home Loan Modifications S 1,410,000 N/A 0,930/2000 S 8,800,000 S 2,300,000 Updated portfolio data from servicer/additional program initial cap 0,326/2010 S (20,000) S 3,560,000 Updated portfolio data from servicer/additional program initial cap 0,326/2010 S (20,000)				-									
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	0//1//2009	ShoreBank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,410,000	N/A					
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O1/06/2011 S (3) S 3,771,443 Updated due to quarterly assessment and reallocation O3/30/2011 S (4) S 3,771,439 Updated due to quarterly assessment and reallocation O4/13/2011 S (1,100,000) S 2,671,439 Updated due to quarterly assessment and reallocation O4/13/2011 S (1,100,000) S 2,671,439 Updated due to quarterly assessment and reallocation O6/28/2011 S (38) S 2,671,401 Updated due to quarterly assessment and reallocation O6/28/2012 S (29) S 2,671,201 Updated due to quarterly assessment and reallocation O9/27/2012 S (79) S 2,671,203 Updated due to quarterly assessment and reallocation O9/27/2012 S (79) S 2,671,203 Updated due to quarterly assessment and reallocation O9/27/2012 S (79) S 2,671,203 Updated due to quarterly assessment and reallocation O9/27/2012 S (79) S 2,671,203 Updated due to quarterly assessment and reallocation O9/27/2012 S (79) S 2,671,203 Updated due to quarterly assessment and reallocation O9/27/2012 S (79) S 2,671,203 Updated due to quarterly assessment and reallocation O9/27/2012 S (79) S 2,671,203 Updated due to quarterly assessment and reallocation O9/27/2012 S (79) S 2,671,203 Updated due to quarterly assessment and reallocation O9/27/2012 S (79) S (79				+									
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04/13/2011 \$ (1,100,000) \$ 2,671,439 Transfer of cap due to servicing transfer				+							. (.)		
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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 \$ (13) \$ (2,34,244) \$ (34,686) \$				+									
1/22/7/2012 1/3 2/37/1,280 Updated due to quarterly assessment and reallocation 1/22/7/2012 1/3 2/37/1,280 Updated due to quarterly assessment and reallocation 1/22/7/2012 1/3 1/22/7/2012 1/3 1/22/7/2012 1/3 1/3 1/22/7/2012 1/3													
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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 \$ 9,0000 \$ 1,970,000 Updated portfolio data from servicer/additional program initial cap 03/26/2010 \$ 1,110,000 \$ 3,880,000 Updated portfolio data from servicer 07/14/2010 \$ 1,110,000 \$ 1,970,000 Updated portfolio data from servicer 07/14/2010 \$ 1,110,000 \$ 1,970,000 Updated portfolio data from servicer 07/14/2010 \$ 1,110,000 \$ 1,970,000 Updated portfolio data from servicer 09/30/2010 \$ 275,834 \$ 2,175,834 Updated portfolio data from servicer 09/30/2010 \$ 275,834 Updated portfolio data from servicer 09/30/2010 \$ 275,834 Updated portfolio data from servicer 09/30/2010 \$ 275,834 Updated portfolio data from servicer 09/30/2010 \$ 275,834 Updated portfolio data from servicer 09/30/2010 \$ 275,834 Updated portfolio data from servicer 09/30/2010 \$ 275,834 Updated portfolio data from servicer 09/30/2010 \$ 275,834 Updated portfolio data from servicer 09/30/2010 \$ 275,834 Updated portfolio data from servicer 09/30/2010 \$ 275,834 Updated portfolio data from servicer 09/30/2010 \$ 275,834 Updated portfolio data from servicer 09/30/2010 \$ 275,834 Updated portfolio data from servicer 09/30/2010 \$ 275,834 Updated portfolio data from servicer 09/30/2010 \$ 275,834 Updated portfolio data from servicer 09/30/2010 \$ 275,834 Updated portfolio data from servicer 09/30/2010 \$ 275,834 Updated portfolio data from servicer 09/30/2010 \$ 275,834 Updated portfolio data from servicer 09/30/2010 \$ 275,834 Updated due to quarterly assessment and reallocation 09/30/2010 \$ 275,834 Updated due to quarterly assessment and reallocation 09/30/2010 \$ 275,834 Updated due to quarterly assessment and reallocation 09/30/2010 \$ 275,834 Updated due to quarterly assessment and reallocation 09/30/2010 \$ 275,834 Updated due to quarte													
12/09/2009 Silver State Schools Credit Union Las Vegas NV Purchase Financial Instrument for Home Loan Modifications \$ 1,880,000 N/A 01/22/2010 \$ 90,000 \$ 1,970,000 Updated portfolio data from servicer/additional program initial cap 03/26/2010 \$ 1,110,000 \$ 3,080,000 Updated portfolio data from servicer 07/14/2010 \$ 1,180,000 \$ 1,970,000 Updated portfolio data from servicer 07/14/2010 \$ 1,180,000 Updated portfolio data from servicer 07/14/2010 \$ 1,180,000 Updated portfolio data from servicer 09/30/2010 \$ 275,834 \$ 2,175,834 Updated portfolio data from servicer 09/30/2010 \$ 275,834 Updated portfolio data from servicer 09/30/2010 \$ 275,834 Updated portfolio data from servicer 09/30/2010 \$ 275,834 Updated portfolio data from servicer 09/30/2010 \$ 275,834 Updated portfolio data from servicer 09/30/2010 \$ 275,834 Updated portfolio data from servicer 09/30/2010 \$ 275,834 Updated portfolio data from servicer 09/30/2010 \$ 275,834 Updated portfolio data from servicer 09/30/2010 \$ 275,834 Updated portfolio data from servicer 09/30/2010 \$ 275,834 Updated portfolio data from servicer 09/30/2010 \$ 275,834 Updated portfolio data from servicer 09/30/2010 \$ 275,834 Updated portfolio data from servicer 09/30/2010 \$ 275,834 Updated portfolio data from servicer 09/30/2010 \$ 275,834 Updated portfolio data from servicer 09/30/2010 \$ 275,834 Updated portfolio data from servicer 09/30/2010 09									6				
03/26/2010 \$ 1,110,000 \$ 3,080,000 Updated portfolio data from servicer	12/09/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 1.880.000		1				
07/14/2010 \$ (1,180,000) \$ 1,900,000 Uddated portfolio data from servicer 09/30/2010 \$ 275,834 \$ 2,175,834 Uddated portfolio data from servicer 01/06/2011 \$ (2) \$ 2,175,834 Uddated due to quarterly assessment and reallocation 03/30/2011 \$ (3) \$ 2,175,829 Uddated due to quarterly assessment and reallocation 03/30/2011 \$ (3) \$ 2,175,829 Uddated due to quarterly assessment and reallocation 03/30/2011 \$ (3) \$ 2,175,829 Uddated due to quarterly assessment and reallocation 03/30/2011 \$ (3) \$ 2,175,829 Uddated due to quarterly assessment and reallocation 03/30/2011 \$ (3) \$ 2,175,829 Uddated due to quarterly assessment and reallocation 03/30/2011 \$ (3) \$ 2,175,829 Uddated due to quarterly assessment and reallocation 03/30/2011 \$ (3) \$ 2,175,829 Uddated due to quarterly assessment and reallocation 03/30/2011 \$ (3) \$ 2,175,829 Uddated due to quarterly assessment and reallocation 03/30/2011 \$ (3) \$ 2,175,829 Uddated due to quarterly assessment and reallocation 03/30/2011 \$ (3) \$ 2,175,829 Uddated due to quarterly assessment and reallocation 03/30/2011 \$ (3) \$ 2,175,829 Uddated due to quarterly assessment and reallocation 03/30/2011 \$ (3) \$ 2,175,829 Uddated due to quarterly assessment and reallocation 03/30/2011 \$ (3) \$ 2,175,829 Uddated due to quarterly assessment and reallocation 03/30/2011 \$ (3) \$ 2,175,829 Uddated due to quarterly assessment and reallocation 03/30/2011 \$ (3) \$ 2,175,829 Uddated due to quarterly assessment and reallocation 03/30/2011 \$ (3) \$ 2,175,829 Uddated due to quarterly assessment and reallocation 03/30/2011 \$ (3) \$ 2,175,829 Uddated due to quarterly assessment and reallocation 03/30/2011 \$ (3)				1			,550,500						
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	Servicer Modifying Borro											stment Details
ate	Name of Institution	City	State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) *	Pricing Mechanism	Note	Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
									06/28/2012	\$ (21)	\$ 2,175,78	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (57)	\$ 2,175,72	Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (10)	\$ 2,175,71	Updated due to quarterly assessment and reallocation
									03/25/2013		\$ 2,175,67	78 Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (15)	\$ 2,175,66	Updated due to quarterly assessment and reallocation
								6	07/09/2013	\$ (1,889,819)	\$ 285,84	14 Termination of SPA
5/2013	SN Servicing Corporation	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	10/15/2013	\$ 60,000	\$ 60,00	700 Transfer of cap due to servicing transfer
									12/16/2013	\$ 10,000	\$ 70,00	70 Transfer of cap due to servicing transfer
									07/16/2014	\$ 170,000	\$ 240,00	70 Transfer of cap due to servicing transfer
									07/29/2014	\$ (544)	\$ 239,45	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (180)	\$ 239,27	76 Updated due to quarterly assessment and reallocation
									10/16/2014	\$ 160,000	\$ 399,27	76 Transfer of cap due to servicing transfer
									11/14/2014	\$ 20,000	\$ 419,27	76 Transfer of cap due to servicing transfer
									12/16/2014	\$ 60,000	\$ 479,27	76 Transfer of cap due to servicing transfer
									12/29/2014	\$ (13,406)	\$ 465,87	70 Updated due to quarterly assessment and reallocation
									01/15/2015	\$ 90,000	\$ 555,87	70 Transfer of cap due to servicing transfer
									03/26/2015	\$ (18,475)	\$ 537,39	95 Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (72,818)	\$ 464,57	77 Updated due to quarterly assessment and reallocation
									05/14/2015	\$ 1,310,000		77 Transfer of cap due to servicing transfer
									06/16/2015	\$ 80,000		77 Transfer of cap due to servicing transfer
									06/25/2015	\$ (158,664)		3 Updated due to quarterly assessment and reallocation
									07/16/2015			13 Transfer of cap due to servicing transfer
		İ							08/14/2015	\$ 20,000	, , ,,,	13 Transfer of cap due to servicing transfer
		İ							09/16/2015	\$ 160,000		13 Transfer of cap due to servicing transfer
		İ							09/28/2015			76 Updated due to quarterly assessment and reallocation
		İ							10/15/2015	\$ 2,820,000		76 Transfer of cap due to servicing transfer
									11/16/2015			76 Transfer of cap due to servicing transfer
									12/28/2015	\$ (716,235)		11 Updated due to quarterly assessment and reallocation
									01/14/2016			11 Transfer of cap due to servicing transfer
									02/16/2016	\$ (80,000)		11 Transfer of cap due to servicing transfer
									02/25/2016	\$ (2,295,159)		Reallocation due to MHA program deobligation
			_						03/16/2016	\$ 1,170,000		22 Transfer of cap due to servicing transfer
									03/28/2016	\$ (76,689)		3 Updated due to quarterly assessment and reallocation
			_						04/14/2016	\$ 840,000		33 Transfer of cap due to servicing transfer
									05/16/2016	\$ 390,000		33 Transfer of cap due to servicing transfer
			-						05/31/2016	\$ (826,282)		11 Updated due to quarterly assessment and reallocation
			-						06/27/2016		* .,,	2 Updated due to quarterly assessment and reallocation
			-						07/14/2016	. (, ,		2 Transfer of cap due to servicing transfer
			-						07/27/2016	\$ (515,833)		
				-			-		08/16/2016	\$ 30,000		19 Updated due to quarterly assessment and reallocation
			-						09/15/2016	\$ 690,000		9 Transfer of cap due to servicing transfer
			-							\$ (1,167,343)	,,.	19 Transfer of cap due to servicing transfer
				-			-		09/28/2016	* (1 - 1 - 1		76 Updated due to quarterly assessment and reallocation
			-						10/14/2016			76 Transfer of cap due to servicing transfer
			-						10/25/2016	. (,,,		01 Updated due to quarterly assessment and reallocation
									11/07/2016			68 Updated due to quarterly assessment and reallocation
									11/16/2016	\$ 140,000		58 Transfer of cap due to servicing transfer
									11/29/2016			Updated due to quarterly assessment and reallocation
									12/15/2016	\$ 60,000		Transfer of cap due to servicing transfer
			-				-		12/27/2016	\$ (2,492)		19 Transfer of cap due to servicing transfer
			-						01/13/2017			Transfer of cap due to servicing transfer
									02/16/2017			Transfer of cap due to servicing transfer
									02/27/2017	\$ (50,982)		Transfer of cap due to servicing transfer
									03/16/2017			Transfer of cap due to servicing transfer
									04/26/2017			72 Transfer of cap due to servicing transfer
									06/26/2017	\$ (20,845)		Transfer of cap due to servicing transfer
									07/26/2017	\$ (630)		Transfer of cap due to servicing transfer
									09/26/2017	\$ (763,009)		Transfer of cap due to servicing transfer
									10/26/2017	\$ (92,103)		Transfer of cap due to servicing transfer
									12/21/2017	\$ (92,832)	\$ 2,617,55	Transfer of cap due to servicing transfer
									02/26/2018	\$ (4,542)		Transfer of cap due to servicing transfer
									03/22/2018	\$ (11,003)		7 Transfer of cap due to servicing transfer
									04/25/2018	\$ (11,167)		11 Transfer of cap due to servicing transfer
									06/21/2018	\$ 316,421		Transfer of cap due to servicing transfer
									07/26/2018	\$ 160,128		Reallocation due to MHA program deobligation
									08/27/2018	\$ (20)		70 Transfer of cap due to servicing transfer
									09/26/2018	\$ 259,050		20 Transfer of cap due to servicing transfer
									10/25/2018	\$ (1,390)		Transfer of cap due to servicing transfer
2/2009	Sortis Financial, Inc. (ClearSpring Loan Services, Inc. fka Vantium	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,000	N/A	4	10/02/2009	\$ 1,310,000		00 Updated portfolio data from servicer/additional program initial ca
	Capital, Inc.)								12/30/2009	\$ (3,390,000)		00 Updated portfolio data from servicer/additional program initial ca
									03/26/2010	\$ 410,000		00 Updated portfolio data from servicer

	Servicer Modifying Borrowe	ers' Loans									Adiust	tment Details
Date	Name of Institution	City	State	Transaction	Investment Description	Cap of Incentive Payments on Behalf	Pricing	Note	Adjustment	CAP Adjustment	Adjusted CAP	Reason for Adjustment
				Туре	· ·	of Borrowers and to Servicers &	Mechanism		Date	Amount		i i
						Lenders/Investors (Cap) *						i e
									07/14/2010	\$ (730,000)		Updated portfolio data from servicer
									09/15/2010	\$ 4,700,000		Transfer of cap due to servicing transfer
									09/30/2010	\$ 117,764	, , .	Updated portfolio data from servicer
									11/16/2010	\$ 800,000		Transfer of cap due to servicing transfer
									12/15/2010	\$ 2,700,000		Transfer of cap due to servicing transfer
									01/06/2011	\$ (17)		Updated due to quarterly assessment and reallocation
									01/13/2011	\$ 700,000	· -, · · · · · ·	Transfer of cap due to servicing transfer
									02/16/2011	\$ 1,800,000		Transfer of cap due to servicing transfer
									03/30/2011	\$ (19)		Updated due to quarterly assessment and reallocation
									04/13/2011	\$ 300,000		Transfer of cap due to servicing transfer
									06/29/2011	\$ (189)		Updated due to quarterly assessment and reallocation
									08/16/2011	\$ 300,000		Transfer of cap due to servicing transfer
									09/15/2011	\$ 100,000		Transfer of cap due to servicing transfer
									10/14/2011	\$ 100,000		Transfer of cap due to servicing transfer
									06/28/2012	\$ (147)		Updated due to quarterly assessment and reallocation
									07/16/2012	\$ (10,000)		Transfer of cap due to servicing transfer
									09/27/2012	\$ (413)		Updated due to quarterly assessment and reallocation
									11/15/2012	\$ (40,000)		Transfer of cap due to servicing transfer
									12/27/2012	\$ (71)		Updated due to quarterly assessment and reallocation
									02/14/2013	\$ (770,000)		Transfer of cap due to servicing transfer
									03/14/2013	\$ (20,000)		Transfer of cap due to servicing transfer
									03/25/2013	\$ (256)		Updated due to quarterly assessment and reallocation
									04/16/2013	\$ (620,000)		Transfer of cap due to servicing transfer
									05/16/2013	\$ 40,000	,	Transfer of cap due to servicing transfer
									06/14/2013	\$ 10,000	,	Transfer of cap due to servicing transfer
									06/27/2013	\$ (95)		Updated due to quarterly assessment and reallocation
									07/16/2013	\$ (290,000)		Transfer of cap due to servicing transfer
									09/27/2013	\$ (34)		Updated due to quarterly assessment and reallocation
									12/16/2013	\$ 40,000	,,.	Transfer of cap due to servicing transfer
									12/23/2013	\$ (57,271)		Updated due to quarterly assessment and reallocation
									02/13/2014	\$ (90,000)		Transfer of cap due to servicing transfer
									03/14/2014	\$ (40,000)		Transfer of cap due to servicing transfer
									03/26/2014	\$ (1,989)		Updated due to quarterly assessment and reallocation
									04/16/2014	\$ 80,000		Transfer of cap due to servicing transfer
									05/15/2014	\$ (230,000)		Transfer of cap due to servicing transfer
									06/16/2014	\$ 100,000	*,	Transfer of cap due to servicing transfer
									06/26/2014	\$ (23,438)		Updated due to quarterly assessment and reallocation
									07/16/2014	\$ 1,210,000		Transfer of cap due to servicing transfer
									07/29/2014	\$ (51,728)		Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (17,168)	. , . ,	Updated due to quarterly assessment and reallocation
									10/16/2014	\$ 500,000		Transfer of cap due to servicing transfer
									11/14/2014	\$ (10,000)		Transfer of cap due to servicing transfer
									12/29/2014	\$ (2,097,962)		Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (789,030)		Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (3,110,011)		Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (735,363)		Updated due to quarterly assessment and reallocation
									07/16/2015	\$ (230,000)		Transfer of cap due to servicing transfer
									08/14/2015	\$ (970,000)		Transfer of cap due to servicing transfer
									09/16/2015	\$ (370,000)		Transfer of cap due to servicing transfer
									09/28/2015	\$ (898,229)		Updated due to quarterly assessment and reallocation
									10/15/2015	\$ 590,000		Transfer of cap due to servicing transfer
									12/16/2015	\$ 10,000		Transfer of cap due to servicing transfer
									12/28/2015	\$ (774,973)		Updated due to quarterly assessment and reallocation
									01/14/2016	\$ (20,000)		Transfer of cap due to servicing transfer
									02/25/2016	\$ (2,262,695)		Reallocation due to MHA program deobligation
									03/16/2016	\$ 190,000		Transfer of cap due to servicing transfer
									03/28/2016	\$ (52,053)	, . ,	Updated due to quarterly assessment and reallocation
									05/16/2016	\$ 70,000		Transfer of cap due to servicing transfer
									05/31/2016	\$ (422,197)		Updated due to quarterly assessment and reallocation
									06/16/2016	\$ 290,000		Transfer of cap due to servicing transfer
									06/27/2016	\$ (291,214)		Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (291,302)		Updated due to quarterly assessment and reallocation
									09/15/2016	\$ 640,000		Transfer of cap due to servicing transfer
									09/28/2016	\$ (761,286)		Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (719,364)		Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 277,340		Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (5,640)		Updated due to quarterly assessment and reallocation
									12/15/2016	\$ 10,000	\$ 2,200,950	Transfer of cap due to servicing transfer
									12/27/2016	\$ (873)	\$ 2,200,077	Transfer of cap due to servicing transfer
									02/27/2017	\$ (15,146)	\$ 2,184,931	Transfer of cap due to servicing transfer
									04/26/2017	\$ (993)	\$ 2,183,938	Transfer of cap due to servicing transfer

	Servicer Modifying Borro	wers' Loans									Adiust	ment Details
Date	Name of Institution	City	State	Transaction	Investment Description	Cap of Incentive Payments on Behalf	Pricing	Note	Adjustment	CAP Adjustment	Adjusted CAP	Reason for Adjustment
				Туре	·	of Borrowers and to Servicers &	Mechanism		Date	Amount		
			4			Lenders/Investors (Cap) *						
			_						07/26/2017	\$ (228)		Transfer of cap due to servicing transfer
			-						09/26/2017	\$ (239,456) \$ (29,696)		Transfer of cap due to servicing transfer
			-						10/26/2017	\$ (29,696) \$ (28,971)		Transfer of cap due to servicing transfer
			-						02/26/2018	\$ (28,971)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			-						03/22/2018	\$ (4,532)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			-						04/25/2018	\$ (8,960)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									06/21/2018	\$ (2,149)		Transfer of cap due to servicing transfer
									07/26/2018	\$ (440,808)		Reallocation due to MHA program deobligation
									08/27/2018	\$ (24)		Transfer of cap due to servicing transfer
									09/26/2018	\$ (26)		Transfer of cap due to servicing transfer
									10/25/2018	\$ (908)		Transfer of cap due to servicing transfer
12/16/2009	Sound Community Bank	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,000	N/A		01/22/2010	\$ 20,000		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)		Updated portfolio data from servicer
									09/08/2010	\$ (1,500,000)	-	Termination of SPA
01/13/2010	Specialized Loan Servicing LLC	Highlands Ranch	co	Purchase	Financial Instrument for Home Loan Modifications	\$ 64,150,000	N/A		03/26/2010	\$ (51,240,000)	\$ 12,910,000	Updated portfolio data from servicer
									05/14/2010	\$ 3,000,000	\$ 15,910,000	Transfer of cap due to servicing transfer
									06/16/2010	\$ 4,860,000	\$ 20,770,000	Transfer of cap due to servicing transfer
									07/14/2010	\$ 3,630,000	\$ 24,400,000	Updated portfolio data from servicer
									07/16/2010	\$ 330,000		Transfer of cap due to servicing transfer
									08/13/2010	\$ 700,000	\$ 25,430,000	Transfer of cap due to servicing transfer
									09/15/2010	\$ 200,000	\$ 25,630,000	Transfer of cap due to servicing transfer
									09/30/2010	\$ (1,695,826)		Updated portfolio data from servicer
									11/16/2010	\$ 200,000		Transfer of cap due to servicing transfer
									01/06/2011	\$ (32)	\$ 24,134,142	Updated due to quarterly assessment and reallocation
									01/13/2011	\$ 1,500,000		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		Transfer of cap due to servicing transfer
									05/13/2011	\$ 100,000		Transfer of cap due to servicing transfer
									06/16/2011	\$ 300,000		Transfer of cap due to servicing transfer
									06/29/2011	\$ (332)		Updated due to quarterly assessment and reallocation
									08/16/2011	\$ 100,000		Transfer of cap due to servicing transfer
									09/15/2011	\$ 300,000		Transfer of cap due to servicing transfer
									10/14/2011	\$ 300,000	,,	Transfer of cap due to servicing transfer
									12/15/2011	\$ (1,700,000)		Transfer of cap due to servicing transfer
									01/13/2012	\$ 1,600,000		Transfer of cap due to servicing transfer
									02/16/2012	\$ 100,000		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		Transfer of cap due to servicing transfer
			_						05/16/2012	\$ 40,000		Transfer of cap due to servicing transfer
			_						06/14/2012	\$ (350,000)		Transfer of cap due to servicing transfer
			_						06/28/2012	\$ (1,058)		Updated due to quarterly assessment and reallocation
			_						07/16/2012	\$ 4,430,000 \$ (1,280,000)		Transfer of cap due to servicing transfer
			_						08/16/2012	. (1)		Transfer of cap due to servicing transfer
		-	-						09/27/2012	\$ (3,061) \$ 5,600,000		Updated due to quarterly assessment and reallocation
			+						10/16/2012			Transfer of cap due to servicing transfer
			+						11/15/2012	\$ 880,000 \$ 24,180,000		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			+						12/14/2012	\$ 24,180,000		Transfer of cap due to servicing transfer
			+						01/16/2013	\$ 2,410,000		Updated due to quarterly assessment and reallocation
			+						02/14/2013	\$ 2,410,000		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			-						03/14/2013	\$ (1,450,000)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
-			+						03/25/2013	\$ (2,584)		Updated due to quarterly assessment and reallocation
-			+						04/16/2013	\$ (750,000)		Transfer of cap due to servicing transfer
			-						05/16/2013	\$ (1,250,000)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
-			+						06/14/2013	\$ 3,670,000		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
-			+						06/27/2013	\$ 3,070,000		Updated due to quarterly assessment and reallocation
-			+						07/16/2013	\$ (3,720,000)		Transfer of cap due to servicing transfer
-			+						09/16/2013	\$ (3,720,000)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			+						09/27/2013	\$ (346)		Updated due to quarterly assessment and reallocation
	1		_						10/15/2013	\$ 860,000		Transfer of cap due to servicing transfer
	1		_						11/14/2013	\$ (410,000)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
	1		_						12/16/2013	\$ (10,160,000)		Transfer of cap due to servicing transfer
	1		_						12/23/2013	\$ (381,129)		Updated due to quarterly assessment and reallocation
	1		_						01/16/2014	\$ 8,200,000		Transfer of cap due to servicing transfer
			+						02/13/2014	\$ 21,910,000		Transfer of cap due to servicing transfer
			_						03/14/2014	\$ 300,000		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
										Ψ 500,000	Ψ 1/1,123,940	
			_							\$ (10.851)	\$ 171 713 007	Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (10,851) \$ 4,470,000		Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer

	Servicer Modifying Borrov	ers' Loans									Adjust	ment Details
Date	Name of Institution	City	State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) *	Pricing Mechanism	Note	Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
									06/16/2014	\$ 4,680,000	\$ 152,403,097	Transfer of cap due to servicing transfer
									06/26/2014	\$ (57,511)	\$ 152,345,586	Updated due to quarterly assessment and reallocation
									07/16/2014	\$ 16,450,000	\$ 168,795,586	Transfer of cap due to servicing transfer
									07/29/2014	\$ (115,275)		Updated due to quarterly assessment and reallocation
									08/14/2014	\$ 230,000		Transfer of cap due to servicing transfer
									09/16/2014	\$ (4,270,000)		Transfer of cap due to servicing transfer
									09/29/2014	\$ (27,454)		Updated due to quarterly assessment and reallocation
				-					11/14/2014	\$ 540,000 \$ 52,945,861		Transfer of cap due to servicing transfer
			_						01/15/2015	\$ (520,000)		Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
									02/13/2015	\$ 12,630,000		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									03/16/2015	\$ 11,890,000		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			_						03/26/2015	\$ 1,352,322	, ,,,,,	Updated due to quarterly assessment and reallocation
									04/16/2015	\$ 1,050,000		Transfer of cap due to servicing transfer
									04/28/2015	\$ 4,448,221		Updated due to quarterly assessment and reallocation
									05/14/2015	\$ 7,170,000		Transfer of cap due to servicing transfer
									06/16/2015	\$ 18,070,000		Transfer of cap due to servicing transfer
									06/25/2015	\$ 18,792,626	\$ 292,981,887	Updated due to quarterly assessment and reallocation
									07/16/2015	\$ 14,500,000		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)		Transfer of cap due to servicing transfer
									09/28/2015	\$ 10,523,228		Updated due to quarterly assessment and reallocation
									10/15/2015	\$ 3,450,000		Transfer of cap due to servicing transfer
									11/16/2015	\$ 970,000		Transfer of cap due to servicing transfer
									12/16/2015	\$ (210,000)		Transfer of cap due to servicing transfer
									12/28/2015	\$ 6,558,413		Updated due to quarterly assessment and reallocation
									01/14/2016	\$ 25,010,000		Transfer of cap due to servicing transfer
			_						02/16/2016	\$ 2,470,000 \$ (13,592,686)		Transfer of cap due to servicing transfer
			_	-					02/25/2016	\$ (13,592,686) \$ 1,040,000		Reallocation due to MHA program deobligation
									03/16/2016	\$ (174,419)		Transfer of cap due to servicing transfer
			_						04/14/2016	\$ (390,000)		Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
									05/16/2016	\$ (8,920,000)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			_						05/31/2016	\$ 9,566,276		Updated due to quarterly assessment and reallocation
									06/16/2016	\$ (2,510,000)		Transfer of cap due to servicing transfer
									06/27/2016	\$ 3,970,965		Updated due to quarterly assessment and reallocation
									07/14/2016	\$ 31,640,000		Transfer of cap due to servicing transfer
									07/27/2016	\$ (290,538)		Updated due to quarterly assessment and reallocation
									08/16/2016	\$ (1,540,000)		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	,	Updated due to quarterly assessment and reallocation
									11/07/2016	-		Updated due to quarterly assessment and reallocation
									11/16/2016	\$ 25,490,000		Transfer of cap due to servicing transfer
									11/29/2016	\$ (144,063)		Updated due to quarterly assessment and reallocation
			_			-			12/15/2016	\$ 11,630,000		Transfer of cap due to servicing transfer
			_						12/27/2016	\$ (12,972) \$ (4,360,000)		Transfer of cap due to servicing transfer
			-			-			01/13/2017	. (),,	, , ,	Transfer of cap due to servicing transfer
			-						02/16/2017	\$ (37,060,000) \$ 23,023,777		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			-						02/27/2017	\$ 23,023,777 \$ 36,810,000		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			-			-			04/26/2017	\$ 36,810,000		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
						 			06/26/2017	\$ 13,394,938		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
-			-						07/26/2017	\$ (764)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									09/26/2017	\$ 30,759,674		Transfer of cap due to servicing transfer
									10/26/2017	\$ (411,998)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									12/21/2017	\$ 19,667,669		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
		1							02/26/2018	\$ (19,711)		Transfer of cap due to servicing transfer
									03/22/2018	\$ 5,015,531		Transfer of cap due to servicing transfer
									04/25/2018	\$ (102,476)	, ,	Transfer of cap due to servicing transfer
									06/21/2018	\$ (26,115)		Transfer of cap due to servicing transfer
									07/26/2018	\$ (68,661,814)		Reallocation due to MHA program deobligation
									08/27/2018	\$ (4,211)	\$ 438,836,879	Transfer of cap due to servicing transfer
									09/26/2018	\$ (4,903)		Transfer of cap due to servicing transfer
									10/25/2018	\$ (187,028)		Transfer of cap due to servicing transfer
									03/25/2019	\$ 8,958,409		Transfer of cap due to servicing transfer
									08/22/2019	\$ 5,080,850		Reallocation due to MHA program deobligation
12/09/2009	Spirit of Alaska Federal Credit Union	Fairbanks	AK	Purchase	Financial Instrument for Home Loan Modifications	\$ 360,000	N/A		01/22/2010	\$ 10,000		Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 850,000		Updated portfolio data from servicer
		-							07/14/2010	\$ (120,000)		Updated portfolio data from servicer
									09/30/2010	\$ 100,000	\$ 1,200,000	Updated portfolio data from servicer/additional program initial cap

	Servicer Modifying Borrow	ers' Loans									Adjus	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
									09/30/2010	\$ 105,500	\$ 1,305,50	0 Updated portfolio data from servicer
									01/06/2011	\$ (2)	\$ 1,305,49	8 Updated due to quarterly assessment and reallocation
									02/17/2011	\$ (1,305,498)		- Termination of SPA
08/28/2009	Stanford Federal Credit Union	Palo Alto	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A		10/02/2009	\$ 70,000		0 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 2,680,000		0 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 350,000		0 Updated portfolio data from servicer
									07/14/2010	\$ (1,900,000)		0 Updated portfolio data from servicer
									09/30/2010	\$ (1,209,889) \$ (290,111)		1 Updated portfolio data from servicer
12/15/2010	Statebridge Company, LLC	Denver	CO	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	12/15/2010	\$ 5,000,000		- Termination of SPA 0 Transfer of cap due to servicing transfer
12/10/2010	Statebridge Company, LLC	Delivel	CO	- Grondoo	I manda monandin loi Florio Edan modificationo		IN/A	3	01/06/2011	\$ (7)		3 Updated due to quarterly assessment and reallocation
									02/16/2011	\$ 500,000		3 Transfer of cap due to servicing transfer
									03/16/2011			3 Transfer of cap due to servicing transfer
									03/30/2011	\$ (9)	\$ 5,599,98	4 Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (85)	\$ 5,599,89	9 Updated due to quarterly assessment and reallocation
									11/16/2011			9 Transfer of cap due to servicing transfer
									03/15/2012	\$ 200,000	\$ 3,299,89	9 Transfer of cap due to servicing transfer
									06/28/2012	\$ (40)		9 Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (100)		9 Updated due to quarterly assessment and reallocation
									10/16/2012	\$ 170,000		9 Transfer of cap due to servicing transfer
									11/15/2012			9 Transfer of cap due to servicing transfer
									12/14/2012 12/27/2012	\$ (80,000) \$ (17)		9 Transfer of cap due to servicing transfer 2 Updated due to quarterly assessment and reallocation
									01/16/2013	\$ 50,000		2 Updated due to quarterly assessment and reallocation 2 Transfer of cap due to servicing transfer
									02/14/2013			2 Transfer of cap due to servicing transfer 2 Transfer of cap due to servicing transfer
									03/14/2013	\$ 90,000		2 Transfer of cap due to servicing transfer
									03/25/2013			2 Updated due to quarterly assessment and reallocation
									04/16/2013			2 Transfer of cap due to servicing transfer
									06/27/2013	\$ (34)	\$ 4,729,61	8 Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (13)	\$ 4,729,60	5 Updated due to quarterly assessment and reallocation
									11/14/2013	\$ 60,000	\$ 4,789,60	5 Transfer of cap due to servicing transfer
									12/23/2013	\$ (21,773)	\$ 4,767,83	2 Updated due to quarterly assessment and reallocation
									01/16/2014	, ,,,,,,	\$ 4,747,83	2 Transfer of cap due to servicing transfer
									02/13/2014	\$ 60,000		2 Transfer of cap due to servicing transfer
									03/14/2014	\$ (30,000)		2 Transfer of cap due to servicing transfer
									03/26/2014	\$ (770)		2 Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (8,978) \$ 150,000		Updated due to quarterly assessment and reallocation
									07/16/2014			Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
									08/14/2014	, , , , , ,		5 Transfer of cap due to servicing transfer
									09/16/2014	,	* -,,-	5 Transfer of cap due to servicing transfer
									09/29/2014	\$ (7,084)		Updated due to quarterly assessment and reallocation
									10/16/2014	\$ 1,310,000		1 Transfer of cap due to servicing transfer
									12/16/2014	\$ 5,780,000		1 Transfer of cap due to servicing transfer
									12/29/2014	\$ (2,009,472)	\$ 10,813,20	9 Updated due to quarterly assessment and reallocation
									03/16/2015	\$ (20,000)	\$ 10,793,20	9 Transfer of cap due to servicing transfer
									03/26/2015	\$ (759,640)	\$ 10,033,56	9 Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (2,994,140)		9 Updated due to quarterly assessment and reallocation
									06/16/2015			9 Transfer of cap due to servicing transfer
									06/25/2015	\$ (711,743) \$ 160,000		6 Updated due to quarterly assessment and reallocation
									08/14/2015 09/16/2015	\$ 160,000 \$ 90,000		6 Transfer of cap due to servicing transfer
									09/16/2015	\$ 90,000		6 Transfer of cap due to servicing transfer 4 Updated due to quarterly assessment and reallocation
									10/15/2015	, (, ,		Transfer of cap due to servicing transfer
									11/16/2015	\$ 40,000	* -,,	4 Transfer of cap due to servicing transfer
									12/16/2015	,		4 Transfer of cap due to servicing transfer
									12/28/2015	\$ (816,550)		4 Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (2,359,857)		7 Reallocation due to MHA program deobligation
									03/16/2016	\$ 980,000		7 Transfer of cap due to servicing transfer
									03/28/2016	\$ (72,124)		3 Updated due to quarterly assessment and reallocation
									04/14/2016	\$ 300,000		3 Transfer of cap due to servicing transfer
									05/16/2016	\$ 80,000		Transfer of cap due to servicing transfer
									05/31/2016	\$ (633,366)		7 Updated due to quarterly assessment and reallocation
									06/27/2016			9 Updated due to quarterly assessment and reallocation
									07/14/2016	\$ 150,000		9 Transfer of cap due to servicing transfer
									07/27/2016 09/28/2016	\$ (346,056) \$ (624,521)		3 Updated due to quarterly assessment and reallocation
									10/14/2016	\$ (624,521)		2 Updated due to quarterly assessment and reallocation
									10/14/2016	\$ (537,958)		Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 207,402		6 Updated due to quarterly assessment and reallocation
									11/16/2016	\$ 990,000		6 Transfer of cap due to servicing transfer
									11/29/2016	\$ (11,298)		8 Updated due to quarterly assessment and reallocation

	Servicer Modifying Borrow	ers' Loans									Adiust	ment Details
Date	Name of Institution	City	State		Investment Description	Cap of Incentive Payments on Behalf	Pricing	Note	Adjustment	CAP Adjustment	Adjusted CAP	Reason for Adjustment
				Туре		of Borrowers and to Servicers & Lenders/Investors (Cap) *	Mechanism		Date	Amount		
						Lenders/Investors (Cap)			12/27/2016	\$ (1,725)	¢ 2,070,442	Transfer of one due to consision transfer
			-						01/13/2017	\$ (100,000)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			_						02/16/2017	\$ 10,000		Transfer of cap due to servicing transfer
									02/27/2017	\$ (28,276)		Transfer of cap due to servicing transfer
									03/16/2017	\$ (1,350,000)		Transfer of cap due to servicing transfer
									04/26/2017	\$ (1,045)		Transfer of cap due to servicing transfer
									06/26/2017	\$ (11,705)	\$ 2,389,087	Transfer of cap due to servicing transfer
									07/26/2017	\$ (354)	\$ 2,388,733	Transfer of cap due to servicing transfer
									09/26/2017	\$ (440,216)	\$ 1,948,517	Transfer of cap due to servicing transfer
									10/26/2017	\$ (60,596)	\$ 1,887,921	Transfer of cap due to servicing transfer
									12/21/2017	\$ (64,032)		Transfer of cap due to servicing transfer
									02/26/2018	\$ (3,109)		Transfer of cap due to servicing transfer
									03/22/2018	\$ (10,140)		Transfer of cap due to servicing transfer
									04/25/2018	\$ (20,049)		Transfer of cap due to servicing transfer
			_						06/21/2018	\$ (3,993) \$ (607,527)	, , , , , , , , , , , , , , , , , , , ,	Transfer of cap due to servicing transfer
				-					07/26/2018			Reallocation due to MHA program deobligation
			_						09/26/2018	\$ (25) \$ (29)		Transfer of cap due to servicing transfer
			_						10/25/2018	\$ (926)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
12/09/2009	Sterling Savings Bank	Spokane	V/ Δ	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000	N/A		01/22/2010	\$ 100,000		Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap
.2/03/2003	Graning Gavings Edilk	орикане	VVA	. ururase	- manager instrument for Figure Loan Mounications	φ 2,250,000	IVA		03/26/2010	\$ (740,000)		Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
									07/14/2010	\$ (710,000)		Updated portfolio data from servicer Updated portfolio data from servicer
									09/30/2010	\$ 550,556		Updated portfolio data from servicer
									01/06/2011	\$ (1)		Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (1)		Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (11)		Updated due to quarterly assessment and reallocation
									09/27/2012	\$ 30,907		Updated due to quarterly assessment and reallocation
									12/27/2012	\$ 58,688	\$ 1,540,138	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ 235,175	\$ 1,775,313	Updated due to quarterly assessment and reallocation
									06/27/2013	\$ 84,191	\$ 1,859,504	Updated due to quarterly assessment and reallocation
									09/27/2013	\$ 13,786	\$ 1,873,290	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (35)	\$ 1,873,255	Updated due to quarterly assessment and reallocation
									03/26/2014	\$ 12,095	. ,,	Updated due to quarterly assessment and reallocation
									06/26/2014	\$ 122,307		Updated due to quarterly assessment and reallocation
									07/29/2014	\$ 22,184		Updated due to quarterly assessment and reallocation
									09/29/2014	\$ 24,565	, , , , , , ,	Updated due to quarterly assessment and reallocation
			_						12/29/2014	\$ 581,882 \$ (1,034)	, , , , , , , ,	Updated due to quarterly assessment and reallocation
			_						03/26/2015	\$ (1,034) \$ (4,285)	, , , , , ,	Updated due to quarterly assessment and reallocation
			_						06/25/2015	\$ (6,530)	, , , , , , , , , , , , , , , , , , , ,	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (11,773)		Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (11,778)		Updated due to quarterly assessment and reallocation
			_						02/25/2016	\$ (130,663)		Reallocation due to MHA program deobligation
									03/28/2016	\$ (2,930)		Updated due to quarterly assessment and reallocation
									05/16/2016	\$ (590,000)		Transfer of cap due to servicing transfer
									05/31/2016	\$ (18,881)		Updated due to quarterly assessment and reallocation
									06/16/2016	\$ 554,145		Transfer of cap due to servicing transfer
									06/27/2016	\$ (15,623)	\$ 2,396,916	Updated due to quarterly assessment and reallocation
									07/14/2016	\$ (520,000)	\$ 1,876,916	Transfer of cap due to servicing transfer
									07/27/2016	\$ (31,749)	\$ 1,845,167	Updated due to quarterly assessment and reallocation
								6	08/04/2016	\$ (391,427)		Termination of SPA
09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010	\$ 45,056		Updated portfolio data from servicer
									06/29/2011	\$ (1)		Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (1)		Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (2)		Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (1)		Updated due to quarterly assessment and reallocation
			-	-					12/23/2013	\$ (232)		Updated due to quarterly assessment and reallocation
			_						03/26/2014	\$ (8)		Updated due to quarterly assessment and reallocation
			_						06/26/2014	\$ (96)		Updated due to quarterly assessment and reallocation
		-	-						07/29/2014	\$ (191) \$ (63)		Updated due to quarterly assessment and reallocation
			-	-					12/29/2014	\$ (63) \$ (7,654)		Updated due to quarterly assessment and reallocation
			+						03/26/2015	\$ (2,879)		Updated due to quarterly assessment and reallocation
			-						03/26/2015	\$ (2,879)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (2,691)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									-0.20.2010	(2,031)	Ψ 115,09U	openios ade to quarterly assessment and realitedation
									09/28/2015	\$ (3.595)	\$ 116.205	Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (3,595) \$ (2,660)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (2,660)	\$ 113,635	Updated due to quarterly assessment and reallocation
									12/28/2015 02/25/2016	\$ (2,660) \$ (7,597)	\$ 113,635 \$ 106,038	Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation
									12/28/2015	\$ (2,660) \$ (7,597) \$ (159)	\$ 113,635 \$ 106,038 \$ 105,879	Updated due to quarterly assessment and reallocation
									12/28/2015 02/25/2016 03/28/2016	\$ (2,660) \$ (7,597)	\$ 113,635 \$ 106,038 \$ 105,879 \$ 104,637	Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation

	Servicer Modifying Borrow	ers' Loans									Adju	stment Details
ate	Name of Institution	City	State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) *	Pricing Mechanism	Note	Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
									09/28/2016	\$ (1,298)	\$ 101,85	5 Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (1,226)		9 Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 472	\$ 101,10	1 Updated due to quarterly assessment and reallocation
									11/29/2016			Updated due to quarterly assessment and reallocation
									12/27/2016	\$ (1)		Transfer of cap due to servicing transfer
									02/27/2017			70 Transfer of cap due to servicing transfer
									04/26/2017	\$ (1)		9 Transfer of cap due to servicing transfer
			-						06/26/2017			8 Transfer of cap due to servicing transfer
									09/26/2017	* (,		5 Transfer of cap due to servicing transfer
			-						10/26/2017			9 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer
			-						02/26/2018	. ()		8 Transfer of cap due to servicing transfer
									03/22/2018	* (-)		9 Transfer of cap due to servicing transfer
									04/25/2018			1 Transfer of cap due to servicing transfer
			_						06/21/2018	\$ (3)		8 Transfer of cap due to servicing transfer
									07/26/2018	\$ (386)		2 Reallocation due to MHA program deobligation
									10/25/2018	\$ (1)		1 Transfer of cap due to servicing transfer
1/2010	Suburban Mortgage Company of New Mexico	Albuquerque	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 880,000	N/A		09/30/2010	\$ 1,585,945		5 Updated portfolio data from servicer
									01/06/2011	\$ (4)	\$ 2,465,94	1 Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (4)	\$ 2,465,93	7 Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (40)	\$ 2,465,89	7 Updated due to quarterly assessment and reallocation
									06/28/2012		\$ 2,465,86	7 Updated due to quarterly assessment and reallocation
									08/10/2012	\$ (2,465,867)		- Termination of SPA
/2012	Sun West Mortgage Company, Inc	Cerritos	CA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	01/13/2012	\$ 100,000	\$ 100,00	Transfer of cap due to servicing transfer
									08/16/2017	\$ (100,000)		- Termination of SPA
/2011	SunTrust Mortgage, Inc.	Richmond	VA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	04/13/2011	\$ 100,000		Transfer of cap due to servicing transfer
									06/14/2013	\$ 120,000		Transfer of cap due to servicing transfer
									06/27/2013	\$ (1)		9 Updated due to quarterly assessment and reallocation
									07/16/2013	\$ 10,000 \$ (670)		9 Transfer of cap due to servicing transfer
									12/23/2013	. ()		Updated due to quarterly assessment and reallocation
			-						02/13/2014	\$ 90,000		9 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer
			-						03/14/2014			9 Transfer of cap due to servicing transfer
			_						03/26/2014			1 Updated due to quarterly assessment and reallocation
									04/16/2014	. ()		1 Transfer of cap due to servicing transfer
									06/26/2014	\$ (486)		5 Updated due to quarterly assessment and reallocation
									07/16/2014			5 Transfer of cap due to servicing transfer
									07/29/2014			6 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	8 Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (28,730)	\$ 518,72	8 Updated due to quarterly assessment and reallocation
									02/13/2015	\$ (20,000)	\$ 498,72	8 Transfer of cap due to servicing transfer
									03/26/2015	\$ (10,741)	\$ 487,98	7 Updated due to quarterly assessment and reallocation
									04/28/2015		\$ 445,61	8 Updated due to quarterly assessment and reallocation
									06/25/2015			7 Updated due to quarterly assessment and reallocation
									08/14/2015			7 Transfer of cap due to servicing transfer
									09/28/2015	\$ (20,248)		9 Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (14,985)		4 Updated due to quarterly assessment and reallocation
									01/14/2016	\$ 2,040,000	. , .,	4 Transfer of cap due to servicing transfer
			+						02/25/2016	\$ 250,500 \$ 140,000		4 Reallocation due to MHA program deobligation
			+						03/16/2016	\$ 140,000 \$ 4,517		Transfer of cap due to servicing transfer
			-						05/31/2016	\$ (184,936)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									06/27/2016			5 Updated due to quarterly assessment and reallocation
									07/27/2016			3 Updated due to quarterly assessment and reallocation
			+			1			09/28/2016	\$ (313,972)		1 Updated due to quarterly assessment and reallocation
									10/25/2016	. (,- ,	* .,,	4 Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 115,906		Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (2,939)		1 Updated due to quarterly assessment and reallocation
									12/27/2016	\$ (449)		2 Transfer of cap due to servicing transfer
									02/27/2017	\$ (7,785)		7 Transfer of cap due to servicing transfer
									04/26/2017	\$ (520)	\$ 1,792,59	7 Transfer of cap due to servicing transfer
									06/26/2017	\$ (4,152)		5 Transfer of cap due to servicing transfer
									07/26/2017	\$ (126)		9 Transfer of cap due to servicing transfer
									09/26/2017	\$ (130,330)		9 Transfer of cap due to servicing transfer
									10/26/2017	\$ (16,163)		6 Transfer of cap due to servicing transfer
									12/21/2017	\$ (16,838)		8 Transfer of cap due to servicing transfer
									02/26/2018	\$ (817)	\$ 1,624,17	1 Transfer of cap due to servicing transfer
						<u> </u>						
									03/22/2018	\$ (2,665) \$ (3,382)		6 Transfer of cap due to servicing transfer 4 Transfer of cap due to servicing transfer

	Servicer Modifying Borro	wers' Loans									Adius	tment Details
Date	Name of Institution	City	State		Investment Description	Cap of Incentive Payments on Behalf	Pricing	Note	Adjustment	CAP Adjustment	Adjusted CAP	Reason for Adjustment
				Туре		of Borrowers and to Servicers & Lenders/Investors (Cap) *	Mechanism		Date	Amount		
									07/26/2018	\$ (269,527)	\$ 1.347.963	Reallocation due to MHA program deobligation
									08/27/2018	\$ (15)		Transfer of cap due to servicing transfer
									09/26/2018	\$ (16)	\$ 1,347,932	Transfer of cap due to servicing transfer
									10/25/2018	\$ (555)	\$ 1,347,377	Transfer of cap due to servicing transfer
06/26/2009	Technology Credit Union	San Jose	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,000	N/A		12/30/2009	\$ 2,180,000		Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ (720,000)		Updated portfolio data from servicer
									07/14/2010	\$ (430,000)		Updated portfolio data from servicer
									09/30/2010	\$ 60,445		Updated portfolio data from servicer
									01/06/2011			Updated due to quarterly assessment and reallocation
									03/30/2011			Updated due to quarterly assessment and reallocation
			_						06/29/2011	\$ (12) \$ (9)		Updated due to quarterly assessment and reallocation
		-		-					06/28/2012 09/27/2012	\$ (23)		Updated due to quarterly assessment and reallocation
		-		-					12/27/2012	\$ (23)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									03/25/2013	, ,,		Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (5)		Updated due to quarterly assessment and reallocation
			_						09/27/2013	\$ (2)		Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (2,729)		Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (101)		Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (1,195)		Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (2,373)		Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (784)		Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (82,551)		Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (32,953)		Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (123,650)		Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (30,757)		Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (42,234)		Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (33,352)	\$ 807,696	Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (126,159)		Reallocation due to MHA program deobligation
									03/28/2016	\$ (2,635)		Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (22,713)	\$ 656,189	Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (13,568)	\$ 642,621	Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (13,572)	\$ 629,049	Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (23,736)	\$ 605,313	Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (22,428)	\$ 582,885	Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 8,647	\$ 591,532	Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (400)	\$ 591,132	Updated due to quarterly assessment and reallocation
									12/27/2016		\$ 591,071	Transfer of cap due to servicing transfer
									02/27/2017	\$ (1,063)	\$ 590,008	Transfer of cap due to servicing transfer
									04/26/2017	\$ (70)	\$ 589,938	Transfer of cap due to servicing transfer
									06/26/2017	\$ (536)		Transfer of cap due to servicing transfer
									07/26/2017	\$ (16)		Transfer of cap due to servicing transfer
									09/26/2017	\$ (7,785)		Transfer of cap due to servicing transfer
									10/26/2017	\$ (1,511)		Transfer of cap due to servicing transfer
									12/21/2017	\$ (2,200)		Transfer of cap due to servicing transfer
									02/26/2018	\$ (107)		Transfer of cap due to servicing transfer
									03/22/2018	\$ (348)		Transfer of cap due to servicing transfer
									04/25/2018	\$ (689)		Transfer of cap due to servicing transfer
									06/21/2018	\$ (173)		Transfer of cap due to servicing transfer
			_	-					07/26/2018	\$ (89,502)		Reallocation due to MHA program deobligation
	-					-			08/27/2018	\$ (5)		Transfer of cap due to servicing transfer
			_						09/26/2018	\$ (5) \$ (184)		Transfer of cap due to servicing transfer
12/22/2000	Toronto Octobrolo O. W. V.	T		Durchasa	Einangial Instrument for Home Lean Madification		NI/A		10/25/2018			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		03/26/2010	\$ (20,000) \$ 10,000		Updated portfolio data from servicer
		-	-						07/14/2010			Updated portfolio data from servicer
		-	-						09/30/2010 12/08/2010	\$ 45,056 \$ (145,056)		Updated portfolio data from servicer Termination of SPA
12/11/2000	The Brvn Mawr Trust Co.	Para Marria	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 150,000	NI/A		04/21/2010	\$ (145,056)		
12/11/2009	THE DISH WAWE TRUST CO.	Bryn Mawr	PA	ruiciase	i mandal instrument for nome Loan Mounications	\$ 150,000		3	06/16/2011	\$ (150,000)		Termination of SPA Transfer of cap due to servicing transfer
12/00/2000	The Golden 1 Credit Union	Sacram anta	C^	Purchase	Financial Instrument for Home Loan Modifications	e e 400 000		3		\$ 100,000		·
12/03/2009	The Golden T Credit Union	Sacramento	CA	ruiciase	i mandal instrument for nome Loan Mounications	\$ 6,160,000	IN/M		01/22/2010	\$ 290,000		Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
		-	_			+			03/26/2010	\$ (2,890,000)		Updated portfolio data from servicer Updated portfolio data from servicer
									09/30/2010	\$ (2,690,000)		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 Updated due to quarterly assessment and reallocation
		-	_			+			06/29/2011			Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			_						06/28/2011			Updated due to quarterly assessment and reallocation
				1								
									09/27/2012	S /1/1		I Indated due to quarterly accessment and reallegation
									09/27/2012 12/27/2012			Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (2)	\$ 4,206,544	Updated due to quarterly assessment and reallocation
										\$ (2) \$ (8)	\$ 4,206,544 \$ 4,206,536	

	Servicer Modifying Borro	wers' Loans									Adjust	ment Details
Date	Name of Institution	City	State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) *	Pricing Mechanism	Note	Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
									12/23/2013	\$ (2,412)	\$ 4,204,119	Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (84)	\$ 4,204,035	Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (302)	\$ 4,203,733	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (16)	\$ 4,203,717	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ 20,590	\$ 4,224,307	Updated due to quarterly assessment and reallocation
									12/29/2014	\$ 1,125,205	\$ 5,349,512	Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (5,668)	\$ 5,343,844	Updated due to quarterly assessment and reallocation
									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)		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)		Transfer of cap due to servicing transfer
									02/27/2017	\$ (6,948)		Transfer of cap due to servicing transfer
									04/26/2017	\$ (464)		Transfer of cap due to servicing transfer
									06/26/2017	\$ (3,573)		Transfer of cap due to servicing transfer
									07/26/2017	\$ (108)		Transfer of cap due to servicing transfer
									09/26/2017	\$ (36,830)		Transfer of cap due to servicing transfer
									10/26/2017	\$ (5,140)		Transfer of cap due to servicing transfer
									12/21/2017	\$ (6,925)		Transfer of cap due to servicing transfer
									02/26/2018	\$ (337)		Transfer of cap due to servicing transfer
									03/22/2018	\$ (1,100)		Transfer of cap due to servicing transfer
									04/25/2018	\$ (2,176)		Transfer of cap due to servicing transfer
									06/21/2018	\$ (409)		Transfer of cap due to servicing transfer
									07/26/2018	\$ (658,095)		Reallocation due to MHA program deobligation
									08/27/2018	\$ (36)		Transfer of cap due to servicing transfer
									09/26/2018	\$ (38)		Transfer of cap due to servicing transfer
									10/25/2018	\$ (1,414)		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	3	10/16/2014	\$ 20,000		Transfer of cap due to servicing transfer
	THO I TOVIGORE BUILD	corday only	140				1071	-	07/14/2016	\$ 10,000		Transfer of cap due to servicing transfer
									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		Transfer of cap due to servicing transfer
	THE CE (EVERBAIN)	GGGRGGTFIIIG					1071		09/16/2014	\$ 30,000		Transfer of cap due to servicing transfer
									08/14/2015	\$ 80,000		Transfer of cap due to servicing transfer
									09/28/2015	\$ (8,692)		Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (10,008)		Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (28,583)		Reallocation due to MHA program deobligation
									03/28/2016	\$ (597)		Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (4,673)		Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (2,792)		Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (2,792)		
										Ψ (2,732)	φ 111,863	Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (4.892)	\$ 106,000	I Indated due to quarterly accessment and reallegation
									09/28/2016	\$ (4,883) \$ (4,615)		Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (4,615)	\$ 102,365	Updated due to quarterly assessment and reallocation
									10/25/2016 11/07/2016	\$ (4,615) \$ 1,779	\$ 102,365 \$ 104,144	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									10/25/2016 11/07/2016 11/29/2016	\$ (4,615) \$ 1,779 \$ (32)	\$ 102,365 \$ 104,144 \$ 104,112	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									10/25/2016 11/07/2016 11/29/2016 12/27/2016	\$ (4,615) \$ 1,779 \$ (32) \$ (5)	\$ 102,365 \$ 104,144 \$ 104,112 \$ 104,107	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
									10/25/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2017	\$ (4,615) \$ 1,779 \$ (32) \$ (5) \$ (85)	\$ 102,365 \$ 104,144 \$ 104,112 \$ 104,107 \$ 104,022	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									10/25/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2017 04/26/2017	\$ (4,615) \$ 1,779 \$ (32) \$ (5) \$ (85) \$ (6)	\$ 102,365 \$ 104,144 \$ 104,112 \$ 104,107 \$ 104,022 \$ 104,016	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									10/25/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2017 04/26/2017 06/26/2017	\$ (4,615) \$ 1,779 \$ (32) \$ (5) \$ (85) \$ (6) \$ (43)	\$ 102,365 \$ 104,144 \$ 104,112 \$ 104,107 \$ 104,022 \$ 104,016 \$ 103,973	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									10/25/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2017 04/26/2017 06/26/2017 07/26/2017	\$ (4,615) \$ 1,779 \$ (32) \$ (5) \$ (85) \$ (6) \$ (43) \$ (1)	\$ 102,365 \$ 104,144 \$ 104,107 \$ 104,022 \$ 104,016 \$ 103,973 \$ 103,973	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									10/25/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2017 04/26/2017 06/26/2017 09/26/2017	\$ (4,615) \$ 1,779 \$ (32) \$ (5) \$ (6) \$ (6) \$ (43) \$ (1,700)	\$ 102,365 \$ 104,144 \$ 104,107 \$ 104,022 \$ 104,016 \$ 103,973 \$ 103,972 \$ 102,272	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									10/25/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2017 04/26/2017 06/26/2017 09/26/2017 10/26/2017	\$ (4,615) \$ 1,779 \$ (322) \$ (5) \$ (85) \$ (6) \$ (43) \$ (1,700) \$ (211)	\$ 102,365 \$ 104,144 \$ 104,102 \$ 104,022 \$ 104,026 \$ 103,973 \$ 103,972 \$ 102,272 \$ 102,061	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									10/25/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2017 04/26/2017 06/26/2017 09/26/2017 10/26/2017 10/26/2017 10/26/2017	\$ (4,615) \$ 1,779 \$ (32) \$ (55) \$ (85) \$ (6) \$ (43) \$ (1) \$ (1,700) \$ (211) \$ (219)	\$ 102,365 \$ 104,144 \$ 104,112 \$ 104,107 \$ 104,022 \$ 104,016 \$ 103,973 \$ 103,973 \$ 102,272 \$ 102,272 \$ 102,061 \$ 101,842	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									10/25/2016 11/07/2016 11/29/2016 11/29/2016 12/27/2017 04/26/2017 06/26/2017 09/26/2017 10/26/2017 10/26/2017 10/26/2017	\$ (4,615) \$ 1,779 \$ (32) \$ (6) \$ (85) \$ (6) \$ (43) \$ (1,700) \$ (211) \$ (219) \$ (111)	\$ 102,365 \$ 104,144 \$ 104,112 \$ 104,022 \$ 104,016 \$ 103,973 \$ 103,972 \$ 102,272 \$ 102,061 \$ 101,842 \$ 101,831	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									10/25/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2017 04/26/2017 06/26/2017 09/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2018	\$ (4,615) \$ 1,779 \$ (322) \$ (5) \$ (85) \$ (6) \$ (43) \$ (1,700) \$ (211) \$ (219) \$ (111) \$ (219)	\$ 102,365 \$ 104,144 \$ 104,112 \$ 104,022 \$ 104,026 \$ 103,973 \$ 103,973 \$ 102,672 \$ 102,672 \$ 101,842 \$ 101,831 \$ 101,796	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									10/25/2016 11/07/2016 11/29/2016 11/29/2016 12/27/2016 02/27/2017 04/26/2017 06/26/2017 09/26/2017 10/26/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018	\$ (4,615) \$ 1,779 \$ (32) \$ (55) \$ (85) \$ (6) \$ (43) \$ (1,700) \$ (211) \$ (219) \$ (111) \$ (35) \$ (35) \$ (69)	\$ 102,365 \$ 104,144 \$ 104,112 \$ 104,016 \$ 104,022 \$ 104,016 \$ 103,973 \$ 102,272 \$ 102,061 \$ 101,842 \$ 101,843 \$ 101,845 \$ 101,845	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									10/25/2016 11/07/2016 11/29/2016 11/29/2016 12/27/2017 04/26/2017 06/26/2017 07/26/2017 10/26/2017 10/26/2017 10/26/2017 12/21/2017 02/26/2018 04/25/2018 04/25/2018	\$ (4,615) \$ 1,779 \$ (32) \$ (85) \$ (85) \$ (6) \$ (1,700) \$ (211) \$ (219) \$ (111) \$ (35) \$ (69) \$ (69) \$ (19)	\$ 102,365 \$ 104,144 \$ 104,112 \$ 104,022 \$ 104,016 \$ 103,973 \$ 102,272 \$ 102,272 \$ 101,842 \$ 101,831 \$ 101,726 \$ 101,727	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									10/25/2016 11/07/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2017 04/26/2017 07/26/2017 09/26/2017 10/26/2017 10/26/2017 10/26/2018 03/22/2018 04/25/2018 06/14/2018	\$ (4,615) \$ 1,779 \$ (322) \$ (5) \$ (85) \$ (6) \$ (43) \$ (1,700) \$ (211) \$ (219) \$ (111) \$ (35) \$ (69) \$ (1) \$ (1)	\$ 102,365 \$ 104,144 \$ 104,112 \$ 104,022 \$ 104,016 \$ 103,973 \$ 103,972 \$ 102,027 \$ 102,027 \$ 101,842 \$ 101,831 \$ 101,726 \$ 101,727 \$ 101,726	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									10/25/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2017 06/26/2017 07/26/2017 09/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2018 06/14/2018 06/14/2018 06/21/2018 06/21/2018	\$ (4,615) \$ 1,779 \$ (32) \$ (65) \$ (85) \$ (6) \$ (43) \$ (1,700) \$ (219) \$ (219) \$ (11) \$ (35) \$ (69) \$ (1) \$ (1,700) \$ (219) \$ (11) \$ (219) \$ (11) \$ (35) \$ (69) \$ (11) \$ (12) \$ (13) \$ (13) \$ (14) \$ (14) \$ (14)	\$ 102,365 \$ 104,144 \$ 104,112 \$ 104,016 \$ 104,012 \$ 103,973 \$ 103,973 \$ 102,272 \$ 102,061 \$ 101,842 \$ 101,843 \$ 101,796 \$ 101,727 \$ 101,726 \$ 101,727	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation
									10/25/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2017 04/26/2017 06/26/2017 09/26/2017 10/26/2017 10/26/2017 10/26/2017 12/21/2017 02/26/2018 04/25/2018 06/21/2018 06/21/2018 06/21/2018 10/25/2018	\$ (4,615) \$ 1,779 \$ (32) \$ (85) \$ (85) \$ (6) \$ (43) \$ (11,700) \$ (211) \$ (219) \$ (111) \$ (35) \$ (69) \$ (19) \$ (11) \$ (13) \$ (14,46) \$ (14,46)	\$ 102,365 \$ 104,144 \$ 104,112 \$ 104,022 \$ 104,016 \$ 103,973 \$ 102,272 \$ 102,272 \$ 101,831 \$ 101,726 \$ 101,727 \$ 101,726 \$ 101,727 \$ 101,726 \$ 101,727 \$ 101,726 \$ 101,727	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer
9/09/2009	U.S. Bank National Association	Owensboro	KY	Purchase	Financial Instrument for Home Loan Modifications	\$ 114,220,000	N/A		10/25/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2017 06/26/2017 06/26/2017 07/26/2017 10/26/2017 10/26/2017 10/26/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018 06/14/2018 07/26/2018 10/25/2018 10/25/2018	\$ (4,615) \$ 1,779 \$ (32) \$ (65) \$ (85) \$ (65) \$ (1,700) \$ (211) \$ (219) \$ (111) \$ (35) \$ (69) \$ (11) \$ (69) \$ (11) \$ (13) \$ (1,446) \$ (33) \$ (1,446) \$ (33) \$ (33) \$ (1,446) \$ (33) \$ (34) \$ (34)	\$ 102,365 \$ 104,144 \$ 104,107 \$ 104,022 \$ 104,016 \$ 103,973 \$ 102,272 \$ 102,061 \$ 101,842 \$ 101,727 \$ 101,726 \$ 101,727 \$ 100,264 \$ 101,727	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap
09/09/2009	U.S. Bank National Association	Owensboro	KY	Purchase	Financial Instrument for Home Loan Modifications	\$ 114,220,000	N/A		10/25/2016 11/07/2016 11/07/2016 12/27/2016 02/27/2017 06/26/2017 07/26/2017 07/26/2017 10/26/2017 10/26/2017 10/26/2018 04/25/2018 04/25/2018 04/25/2018 07/26/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018	\$ (4,615) \$ 1,779 \$ (32) \$ (65) \$ (65) \$ (65) \$ (43) \$ (1,700) \$ (219) \$ (219) \$ (11) \$ (35) \$ (69) \$ (13) \$ (13) \$ (1,446) \$ (3) \$ (1,446) \$ (3) \$ (1,446) \$ (3) \$ (1,446) \$ (3) \$ (1,446) \$ (3) \$ (4,446) \$ (3) \$ (4,446) \$ (4,4	\$ 102,365 \$ 104,144 \$ 104,112 \$ 104,016 \$ 103,973 \$ 103,973 \$ 102,272 \$ 102,061 \$ 101,842 \$ 101,843 \$ 101,727 \$ 101,726 \$ 101,727 \$ 101,726 \$ 101,727 \$ 101,727 \$ 101,726 \$ 101,730 \$ 100,667 \$ 100,667 \$ 100,667	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation 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
09/09/2009	U.S. Bank National Association	Owensboro	KY	Purchase	Financial Instrument for Home Loan Modifications	\$ 114,220,000	N/A		10/25/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2017 06/26/2017 06/26/2017 07/26/2017 10/26/2017 10/26/2017 10/26/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018 06/14/2018 07/26/2018 10/25/2018 10/25/2018 10/25/2018	\$ (4,615) \$ 1,779 \$ (32) \$ (65) \$ (85) \$ (65) \$ (1,700) \$ (211) \$ (219) \$ (111) \$ (35) \$ (69) \$ (11) \$ (69) \$ (11) \$ (13) \$ (1,446) \$ (33) \$ (1,446) \$ (33) \$ (33) \$ (1,446) \$ (33) \$ (34) \$ (34)	\$ 102,365 \$ 104,144 \$ 104,112 \$ 104,022 \$ 104,016 \$ 103,973 \$ 102,272 \$ 102,272 \$ 101,842 \$ 101,842 \$ 101,736 \$ 101,726 \$ 101,727 \$ 100,267 \$ 100,264 \$ 139,140,000 \$ 188,550,000 \$ 188,550,000 \$ 230,380,000	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap

	Servicer Modifying Borrow	ers' Loans									Adius	tment Details
Date	Name of Institution	City	State	Transaction	Investment Description	Cap of Incentive Payments on Behalf	Pricing	Note	Adjustment	CAP Adjustment	Adjusted CAP	Reason for Adjustment
				Туре		of Borrowers and to Servicers &	Mechanism		Date	Amount		
						Lenders/Investors (Cap) *			00/00/0040	00.574.444		
			-						09/30/2010	\$ 36,574,444 \$ (160)		Updated portfolio data from servicer
			-						03/30/2011	\$ (172)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (1,431)		Updated due to quarterly assessment and reallocation
			+						06/28/2012	\$ (746)		Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (1,926)		Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (308)		Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (1,135)		Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (418)	\$ 181,168,148	Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (139)	\$ 181,168,009	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (212,077)	\$ 180,955,932	Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (6,391)	\$ 180,949,541	Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (71,209)		Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (125,785)		Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (39,094)	*,,	Updated due to quarterly assessment and reallocation
									12/29/2014	\$ 26,402,243		Updated due to quarterly assessment and reallocation
									03/26/2015	\$ 337,594		Updated due to quarterly assessment and reallocation
			-						04/28/2015	\$ 50,708,179		Updated due to quarterly assessment and reallocation
			-						06/16/2015	\$ 20,000		Transfer of cap due to servicing transfer
			-						06/25/2015	\$ 1,999,564 \$ 2,168,165		Updated due to quarterly assessment and reallocation
			+						09/28/2015	\$ 2,168,165 \$ (10,000)		Updated due to quarterly assessment and reallocation
								-	12/28/2015	\$ (10,000)		Transfer of cap due to servicing transfer
			+					-	02/25/2016	\$ 1,002,694		Updated due to quarterly assessment and reallocation
			-						03/16/2016	\$ (180,000)		Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer
			-						03/28/2016	\$ (208,622)		Updated due to quarterly assessment and reallocation
									04/14/2016	\$ (90,000)		Transfer of cap due to servicing transfer
									05/16/2016	\$ (100,000)		Transfer of cap due to servicing transfer
			+						05/31/2016	\$ (1,039,451)		Updated due to quarterly assessment and reallocation
			+						06/16/2016	\$ (60,000)		Transfer of cap due to servicing transfer
			+						06/27/2016	\$ (258,661)		Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (222,543)		Updated due to quarterly assessment and reallocation
									09/15/2016	\$ (20,000)		Transfer of cap due to servicing transfer
									09/28/2016	\$ 4,024,610		Updated due to quarterly assessment and reallocation
									10/25/2016	\$ 8,810,705		Updated due to quarterly assessment and reallocation
									11/07/2016	-		Updated due to quarterly assessment and reallocation
									11/16/2016	\$ (20,000)	\$ 262,687,082	Transfer of cap due to servicing transfer
									11/29/2016	\$ (86,756)	\$ 262,600,326	Updated due to quarterly assessment and reallocation
									12/15/2016	\$ (20,000)	\$ 262,580,326	Transfer of cap due to servicing transfer
									12/27/2016	\$ (13,293)	\$ 262,567,033	Transfer of cap due to servicing transfer
									02/27/2017	\$ (294,444)	\$ 262,272,589	Transfer of cap due to servicing transfer
									04/26/2017	\$ (18,958)		Transfer of cap due to servicing transfer
									06/26/2017	\$ (141,746)		Transfer of cap due to servicing transfer
									07/26/2017	\$ (4,548)		Transfer of cap due to servicing transfer
									09/26/2017	\$ (95,368)		Transfer of cap due to servicing transfer
									10/26/2017	\$ (136,252)		Transfer of cap due to servicing transfer
			-						12/21/2017	\$ (161,622)		Transfer of cap due to servicing transfer
			-						02/26/2018	\$ (8,326)		Transfer of cap due to servicing transfer
			-						03/22/2018	\$ (17,622)		Transfer of cap due to servicing transfer
									04/25/2018	\$ (54,905) \$ (18,061)		Transfer of cap due to servicing transfer
									06/21/2018	, ,,,,,		Transfer of cap due to servicing transfer
									07/26/2018	\$ (35,408,064) \$ (2,116)		Reallocation due to MHA program deobligation
			+						09/26/2018	\$ (2,116)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			-					-	10/25/2018	\$ (2,446)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
05/16/2016	Umpqua Bank	Tigard	OR	Purchase	Financial Instrument for Home Loan Modifications		N/A	-	05/16/2016	\$ 590,000		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
23, 13, 2010	отгруша Балк	rigaru	UK	. 0.0.00		-	IVA		05/31/2016	\$ (5,854)		Updated due to guarterly assessment and reallocation
								_	06/16/2016	\$ (554,145)		Transfer of cap due to servicing transfer
								3	07/14/2016	\$ 520,000		Transfer of cap due to servicing transfer
									07/27/2016	\$ 89,907		Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (5,146)		Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (4,862)		Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 1,874		Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (302)		Updated due to quarterly assessment and reallocation
									12/27/2016	\$ (56)		Transfer of cap due to servicing transfer
									02/27/2017	\$ (1,228)		Transfer of cap due to servicing transfer
			_		i a				04/26/2017	\$ (81)		Transfer of cap due to servicing transfer
									06/26/2017	\$ (691)	\$ 629,416	Transfer of cap due to servicing transfer
									06/26/2017 07/26/2017	\$ (691) \$ (21)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
											\$ 629,395	
									07/26/2017	\$ (21)	\$ 629,395 \$ 615,699	Transfer of cap due to servicing transfer

	Servicer Modifying Borrow	ers' Loans									Adjust	ment Details
Date	Name of Institution	City	State		Investment Description	Cap of Incentive Payments on Behalf	Pricing	Note	Adjustment	CAP Adjustment	Adjusted CAP	Reason for Adjustment
				Туре		of Borrowers and to Servicers & Lenders/Investors (Cap) *	Mechanism		Date	Amount		
						Lenders/investors (Cap)			02/26/2018	£ (472)	f 040,000	Tours for a form that to a social and to confer
			-						02/26/2018	\$ (173) \$ (564)		Transfer of cap due to servicing transfer
			_						04/25/2018	\$ (1,123)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			_						06/21/2018	\$ (214)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			_						07/26/2018	\$ (91,668)		Reallocation due to MHA program deobligation
			_						08/27/2018	\$ (5)		Transfer of cap due to servicing transfer
									09/26/2018	\$ (5)		Transfer of cap due to servicing transfer
									10/25/2018	\$ (191)		Transfer of cap due to servicing transfer
01/29/2010	United Bank	Griffin	GA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000	N/A		03/26/2010	\$ 160,000	\$ 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)	\$ 725,276	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (11)		Updated due to quarterly assessment and reallocation
									06/28/2012			Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (22)		Updated due to quarterly assessment and reallocation
									12/27/2012			Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (14)		Updated due to quarterly assessment and reallocation
			_						06/27/2013	\$ (5)		Updated due to quarterly assessment and reallocation
			+			-			09/27/2013	\$ (2)		Updated due to quarterly assessment and reallocation
			+			-			12/23/2013	\$ (3,221)		Updated due to quarterly assessment and reallocation
			-						03/26/2014	\$ (113) \$ (1,337)		Updated due to quarterly assessment and reallocation
		-	-						06/26/2014	\$ (1,337) \$ (2,655)		Updated due to quarterly assessment and reallocation
			-					-	09/29/2014	, ,,,,,		Updated due to quarterly assessment and reallocation
			+						12/29/2014	\$ (877) \$ (106,224)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			-						03/26/2015	\$ (39,949)		Updated due to quarterly assessment and reallocation
			_						04/28/2015	\$ (20,140)		Updated due to quarterly assessment and reallocation
			-						06/25/2015	\$ (5,521)		Updated due to quarterly assessment and reallocation
			_						09/28/2015	\$ (14,152)		Updated due to quarterly assessment and reallocation
			_						12/28/2015	\$ (10,474)		Updated due to quarterly assessment and reallocation
				+					02/25/2016	\$ (58,322)		Reallocation due to MHA program deobligation
				+					03/28/2016	\$ (1,682)		Updated due to quarterly assessment and reallocation
			_						05/31/2016	\$ (14,408)		Updated due to quarterly assessment and reallocation
			_						06/27/2016	\$ (8,607)		Updated due to quarterly assessment and reallocation
			_						07/27/2016	\$ (9,730)		Updated due to quarterly assessment and reallocation
			_						09/28/2016	\$ (24,281)		Updated due to quarterly assessment and reallocation
			_						10/25/2016	\$ (30,722)		Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 11,845		Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (365)		Updated due to quarterly assessment and reallocation
									12/27/2016	\$ (62)		Transfer of cap due to servicing transfer
									02/27/2017	\$ (1,082)		Transfer of cap due to servicing transfer
									04/26/2017	\$ (86)	\$ 383,045	Transfer of cap due to servicing transfer
									06/26/2017	\$ (781)	\$ 382,264	Transfer of cap due to servicing transfer
									07/26/2017	\$ (39)	\$ 382,225	Transfer of cap due to servicing transfer
									09/26/2017	\$ (56,705)	\$ 325,520	Transfer of cap due to servicing transfer
									10/26/2017	\$ (7,032)	\$ 318,488	Transfer of cap due to servicing transfer
									12/21/2017	\$ (7,952)	\$ 310,536	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)		Transfer of cap due to servicing transfer
									04/25/2018	\$ (2,489)		Transfer of cap due to servicing transfer
									06/21/2018	\$ (510)		Transfer of cap due to servicing transfer
			_						07/26/2018	\$ (87,468)		Reallocation due to MHA program deobligation
			-						08/27/2018			Transfer of cap due to servicing transfer
				-					09/26/2018	\$ (5)		Transfer of cap due to servicing transfer
10/21/2022		0 10		Durah	Financial Instrument for Herry Law Madiffers	-			10/25/2018	\$ (236)		Transfer of cap due to servicing transfer
10/21/2009	United Bank Mortgage Corporation	Grand Rapids	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 410,000	N/A		01/22/2010	\$ 20,000		Updated portfolio data from servicer/additional program initial cap
		-							03/26/2010	\$ 400,000		Updated portfolio data from servicer Updated portfolio data from servicer
		-							07/14/2010	\$ (430,000) \$ 180,222		-1
		-										Updated portfolio data from servicer
			+						01/06/2011	. ()		Updated due to quarterly assessment and reallocation
			-						06/29/2011			Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			-						06/28/2012			Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (11)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			_	-					12/27/2012			Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (7)	\$ 580.191	Updated due to quarterly assessment and reallocation
									03/25/2013			Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (2)	\$ 580,189	Updated due to quarterly assessment and reallocation
									06/27/2013 09/27/2013	\$ (2) \$ (1)	\$ 580,189 \$ 580,188	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (2) \$ (1) \$ (1,471)	\$ 580,189 \$ 580,188 \$ 578,717	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									06/27/2013 09/27/2013 12/23/2013	\$ (2) \$ (1) \$ (1,471)	\$ 580,189 \$ 580,188 \$ 578,717 \$ 578,665	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation

Date		ers' Loans									Adjust	ment Details
	Name of Institution	City	State	Transaction	Investment Description	Cap of Incentive Payments on Behalf	Pricing	Note	Adjustment	CAP Adjustment	Adjusted CAP	Reason for Adjustment
				Туре		of Borrowers and to Servicers &	Mechanism		Date	Amount		
			4			Lenders/Investors (Cap) *			20/20/20/1			
									09/29/2014	\$ (403)		Updated due to quarterly assessment and reallocation
			_						12/29/2014	\$ (33,790)		Updated due to quarterly assessment and reallocation
			_						03/26/2015	\$ (12,708)		Updated due to quarterly assessment and reallocation
			-						04/28/2015	\$ (10,375)		Updated due to quarterly assessment and reallocation
			-						06/25/2015 09/28/2015	\$ (2,461) \$ (5,546)		Updated due to quarterly assessment and reallocation
			-						12/28/2015	\$ (5,546)		Updated due to quarterly assessment and reallocation
			-						02/25/2016	\$ (27,664)		Updated due to quarterly assessment and reallocation
			_						03/28/2016	\$ (27,664)		Reallocation due to MHA program deobligation
			-							\$ (4,523)		Updated due to quarterly assessment and reallocation
			-						05/31/2016 06/27/2016	\$ (4,523)		Updated due to quarterly assessment and reallocation
			-						07/27/2016	\$ (2,702)		Updated due to quarterly assessment and reallocation
			_						09/28/2016	\$ (2,702)		Updated due to quarterly assessment and reallocation
			-						10/25/2016	\$ (4,466)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			-						11/07/2016	\$ 1,722		Updated due to quarterly assessment and reallocation
			-						11/29/2016	\$ (227)		Updated due to quarterly assessment and reallocation
			_						12/27/2016	\$ (35)		Transfer of cap due to servicing transfer
			_						02/27/2017	\$ (601)		-
			+						04/26/2017	\$ (801)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			+						06/26/2017	\$ (303)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			+						07/26/2017	\$ (303)		-
			+						09/26/2017	\$ (9) \$ (1,197)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			+						10/26/2017	\$ (1,197)		
			+						12/21/2017	\$ (155)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			+						02/26/2018	\$ (155)		
			+						03/22/2018	\$ (24)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			_						03/22/2018			-
			-						06/21/2018			Transfer of cap due to servicing transfer
			-						07/26/2018	\$ (58,969)		Transfer of cap due to servicing transfer
			-						08/27/2018	\$ (30,969)		Reallocation due to MHA program deobligation
			-						09/26/2018	\$ (3)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			-						10/25/2018	\$ (121)		
			-						10/25/2016	\$ (121)	\$ 399,910	Transfer of cap due to servicing transfer
09/30/2010	University First Federal Credit Union	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 600,000	N/A		09/30/2010	\$ 270,334	\$ 870,334	Updated portfolio data from servicer
09/30/2010	University First Federal Credit Union	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 600,000	N/A					<u>'</u>
09/30/2010	University First Federal Credit Union	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 600,000	N/A		01/06/2011	\$ (1)	\$ 870,333	Updated due to quarterly assessment and reallocation
	,	,							01/06/2011	\$ (1) \$ (870,333)	\$ 870,333	Updated due to quarterly assessment and reallocation Termination of SPA
	University First Federal Credit Union Urban Partnership Bank	Salt Lake City Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications			3	01/06/2011	\$ (1) \$ (870,333) \$ 1,000,000	\$ 870,333 - \$ 1,000,000	Updated due to quarterly assessment and reallocation Termination of SPA Transfer of cap due to servicing transfer
	,	,						3	01/06/2011 02/17/2011 04/13/2011 06/29/2011	\$ (1) \$ (870,333) \$ 1,000,000 \$ 233,268	\$ 870,333 - \$ 1,000,000 \$ 1,233,268	Updated due to quarterly assessment and reallocation Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
	,	,						3	01/06/2011 02/17/2011 04/13/2011 06/29/2011 11/16/2011	\$ (1) \$ (870,333) \$ 1,000,000 \$ 233,268 \$ 100,000	\$ 870,333 - \$ 1,000,000 \$ 1,233,268 \$ 1,333,268	Updated due to quarterly assessment and reallocation Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
	,	,						3	01/06/2011 02/17/2011 04/13/2011 06/29/2011 11/16/2011 06/28/2012	\$ (1) \$ (870,333) \$ 1,000,000 \$ 233,268 \$ 100,000 \$ (3)	\$ 870,333 \$ 1,000,000 \$ 1,233,268 \$ 1,333,268 \$ 1,333,265	Updated due to quarterly assessment and reallocation Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
	,	,						3	01/06/2011 02/17/2011 04/13/2011 06/29/2011 11/16/2011	\$ (1) \$ (870,333) \$ 1,000,000 \$ 233,268 \$ 100,000 \$ (3) \$ (10)	\$ 870,333 \$ 1,000,000 \$ 1,233,268 \$ 1,333,265 \$ 1,333,255	Updated due to quarterly assessment and reallocation Termination of SPA 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
	,	,						3	01/06/2011 02/17/2011 04/13/2011 04/29/2011 11/16/2011 06/28/2012 09/27/2012	\$ (1) \$ (870,333) \$ 1,000,000 \$ 233,268 \$ 100,000 \$ (3) \$ (10)	\$ 870,333 \$ 1,000,000 \$ 1,233,268 \$ 1,333,265 \$ 1,333,255 \$ 1,333,255	Updated due to quarterly assessment and reallocation Termination of SPA 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 Updated due to quarterly assessment and reallocation
	,	,						3	01/06/2011 02/17/2011 04/13/2011 06/29/2011 11/16/2011 06/28/2012 09/27/2012 12/27/2012	\$ (1) \$ (870,333) \$ 1,000,000 \$ 233,268 \$ 100,000 \$ (3) \$ (10) \$ (22) \$ (22)	\$ 870,333 \$ 1,000,000 \$ 1,233,268 \$ 1,333,256 \$ 1,333,255 \$ 1,333,255 \$ 1,333,255	Updated due to quarterly assessment and reallocation Termination of SPA 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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	,	,						3	01/06/2011 02/17/2011 04/13/2011 06/29/2011 11/16/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ (1) \$ (870,333) \$ 1,000,000 \$ 233,268 \$ 100,000 \$ (3) \$ (10) \$ (22) \$ (22)	\$ 870,333 \$ 1,000,000 \$ 1,233,268 \$ 1,333,265 \$ 1,333,255 \$ 1,333,245 \$ 1,333,245 \$ 1,333,245	Updated due to quarterly assessment and reallocation Termination of SPA 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 Updated due to quarterly assessment and reallocation
	,	,						3	01/06/2011 02/17/2011 04/13/2011 06/29/2011 11/16/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ (1) \$ (870,333) \$ 1,000,000 \$ 233,268 \$ 100,000 \$ (3) \$ (10) \$ (2) \$ (2) \$ (7) \$ (3)	\$ 870,333 \$ 1,000,000 \$ 1,233,268 \$ 1,333,265 \$ 1,333,255 \$ 1,333,245 \$ 1,333,244 \$ 1,333,242	Updated due to quarterly assessment and reallocation Termination of SPA 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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	,	,						3	01/06/2011 02/17/2011 04/13/2011 06/29/2011 11/16/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013	\$ (1) \$ (870,333) \$ 1,000,000 \$ 233,268 \$ 100,000 \$ (3) \$ (10) \$ (2) \$ (2) \$ (7) \$ (3) \$ (7) \$ (3)	\$ 870,333 \$ 1,000,000 \$ 1,233,268 \$ 1,333,265 \$ 1,333,255 \$ 1,333,246 \$ 1,333,244 \$ 1,333,244 \$ 1,333,242 \$ 1,333,242	Updated due to quarterly assessment and reallocation Termination of SPA 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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	,	,						3	01/06/2011 02/17/2011 04/13/2011 06/29/2011 11/16/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013	\$ (1) \$ (870,333) \$ 1,000,000 \$ 233,268 \$ 100,000 \$ (3) \$ (10) \$ (2) \$ (7) \$ (3) \$ (3) \$ (3) \$ (1) \$ (3) \$ (1)	\$ 870,333 \$ 1,000,000 \$ 1,233,268 \$ 1,333,265 \$ 1,333,255 \$ 1,333,253 \$ 1,333,243 \$ 1,333,243 \$ 1,333,4436 \$ 1,331,448	Updated due to quarterly assessment and reallocation Termination of SPA 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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	,	,						3	01/06/2011 02/17/2011 04/13/2011 06/29/2011 11/16/2011 11/16/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014	\$ (1) \$ (870,333) \$ 1,000,000 \$ 233,268 \$ 100,000 \$ (3) \$ (10) \$ (2) \$ (7) \$ (3) \$ (11) \$ (17,44) \$ (62)	\$ 870,333 \$ 1,000,000 \$ 1,233,268 \$ 1,333,265 \$ 1,333,255 \$ 1,333,253 \$ 1,333,242 \$ 1,333,242 \$ 1,331,438 \$ 1,331,438 \$ 1,331,438	Updated due to quarterly assessment and reallocation Termination of SPA 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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	,	,						3	01/06/2011 02/17/2011 04/13/2011 06/29/2011 11/16/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 03/26/2014 06/26/2014	\$ (1) \$ (870,333) \$ 1,000,000 \$ 233,268 \$ 100,000 \$ (3) \$ (10) \$ (2) \$ (7) \$ (3) \$ (1) \$ (1,744) \$ (62) \$ (735)	\$ 1,000,000 \$ 1,233,268 \$ 1,333,265 \$ 1,333,255 \$ 1,333,255 \$ 1,333,246 \$ 1,333,244 \$ 1,333,449 \$ 1,331,438 \$ 1,331,438 \$ 1,331,438 \$ 1,331,438	Updated due to quarterly assessment and reallocation Termination of SPA 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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	,	,						3	01/06/2011 02/17/2011 04/13/2011 06/29/2011 11/16/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 06/27/2014 06/26/2014 06/26/2014	\$ (1) \$ (870,333) \$ 1,000,000 \$ 233,268 \$ 100,000 \$ (3) \$ (10) \$ (2) \$ (7) \$ (3) \$ (17,44) \$ (622) \$ (735) \$ (1,463)	\$ 870,333 \$ 1,000,000 \$ 1,233,268 \$ 1,333,265 \$ 1,333,255 \$ 1,333,253 \$ 1,333,243 \$ 1,333,243 \$ 1,333,443 \$ 1,331,436 \$ 1,331,436 \$ 1,331,436 \$ 1,332,430 \$ 1,332,430	Updated due to quarterly assessment and reallocation Termination of SPA 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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	,	,						3	01/06/2011 02/17/2011 04/13/2011 04/13/2011 06/29/2011 11/16/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 06/27/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014	\$ (1) \$ (870,333) \$ 1,000,000 \$ 233,268 \$ 100,000 \$ (3) \$ (10) \$ (2) \$ (7) \$ (3) \$ (1,744) \$ (62) \$ (735) \$ (1,463) \$ (498)	\$ 870,333 \$ 1,000,000 \$ 1,233,268 \$ 1,333,265 \$ 1,333,255 \$ 1,333,253 \$ 1,333,242 \$ 1,333,242 \$ 1,331,436 \$ 1,330,701 \$ 1,329,238 \$ 1,329,238 \$ 1,329,240 \$ 1,329,240	Updated due to quarterly assessment and reallocation Termination of SPA 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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	,	,						3	01/06/2011 02/17/2011 04/13/2011 04/13/2011 06/29/2011 11/16/2011 106/28/2012 12/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/26/2014 06/26/2014 07/29/2014 12/29/2014	\$ (1) \$ (870,333) \$ 1,000,000 \$ 233,268 \$ 100,000 \$ (3) \$ (2) \$ (7) \$ (2) \$ (7) \$ (1),744 \$ (62) \$ (735) \$ (1,463) \$ (1463) \$ (498) \$ (12,100)	\$ 870,333 \$ 1,000,000 \$ 1,233,268 \$ 1,333,265 \$ 1,333,255 \$ 1,333,255 \$ 1,333,243 \$ 1,331,498 \$ 1,331,498 \$ 1,331,498 \$ 1,333,0701 \$ 1,329,238 \$ 1,326,740 \$ 1,311,525	Updated due to quarterly assessment and reallocation Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	,	,						3	01/06/2011 02/17/2011 04/13/2011 04/13/2011 11/16/2011 11/16/2011 11/16/2011 12/27/2012 12/27/2012 12/27/2012 12/27/2013 09/27/2013 12/23/2013 03/26/2014 07/29/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2015	\$ (1) \$ (870,333) \$ 1,000,000 \$ 233,268 \$ 100,000 \$ (3) \$ (2) \$ (2) \$ (7) \$ (3) \$ (11,744) \$ (622) \$ (735) \$ (1,463) \$ (498) \$ (498) \$ (12,100) \$ (5,115)	\$ 870,333 \$ 1,000,000 \$ 1,233,268 \$ 1,333,265 \$ 1,333,265 \$ 1,333,246 \$ 1,333,243 \$ 1,333,243 \$ 1,333,449 \$ 1,331,498 \$ 1,341,498 \$ 1,341,	Updated due to quarterly assessment and reallocation Termination of SPA 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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	,	,						3	01/06/2011 02/17/2011 04/13/2011 04/13/2011 04/13/2011 11/16/2011 11/16/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2014 09/29/2015 04/28/2015	\$ (1) \$ (870,333) \$ 1,000,000 \$ 233,268 \$ 100,000 \$ (3) \$ (10) \$ (2) \$ (7) \$ (3) \$ (1,744) \$ (62) \$ (735) \$ (1,463) \$ (498) \$ (12,100) \$ (23,199)	\$ 870,333 \$ 1,000,000 \$ 1,233,268 \$ 1,333,265 \$ 1,333,255 \$ 1,333,253 \$ 1,333,242 \$ 1,331,436 \$ 1,331,436 \$ 1,331,436 \$ 1,331,436 \$ 1,316,640 \$ 1,311,525 \$ 1,311,626 \$ 1,311,526 \$ 1,311,526 \$ 1,311,526 \$ 1,311,526	Updated due to quarterly assessment and reallocation Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
	,	,						3	01/06/2011 02/17/2011 04/13/2011 04/13/2011 06/28/2011 11/16/2011 10/28/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 06/25/2015	\$ (1) \$ (870,333) \$ 1,000,000 \$ 233,268 \$ 100,000 \$ (2) \$ (2) \$ (77) \$ (3) \$ (1),744 \$ (62) \$ (735) \$ (1,463) \$ (1,463) \$ (498) \$ (12,100) \$ (5,115) \$ (23,199) \$ (5,527)	\$ 870,333 \$ 1,000,000 \$ 1,233,268 \$ 1,333,268 \$ 1,333,255 \$ 1,333,255 \$ 1,333,243 \$ 1,331,498 \$ 1,331,498 \$ 1,331,498 \$ 1,331,498 \$ 1,331,498 \$ 1,331,498 \$ 1,331,498 \$ 1,331,498 \$ 1,331,498 \$ 1,331,498 \$ 1,331,498 \$ 1,331,498 \$ 1,311,525 \$ 1,282,329 \$ 1,283,269 \$ 1,283,279 \$ 1,283,279 \$ 1,283,279	Updated due to quarterly assessment and reallocation Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
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	Servicer Modifying Borrov	wers' Loans									Adjust	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 Amount	Adjusted CAP	Reason for Adjustment
									10/26/2017	\$ (41)	\$ 1,116,355	Transfer of cap due to servicing transfer
									12/21/2017	\$ (43)	\$ 1,116,312	Transfer of cap due to servicing transfer
									02/26/2018	\$ (2)		Transfer of cap due to servicing transfer
									03/22/2018	\$ (7)		Transfer of cap due to servicing transfer
			_						04/25/2018 06/21/2018	\$ (13) \$ (3)		Transfer of cap due to servicing transfer
			-						07/26/2018	\$ (3) \$ (141,542)		Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation
									08/27/2018	\$ (8)		Transfer of cap due to servicing transfer
									09/26/2018	\$ (8)		Transfer of cap due to servicing transfer
									10/25/2018	\$ (292)		Transfer of cap due to servicing transfer
12/11/2009	Verity Credit Union	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 600,000	N/A		01/22/2010	\$ 30,000		Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 400,000		Updated portfolio data from servicer
									07/14/2010	\$ (330,000)		Updated portfolio data from servicer
			_						09/30/2010	\$ 25,278		Updated portfolio data from servicer
			-						01/06/2011	\$ (1) \$ (725,277)		Updated due to quarterly assessment and reallocation
05/16/2013	ViewPoint Bank	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	02/17/2011 05/16/2013	\$ (725,277) \$ 50,000		Termination of SPA Transfer of cap due to servicing transfer
03/10/2013	ViewPoint Bank	Piano	17	ruiciiase	r mancial instrument for nome Loan woullcations	-	IN/A	3	12/16/2013	\$ 10,000		Transfer of cap due to servicing transfer 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		Updated portfolio data from servicer
		.,				. 300,000	···		09/30/2010	\$ 25,278		Updated portfolio data from servicer
									01/06/2011	\$ (1)		Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (1)		Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (11)		Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (8)	\$ 725,257	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (22)		Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (4)		Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (14)		Updated due to quarterly assessment and reallocation
			_						06/27/2013	\$ (5) \$ (2)		Updated due to quarterly assessment and reallocation
			-						09/27/2013 12/23/2013	\$ (2) \$ (3,221)	, .	Updated due to quarterly assessment and reallocation
			_						03/26/2014	\$ (3,221)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									04/23/2014	\$ (721,876)		Termination of SPA
07/29/2009	Wachovia Bank, N.A.	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 85,020,000	N/A		09/30/2009	\$ (37,700,000)		Updated portfolio data from servicer/additional program initial cap
			11.0			35,525,635			12/30/2009	\$ 26,160,000		Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 9,820,000		Updated portfolio data from servicer
									07/14/2010	\$ (46,200,000)	\$ 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			Updated portfolio data from servicer/additional program initial cap
		-	-	-					12/30/2009 02/17/2010	\$ 692,640,000 \$ (2,050,236,344)		Updated portfolio data from servicer/additional program initial cap
			-					2	03/12/2010	\$ (54,767)		Transfer of cap due to merger/acquisition Termination of SPA
04/14/2016	WALLICK AND VOLK	Cheyenne	WY	Purchase	Financial Instrument for Home Loan Modifications			3	04/14/2016	\$ 30,000		Transfer of cap due to servicing transfer
	Wealthbridge Mortgage Corp	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,550,000			07/14/2010	\$ (150,000)		Updated portfolio data from servicer
	Transcring manager carp					5,555,555			09/15/2010	\$ 1,600,000		Transfer of cap due to servicing transfer
									09/30/2010	\$ (4,352,173)	\$ 3,647,827	Updated portfolio data from servicer
									01/06/2011	\$ (5)	\$ 3,647,822	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (6)		Updated due to quarterly assessment and reallocation
									04/13/2011	\$ (3,000,000)		Transfer of cap due to servicing transfer
									06/29/2011			Updated due to quarterly assessment and reallocation
			-						06/28/2012	\$ (7) \$ (19)		Updated due to quarterly assessment and reallocation
			-						09/27/2012 12/27/2012	\$ (19) \$ (3)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			+						03/25/2013	\$ (12)		Updated due to quarterly assessment and reallocation 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
									02/27/2014	\$ (644,937)	-	Termination of SPA
12/16/2014	Webster Bank, N.A.	Cheshire	CT	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	12/16/2014	\$ 10,000	\$ 10,000	Transfer of cap due to servicing transfer
									12/29/2014	\$ 6,250	,	Updated due to quarterly assessment and reallocation
	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications			3	02/13/2015	\$ 20,000	,	Transfer of cap due to servicing transfer
04/13/2009	Wells Fargo Bank, NA	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,873,000,000	N/A		06/17/2009			Updated portfolio data from servicer
			_						09/30/2009			Updated portfolio data from servicer/additional program initial cap
			+						12/30/2009 02/17/2010			Updated portfolio data from servicer/additional program initial cap
			+						03/12/2010			Transfer of cap due to merger/acquisition
			+						03/12/2010			Transfer of cap due to merger/acquisition Updated portfolio data from servicer/additional program initial cap
			+						03/26/2010			Updated portfolio data from servicer additional program mittal cap
			+						07/14/2010			Updated portfolio data from servicer
									09/30/2010			Updated portfolio data from servicer
									09/30/2010			Updated portfolio data from servicer/additional program initial cap
									00,00,2010	* 0,000,000		

	Servicer Modifying Borrowe	ers' Loans	1									Adiust	ment Details
Date	Name of Institution	City	State	Transaction	Investment Description	Cap of Incentive Payments on Behalf	Pricing	Note	Adjustment	CAP Adjustment	A	djusted CAP	Reason for Adjustment
				Туре	i i	of Borrowers and to Servicers &	Mechanism		Date	Amount		<i>'</i>	
						Lenders/Investors (Cap) *							
									12/15/2010				Transfer of cap due to servicing transfer
									01/06/2011				Updated due to quarterly assessment and reallocation
									01/13/2011				Transfer of cap due to servicing transfer
									03/16/2011				Transfer of cap due to servicing transfer
									03/30/2011				Updated due to quarterly assessment and reallocation
									04/13/2011				Transfer of cap due to servicing transfer
									05/13/2011		\$	5,129,050,914	Transfer of cap due to servicing transfer
									06/16/2011		\$	5,128,450,914	Transfer of cap due to servicing transfer
									06/29/2011				Updated due to quarterly assessment and reallocation
									07/14/2011				Transfer of cap due to servicing transfer
									08/16/2011	\$ (1,100,000)	\$	5,124,987,058	Transfer of cap due to servicing transfer
									09/15/2011	\$ 1,400,000	\$	5,126,387,058	Transfer of cap due to servicing transfer
									10/14/2011		\$	5,126,587,058	Transfer of cap due to servicing transfer
									11/16/2011	\$ (200,000)	\$	5,126,387,058	Transfer of cap due to servicing transfer
									12/15/2011	\$ (200,000)	\$	5,126,187,058	Transfer of cap due to servicing transfer
									01/13/2012	\$ (300,000)	\$	5,125,887,058	Transfer of cap due to servicing transfer
									02/16/2012	\$ (200,000)	\$	5,125,687,058	Transfer of cap due to servicing transfer
									03/15/2012	\$ (1,000,000)	\$	5,124,687,058	Transfer of cap due to servicing transfer
									04/16/2012		\$	5,123,887,058	Transfer of cap due to servicing transfer
									05/16/2012	\$ (610,000)	\$	5,123,277,058	Transfer of cap due to servicing transfer
									06/14/2012				Transfer of cap due to servicing transfer
									06/28/2012				Updated due to quarterly assessment and reallocation
									08/16/2012				Transfer of cap due to servicing transfer
									09/27/2012				Updated due to quarterly assessment and reallocation
									10/16/2012				Transfer of cap due to servicing transfer
									11/15/2012	,			Transfer of cap due to servicing transfer
									12/14/2012				Transfer of cap due to servicing transfer
									12/27/2012				Updated due to quarterly assessment and reallocation
									01/16/2013				Transfer of cap due to servicing transfer
									02/14/2013				Transfer of cap due to servicing transfer
			-						03/14/2013				Transfer of cap due to servicing transfer
			-						03/25/2013				Updated due to quarterly assessment and reallocation
			-						04/16/2013				Transfer of cap due to servicing transfer
										,			
			-						05/16/2013	,			Transfer of cap due to servicing transfer
			-						06/14/2013				Transfer of cap due to servicing transfer
			-							,			Updated due to quarterly assessment and reallocation
			-						07/16/2013				Transfer of cap due to servicing transfer
									08/15/2013				Transfer of cap due to servicing transfer
									09/16/2013				Transfer of cap due to servicing transfer
									09/27/2013				Updated due to quarterly assessment and reallocation
									10/15/2013				Transfer of cap due to servicing transfer
									11/14/2013				Transfer of cap due to servicing transfer
									12/16/2013				Transfer of cap due to servicing transfer
									12/23/2013				Updated due to quarterly assessment and reallocation
									01/16/2014				Transfer of cap due to servicing transfer
									02/13/2014				Transfer of cap due to servicing transfer
									03/14/2014	\$ (80,000)			Transfer of cap due to servicing transfer
									03/26/2014				Updated due to quarterly assessment and reallocation
									04/16/2014				Transfer of cap due to servicing transfer
									05/15/2014				Transfer of cap due to servicing transfer
									06/16/2014		\$	5,071,942,756	Transfer of cap due to servicing transfer
									06/26/2014		\$	5,067,872,336	Updated due to quarterly assessment and reallocation
									07/16/2014				Transfer of cap due to servicing transfer
									07/29/2014		\$	5,060,087,283	Updated due to quarterly assessment and reallocation
									08/14/2014		\$	5,060,097,283	Transfer of cap due to servicing transfer
									09/16/2014	\$ (20,000)	\$	5,060,077,283	Transfer of cap due to servicing transfer
									09/29/2014				Updated due to quarterly assessment and reallocation
									10/16/2014				Transfer of cap due to servicing transfer
									11/14/2014				Transfer of cap due to servicing transfer
									12/16/2014				Transfer of cap due to servicing transfer
									12/29/2014				Updated due to quarterly assessment and reallocation
									01/15/2015				Transfer of cap due to servicing transfer
									02/13/2015	,			Transfer of cap due to servicing transfer
									03/16/2015				Transfer of cap due to servicing transfer
									03/26/2015				Updated due to quarterly assessment and reallocation
									04/16/2015				Transfer of cap due to servicing transfer
									04/28/2015				Updated due to quarterly assessment and reallocation
									05/14/2015				Transfer of cap due to servicing transfer
			-						06/25/2015				
									00/20/2010	φ (10,900,994)	Э	+,100,412,532	Updated due to quarterly assessment and reallocation
			-						07/16/2015	g (4.040.000)	•	4 707 000 500	Transfer of one due to consider a transfer
									07/16/2015				Transfer of cap due to servicing transfer
									07/16/2015 08/14/2015 09/16/2015	\$ (9,870,000)	\$	4,697,392,532	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer

	Servicer Modifying Borrow	ers' Loans									Adjust	ment Details
Date	Name of Institution	City	State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) *	Pricing Mechanism	Note	Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
									09/28/2015	\$ (12,147,919)	\$ 4,680,964,613	Updated due to quarterly assessment and reallocation
									10/15/2015	\$ (1,560,000)	\$ 4,679,404,613	Transfer of cap due to servicing transfer
									11/16/2015	\$ (2,080,000)	\$ 4,677,324,613	Transfer of cap due to servicing transfer
									12/16/2015	\$ (13,210,000)	\$ 4,664,114,613	Transfer of cap due to servicing transfer
									12/28/2015	\$ 42,094,262	\$ 4,706,208,875	Updated due to quarterly assessment and reallocation
									01/14/2016	\$ (30,280,000)	\$ 4,675,928,875	Transfer of cap due to servicing transfer
									02/16/2016	\$ (620,000)	\$ 4,675,308,875	Transfer of cap due to servicing transfer
									02/25/2016	\$ (152,559,254)	\$ 4,522,749,621	Reallocation due to MHA program deobligation
									03/16/2016	\$ (620,000)	\$ 4,522,129,621	Transfer of cap due to servicing transfer
									03/28/2016	\$ (2,062,907)	\$ 4,520,066,714	Updated due to quarterly assessment and reallocation
									04/14/2016			Transfer of cap due to servicing transfer
									05/16/2016	\$ (3,580,000)	\$ 4,516,426,714	Transfer of cap due to servicing transfer
									05/31/2016	\$ (8,187,730)	\$ 4,508,238,984	Updated due to quarterly assessment and reallocation
									06/16/2016			Transfer of cap due to servicing transfer
									06/27/2016	\$ (1,375,486)	\$ 4,503,343,498	Updated due to quarterly assessment and reallocation
									07/14/2016	\$ (43,340,000)	\$ 4,460,003,498	Transfer of cap due to servicing transfer
									07/27/2016	\$ 28,966,713	\$ 4,488,970,211	Updated due to quarterly assessment and reallocation
									08/16/2016	\$ 20,000	\$ 4,488,990,211	Transfer of cap due to servicing transfer
									09/15/2016		\$ 4,488,110,211	Transfer of cap due to servicing transfer
									09/28/2016		\$ 4,512,101,739	Updated due to quarterly assessment and reallocation
									10/14/2016		\$ 4,497,411,739	Transfer of cap due to servicing transfer
									10/25/2016	\$ 22,469,622	\$ 4,519,881,361	Updated due to quarterly assessment and reallocation
									11/07/2016	-	\$ 4,519,881,361	Updated due to quarterly assessment and reallocation
									11/16/2016		\$ 4,495,311,361	Transfer of cap due to servicing transfer
									11/29/2016			Updated due to quarterly assessment and reallocation
									12/15/2016	\$ (13,140,000)	\$ 4,480,326,084	Transfer of cap due to servicing transfer
									12/27/2016	\$ (283,624)	\$ 4,480,042,460	Transfer of cap due to servicing transfer
									01/13/2017		\$ 4,478,792,460	Transfer of cap due to servicing transfer
									02/16/2017	\$ (1,700,000)	\$ 4,477,092,460	Transfer of cap due to servicing transfer
									02/27/2017	\$ (4,987,548)	\$ 4,472,104,912	Transfer of cap due to servicing transfer
									03/16/2017		\$ 4,451,214,912	Transfer of cap due to servicing transfer
									04/26/2017			Transfer of cap due to servicing transfer
									06/26/2017	\$ (2,821,085)	\$ 4,448,048,945	Transfer of cap due to servicing transfer
									07/26/2017		\$ 4,447,959,849	Transfer of cap due to servicing transfer
									09/26/2017		\$ 4,421,888,153	Transfer of cap due to servicing transfer
									10/26/2017			Transfer of cap due to servicing transfer
									12/21/2017		\$ 4,408,360,780	Transfer of cap due to servicing transfer
									02/26/2018			Transfer of cap due to servicing transfer
									03/22/2018			Transfer of cap due to servicing transfer
									04/25/2018			Transfer of cap due to servicing transfer
									06/21/2018			Transfer of cap due to servicing transfer
									07/26/2018			Reallocation due to MHA program deobligation
									08/27/2018			Transfer of cap due to servicing transfer
									09/26/2018			Transfer of cap due to servicing transfer
									10/25/2018			Transfer of cap due to servicing transfer
									03/25/2019			Transfer of cap due to servicing transfer
									08/22/2019	\$ (90,983,909)	,,	Reallocation due to MHA program deobligation
									09/23/2019			Transfer of cap due to servicing transfer
	WesBanco Bank, Inc.	Wheeling			Financial Instrument for Home Loan Modifications			3	11/16/2016	\$ 20,000		Transfer of cap due to servicing transfer
06/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000	N/A		09/30/2009	\$ 330,000 \$ 16,490,000		Updated portfolio data from servicer/additional program initial cap
			-						12/30/2009	, .,,.,,	*,,	Updated portfolio data from servicer/additional program initial cap
			-					-	03/26/2010		, ,	Updated portfolio data from servicer
			+						07/14/2010	\$ (1,800,000) \$ 1,500,000		Updated portfolio data from servicer
			+								. ,,	Updated portfolio data from servicer
			-					-	09/30/2010			Updated portfolio data from servicer
			-						01/06/2011	\$ (2) \$ (2)		Updated due to quarterly assessment and reallocation
			-						03/30/2011	. ()		Updated due to quarterly assessment and reallocation
			-						05/13/2011 06/03/2011	\$ (1,800,000) \$ (1,872,787)	. ,	Transfer of cap due to servicing transfer
			-					6				Termination of SPA
			-					3	06/14/2012	\$ 990,000 \$ 372,177	. ,,.	Transfer of cap due to servicing transfer
			-					-				Updated due to quarterly assessment and reallocation
			+						12/23/2013	. ,		Updated due to quarterly assessment and reallocation
			+						03/26/2014			Updated due to quarterly assessment and reallocation
			-					-	06/26/2014			Updated due to quarterly assessment and reallocation
			-						07/29/2014	\$ (207)		Updated due to quarterly assessment and reallocation
			-						09/29/2014	\$ (76)		Updated due to quarterly assessment and reallocation
			-						12/29/2014	\$ 465,893 \$ (24)		Updated due to quarterly assessment and reallocation
			-						03/26/2015	\$ (24) \$ (2,291)		Updated due to quarterly assessment and reallocation
			-					-	04/28/2015			Updated due to quarterly assessment and reallocation
			-					-	06/25/2015	\$ (2,058)		Updated due to quarterly assessment and reallocation
			-					-	09/28/2015	\$ (5,008) \$ (5,747)		Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (5,747)	a 2,491,234	Updated due to quarterly assessment and reallocation

	Servicer Modifying Borrov	vers' Loans									Adjust	ment Details
Date	Name of Institution	City	State		Investment Description	Cap of Incentive Payments on Behalf	Pricing	Note	Adjustment	CAP Adjustment	Adjusted CAP	Reason for Adjustment
				Туре		of Borrowers and to Servicers & Lenders/Investors (Cap) *	Mechanism		Date	Amount		
						Lenders/Investors (Cap)			02/25/2016	\$ (97,095)	£ 2204.420	Reallocation due to MHA program deobligation
									03/28/2016	\$ (2,337)		Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (19,537)		Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (12,612)		Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (12,616)		Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (22,063)		Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (20,848)	\$ 2,304,126	Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 8,037	\$ 2,312,163	Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (1,126)		Updated due to quarterly assessment and reallocation
									12/27/2016	\$ (172)		Transfer of cap due to servicing transfer
									02/27/2017	\$ (2,982)		Transfer of cap due to servicing transfer
									04/26/2017	\$ (195)		Transfer of cap due to servicing transfer
			-						06/26/2017	\$ (1,503) \$ (45)		Transfer of cap due to servicing transfer
			+						09/26/2017	\$ (5,434)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									10/26/2017	\$ (674)	, , , , , , , ,	Transfer of cap due to servicing transfer
			_						12/21/2017	\$ (702)		Transfer of cap due to servicing transfer
									02/26/2018	\$ (34)		Transfer of cap due to servicing transfer
									03/22/2018	\$ (111)		Transfer of cap due to servicing transfer
									04/25/2018	\$ (220)		Transfer of cap due to servicing transfer
									06/21/2018	\$ (41)		Transfer of cap due to servicing transfer
									07/26/2018	\$ (294,936)		Reallocation due to MHA program deobligation
									08/27/2018	\$ (16)		Transfer of cap due to servicing transfer
									09/26/2018	\$ (17)	\$ 2,003,955	Transfer of cap due to servicing transfer
									10/25/2018	\$ (608)	\$ 2,003,347	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		Transfer of cap due to servicing transfer
									06/29/2011	\$ 17,687		Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (1)		Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (1)		Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (290) \$ (10)		Updated due to quarterly assessment and reallocation
									03/26/2014	, , ,		Updated due to quarterly assessment and reallocation
			_						06/26/2014 07/29/2014	\$ (121) \$ (240)		Updated due to quarterly assessment and reallocation
			+						09/29/2014	\$ (240)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			_						12/29/2014	\$ (2,081)		Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (782)		Updated due to quarterly assessment and reallocation
			_						04/28/2015	\$ (3,084)		Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (732)		Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (977)		Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (1,754)		Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (11,517)	\$ 196,018	Reallocation due to MHA program deobligation
									03/28/2016	\$ (401)	\$ 195,617	Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (3,141)	\$ 192,476	Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (1,876)	\$ 190,600	Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (1,877)		Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (3,282)		Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (3,101)		Updated due to quarterly assessment and reallocation
			-						11/07/2016	\$ 1,195		Updated due to quarterly assessment and reallocation
		-	-						11/29/2016	\$ (99) \$ (15)		Updated due to quarterly assessment and reallocation
			+				-		12/27/2016 02/27/2017	\$ (15) \$ (262)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			+						04/26/2017	\$ (262)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			+						06/26/2017	\$ (17)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			+						07/26/2017			Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			+						09/26/2017	\$ (965)		Transfer of cap due to servicing transfer
									10/26/2017	\$ (120)		Transfer of cap due to servicing transfer
									12/21/2017	\$ (125)		Transfer of cap due to servicing transfer
									02/26/2018	\$ (6)		Transfer of cap due to servicing transfer
									03/22/2018	\$ (20)		Transfer of cap due to servicing transfer
									04/25/2018	\$ (39)		Transfer of cap due to servicing transfer
									06/21/2018	\$ (7)		Transfer of cap due to servicing transfer
									07/26/2018	\$ (23,702)		Reallocation due to MHA program deobligation
									08/27/2018			Transfer of cap due to servicing transfer
									09/26/2018			Transfer of cap due to servicing transfer
									10/25/2018	\$ (49)		Transfer of cap due to servicing transfer
09/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010	\$ 45,056		Updated portfolio data from servicer
			-				-		06/29/2011			Updated due to quarterly assessment and reallocation
									06/28/2012			Updated due to quarterly assessment and reallocation
			+						09/27/2012			Updated due to quarterly assessment and reallocation
			-						03/25/2013			Updated due to quarterly assessment and reallocation
		-	-						12/23/2013 03/26/2014			Updated due to quarterly assessment and reallocation
	1			1					03/20/2014	φ (8)	\$ 144,811	Updated due to quarterly assessment and reallocation

	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 &	Pricing Mechanism	Note	Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
						Lenders/Investors (Cap) *						
			_						06/26/2014	\$ (96) \$ (191)		Updated due to quarterly assessment and reallocation
			_						09/29/2014	\$ (63)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (7,654)		Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (2,879)		Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (11,347)		Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (2,691)		Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (3,595)	\$ 116,295	Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (2,660)		Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (7,597)		Reallocation due to MHA program deobligation
									03/28/2016	\$ (159)		Updated due to quarterly assessment and reallocation
			_						05/31/2016	\$ (1,242)		Updated due to quarterly assessment and reallocation
			-						06/27/2016 07/27/2016	\$ (742) \$ (742)		Updated due to quarterly assessment and reallocation
			_						09/28/2016	\$ (1,298)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (1,226)		Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 472		Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (8)		Updated due to quarterly assessment and reallocation
									12/27/2016			Transfer of cap due to servicing transfer
									02/27/2017	\$ (22)		Transfer of cap due to servicing transfer
									04/26/2017			Transfer of cap due to servicing transfer
									06/26/2017	\$ (11)		Transfer of cap due to servicing transfer
									09/26/2017	\$ (453)		Transfer of cap due to servicing transfer
									10/26/2017	\$ (56)		Transfer of cap due to servicing transfer
			_						12/21/2017	\$ (58)		Transfer of cap due to servicing transfer
									02/26/2018			Transfer of cap due to servicing transfer
			-						03/22/2018	\$ (9) \$ (18)		Transfer of cap due to servicing transfer
			_						04/25/2018	\$ (18) \$ (3)		Transfer of cap due to servicing transfer
			_						07/26/2018	\$ (386)		Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation
									10/25/2018			Transfer of cap due to servicing transfer
									09/12/2019	\$ (100,071)		Termination of SPA
04/20/2009	Wilshire Credit Corporation	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$ 366,000,000	N/A		06/12/2009	\$ 87,130,000		Updated portfolio data from servicer
	i i								09/30/2009	\$ (249,670,000)	\$ 203,460,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 119,700,000	\$ 323,160,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 52,270,000		Updated portfolio data from servicer
									04/19/2010	\$ (10,280,000)		Transfer of cap due to servicing transfer
									05/14/2010	\$ (1,880,000)		Transfer of cap due to servicing transfer
									06/16/2010	\$ (286,510,000)		Transfer of cap due to servicing transfer
			-						07/14/2010	\$ 19,540,000 \$ (210,000)		Updated portfolio data from servicer
			_						07/16/2010	\$ (210,000) \$ (100,000)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									09/30/2010	\$ 68,565,782		Updated portfolio data from servicer
									01/06/2011	\$ (247)	,	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (294)		Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (2,779)		Updated due to quarterly assessment and reallocation
								7	10/19/2011	\$ (162,895,068)	\$ 1,657,394	Termination of SPA
09/23/2009	Yadkin Valley Bank	Elkin	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,000	N/A		10/02/2009	\$ 60,000		Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 350,000		Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 1,360,000		Updated portfolio data from servicer
			_						07/14/2010	\$ (1,810,000)		Updated portfolio data from servicer
			-			-			09/30/2010	\$ 235,167 \$ (1)		Updated portfolio data from servicer
			-	-					06/29/2011			Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			+						06/29/2011	, , ,		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			-						09/27/2012			Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									12/27/2012			Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (5)		Updated due to quarterly assessment and reallocation
									06/27/2013			Updated due to quarterly assessment and reallocation
									09/27/2013			Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (1,174)		Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (43)		Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (507)		Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (1,008)		Updated due to quarterly assessment and reallocation
			-						09/29/2014	\$ (333)		Updated due to quarterly assessment and reallocation
		-	-						12/29/2014	\$ (33,311) \$ (12,544)		Updated due to quarterly assessment and reallocation
			-	-					03/26/2015	\$ (12,544) \$ (50,158)		Updated due to quarterly assessment and reallocation
			+						06/25/2015	\$ (50,158)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			-						09/28/2015	\$ (0,455)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (9,568)		Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (48,871)		Reallocation due to MHA program deobligation
			_					_		+ (10,011)	201,022	

	Servicer Modifying Borro	wers' Loans									Adjust	ment Details
Date	Name of Institution	City	State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) *	Pricing Mechanism	Note	Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
									03/28/2016	\$ (1,021)	\$ 256,601	Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (6,747)		Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (4,031)	\$ 245,823	Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (6,273)		Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (10,971)		Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (10,367)		Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 3,997		Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (164)		Updated due to quarterly assessment and reallocation
									12/27/2016	\$ (25)		Transfer of cap due to servicing transfer
									02/27/2017	\$ (548)		Transfer of cap due to servicing transfer
									04/26/2017	\$ (36)		Transfer of cap due to servicing transfer
									06/26/2017	\$ (277)		Transfer of cap due to servicing transfer
									07/14/2017			Transfer of cap due to servicing transfer
									07/26/2017	\$ (20)		Transfer of cap due to servicing transfer
									09/26/2017	\$ (21,887)		Transfer of cap due to servicing transfer
									10/26/2017	\$ (2,714)		Transfer of cap due to servicing transfer
									12/21/2017	\$ (2,828)		Transfer of cap due to servicing transfer
								6	01/16/2018	\$ (49,223)		Termination of SPA
09/15/2016	ZB, N.A.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	09/15/2016	\$ 20,000	\$ 20,000	Transfer of cap due to servicing transfer

Total CAP

23,831,570,010

Total CAP Adjustments

\$ (359,696,698)

\$ 23,471,873,312

- On July 31, 2009, the SPA with Chase Home Finance, LLC was terminated and superseded by new SPAs with J.P. Morgan Chase Bank, NA and EMC Mortgage Corporation.
- 2/ Wachovia Mortgage, FSB was merged with Wells Fargo Bank, NA, and the remaining Adjusted Cap stated above represents the amount previously paid to Wachovia Mortgage, FSB prior to such merger.
- 3/ This institution executed an Assignment and Assumption Agreement (a copy of which is available on www.FinancialStability.gov) with respect to all rights and obligations for the transferred loan modifications. The amount transferred is realized as a cap adjustment and not as initial cap.
- (4) On 8/27/10, an amendment was executed to reflect a change in the legal name of the institution.
- 5/ MorEquity, Inc executed a subservicing agreement with Nationstar Mortgage, LLC, that took effect 02/01/2011. All mortgage loans including all HAMP loans were transferred to Nationstar. The remaining Adjusted Cap stated above represents the amount previously paid to MorEquity, Inc. prior to such agreement.
- The remaining Adjusted Cap stated above represents the amount paid to servicer prior to SPA termination.
- 7/ Bank of America, N.A., Home Loan Services, Inc. and Wilshire Credit Corporation were merged into BAC Home Loans Servicing, LP. and the remaining Adjusted Cap stated above represents the amount previously paid to each servicer prior to such merger.

Total Initial CAP

- g/ In April 2011, EMC Mortgage, an indirect subsidiary of JP Morgan Chase & Co, transferred the servicing of all loans to JP Morgan Chase Bank, NA. The remaining Adjusted Cap stated above represents the amount previously paid to EMC Mortgage prior to such transfer.
- g/ RBC Bank (USA) was merged with PNC Bank, NA, and the remaining Adjusted Cap stated above represents the amount previously paid to RBC Bank (USA) prior to such merger.
- 10/ On July 1, 2012, Saxon Mortgage Services, Inc. ceased servicing operations by selling its mortgage Servicing rights and transferring the subservicing relationships to third-party servicers. The remaining Adjusted Cap stated above represents the amount previously paid to Saxon Mortgage Services, Inc. ceased servicing operations.
- 11/ As of July,3 2012, Aurora Loan Services LLC has discontinued its servicing function and sold all remaining servicing rights to Nationstar Mortgage. The remaining Adjusted Cap stated above represents the amount previously paid to Aurora Loan Services LLC, prior to ceasing servicing operations.
- 12/ Effective September 1, 2011 Litton Loan Servicing LP was acquired by Ocwen Financial Corporation. The remaining Adjusted Cap stated above represents the amount previously paid to Litton prior to such acquisition.
- 13/ In May 2010, U.S. mortgage servicing business HomEq was sold to Ocwen Loan Servicing. The remaining Adjusted Cap stated above represents the amount previously paid to HomEq prior to such sale.
- 14/ In December 2012, Ocwen Financial Corporation completed the acquisition of Homeward Residential, Inc. The remaining Adjusted Cap stated above represents the amount previously paid to Homeward prior to such acquisition.
- Effective June, 2014, New Penn Financial LLC d/b/a Shellpoint Mortgage Servicing, a AAA servicer, completed the acquisition of Resurgent Mortgage Servicing, from Resurgent Capital Services L.P., also a AAA servicer. The Adjusted Cap of Resurgent Capital Services L.C. stated above represents the amount previously paid to Resurgent under their AAA obligations pursuant to certain Servicer Participation Agreements prior to such acquisition.
- 16/ Effective February 15, 2013, Ocwen Loan Servicing, LLC acquired certain assets of GMAC Mortgage, LLC, pursuant to a Sale Order entered in connection with the bankruptcy cases of Residential Capital, LLC and certain of its affiliated debtors.

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

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

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

Name of Institution	Borrowers	Lenders / Investors		Servicer	Total P	ayments to Date
21st Mortgage Corporation	\$ 4,430,801.64	\$ 6,089,968.31	\$	1,042,040.13	\$	11,562,810.08
Addition Financial Credit Union	\$ 619,913.41	\$ 455,387.56	\$	358,526.94	\$	1,433,827.91
Allstate Mortgage Loans & Investments, Inc	\$ 18,448.57	\$ 12,609.60	\$	8,035.81	\$	39,093.98
Ally Bank	\$ 868,829.45	\$ 2,119,507.70	_	324,522.87	\$	3,312,860.02
Ameriana Bank	\$ 8,000.00	\$ 8,749.96	\$	-	\$	16,749.96
Apex Bank	\$ 366,916.71	\$ 139,284.85	\$	11,000.00	\$	517,201.56
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	\$ 4,724,176.78	\$ 148,677.19	_	2,908,334.81	\$	7,781,188.78
Bank of America, N.A.	\$ 4,099,061.97	\$ 17,843,110.01	\$	9,075,438.92	\$	31,017,610.90
Bank of America, National Association	\$ 719,048,556.81	\$ 996,987,509.18	_	490,247,315.31	\$	2,206,283,381.30
BankUnited, N.A.	\$ 16,418,114.44	\$ 41,063,268.65	_	14,468,550.26	\$	71,949,933.35
Banner Bank	\$ 10,000.00	\$ -	\$	3,000.00	\$	13,000.00
Bayview Loan Servicing LLC	\$ 110,610,562.36	\$ 194,113,316.22	\$	57,103,545.68	\$	361,827,424.26
BMO Harris Bank, N.A.	\$ 22,682.17	\$ 11,297.56	_	3,744.18	\$	37,723.91
Bridgelock Capital dba Peak Loan Servicing	\$ 5,833.33	\$ 1,698.78	_	-	\$	7,532.11
Caliber Home Loans, Inc.	\$ 2,646,100.73	\$ 7,923,249.40	_	5,813,064.08	\$	16,382,414.21
California Housing Finance Agency	\$ 12,750.00	\$ 11,526.81	\$	5,800.00	\$	30,076.81
Carrington Mortgage Services, LLC	\$ 78,715,737.06	\$ 70,609,985.46	\$	41,239,217.20	\$	190,564,939.72
Central Pacific Bank	\$ 10,000.00	\$ -	\$	3,000.00	\$	13,000.00
Cheviot Savings Bank	\$ 4,000.00	\$ 3,075.53	\$	2,000.00	\$	9,075.53
CIT Bank, N.A.	\$ 86,193,117.44	\$ 259,094,245.43	\$	92,963,378.05	\$	438,250,740.92
CitiMortgage, Inc.	\$ 193,452,085.28	\$ 408,582,636.86	\$	157,686,672.56	\$	759,721,394.70
Citizens Bank, N.A.	\$ 10,153,974.28	\$ 11,320,035.51	\$	7,105,211.77	\$	28,579,221.56
Citizens First National Bank	\$ 27,229.56	\$ 67,847.26	\$	46,729.55	\$	141,806.37
Colorado Federal Savings Bank	\$ 33,691.63	\$ 31,334.45	\$	4,000.00	\$	69,026.08
Columbia Bank	\$ 70,916.67	\$ 60,423.29	\$	10,000.00	\$	141,339.96
Community Credit Union of Florida	\$ 3,000.00	\$ 4,631.53	\$	5,000.00	\$	12,631.53
Desjardins Bank	\$ 13,000.00	\$ 13,643.72	\$	1,000.00	\$	27,643.72
Ditech Financial LLC	\$ 193,357,428.62	\$ 77,564,544.24	\$	28,332,574.06	\$	299,254,546.92
DuPage Credit Union	\$ 75,570.70	\$ 52,984.20	\$	20,442.42	\$	148,997.32
Eastern Bank	\$ 9,916.67	\$ -	\$	3,000.00	\$	12,916.67
EMC Mortgage Corporation	\$ 7,569,459.20	\$ 11,592,937.05	\$	16,279,383.05	\$	35,441,779.30
Fay Servicing, LLC	\$ 32,955,665.42	\$ 44,927,051.37	\$	10,314,524.12	\$	88,197,240.91
FCI Lender Services, Inc.	\$ 168,121.19	\$ 241,516.40	\$	75,234.76	\$	484,872.35
Fidelity Bank	\$ 42,414.60	\$ 53,960.71	\$	39,448.76	\$	135,824.07
FIRST BANK	\$ 2,789,144.53	\$ 3,040,836.70	\$	1,747,409.40	\$	7,577,390.63
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	\$ 291,583.80	\$ -	\$	179,944.93	\$	471,528.73
Florida Community Bank, NA	\$ 18,000.00	\$ 15,460.93	\$	11,000.00	\$	44,460.93
FNF Servicing, Inc	\$ 342,955.30	\$ 34.08	\$	69,560.95	\$	412,550.33
Franklin Credit Management Corporation	\$ 348,804.37	\$ 659,459.08	\$	743,023.67	\$	1,751,287.12
Franklin Savings	\$ 1,750.00	\$ 3,864.59	\$	4,000.00	\$	9,614.59
Freedom Mortgage Corporation	\$ 6,000.00	\$ -	\$	=	\$	6,000.00
Georgia Housing & Finance Authority DBA State Home Mortgage	\$ 3,500.00	\$ -	\$	2,000.00	\$	5,500.00
Glass City Federal Credit Union	\$ 4,000.00	\$ 2,473.84	\$	6,000.00	\$	12,473.84
GMAC Mortgage, LLC	\$ 63,425,899.58	\$ 148,796,298.28	\$	97,337,470.22	\$	309,559,668.08
Great Lakes Credit Union	\$ 75,301.37	\$ 50,674.77			\$	158,419.63
Greater Nevada LLC, dba Greater Nevada Mortgage	\$ 498,334.40	\$ 253,752.95	\$	141,018.91	\$	893,106.26
Gregory Funding LLC	\$ 2,439,290.00	4,162,510.81				7,150,604.90
_	 	 	•			

Name of Institution	Borrowers		Lenders / Investors		Servicer		Total Payments to Date
Guaranty Bank	\$ 916.67	\$	-	\$	1,000.00	\$	1,916.67
Guardian Mortgage, a division of Sunflower Bank, N.A.	\$ 7,986.95	\$	26,942.02	\$	3,070.28	\$	37,999.25
Heartland Bank & Trust Company	\$ 84,251.53	\$	50,796.42	\$	7,625.76	\$	142,673.71
Hillsdale County National Bank	\$ 252,549.62	\$	62,958.65	\$	67,400.46	\$	382,908.73
Home Loan Services, Inc.	\$ 169,857.80	\$	2,440,767.73	\$	3,698,606.99	\$	6,309,232.52
Home Servicing, LLC	\$ 23,241.37	\$	37,322.44	_	,	\$	-,
HomEqServicing	\$ =	\$	3,036,319.34	_		\$	-,,-
HomeStar Bank and Financial Services	\$ 1,916.66	\$	5,572.90	\$	•	\$	
Homeward Residential, Inc.	\$ 51,756,481.72	\$	133,893,684.23	_		\$	
Horicon Bank	\$ 27,181.80	\$	27,034.56	\$,	\$,
Iberiabank	\$ 	\$	10,502.00	\$,	\$	
IBM Southeast Employees' Credit Union	\$ 9,000.00	\$	23,589.08	_		\$	
IC Federal Credit Union	\$ 60,250.01	\$	71,619.56	\$		\$,
Idaho Housing and Finance Association	\$ 226,181.12	\$	36,680.58	_		\$	
Investors Bank	\$ 1,750.00	\$	-	\$		\$,
James B.Nutter and Company JPMorgan Chase Bank, NA	\$ 228,825.34 983,463,501.46	\$	1,600,123,446.58	\$		\$	375,260.14 3,142,877,420.32
KeyBank National Association	\$ 20,000.00	\$	1,000,123,446.38	\$		Ś	
	\$ 161,562.37	\$	170,002,70	+-		Ś	.,
Kondaur Capital Corporation Lake City Bank	\$ 61,961.79	\$	179,083.78 24.542.15	•	- /	\$	
Lake National Bank	\$ 3,000.00	\$	3,651.45	\$		\$	
Land/Home Financial Services. Inc.	\$ 916.67	\$	232.46	\$,	Ś	
LegacyTexas Bank	\$ 5,000.00	\$	1.656.95	_		Ś	•
LenderLive Network, Inc	\$ 38,500.01	\$	69,769.61	\$		\$.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Litton Loan Servicing, LP	\$ 13,441,220.42	\$	35,353,125.99	\$	· · · · · · · · · · · · · · · · · · ·	Ś	
Los Alamos National Bank	\$ 267,044.16	\$	70,265.82	+-		\$	-,- ,
M&T Bank	\$ 7,113,616.10	\$	2,707.15	·	,	\$	
Mainsource Bank	\$ 5,000.00	\$	-	\$		Ś	
Marix Servicing LLC	\$ 352,195.77	\$	970,196.74	·		\$	-,
Marsh Associates, Inc.	\$ 9,687.97	\$	-	\$		\$	
Maryland Community Development Administration	\$ 201,537.15	\$	-	\$		\$,
Matrix Financial Services Corp.	\$ 34,214.78	\$	65,947.56	\$	· · · · · · · · · · · · · · · · · · ·	\$	117,562.34
MidFirst Bank	\$ 110,796,599.76	\$	5,924,617.19	_		\$	
Midwest Community Bank	\$ 1,000.00	\$	1,817.60	\$	2,000.00	\$	4,817.60
Mission Federal Credit Union	\$ 247,774.34	\$	371,012.38	\$	157,981.25	\$	776,767.97
MorEquity, Inc.	\$ 345,841.21	\$	2,305,003.00	\$	1,977,320.74	\$	4,628,164.95
Mortgage Center LLC	\$ 746,674.78	\$	734,739.61	\$	570,995.35	\$	2,052,409.74
Mortgage Investors Group	\$ 9,916.67	\$	-	\$	2,916.67	\$	12,833.34
National City Bank	\$ 34,873,023.52	\$	27,819,726.97	\$		\$	
Nationstar Mortgage, LLC dba Mr. Cooper	\$ 548,903,342.84	\$	697,470,480.26	\$	225,104,715.51	\$	1,471,478,538.61
Nationwide Advantage Mortgage Company	\$ 7,916.67	\$	-	\$		\$	
Navy Federal Credit Union	\$ 4,396,836.53	\$	5,187,843.25	_		\$	
New Jersey Housing and Mortgage Finance Agency	\$ 118,384.69		-	\$	•		
New York Community Bank	\$ 128,767.96	<u> </u>	107,588.41	·		_	
NewRez LLC D/B/A Shellpoint Mortgage Servicing	\$ 43,169,515.42	-		_		_	
Noble Federal Credit Union	\$ 3,833.34	_	•	_		_	
North American Savings Bank	\$ 25,000.00	_		_		\$	•
Oakland Municipal Credit Union	\$ -	\$	3,568.11	_		\$	10,068.11
Oriental Bank	\$ 26,077.66			\$		_	
ORNL Federal Credit Union	\$ 104,922.24		66,813.41	_	•	\$	•
OwnersChoice Funding, Incorporated	\$ 201,896.50	_	,	_		\$	616,561.02
Park View Federal Savings Bank	 11,000.00	_		_	· · · · · · · · · · · · · · · · · · ·	_	•
Pathfinder Bank PennyMac Loan Services, LLC	\$ 23,417.47	\$	•	_			·
PHH Mortgage Corporation	\$ 17,539,824.31 377,439.11	\$		_		\$	
PHH Mortgage, a subsidiary of Ocwen Financial Corporation	\$ 1,149,093,949.45	<u> </u>	,	_		_	
Planet Home Lending, LLC	\$ 329,275.43	_		_		_	
Plaza Home Mortgage, Inc	\$ 9,916.67			\$	•	-	
PNC Bank, National Association	\$ 587,978.85			\$	•	_	•
Purdue Federal Credit Union	\$ 10,000.00			-		Ś	
Quantum Servicing Corporation	\$ 133,393.34	_	,	_		·	,
Quicken Loans, Inc.	\$ 9,916.67	_	,	\$		_	
Residential Credit Solutions, Inc.	\$ 6,562,210.62		10,872,692.73	_	•		
Resurgent Capital Services L.P.	\$ 708,326.40	_		_		_	
						\$	
RG Mortgage	\$ 164,852.94	Φ	221,302.20	Ψ	101,000,01		

Name of Institution	Borrowers	Lenders / Investors	Servicer	1	Total Payments to Date
RoundPoint Mortgage Servicing Corporation	\$ 1,021,515.31	\$ 1,125,944.13	\$ 678,397.71	\$	2,825,857.15
Rushmore Loan Management Services LLC	\$ 33,289,904.32	\$ 31,129,060.97	\$ 5,782,429.31	\$	70,201,394.60
Santander Bank, N.A.	\$ 12,916.67	\$ 44,463.85	\$ 3,400.00	\$	60,780.52
Saxon Mortgage Services Inc	\$ 19,655,074.77	\$ 41,738,413.24	\$ 39,413,598.23	\$	100,807,086.24
Schools Financial Credit Union	\$ 76,583.37	\$ 82,344.00	\$ 39,500.00	\$	198,427.37
Scotiabank de Puerto Rico	\$ 1,355,278.38	\$ 831,258.36	\$ 417,008.60	\$	2,603,545.34
Select Portfolio Servicing, Inc.	\$ 546,625,868.85	\$ 740,769,248.73	\$ 287,798,219.75	\$	1,575,193,337.33
Selene Finance LP	\$ 7,719,542.24	\$ 3,986,752.48	\$ 3,777,034.22	\$	15,483,328.94
Seneca Mortgage Servicing LLC	\$ 489,752.72	\$ 554,367.75	\$ 357,186.68	\$	1,401,307.15
Servis One, Inc. dba BSI Financial Services	\$ 17,941,954.97	\$ 15,834,612.26	\$ 5,554,957.89	\$	39,331,525.12
ShoreBank	\$ 49,915.10	\$ 153,906.17	\$ 143,165.10	\$	346,986.37
Silver State Schools Credit Union	\$ 40,355.90	\$ 176,298.89	\$ 69,189.24	\$	285,844.03
SN Servicing Corporation	\$ 512,768.41	\$ 855,829.60	\$ 185,560.74	\$	1,554,158.75
Sortis Financial, Inc.	\$ 265,004.58	\$ 585,281.78	\$ 403,564.09	\$	1,253,850.45
Specialized Loan Servicing LLC	\$ 137,665,929.43	\$ 160,542,697.59	\$ 55,972,784.03	\$	354,181,411.05
Statebridge Company, LLC	\$ 226,305.91	\$ 413,823.37	\$ 172,635.14	\$	812,764.42
Sterling Savings Bank	\$ 385,881.14	\$ 663,661.88	\$ 404,196.69	\$	1,453,739.71
SunTrust Bank	\$ 613,652.48	\$ 452,156.14	\$ 213,352.94	\$	1,279,161.56
Technology Credit Union	\$ 121,166.67	\$ 267,529.85	\$ 81,816.67	\$	470,513.19
The Bryn Mawr Trust Co	\$ 29,316.16	\$ 18,315.73	\$ 8,435.80	\$	56,067.69
The Golden 1 Credit Union	\$ 1,343,502.63	\$ 1,824,928.56	\$ 784,217.37	\$	3,952,648.56
TIAA FSB	\$ 10,916.67	\$ 10,792.44	\$ 3,000.00	\$	24,709.11
U.S. Bank National Association	\$ 76,199,614.46	\$ 72,370,403.59	\$ 39,408,431.41	\$	187,978,449.46
Umpqua Bank	\$ 365,060.41	\$ 104,107.29	\$ 7,000.00	\$	476,167.70
Unify Financial Federal Credit Union	\$ 56,166.68	\$ 74,554.15	\$ 22,916.67	\$	153,637.50
United Bank	\$ 167,916.67	\$ 2,725.70	\$ 6,600.00	\$	177,242.37
United Bank Mortgage Corporation	\$ 203,772.13	\$ 103,777.11	\$ 66,578.47	\$	374,127.71
Urban Partnership Bank	\$ 344,704.09	\$ 392,373.93	\$ 135,918.87	\$	872,996.89
Wachovia Mortgage, FSB	\$ -	\$ 76,889.58	\$ 162,000.00	\$	238,889.58
Wallick and Volk	\$ 10,000.00	\$ 8,330.60	\$ 3,000.00	\$	21,330.60
Webster Bank, N.A.	\$ 10,000.00	\$ -	\$ 3,000.00	\$	13,000.00
Wells Fargo Bank, N.A.	\$ 1,117,335,036.28	\$ 1,534,490,129.09	\$ 642,249,454.62	\$	3,294,074,619.99
Wesbanco Bank Inc.	\$ 4,596.60	\$ -	\$ 2,757.96	\$	7,354.56
Wescom Central Credit Union	\$ 702,676.47	\$ 934,521.56	\$ 312,225.08	\$	1,949,423.11
Wilshire Credit Corporation	\$ -	\$ 490,394.10	\$ 1,167,000.00	\$	1,657,394.10
Yadkin Valley Bank	\$ 50,328.61	\$ 41,584.65	\$ 52,572.98	\$	144,486.24
Zions Bancorporation, N.A.	\$ 10,000.00	\$ -	\$ 3,000.00	\$	13,000.00
Grand Total	\$ 6,495,744,176.81	\$ 10,472,594,207.76	\$ 3,844,962,336.96	\$	20,813,300,721.53

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

		Seller								
Note	Date	Name of Institution	City	State	Transaction Type	Investment Description	Initial Investment Amount	Additional Investment Amount	Investment Amount 1	Pricing Mechanisr
14016	6/23/2010	Nevada Affordable Housing Assistance Corporation	Reno	NV	Purchase	Financial Instrument for HHF Program	\$ 102,800,000	\$ -	investment Amount	N/A
2	9/23/2010	Trotada / trotada i rodoling / todotanoo odiporation	rtario		Purchase	Financial Instrument for HHF Program	\$ -	\$ 34,056,581		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 57,169,659		N/A
7	6/28/2016				Purchase	Financial Instrument for HHF Program	\$ -	\$ 8,885,641		N/A
8	1/31/2018				Purchase	Financial Instrument for HHF Program	\$ -	\$ (6,664,231)	\$ 196,247,650	N/A
	6/23/2010	CalHFA Mortgage Assistance Corporation	Sacramento	CA	Purchase	Financial Instrument for HHF Program	\$ 699,600,000	\$ -		N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 476,257,070		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 799,477,026		N/A
4	4/1/2016				Purchase	Financial Instrument for HHF Program	\$ -	\$ 213,489,977		N/A
6	6/1/2016				Purchase	Financial Instrument for HHF Program	\$ -	\$ 169,769,247		N/A
8	1/31/2018				Purchase	Financial Instrument for HHF Program	\$ -	\$ 1,659,901	\$ 2,360,253,221	N/A
	6/23/2010	Florida Housing Finance Corporation	Tallahassee	FL	Purchase	Financial Instrument for HHF Program	\$ 418,000,000	\$ -		N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 238,864,755		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 400,974,381		N/A
5	5/3/2016				Purchase	Financial Instrument for HHF Program	\$ -	\$ 77,896,538		N/A
8	1/31/2018				Purchase	Financial Instrument for HHF Program	\$ -	\$ 881,006	\$ 1,136,616,680	N/A
	6/23/2010	Arizona (Home) Foreclosure Prevention Funding Corporation	Phoenix	AZ	Purchase	Financial Instrument for HHF Program	\$ 125,100,000	\$ -		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 142,666,006		N/A
5	5/3/2016				Purchase	Financial Instrument for HHF Program	\$ -	\$ 28,282,519		N/A
8	1/31/2018	Marie III Anna Marie Cara Cara Cara Cara Cara Cara Cara Car			Purchase	Financial Instrument for HHF Program	\$ -	\$ 98,195	\$ 296,146,720	N/A
2	6/23/2010	Michigan Homeowner Assistance Nonprofit Housing Corporation	Lansing	MI	Purchase	Financial Instrument for HHF Program	\$ 154,500,000	\$ -		N/A
3	9/23/2010	<u> </u>			Purchase Purchase	Financial Instrument for HHF Program	\$ - \$ -	\$ 128,461,559 \$ 215,644,179		N/A N/A
4						Financial Instrument for HHF Program	\$ -			N/A
6	4/1/2016	•			Purchase	Financial Instrument for HHF Program	-	\$ 74,491,816		
8	6/1/2016 1/31/2018	†		l	Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ - \$ -	\$ 188,106,491 \$ 418,256	\$ 761,622,301	N/A N/A
U	8/3/2010	North Carolina Housing Finance Agency	Raleigh	NC	Purchase	Financial Instrument for HHF Program		\$ 418,256	¥ 101,022,301	N/A
2	9/23/2010	2	. www.gri		Purchase	Financial Instrument for HHF Program	\$ 159,000,000	\$ 120.874.221	İ	N/A
3	9/29/2010	†			Purchase	Financial Instrument for HHF Program	\$ -	\$ 202,907,565		N/A
4	4/1/2016	†			Purchase	Financial Instrument for HHF Program	\$ -	\$ 78,016,445		N/A
6	6/1/2016				Purchase	Financial Instrument for HHF Program	\$ -	\$ 145,709,333		N/A
8	1/31/2018			l	Purchase	Financial Instrument for HHF Program	\$ -	\$ 431,318	\$ 706,938,882	N/A
	8/3/2010	Ohio Homeowner Assistance LLC	Columbus	ОН	Purchase	Financial Instrument for HHF Program	\$ 172,000,000	\$ -	,	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 148,728,864		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 249,666,235		N/A
7	6/28/2016				Purchase	Financial Instrument for HHF Program	\$ -	\$ 191,906,968		N/A
8	1/31/2018				Purchase	Financial Instrument for HHF Program	\$ -	\$ 489,473	\$ 762,791,540	N/A
	8/3/2010	Oregon Affordable Housing Assistance Corporation	Salem	OR	Purchase	Financial Instrument for HHF Program	\$ 88,000,000	\$ -		N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 49,294,215		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 82,748,571		N/A
4	4/1/2016				Purchase	Financial Instrument for HHF Program	\$ -	\$ 36,425,456		N/A
7	6/28/2016				Purchase	Financial Instrument for HHF Program	\$ -	\$ 58,110,108		N/A
8	1/31/2018				Purchase	Financial Instrument for HHF Program	\$ -	\$ 173,930	\$ 314,752,280	
	8/3/2010	Rhode Island Housing and Mortgage Finance Corporation	Providence	RI	Purchase	Financial Instrument for HHF Program	\$ 43,000,000	\$ -		N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 13,570,770		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 22,780,803		N/A
6	6/1/2016				Purchase	Financial Instrument for HHF Program	\$ -	\$ 36,623,730		N/A
8	1/31/2018				Purchase	Financial Instrument for HHF Program	\$ -	\$ 44,488	\$ 116,019,791	N/A
	8/3/2010	SC Housing Corp.	Columbia	SC	Purchase	Financial Instrument for HHF Program	\$ 138,000,000	\$ -		N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 58,772,347		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 98,659,200		N/A
5	5/3/2016				Purchase	Financial Instrument for HHF Program	\$ -	\$ 22,030,274		N/A
8	1/31/2018	Alabama Harrisa Firana Arabamba			Purchase	Financial Instrument for HHF Program	\$ -	\$ 210,942	\$ 317,672,763	N/A
3	9/23/2010	Alabama Housing Finance Authority	Montgomery	AL	Purchase	Financial Instrument for HHF Program	\$ 60,672,471 \$ -	\$ - \$ 101,848,874	\$ 162,521,345	N/A N/A
3	9/29/2010	Kentucky Housing Corporation	Frankfort	KY	Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ 55,588,050	\$ 101,040,074	V 102,021,010	N/A
3	9/29/2010	Rentucky Housing Corporation	FIAIRIOIT	KI	Purchase	Financial Instrument for HHF Program	\$ 55,366,030	\$ 93,313,825		N/A
4	4/1/2016	†			Purchase	Financial Instrument for HHF Program	\$ -	\$ 30,148,245		N/A
6	6/1/2016				Purchase	Financial Instrument for HHF Program	\$ -	\$ 27,955,713		N/A
8	1/31/2018	†			Purchase	Financial Instrument for HHF Program	\$ -	\$ 187,004	\$ 207,192,837	N/A
	9/23/2010	Mississippi Home Corporation	Jackson	MS	Purchase	Financial Instrument for HHF Program	\$ 38,036,950	\$ -	,,,	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 63,851,373		N/A
5	5/3/2016				Purchase	Financial Instrument for HHF Program	\$ -	\$ 19,340,040		N/A
7	6/28/2016				Purchase	Financial Instrument for HHF Program	\$ -	\$ 23,063,338		N/A
8	1/31/2018			<u></u>	Purchase	Financial Instrument for HHF Program	\$ -	\$ 125,284	\$ 144,416,985	N/A
	9/23/2010	GHFA Affordable Housing, Inc.	Atlanta	GA	Purchase	Financial Instrument for HHF Program	\$ 126,650,987	\$ -		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 212,604,832		N/A
5	5/3/2016				Purchase	Financial Instrument for HHF Program	\$ -	\$ 30,880,575		N/A
8	1/31/2018				Purchase	Financial Instrument for HHF Program	\$ -	\$ 437,866	\$ 370,574,260	
	9/23/2010	Indiana Housing and Community Development Authority	Indianapolis	IN	Purchase	Financial Instrument for HHF Program	\$ 82,762,859	\$ -		N/A
3	9/29/2010	 			Purchase	Financial Instrument for HHF Program	\$ -	\$ 138,931,280		N/A
4	4/1/2016	 			Purchase	Financial Instrument for HHF Program	\$ -	\$ 28,565,323	1	N/A
7	6/28/2016	 			Purchase	Financial Instrument for HHF Program	\$ -	\$ 33,454,975		N/A
8	1/31/2018	Missain Hausian Daughama, 1 A 20 2	Chi.	-	Purchase	Financial Instrument for HHF Program	\$ -	\$ 279,899	\$ 283,994,336	N/A
2		Illinois Housing Development Authority	Chicago	IL	Purchase	Financial Instrument for HHF Program	\$ 166,352,726	\$ -	1	N/A
3	9/29/2010	1			Purchase	Financial Instrument for HHF Program	\$ -	\$ 279,250,831	1	N/A
6	6/1/2016	†			Purchase	Financial Instrument for HHF Program	\$ -	\$ 269,474,060	. 745.045.5	N/A
8	1/31/2018	New Jersey Housing and Martager Common Accommon	Tronts:	N: :	Purchase	Financial Instrument for HHF Program	\$ - \$ 442,200,627	\$ 537,478	\$ 715,615,095	
3	9/23/2010	New Jersey Housing and Mortgage Finance Agency	Trenton	NJ	Purchase	Financial Instrument for HHF Program	\$ 112,200,637 \$ -	\$ - \$ 188.347.507	 	N/A
7	9/29/2010	†		l	Purchase	Financial Instrument for HHF Program	\$ -	\$ 188,347,507 \$ 114,585,818	<u> </u>	N/A N/A
	6/28/2016	 			Purchase	Financial Instrument for HHF Program			¢ /15 510 054	
8	1/31/2018	Dietrict of Columbia Housing Finance Access:	Wachin-t	DC.	Purchase	Financial Instrument for HHF Program	\$ 7.726.678		\$ 415,512,054	
3		District of Columbia Housing Finance Agency	Washington	DC	Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ 7,726,678 \$ -	\$ - \$ 12,970,520	 	N/A N/A
6	9/29/2010 6/1/2016	†			Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ -	\$ 12,970,520 \$ 8,047,933		N/A N/A
8	1/31/2018	†		l	Purchase		\$ -	\$ 8,047,933 \$ 29,136	\$ 28 774 267	N/A N/A
o		Tennessee Housing Development Agency	Nashvilla	TNI		Financial Instrument for HHF Program	\$ 81,128,260		\$ 28,774,267	
	9/23/2010	Tennessee Housing Development Agency	Nashville	TN	Purchase	Financial Instrument for HHF Program	\$ 81,128,260 \$ -	\$ - \$ 136,187,333	 	N/A
		 	1		Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ -	\$ 136,187,333 \$ 51,945,211		N/A N/A
3	9/29/2010							ພ ວາ.945.211		IN/A
4	4/1/2016				Purchase			\$ 20.704.000		B1/A
					Purchase Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ - \$ -	\$ 32,794,226 \$ 281,963	\$ 302,336,993	N/A N/A

¹⁾ The purchase will be incrementally funded up to the investment amount.
2) On 9/23/2010, Treasury provided additional investment to this HFA and substituted its investment for an amended and restated Financial Instrument.
3) On 9/29/2010, Treasury provided additional investment to this HFA and substituted its investment for an amended and restated Financial Instrument.
4) On 41/2016, Treasury provided additional investment to this HFA and substituted its investment for an amended and restated Financial Instrument.
5) On 63/2016, Treasury provided additional investment to this HFA and substituted its investment for an amended and restated Financial Instrument.
6) On 61/2016, Treasury provided additional investment to this HFA and substituted its investment for an amended and restated Financial Instrument.
7) On 62/2016, Treasury provided additional investment to this HFA and substituted its investment for an amended and restated Financial Instrument.
8) On 1/31/2018, Treasury updated program allocations due to an annual assessment and reallocation.

FHA SHORT REFINANCE PROGRAM

			Seller		Transaction		-	Initial Investment				
Footnote	Date	Name	City	State	Type	Investment Description		Amount	Investment Adjustments	li	nvestment Amount	Pricing Mechanism
1	9/3/2010	Citigroup, Inc.	New York	NY	Purchase	Facility Purchase Agreement	\$	8,117,000,000	\$ -	\$	8,117,000,000	N/A
2	3/4/2013								\$ (7,092,000,000)	\$	1,025,000,000	N/A
3	3/31/2015								\$ (900,000,000)	\$	125,000,000	N/A
4	9/28/2017								\$ (80,000,000)	\$	45,000,000	N/A

TOTAL INVESTMENT AMOUNT \$ 45,000,000

- 1) On September 3, 2010, the U.S. Department of the Treasury and Citibank, N.A. entered into a facility purchase agreement (the "L/C Facility Agreement"), which allowed Treasury to demand from Citigroup the issuance of an up to \$8 billion, 10-year letter of credit (the "L/C"). Treasury will increase availability under the L/C incrementally in proportion to the mortgages refinanced under the FHA Short Refinance program during the eligibility period. After that time, the amount of the L/C will be capped at the thencurrent level. Under the terms of the L/C Facility Agreement, Treasury could incur fees for the availability and usage of the L/C up to a maximum amount of \$117 million.
- 2) On March 4, 2013, the U.S. Department of the Treasury and Citibank, N.A. entered into Amendment No. 1 to the L/C Facility Agreement, which reduced the maximum amount of the L/C from \$8 billion to \$1 billion; extends by two years the period of time Treasury has to increase the L/C to cover new loans that are entered into the program; and modified the fee structure paid to Citibank, N.A. Based on this new fee structure and the lower L/C, Treasury expects that the fees incurred for the availability and usage of the L/C will not exceed \$25 million.
- 3) On March 31, 2015, the U.S. Department of the Treasury and Citibank, N.A. entered into Amendment No. 2 to the L/C Facility Agreement. Amendments included reducing the maximum amount of the L/C from \$1 billion to \$100 million; extending by approximately two years the term of the L/C and the period of time Treasury has to increase the L/C to cover new loans entered into the program; and modifying the structure of administrative fees associated with the facility.
- 4) On September 28, 2017, the U.S. Department of the Treasury and Citibank, N.A. entered into Amendment No. 3 to the L/C Facility Agreement. Amendments included reducing the maximum amount of the L/C from \$100 million to \$27 million, and modifying the structure of administrative fees associated with the facility.

U.S. Treasury Department Office of Financial Stability

Troubled Asset Relief Program

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

For Period Ending November 30, 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 November 30, 2019

Type of Expense	Amount
Compensation for financial agents	
and legal firms	\$1.439.349.353

U.S. Treasury Department Office of Financial Stability

Troubled Asset Relief Program

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

For Period Ending November 30, 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