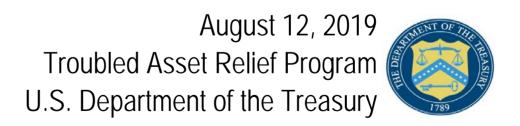
# Monthly Report to Congress July 2019



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<sup>&</sup>lt;sup>1</sup> EESA (Emergency Economic Stabilization Act of 2008); Dodd-Frank (Dodd-Frank Wall Street Reform and Consumer Protection Act).

# **Capital Purchase Program (CPP)**

# **CPP Snapshot**

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

## July 2019 Activity

ouly 2010 Monthly			
Institution	Date	Additional Information	Amount
Repurchases & Sales			\$0
None			
Warrant Repurchases & Sales			\$0
None			
Monthly Dividends			\$0
None			
Remaining CPP Institutions			

	Institution	Location	Amount Outstanding (millions)
1	OneUnited Bank	Boston, MA	\$12.06
2	Harbor Bankshares Corporation <sup>3</sup>	Baltimore, MD	\$5.31

<sup>1</sup> Repayments: Actual collections as of July 31, 2019, including (i) \$2.21 billion in CPP investments refinanced under the Small Business Lending Fund (SBLF), a program created by Congress outside of TARP under which certain CPP institutions were allowed to repay TARP funds by borrowing under that program, and (ii) \$0.36 billion in exchanges of CPP investments into the Community Development Capital Initiative (CDCI), as permitted under the terms of that program. Auctions: Includes net proceeds from all auctions of CPP preferred and note securities where cash has settled with OFS as of July 31, 2019. Warrant Income: Net Proceeds. Includes proceeds from exercised warrants.

<sup>&</sup>lt;sup>3</sup> On July 13, 2018, Treasury exchanged its preferred stock in Harbor Bankshares Corporation ("Harbor") and all accrued, unpaid dividends on that stock for 5,491,843 shares of common stock and payment of \$2,272,617 pursuant to the terms of the exchange agreement between Treasury and Harbor entered into on that day. On January 16, 2019, Treasury sold part of its CPP common stock (1,204,819 shares) to Harbor.

# **Community Development Capital Initiative (CDCI)**

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

July 2019 Activity

Institution	Date	Additional Information	Amount
Repurchases			\$0
None			

Monthly Dividends	\$0
None	

Remaining CDCI Institutions

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

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

<sup>2</sup> 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 Update<sup>1</sup>

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 billion from MHA, lowering Treasury's obligation from \$27.78 to \$23.78 billion.

As of March 31, 2019, \$22.8 billion<sup>2</sup> of MHA funds have been committed for existing MHA transactions. Of this amount, \$20.1 billion has been disbursed and \$2.6 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 2017<sup>3</sup>

П/	AIMIP ACTIVITY III	rough December 2017	
		All Trials Started	2,539,773
	Trial	Tier 1	2,240,146
Modifications	Tier 2	239,009	
	Modifications	Streamline HAMP	60,618
	Ac	Active Trials	N/A
		All Permanent Modifications Started	1,738,171
		Tier 1	1,473,849
Permanent	Permanent	Tier 2	219,786
	Modifications	Streamline HAMP	44,536
		Active Permanent Modifications	811,662
		Median Monthly Savings	\$ (466)

Other MHA Program Activity through December 2017

	Program-to-Date	Reported Since Prior Period
FHA and RD-HAMP Permanent Modifications Started	151,514	N/A
2MP Modifications Started	167,081	N/A
HAFA Transactions Completed	476,766	N/A
UP Forbearance Plans Started <sup>4</sup>	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.

<sup>&</sup>lt;sup>2</sup> Effective November 1, 2018 the amount of committed funds will be calculated and updated on a semi-annual basis.

<sup>&</sup>lt;sup>3</sup> 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.

<sup>&</sup>lt;sup>4</sup> The Unemployment Program Survey was collected monthly through December 2016.

# **Hardest Hit Fund (HHF)**

## **Program Changes in July**

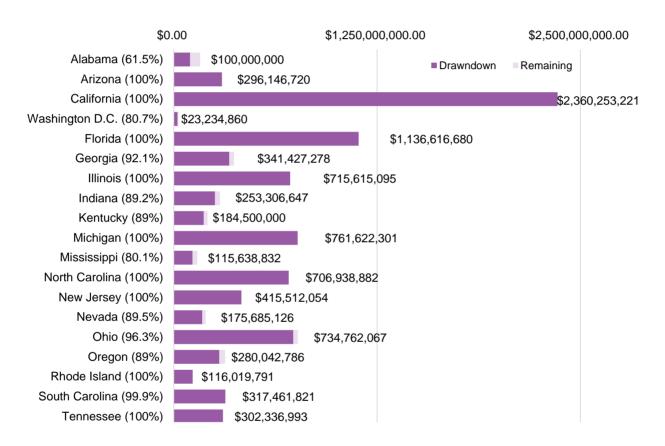
1 DC made minor changes to its administrative expenses, with no changes to its overall allocation.

**Funds Drawn Down in July** 

State		Amount (millions)
Arizona	\$	7
	Total Drawn to Date \$	9,337

# Funds Drawn as of July 31, 2019

State (% Cap Disbursed)



## **Lifetime Costs**

#### **Program Update**

When Congress created TARP, it authorized up to \$700 billion for the programs. That authority was later reduced to \$475 billion. To date, a total of \$441 billion has been disbursed under TARP. As of June 30, 2019, cumulative collections under TARP, together with Treasury's additional proceeds from the sale of non-TARP shares of AIG,¹ total \$442.6 billion, exceeding disbursements by \$1.1 billion.² Treasury estimates that the combined overall cost of TARP will be approximately \$32.5 billion. These estimates do not include Treasury's additional proceeds from its non-TARP AIG shares. For a monthly snapshot of the amount of funds obligated, the amount disbursed, repayments, income received and any losses by program, please visit the Monthly TARP Update at: http://www.treasury.gov/initiatives/financial-stability/reports/Pages/daily-tarp-reports.aspx.³

Programs as of June 30, 2019 (dollar amounts in billions)

						anding tment		
		bligation/		ursed as of		e as of		Lifetime Cost as o
	Coi	mmitment	J	lune 30	Jun	e 30	Noven	nber 30 2018 <sup>4</sup>
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) <sup>6</sup>	\$	5.00	\$	-	\$	-	\$	(4.00)
Community Development Capital Initiative (CDCI)	\$	0.57	\$	0.57	\$	0.02	\$	0.06
Sub-total Bank Support Programs	\$	250.46	\$	245.46	\$	0.04	\$	(24.26
Credit Market Programs:								
Public-Private Investment Program (PPIP)	\$	18.63	\$	18.63	\$	_	\$	(2.73)
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
	· ·		•		· · ·		<u> </u>	,
Other Programs:								
American International Group (AIG)	\$	67.84	\$	67.84	\$	-	\$	15.18
Automotive Industry Financing Program (AIFP)	\$	79.69	\$	79.69	\$		\$	12.15
Sub-total Other Programs	\$	147.53	\$	147.53	\$	-	\$	27.33
Sub-total for Investment Programs <sup>7</sup>	\$	417.09	\$	411.72	\$	0.04	\$	(0.28
Making Home Affordable	\$	23.78	\$	20.50		n/a	\$	23.15
Hardest Hit Fund <sup>8</sup>	\$	9.60	\$	9.34		n/a	\$	9.60
FHA-Refinance <sup>9</sup>	\$	0.05	\$	0.02		n/a	\$	0.02
Sub-total for Housing Programs	\$	33.42	\$	29.86		n/a	\$	32.77
Total for TARP Programs	\$	450.51	\$	441.58	\$	0.04	\$	32.49
Additional AIG Common Shares Held by Treasury <sup>10</sup>		n/a	_	n/a		n/a	\$	(17.55
Total for TARP Programs and Additional AIG Shares	\$	450.51	\$	441.58	\$	0.04	\$	14.94

<sup>1</sup> For more information, see note 10 to the Monthly TARP Update: http://www.treasury.gov/initiatives/financial-stability/reports/Pages/daily-tarp-reports.aspx

<sup>&</sup>lt;sup>2</sup> Treasury is continuing to disburse funds related to its housing programs, and continuing to recoup its outstanding investments.

<sup>3</sup> Updates regarding oversight of TARP programs can be found at https://www.treasury.gov/initiatives/financial-stability/about-tarp/Pages/Oversight-and-Accountability.aspx

<sup>&</sup>lt;sup>4</sup> Estimated lifetime cost figures for investment programs and FHA-Refinance are as of November 30, 2018. Figures include interest on reestimates. Lifetime cost information for Making Home Affordable and Hardest Hit Fund reflect the cost estimates published in the 2019 President's Budget.

<sup>&</sup>lt;sup>5</sup> 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.

<sup>&</sup>lt;sup>6</sup> 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.

<sup>7 \$411.72</sup> is the actual amount disbursed under the various TARP investment programs as opposed to obligations totaling \$412.08. This is because 28 CPP banks converted from the CPP program to the CDCI program and those conversions, totaling \$363.3 million, are not reflected as new disbursements.

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

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

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

# **Troubled Asset Relief Program**

# **CPP & CDCI Institutions**

As of July 31, 2019

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

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

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	•		

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

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

# United States Department of the Treasury Office of Financial Stability

# **Report of Administrative Obligations and Expenditures**

			For Period Ending July 31, 2019					For Period Ending August 31, 2019					
	Budget Object Class (BOC)	Budget Object Class Title		Obligations	E	Expenditures		Projected Obligations	E	Projected xpenditures			
PERSONNEL SERVICES	ERSONNEL SERVICES 1100, 1200 & 1300 PERSONNEL COMPENSATION & BENEFITS					174,587,795.44	\$	174,887,143	\$	174,887,143			
		PERSONNEL SERVICES Total:	\$	174,587,795	\$	174,587,795	\$	174,887,143	\$	174,887,143			
NON-PERSONNEL	2100	TRAVEL & TRANSPORTATION OF PERSONS	\$	2,956,685	\$	2,951,043	\$	2,958,864	\$	2,952,380			
SERVICES	2200	TRANSPORTATION OF THINGS		11,960		11,960		11,960		11,960			
	2300	RENTS, COMMUNICATIONS, UTILITIES & MISC CHARGES		738,510		738,510		738,510		738,510			
	2400	PRINTING & REPRODUCTION		1,757	1,757		1,757			1,757			
	2500	OTHER SERVICES		349,677,804		334,202,488		350,392,866		335,581,090			
	2600	SUPPLIES AND MATERIALS		2,410,467		2,410,467		2,410,867		2,410,817			
	3100	EQUIPMENT		323,678		323,678		323,678		323,678			
	3200	LAND & STRUCTURES		-		-		-		-			
	4200	INSURANCE CLAIMS & INDEMNITIES		-		-		-		-			
	4300	INTEREST & DIVIDENDS		932		932		932		932			
		NON-PERSONNEL SERVICES Total:	\$	356,121,791	\$	340,640,833	\$	356,839,432	\$	342,021,122			
		GRAND TOTAL:	\$	530,709,587	\$	515,228,629	\$	531,726,575	\$	516,908,265			

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

#### U.S. Treasury Department Office of Financial Stability

## Troubled Asset Relief Program

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

For Period August 2019

10/10/2008 10/11/2008	Type of Transaction	Vendor	Purpose	Socio-Economic Category
	Contract	Simpson Thacher & Bartlett LLP	Legal Advisory	Other Than Small Business
	Contract	Ennis Knupp & Associates Inc.	Investment and Advisory Services	Other Than Small Business
10/14/2008	Financial Agent	The Bank of New York Mellon	Custodian and Cash Management	Other Than Small Business
10/16/2008	Contract	PricewaterhouseCoopers LLP	Accounting/Internal Controls	Other Than Small Business
10/17/2008	Contract	Turner Consulting Group, Inc.	Archiving Services	Other Than Small Business
10/18/2008	Contract	Ernst & Young LLP	Accounting/Internal Controls	Other Than Small Business
10/29/2008	Contract	Hughes Hubbard & Reed LLP	Legal Advisory	Other Than Small Business
10/29/2008	Contract	Squire, Sanders & Dempsey LLP	Legal Advisory	Other Than Small Business
10/31/2008	Contract	Lindholm & Associates, Inc.	Human Resources Services	Woman-Owned Small Business, Small Business
1/09/2008	Interagency Agreement	Internal Revenue Service (IRS)	Administrative Support	
1/17/2008	Interagency Agreement	Internal Revenue Service (IRS)	Information Technology	
1/25/2008	Interagency Agreement	Department of the Treasury - Departmental Office		
2/03/2008	Interagency Agreement	Trade and Tax Bureau - Treasury	Information Technology	
2/05/2008	Contract	Washington Post	Administrative Support	Other Than Small Business
2/10/2008	Contract	Thacher Proffitt & Wood LLP	Legal Advisory	Other Than Small Business
2/10/2008	Contract	Sonnenschein Nath & Rosenthal LLP	Legal Advisory	Other Than Small Business
2/15/2008	Interagency Agreement	Office of Thrift Supervision	Administrative Support	
2/16/2008	Interagency Agreement	Department of Housing and Urban Development		
2/22/2008	Interagency Agreement	Office of Thrift Supervision	Administrative Support	
2/24/2008	Contract	Cushman And Wakefield Of VA Inc.	Administrative Support	Other Than Small Business
1/06/2009	Interagency Agreement	U.S. Securities and Exchange Commission	Administrative Support	
1/07/2009	Contract	Colonial Parking Inc.	Administrative Support	Other Than Small Business
1/27/2009	Contract	Whitaker Brothers Business Machines Inc	Facilities Support	Small Business
1/27/2009	Contract	Cadwalader Wickersham & Taft LLP	Legal Advisory	Other Than Small Business
1/30/2009	Interagency Agreement	Office of the Comptroller of the Currency	Administrative Support	
1/30/2009	Contract	Sonnenschein Nath & Rosenthal LLP	Legal Advisory	Other Than Small Business
2/02/2009	Interagency Agreement	Government Accountability Office	Compliance	
2/03/2009	Interagency Agreement	Internal Revenue Service (IRS)	Administrative Support	
2/09/2009	Contract	Pat Taylor and Associates, Inc.	Administrative Support	Woman-Owned Small Business,Small Business
2/12/2009	Contract	Locke Lord Bissell & Liddell LLP	Legal Advisory	Other Than Small Business
2/18/2009	Financial Agent	Fannie Mae	Homeownership Program	Other Than Small Business
2/18/2009	Financial Agent	Freddie Mac	Homeownership Program	Other Than Small Business
2/20/2009	Interagency Agreement	Office of Thrift Supervision	Administrative Support	
2/20/2009	Interagency Agreement	FINANCIAL CLERK U.S. SENATE	Financial Advisory	
2/20/2009	Contract	Venable LLP	Legal Advisory	Other Than Small Business
2/20/2009	Contract	Simpson Thacher & Bartlett LLP	Legal Advisory	Other Than Small Business
2/26/2009	Interagency Agreement	U.S. Securities and Exchange Commission	Administrative Support	
2/27/2009	Interagency Agreement	Pension Benefit Guaranty Corporation	Legal Advisory	
3/06/2009	Contract	The Boston Consulting Group	Financial Advisory	Other Than Small Business
3/16/2009	Financial Agent	EARNEST Partners	Small Business Assistance Program	Small Disadvantaged Business, Small Business
3/30/2009	Contract	Cadwalader Wickersham & Taft LLP	Legal Advisory	Other Than Small Business
03/30/2009	Contract	Sonnenschein Nath & Rosenthal LLP	Legal Advisory	Other Than Small Business
3/30/2009	Contract	Bingham McCutchen LLP	Legal Advisory	Other Than Small Business
3/30/2009	Contract	Haynes and Boone LLP	Legal Advisory	Other Than Small Business
3/30/2009	Contract	Mckee Nelson LLP	Legal Advisory	Other Than Small Business
3/31/2009	Contract	FI Consulting Inc.	Accounting/Internal Controls	Small Business
14/03/2009	Contract	American Furniture Rentals, Inc.	Administrative Support	Small Business
04/03/2009	Contract	The Boston Consulting Group	Financial Advisory	Other Than Small Business
04/17/2009	Interagency Agreement	Bureau of Engraving and Printing (BEP)	Administrative Support	
14/17/2009	Contract	Herman Miller, Inc.	Facilities Support	Other Than Small Business
14/21/2009	Financial Agent	Alliance Bernstein L.P.	Asset Management Services	Other Than Small Business
14/21/2009	Financial Agent	FSI Group, LLC	Asset Management Services	Other Than Small Business
14/21/2009	Financial Agent	Piedmont Investment Advisors, LLC	Asset Management Services	Small Disadvantaged Business, Small Business
14/30/2009	Interagency Agreement	U.S. Department of State	Administrative Support	
5/05/2009	Interagency Agreement	Federal Reserve Board	Administrative Support	
5/13/2009	Interagency Agreement	Department of Treasury - US Mint	Administrative Support	
5/14/2009	Contract	Knowledgebank Inc.	Administrative Support	Small Disadvantaged Business, Small Business
5/15/2009	Contract	Phacil Inc.	Contract FOIA Support Services	Small Disadvantaged Business, HUBZone Small Business, Small Business
5/20/2009	Interagency Agreement	U.S. Securities and Exchange Commission	Administrative Support	
5/22/2009	Interagency Agreement	Department of Justice - ATF	Administrative Support	
5/26/2009	Contract	Anderson Mc Coy & Orta	Legal Advisory	Woman-Owned Small Business, Small Disadvantaged Business, Small Business
5/26/2009	Contract	Simpson Thacher & Bartlett LLP	Legal Advisory	Other Than Small Business
6/09/2009	Interagency Agreement	Financial Management Service	Information Technology	
6/29/2009	Interagency Agreement	Department of the Interior	Administrative Support	
7/17/2009	Contract	Korn/Ferry International	Administrative Support	Other Than Small Business
7/30/2009	Contract	Debevoise & Plimpton, LLP	Legal Advisory	Other Than Small Business
7/30/2009	Contract	Cadwalader Wickersham & Taft LLP	Legal Advisory	Other Than Small Business
7/30/2009	Contract	Fox, Swibel, Levin & Carroll, LLP	Legal Advisory	Other Than Small Business
	Interagency Agreement			
		U.S. Department of Justice	Administrative Support	
8/10/2009	Interagency Agreement	U.S. Department of Justice NASA	Detailee(s)	
8/10/2009 8/18/2009		U.S. Department of Justice	Detailee(s) Administrative Support	Other Than Small Business
08/10/2009 08/18/2009 08/25/2009	Interagency Agreement Contract Interagency Agreement	U.S. Department of Justice NASA The Mercer Group, Inc. U.S. Department of Justice	Detailee(s)	
08/10/2009 08/18/2009 08/25/2009 09/02/2009	Interagency Agreement Contract Interagency Agreement Contract	U.S. Department of Justice NASA The Mercer Group, Inc. U.S. Department of Justice Knowledge Mosaic Inc.	Detailee(s) Administrative Support Administrative Support Administrative Support	Small Business
8/10/2009 18/18/2009 18/25/2009 19/02/2009 19/10/2009	Interagency Agreement Contract Interagency Agreement Contract Contract	U.S. Department of Justice NASA The Mercer Group, Inc. U.S. Department of Justice Knowledge Mosaic Inc. Equilar, Inc.	Detailee(s) Administrative Support Administrative Support Administrative Support Administrative Support	Small Business Small Disadvantaged Business,Small Business
08/10/2009 08/18/2009 08/25/2009 09/02/2009 09/10/2009 09/11/2009	Interagency Agreement Contract Interagency Agreement Contract Contract Contract	U.S. Department of Justice NASA The Mercer Group, Inc. U.S. Department of Justice Knowledge Mosaic Inc. Equilar, Inc. PricewaterhouseCoopers LLP	Detailee(s) Administrative Support Administrative Support Administrative Support Administrative Support Accounting/Internal Controls	Small Business
08/10/2009 08/18/2009 08/25/2009 09/02/2009 09/10/2009 09/11/2009	Interagency Agreement Contract Interagency Agreement Contract Contract	U.S. Department of Justice NASA The Mercer Group, Inc. U.S. Department of Justice Knowledge Mosaic Inc. Equilar, Inc.	Detailee(s) Administrative Support Administrative Support Administrative Support Administrative Support Administrative Support Accounting/internal Controls Administrative Support	Small Business Small Disadvantaged Business,Small Business
08/10/2009 08/18/2009 08/25/2009 09/02/2009 09/11/2009 09/11/2009 09/30/2009	Interagency Agreement Contract Interagency Agreement Contract Contract Contract	U.S. Department of Justice NASA The Mercer Group, Inc. U.S. Department of Justice Knowledge Mosaic Inc. Equilar, Inc. PricewaterhouseCoopers LLP Department of the Treasury - ARC Immixtechnology, Inc.	Detailee(s) Administrative Support Administrative Support Administrative Support Administrative Support Administrative Support Accounting/internal Controls Administrative Support Information Technology	Small Business Small Disadvantaged Business, Small Business Other Than Small Business Other Than Small Business
8/10/2009 18/18/2009 18/25/2009 19/02/2009 19/10/2009 19/11/2009 19/18/2009 19/30/2009 19/30/2009	Interagency Agreement Contract Interagency Agreement Contract Contract Contract Interagency Agreement Contract Contract Contract Contract Contract	U.S. Department of Justice NASA The Mercer Group, Inc. U.S. Department of Justice Knowledge Mosaic Inc. Equilar, Inc. PricewaterhouseCoopers LLP Department of the Treasury - ARC Immittechnology, Inc. Immittechnology, Inc.	Detailee(s) Administrative Support Administrative Support Administrative Support Administrative Support Administrative Support Accounting/Internal Controls Administrative Support Information Technology Information Technology	Small Business Small Disadvantaged Business, Small Business Other Than Small Business Other Than Small Business Other Than Small Business
8/10/2009 8/18/2009 8/18/2009 9/02/2009 9/10/2009 9/11/2009 9/11/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009	Interagency Agreement Contract Interagency Agreement Contract Contract Contract Interagency Agreement Contract Contract Contract Contract Contract Contract Contract	U.S. Department of Justice NASA The Mercer Group, Inc. U.S. Department of Justice Knowledge Mosaic Inc. Equilar, Inc. PricewaterhouseCoopers LLP Department of the Treasury - ARC Immittechnology, Inc. Immittechnology, Inc. Nan Incorporated	Detailee(s) Administrative Support Administrative Support Administrative Support Administrative Support Accounting/Internal Controls Administrative Support Information Technology Information Technology Administrative Support	Small Business Small Disadvantaged Business, Small Business Other Than Small Business Other Than Small Business Other Than Small Business Other Than Small Business Small Business
18/10/2009 18/18/2009 18/125/2009 18/25/2009 19/10/2009 19/11/2009 19/18/2009 19/18/2009 19/30/2009 19/30/2009 19/30/2009 19/30/2009	Interagency Agreement Contract Interagency Agreement Contract Contract Contract Interagency Agreement Contract Contract Contract Contract Contract	U.S. Department of Justice NASA The Mercer Group, Inc. U.S. Department of Justice Knowledge Mosaic Inc. Equilar, Inc. PricewaterhouseCoopers LLP Department of the Treasury - ARC Immixtechnology, Inc. Immixtechnology, Inc. Nna Incorporated SNL Financial LC	Detailee(s) Administrative Support Administrative Support Administrative Support Administrative Support Administrative Support Accounting/Internal Controls Administrative Support Information Technology Information Technology Administrative Support Financial Advisory	Small Business Small Disadvantaged Business, Small Business Other Than Small Business Other Than Small Business Other Than Small Business
18/18/2009 18/18/2009 18/25/2009 19/02/2009 19/10/2009 19/11/2009 19/30/2009 19/30/2009 19/30/2009 19/30/2009 19/30/2009 11/09/2009	Interagency Agreement Contract Interagency Agreement Contract Contract Contract Interagency Agreement Contract	U.S. Department of Justice NASA The Mercer Group, Inc. U.S. Department of Justice Knowledge Mosaic Inc. Equilar, Inc. PricewaterhouseCoopers LLP Department of the Treasury - ARC Immixtechnology, Inc. Immixtechnology, Inc. Nna Incorporated SNL Financial LC Department of the Treasury - Departmental Offit	Detailee(s) Administrative Support Administrative Support Administrative Support Administrative Support Administrative Support Accounting/Internal Controls Administrative Support Information Technology Information Technology Administrative Support Financial Advisory C Administrative Support	Small Business Small Disadvantaged Business, Small Business Other Than Small Business Other Than Small Business Other Than Small Business Other Than Small Business Small Business
18/18/2009 18/18/2009 18/18/2009 19/02/2009 19/10/2009 19/10/2009 19/18/2009 19/30/2009 19/30/2009 19/30/2009 19/30/2009 19/30/2009 11/09/2009 12/16/2009	interagency Agreement Contract Interagency Agreement Contract Contract Contract Interagency Agreement Contract Contract Contract Interagency Agreement Contract Contract Contract Interagency Agreement Interagency Agreement Interagency Agreement Interagency Agreement	U.S. Department of Justice NASA The Mercer Group, Inc. U.S. Department of Justice Knowledge Mosaic Inc. Equilar, Inc. PricewaterhouseCoopers LLP Department of the Treasury - ARC Immixtechnology, Inc. Inmixtechnology, Inc. Nan incorporated SNL Financial LC Department of the Treasury - Departmental Office Internal Revenue Service (IRS)	Detailee(s) Administrative Support Administrative Support Administrative Support Administrative Support Administrative Support Accounting/Internal Controls Administrative Support Information Technology Information Technology Administrative Support Financial Advisory Administrative Support Administrative Support Administrative Support	Small Business Small Disarbantaged Business, Small Business Other Than Small Business Other Than Small Business Other Than Small Business Small Business Other Than Small Business Other Than Small Business
18/10/2009 18/18/2009 18/18/2009 18/18/2009 18/18/2009 18/19/2009 18/10/2009 18/10/2009 18/10/2009 18/2009 18/2009 18/30/2009 18/30/2009 18/30/2009 18/30/2009 18/30/2009 18/30/2009 18/30/2009 18/30/2009 18/30/2009	Interagency Agreement Contract Interagency Agreement Contract Cont	U.S. Department of Justice NASA The Mercer Group, Inc. U.S. Department of Justice Knowledge Mosaic Inc. Equilar, Inc. PricewaterhouseCoopers LIP Department of the Treasury - ARC Immixtechnology, Inc. Immixtechnology, Inc. Nna Incorporated SNL Financial LC Department of the Treasury - Departmental Office Internal Revenue Service (IRS) Hughes Hubbard & Reed LIP	Detailee(s) Administrative Support Administrative Support Administrative Support Administrative Support Administrative Support Accounting/Internal Controls Accounting/Internal Controls Administrative Support Information Technology Information Technology Administrative Support Financial Advisory Administrative Support Administrative Support Administrative Support Administrative Support Legal Advisory	Small Business Small Disadvantaged Business, Small Business Other Than Small Business
18/10/2009 18/18/2009 18/18/2009 18/18/2009 19/02/2009 19/10/2009 19/10/2009 19/18/2009 19/30/2009 19/30/2009 19/30/2009 19/30/2009 19/30/2009 19/30/2009 19/30/2009 19/30/2009 19/30/2009 19/30/2009 19/30/2009 19/30/2009 19/30/2009 19/30/2009 19/30/2009 19/30/2009 19/30/2009 19/30/2009 19/30/2009 19/30/2009 19/30/2009	interagency Agreement Contract Interagency Agreement Contract Contract Contract Interagency Agreement Contract Financial Agreement Interagency Agreement Contract Interagency Agreement Interagency Agreement Contract Financial Agent	U.S. Department of Justice NASA The Mercer Group, Inc. U.S. Department of Justice Knowledge Mosaic Inc. Equilar, Inc. PricewaterhouseCoopers LLP Department of the Treasury - ARC Immixtechnology, Inc. Immixtechnology, Inc. Nan Incorporated SNL Financial LC Department of the Treasury - Departmental Office Internal Revenue Service (IRS) Hughes Hubbard & Reed LLP Avondale Investments, LLC	Detailee(s) Administrative Support Administrative Support Administrative Support Administrative Support Administrative Support Accounting/Internal Controls Administrative Support Information Technology Information Technology Information Technology Administrative Support Financial Advisory Administrative Support Legal Advisory Legal Advisory Administrative Support Legal Advisory Administrative Support Legal Advisory	Small Business Small Disadvantaged Business, Small Business Other Than Small Business Other Than Small Business Other Than Small Business Small Business Other Than Small Business Other Than Small Business Other Than Small Business Small Disadvantaged Business, Small Business Small Disadvantaged Business, Small Business
8/10/2009 8/18/2009 8/18/2009 8/18/2009 9/10/2009 9/10/2009 9/11/2009 9/18/2009 9/30/2009 9/30/2009 9/30/2009 1/09/2009 2/22/2009 2/22/2009	Interagency Agreement Contract Interagency Agreement Contract Interagency Agreement Interagency Agreement Interagency Agreement Interagency Agreement Financial Agent Financial Agent	U.S. Department of Justice NASA The Mercer Group, Inc. U.S. Department of Justice Knowledge Mosaic Inc. Equilar, Inc. PricewaterhouseCoopers LLP Department of the Treasury - ARC Immixtechnology, Inc. Immixtechnology, Inc. Nan Incorporated SNL Financial LC Department of the Treasury - Departmental Office Internal Revenue Service (IRS) Hughes Hubbard & Reed LLP Avondale Investments, LLC Bell Rock Capital, LLC	Detailee(s) Administrative Support Administrative Support Administrative Support Administrative Support Administrative Support Accounting/Internal Controls Administrative Support Information Technology Information Technology Administrative Support Financial Advisory Conditional Controls Administrative Support Administrative Support Administrative Support Administrative Support Administrative Support Administrative Support Asset Management Services Asset Management Services	Small Business Small Disadvantaged Business, Small Business Other Than Small Business Small Disadvantaged Business, Small Business Woman-Owned Small Business, Small Business
8/10/2009 8/18/2009 8/18/2009 8/18/2009 9/10/2009 9/10/2009 9/11/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 1/09/2009 2/12/2009 2/22/2009 2/22/2009	interagency Agreement Contract Interagency Agreement Contract Finacial Agent Financial Agent Financial Agent	U.S. Department of Justice NASA The Mercer Group, Inc. U.S. Department of Justice Knowledge Mosaic Inc. Equilar, Inc. PricewaterhouseCoopers LLP Department of the Treasury - ARC Immixtechnology, Inc. Immixtechnology, Inc. Nan Incorporated SNL Financial LC Department of the Treasury - Departmental Office Internal Revenue Service (IRS) Hughes Hubbard & Reed LLP Avondale Investments, LLC Bell Rock Capital, LLC Howe Barnes Hoefer & Arnett, Inc.	Detailee(s) Administrative Support Administrative Support Administrative Support Administrative Support Administrative Support Accounting/Internal Controls Administrative Support Information Technology Information Technology Information Technology Administrative Support Financial Advisory Administrative Support Administrative Support Legal Advisory Asset Management Services Asset Management Services Asset Management Services	Small Business Small Disadvantaged Business, Small Business Other Than Small Business Small Disadvantaged Business, Small Business Woman-Owned Small Business, Small Business Other Than Small Business, Small Business Other Than Small Business
8/10/2009 8/18/2009 8/18/2009 8/18/2009 9/02/2009 9/10/2009 9/11/2009 9/11/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 1/09/2009 2/22/2009 2/22/2009 2/22/2009 2/22/2009	Interagency Agreement Contract Interagency Agreement Contract Interagency Agreement Interagency Agreement Interagency Agreement Financial Agent Financial Agent Financial Agent Financial Agent Financial Agent Financial Agent	U.S. Department of Justice NASA The Mercer Group, Inc. U.S. Department of Justice Knowledge Mosaic Inc. Equilar, Inc. PricewaterhouseCoopers LLP Department of the Treasury - ARC Immixtechnology, Inc. Immixtechnology, Inc. Nan Incorporated SNL Financial LC Department of the Treasury - Departmental Office Internal Revenue Service (IRS) Hughes Hubbard & Reed LLP Avondale Investments, LLC Bell Rock Capital, LLC Howe Barnes Hoefer & Arnett, Inc. KBW Asset Management, Inc.	Detailee(s) Administrative Support Information Technology Information Technology Administrative Support Financial Advisory a Administrative Support Legal Advisory Asset Management Services Asset Management Services Asset Management Services Asset Management Services	Small Business Small Disadvantaged Business, Small Business Other Than Small Business Small Business Other Than Small Business Other Than Small Business Small Business Other Than Small Business, Small Business Other Than Small Business Other Than Small Business Other Than Small Business
8/10/2009 8/18/2009 8/18/2009 8/18/2009 9/10/2009 9/10/2009 9/10/2009 9/10/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 1/30/2009 1/20/2009 2/12/2009 2/12/2009 2/22/2009 2/22/2009 2/22/2009	Interagency Agreement Contract Interagency Agreement Contract Contract Interagency Agreement Contract Contract Contract Contract Contract Contract Contract Contract Financial Agent	U.S. Department of Justice NASA The Mercer Group, Inc. U.S. Department of Justice Knowledge Mosaic Inc. Equilar, Inc. PricewaterhouseCoopers LLP Department of the Treasury - ARC Immixtechnology, Inc. Immixtechnology, Inc. Nan Incorporated SNL Financial LC Department of the Treasury - Departmental Office Internal Revenue Service (IRS) Hughes Hubbard & Reed LLP Avondale Investments, LLC Bell Rock Capital, LLC Howe Barnes Hoefer Arnett, Inc. KBW Assett Management, Inc. Lombardia Capital Partners, LLC	Detailee(s) Administrative Support Administrative Support Administrative Support Administrative Support Administrative Support Accounting/Internal Controls Administrative Support Information Technology Information Technology Information Technology Administrative Support Financial Advisory Administrative Support Administrative Support Legal Advisory Asset Management Services Asset Management Services Asset Management Services	Small Business Small Disadvantaged Business, Small Business Other Than Small Business Other Than Small Business Other Than Small Business Other Than Small Business Small Business Other Than Small Business Other Than Small Business, Small Business Other Than Small Business, Small Business Other Than Small Business, Small Business Other Than Small Business
8.10/2009 8.10/2009 8/25/2009 9/02/2009 9/02/2009 9/10/2009 9/11/2009 9/10/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 2/22/2009 2/22/2009 2/22/2009 2/22/2009 2/22/2009 2/22/2009 2/22/2009	Interagency Agreement Contract Interagency Agreement Contract Financial Agent	U.S. Department of Justice NASA The Mercer Group, Inc. U.S. Department of Justice Knowledge Mosaic Inc. Equilar, Inc. PricewaterhouseCoopers LLP Department of the Treasury - ARC Immixtechnology, Inc. Inmixtechnology, Inc. Nan incorporated SNL Financial LC Department of the Treasury - Departmental Office Internal Revenue Service (IRS) Hughes Hubbard & Reed LLP Avondale Investments, LLC Bell Rock Capital, LC Howe Barnes Hoefer & Arnett, Inc. Lombardia Capital Partners, LLC Paradigm Asset Management, Inc. Lombardia Capital Partners, LLC Paradigm Asset Management Co., LLC	Detailee(s) Administrative Support Administrative Support Administrative Support Administrative Support Administrative Support Administrative Support Accounting/Internal Controls Administrative Support Information Technology Information Technology Administrative Support Financial Advisory Administrative Support Legal Advisory Administrative Support Legal Advisory Administrative Support Administrative Support Administrative Support Administrative Support Asset Management Services	Small Business Small Disadvantaged Business, Small Business Other Than Small Business Small Business Other Than Small Business Other Than Small Business Small Business Other Than Small Business, Small Business Other Than Small Business Other Than Small Business Other Than Small Business
8.10/2009 8/18/2009 8/25/2009 9/02/2009 9/02/2009 9/10/2009 9/11/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009	Interagency Agreement Contract Interagency Agreement Contract Financial Financial Agent	U.S. Department of Justice NASA The Mercer Group, Inc. U.S. Department of Justice Knowledge Mosaic Inc. Equilar, Inc. PricewaterhouseCoopers LLP Department of the Treasury - ARC Immittechnology, Inc. Immittechnology, Inc. Inamittechnology, Inc. Nan Incorporated SNL Financial LC Department of the Treasury - Departmental Office Internal Revenue Service (IRS) Hughes Hubbard & Reed LP Avondale Investments, LLC Bell Rock Capital, Ltc. Howe Barnes Hoefer & Arnett, Inc. KBW Asset Management, Inc. Lombardia Capital Patters, LLC Paradigm Asset Management Co., LLC Government Accountability Office	Detailee(s) Administrative Support Administrative Support Administrative Support Administrative Support Administrative Support Administrative Support Accounting/Internal Controls Administrative Support Information Technology Information Technology Administrative Support Financial Advisory Administrative Support Assent Management Services Asset Management Services Compliance	Small Business Small Disadvantaged Business, Small Business Other Than Small Business Other Than Small Business Other Than Small Business Other Than Small Business Small Business Other Than Small Business Other Than Small Business, Small Business Other Than Small Business Small Disadvantaged Business, Small Business
8.10/2009 8/18/2009 8/25/2009 9/02/2009 9/02/2009 9/10/2009 9/11/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009	Interagency Agreement Contract Interagency Agreement Contract Financial Agent	U.S. Department of Justice NASA The Mercer Group, Inc. U.S. Department of Justice Knowledge Mosaic Inc. Equilar, Inc. PricewaterhouseCoopers LLP Department of the Treasury - ARC Immixtechnology, Inc. Inmixtechnology, Inc. Nan incorporated SNL Financial LC Department of the Treasury - Departmental Office Internal Revenue Service (IRS) Hughes Hubbard & Reed LLP Avondale Investments, LLC Bell Rock Capital, LC Howe Barnes Hoefer & Arnett, Inc. Lombardia Capital Partners, LLC Paradigm Asset Management, Inc. Lombardia Capital Partners, LLC Paradigm Asset Management Co., LLC	Detailee(s) Administrative Support Administrative Support Administrative Support Administrative Support Administrative Support Administrative Support Accounting/Internal Controls Administrative Support Information Technology Information Technology Administrative Support Financial Advisory Administrative Support Legal Advisory Administrative Support Legal Advisory Administrative Support Administrative Support Administrative Support Administrative Support Asset Management Services	Small Business Small Disadvantaged Business, Small Business Other Than Small Business Other Than Small Business Other Than Small Business Other Than Small Business Small Business Other Than Small Business Other Than Small Business, Small Business Other Than Small Business, Small Business Other Than Small Business, Small Business Other Than Small Business
8/10/2009 8/18/2009 8/18/2009 9/10/2009 9/10/2009 9/10/2009 9/10/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009	Interagency Agreement Contract Interagency Agreement Contract Financial Financial Agent	U.S. Department of Justice NASA The Mercer Group, Inc. U.S. Department of Justice Knowledge Mosaic Inc. Equilar, Inc. PricewaterhouseCoopers LLP Department of the Treasury - ARC Immittechnology, Inc. Immittechnology, Inc. Inamittechnology, Inc. Nan Incorporated SNL Financial LC Department of the Treasury - Departmental Office Internal Revenue Service (IRS) Hughes Hubbard & Reed LP Avondale Investments, LLC Bell Rock Capital, Ltc. Howe Barnes Hoefer & Arnett, Inc. KBW Asset Management, Inc. Lombardia Capital Patters, LLC Paradigm Asset Management Co., LLC Government Accountability Office	Detailee(s) Administrative Support Administrative Support Administrative Support Administrative Support Administrative Support Administrative Support Accounting/Internal Controls Administrative Support Information Technology Information Technology Administrative Support Financial Advisory Administrative Support Assent Management Services Asset Management Services Compliance	Small Business Small Disadvantaged Business, Small Business Other Than Small Business Other Than Small Business Other Than Small Business Other Than Small Business Small Business Other Than Small Business Other Than Small Business, Small Business Other Than Small Business Small Disadvantaged Business, Small Business
8/10/2009 8/18/2009 8/18/2009 8/18/2009 9/10/2009 9/10/2009 9/10/2009 9/10/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009	Interagency Agreement Contract Interagency Agreement Contract Financial Agent	U.S. Department of Justice NASA The Mercer Group, Inc. U.S. Department of Justice Knowledge Mosaic Inc. Equilar, Inc. PricewaterhouseCoopers LLP Department of the Treasury - ARC Immixtechnology, Inc. Immixtechnology, Inc. Nan Incorporated SNL Financial LC Department of the Treasury - Departmental Office Internal Revenue Service (IRS) Hughes Hubbard & Reed LLP Avondale Investments, LLC Bell Rock Capital, LC Howe Barnes Hoefer & Arnett, Inc. KBW Asset Management, Inc. Lombardia Capital Partners, LLC Paradigm Asset Management Co., LLC Government Accountability Office Association of Gox Accountability Office	Detailee(s) Administrative Support Administrative Support Administrative Support Administrative Support Administrative Support Administrative Support Accounting/internal Controls Administrative Support Information Technology Information Technology Administrative Support Financial Advisory Administrative Support Legal Advisory Administrative Support Legal Advisory Administrative Support Administrative Support Administrative Support Asset Management Services Compliance Administrative Support	Small Business Small Disadvantaged Business, Small Business Other Than Small Business Other Than Small Business Other Than Small Business Other Than Small Business Small Business Other Than Small Business Other Than Small Business, Small Business Other Than Small Business Small Disadvantaged Business, Small Business
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PricewaterhouseCoopers LLP
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Paul, Weiss, Rifkind, Wharton & Garrison LLP
Shulman, Rogers, Gandal, Pordy & Ecker, PA
Hughes Hubbard & Reed LLP
Love and Long, LLP
Knowledge Mosaic Inc.
 08/06/2010
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Other Than Small Business, Small Disadvantaged Business, Small Business
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08/30/2010
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Davis Audrey Robinette
CCH Incorporated
FINANCIAL CLERK U.S. SENATE
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Small Disadvantaged Business, Woman-Owned Small Business, Small Business
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Management Concepts, Inc.

Administrative Support
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10/08/2010
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Greenhill & Co., LLC
Addx Corporation
Reed Elsevier PLC (dba LexisNexis)
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Service-Disabled Veteran-Owned Small Business, Small Business
Other Than Small Business
12/29/2010
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Perella Weinberg Partners & Co.
01/05/2011
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Department of the Treasury - ARC Administrative Support
Association of Govt Accountants Administrative Support
SEI International Inc. Administrative Support
Department of the Treasury - Departmental Offic Administrative Support
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The Mercer Group, Inc.
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Federal Reserve Bank of New York
PricewaterhouseCoopers LLP
Oculus Group LLC
FI Consulting Inc.
ASR Analytics LLC
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04/20/2011
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Small Disadvantaged Business, Woman-Owned Small Business, Small Business
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04/27/2011
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Booz Allen Hamilton Inc.
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04/28/2011
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Office of Personnel Management (OPM) - Wester Administrative Support
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Winvale Group LLC
Internal Revenue Service (IRS)
Financial Management Service
ADC LTD NM
All Business Machines, Inc.
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Administrative Support
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Service-Disabled Veteran-Owned Small Business, HUBZone Small Business, Small Business
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09/29/2011
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All Business Machines, Inc.

All Business Machines, Inc.

All Business Machines, Inc.

Administrative Support

Houlihan Lokey, Inc.

Transaction Structuring

Department of the Treasury - ARC

Administrative Support

Department of the Treasury - Departmental Offic Administrative Support

Government Accountability Office

Office of Personnel Management (OPM) - Wester Administrative Support

Government Accountability Office

Office of Personnel Management (OPM) - Wester Administrative Support

Greenhill & Co., LLC

Structuring and Disposit

Administrative Support

Diversified Search LLC

Integrated Federal Solutions, Inc.

Administrative Support

Diversified Search LLC

Financial Advisory

Integrated Federal Solutions, Inc.

Administrative Support
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Professional/Management Training
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Woman-Owned Small Business, Small Business
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Woman-Owned Small Business, Small Business
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Contract
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Flaunch Multimedia, Inc.

Department of the Treasury - Departmental Offic Administrative Support

Cartridge Technologies, Inc.

Facilities Support

Facilities Support
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Small Disadvantaged Business, Woman-Owned Small Business, Small Business 
Small Disadvantaged Business,Small Business
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U.S. Department of Justice
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West Publishing Corporation
Knowledge Mosaic Inc.
Internal Revenue Service (IRS)
Harrison Scott Publications, Inc.
Department of the Treasury - ARC
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Department of the Treasury - Departmental Offic Administrative Support
Lazard Fréres & Co. LLC
Lazard Fréres & Co. LLC
Transaction Structuring Services
Transaction Structuring Services
Transaction Structuring Services
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Administrative Support
Raymond James and Associates, Inc.
Asset Management Services
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Other Than Small Business
02/21/2013
                                                                                                            Department of the Treasury - Departmental Offic Administrative Support Department of Housing and Urban Development Administrative Support
03/04/2013
                                            Interagency Agreement
03/07/2013
                                            Interagency Agreement
                                                                                                              Bloomberg Finance L.P.
IRS - Treasury Acquisition Instituterana Revenue Service (IRS)
                                                                                                                                                                                                   Administrative Support
Subscription
Administrative Support
Administrative Support
Administrative
Administrative Support
03/26/2013
                                                                                                                                                                                                                                                                      Other Than Small Business
03/27/2013
05/01/2013
05/10/2013
                                            Interagency Agreement
Interagency Agreement
Contract
                                                                                                                                                     r.
ion Institute
                                                                                                                                                                                                                                                                      Small Disadvantaged Business, Small Business
Other Than Small Business
                                                                                                              Equilar, Inc.
West Publishing Corporation
06/13/2013
                                           Contract
                                                                                                             Evolution Management, Inc.
Knowledge Mosaic Inc.
Department of the Treasury - ARC
08/01/2013
                                           Contract
                                                                                                                                                                                                     Administrative Support
                                                                                                                                                                                                                                                                       Small Disadvantaged Business, Woman-Owned Small Business, Small Business
08/20/2013
                                           Contract
                                                                                                                                                                                                    Administrative Support
                                                                                                                                                                                                                                                                      Small Business
                                           Interagency Agreement
Contract
Interagency Agreement
09/25/2013
09/26/2013
                                                                                                              SNL Financial LC
                                                                                                                                                                                                                                                                      Other Than Small Business
                                                                                                              SNL Financial LC Administrative Support 
Internal Revenue Service (IRS) Administrative Support 
Department of the Treasury - Departmental Offic Administrative Support 
Department of the Treasury - Departmental Offic Administrative Support
11/22/2013
11/22/2013
11/27/2013
                                            Interagency Agreement
Interagency Agreement
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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 Offic	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 Offic	Administrative Support	
11/06/2014	Interagency Agreement	Department of the Treasury - Departmental Offic	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 Offic	Administrative Support	
11/25/2014	Interagency Agreement	Government Accountability Office	Administrative Support	
01/26/2015	Interagency Agreement	Department of the Interior	Administrative Support	
04/02/2015	Contract	Integrated Federal Solutions, Inc.	Administrative Support	Small Business, Small Disadvantaged Business
09/17/2015	Interagency Agreement	Department of the Treasury - ARC	Administrative Support	Other Than Small Business
10/01/2015	Interagency Agreement	Government Accountability Office	Administrative Support	
10/01/2015	Interagency Agreement	Government Accountability Office	Administrative Support	
11/02/2015	Interagency Agreement	Department of the Treasury - Departmental Offic		
11/23/2015	Interagency Agreement	Department of the Treasury - Departmental Offic		
01/12/2016	Contract			Other than Small Business
01/14/2016	Contract			Other than Small Business
01/20/2016	Interagency Agreement		Information Technology	
03/18/2016	Contract			Other than Small Business
03/24/2016	Contract			Small Business, Small Disadvantaged Business, Woman-Owned Small Business
04/22/2016				Other than Small Business
05/09/2016	Interagency Agreement		Administrative Support	otter train sman basiless
05/20/2016	Contract			Other than Small Business
09/30/2016	Contract			Other than Small Business
10/04/2016	Interagency Agreement		Administrative Support	other than small business
10/05/2016	Interagency Agreement	Department of the Treasury - Departmental Offic		
10/06/2016	Interagency Agreement		Administrative Support	
11/07/2016	Interagency Agreement			Other Than Small Business
11/07/2016	Interagency Agreement			Other Than Small Business
01/19/2017	Contract			Other than Small Business
01/19/2017	Contract			Other than Small Business
02/01/2017	Contract			Other than Small Business
02/08/2017	Interagency Agreement		Legal Advisory	Other trial Small business
02/09/2017	Contract			Other than Small Business
02/16/2017	Contract			Small Business, Woman-Owned Small Business
03/09/2017	Contract			Small Business
04/25/2017	Contract			Small Business
08/15/2017				Silidii Busilless
	Interagency Agreement		Administrative Support	
08/29/2017	Interagency Agreement		Administrative Support	Other Than Small Business
12/01/2017	Financial Agent		Custodian and Cash Management	
12/01/2017	Financial Agent		Asset Management Services	Other Than Small Business
12/05/2017	Interagency Agreement			Other Than Small Business
12/05/2017	Interagency Agreement		Administrative Support	
12/05/2017	Interagency Agreement		Administrative Support	
12/07/2017	Interagency Agreement	Department of the Treasury - Departmental Offic		
12/12/2017	Contract			Small Business
01/04/2018	Interagency Agreement	Department of the Treasury - Departmental Offic		
05/17/2018	Interagency Agreement		Legal Advisory	
05/17/2018	Interagency Agreement		Administrative Support	
05/22/2018	Interagency Agreement		Administrative Support	
07/13/2018	Contract			Small Business, Small Disadvantaged Business
10/05/2018	Interagency Agreement		Administrative Support	
10/05/2018	Interagency Agreement	Department of the Treasury - Departmental Offic		
10/05/2018	Interagency Agreement		Administrative Support	
10/05/2018	Interagency Agreement			Other Than Small Business
10/18/2018	Interagency Agreement		Legal Advisory	
11/07/2018	Interagency Agreement	Department of the Treasury - Departmental Offic		
12/04/2018	Interagency Agreement	Department of the Treasury - Departmental Offic		
05/20/2019	Interagency Agreement		Administrative Support	
07/19/2019	Contract			Other than Small Business
07/26/2019	Contract	RDA Corporation	Information Technology	Other than Small Business

-Contract responsibilities for Thatcher Proffitt & Wood assumed by Sonnenschein Nath & Rosenthal via novation.
-Contract responsibilities for McKee Nelson LP 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 July 31, 2019

Name Amount

Termination of the \$5,000,000,000 Master Agreement between Citigroup and the UST, and FDIC occurred on December 23, 2009 due to the improvement of Citigroup's financial condition and financial market stability.

Travestment Status Definition Key
Full Investment outstanding. Treasury's full investment is still outstanding
Redemend - installation has repair Treasury's investment
Sold - by auction, an offering, or through a restructuring
Sald - by auction, an offering, or through a restructuring
Sald - by auction, and offering, or through a restructuring
Sald - by auction, and offering, or through a restructuring
Sald - by auction, and offering, or through a restructuring
Sald - by auction, and offering or through a restructuring
Sald - by auction, and offering or through a restructuring
Sald - by auction of sald - by auction of sald - by Treasury investment and a corresponding (Realized Loss) / (Write-off)
In full - all of Treasury investment and part - part of the investment is no barged help and by a sald - by a sald -

U.S. Treasury Department
Office of Financial Stability
Troubled Asset Relief Program
Transactions Report - Investment Programs
For Period Ending July 2, 2019
CAPITAL PURCHASE PROGRAM

								Capital Repayn	nent / Disposition / Auction <sup>3,5</sup>		Warrant Proceeds
USt Number Footnote	Institution Name  1ST CONSTITUTION BANCORP	CRANBURY	State Date		Original Investment Amount Outsta	nding Investment Total Cash Back <sup>2</sup>	Investment Status*	Amount (I	Fee) <sup>4</sup> Shares Avg. Price (Res	lized Loss) / (Write-off)	Gain <sup>5</sup> Wt Amount Wt Shares
UST0369 11 UST0369	1ST CONSTITUTION BANCORP	CRANBURY	NJ 12/23/2 NJ 10/27/2		\$12,000,000,00	\$0.00 \$13.433.242.67 R	kedeemed, in full: warrants not outstanding	\$12,000,000.00	12,000 \$1,000.00		
UST0369 11 UST0369 UST0455 8,14,18,44	1ST CONSTITUTION BANCORP 1ST ENTERPRISE BANK	CRANBURY LOS ANGELES	NJ 11/22/2		\$4.400.000.00	\$0.00 \$44.740.4F0.44 D	Redeemed, in full; warrants not outstanding				\$326.576.00 231.782
US10455 8,14,18,44 UST0455	1ST ENTERPRISE BANK 1ST ENTERPRISE BANK	LOS ANGELES LOS ANGELES	CA 2/13/2 CA 12/11/2	09 Preferred Stock w/ Warrants	\$4,400,000.00	\$0.00 \$11,748,156.44 R	tedeemed, in full; warrants not outstanding				
UST0455 UST0455	1ST ENTERPRISE BANK	LOS ANGELES	CA 9/1/2	11				\$10,400,000.00	10,400 \$1,000.00		\$220,000.00 220
UST0002 102 UST0002	1ST FINANCIAL SERVICES CORPORATION 1ST FINANCIAL SERVICES CORPORATION	HENDERSONVILLE HENDERSONVILLE	NC 11/14/2 NC 12/31/2	08 Preferred Stock w/ Warrants	\$16,369,000.00	\$0.00 \$9,229,948.97 S	Sold, in full; warrants not outstanding	\$8,000,000.00	16.369 \$488.73	(\$8.369.000.00)	
UST0292 11	1ST SOURCE CORPORATION	SOUTH BEND	IN 1/23/2	09 Preferred Stock w/ Warrants	\$111,000,000.00	\$0.00 \$125,480,000.00 R	Redeemed, in full; warrants not outstanding			1900-2000-2000-2000	
UST0292 UST0292	1ST SOURCE CORPORATION 1ST SOURCE CORPORATION	SOUTH BEND SOUTH BEND	IN 12/29/2 IN 3/9/2	10				\$111.000.000.00	111.000 \$1.000.00		\$3,750,000.00 837,947
UST0669 8.11.14 UST0669	IST UNITED BANCORP, INC.  1ST UNITED BANCORP, INC.	BOCA RATON	FL 3/13/2	09 Preferred Stock w/ Exercised Warrants	\$10.000.000.00	\$0.00 \$10.870.902.67 R	Redeemed, in full: warrants not outstanding				
UST0669	1ST UNITED BANCORP, INC. AB&T FINANCIAL CORPORATION	BOCA RATON	FL 11/18/2	09	\$3.500.000.00			\$10,000,000.00	10,000 \$1,000.00		\$500,000.00 500
UST0379 UST0379	AB&T FINANCIAL CORPORATION  AB&T FINANCIAL CORPORATION	GASTONIA GASTONIA	NC 1/23/2	09 Preferred Stock w/ Warrants	\$3.500.000.00	\$0.00 \$1.274.909.59 \$	Sold, in full: warrants not outstanding	\$815.100.00	2.964 \$275.00	(\$2,148,900.00)	
UST0379	AB&T FINANCIAL CORPORATION	GASTONIA	NC 1/6/2					\$150 621 36	50,000.00) 536 \$281.01	(\$385 378 64)	
UST0379 UST0379	ABST FINANCIAL CORPORATION ABST FINANCIAL CORPORATION	GASTONIA GASTONIA	NC 2/10/2 NC 3/19/2						536 S281.01 \$1.506.21)	(\$385,378,64)	
UST0402 8 14 44	ADBANC, INC.	OGALLALA	NE 1/30/2	09 Preferred Stock w/ Exercised Warrants	\$12.720.000.00	\$0.00 \$15.071.769.00 R	Redeemed, in full: warrants not outstanding				
UST0402 UST0378 8.14 UST0378	ADBANC, INC. ALARION FINANCIAL SERVICES, INC.	OGALLALA OCALA	NE 7/21/2	11 09 Preferred Stock w/ Exercised Warrants	\$6.514,000.00	\$0.00 \$7.674.004.73 S	Sold, in full: warrants not outstanding	\$12,720,000.00	12,720 \$1,000.00		\$636,000.00 636
UST0378	ALARION FINANCIAL SERVICES, INC.	OCALA	FL 7/19/2	13	90.014.000.00	87.074.004.75	ANG. III IGII. WAITANIS TOL GUISLANGING	\$877,729.70	893 \$982.90	(\$15,270.30)	
UST0378	ALARION FINANCIAL SERVICES, INC. ALARION FINANCIAL SERVICES, INC.	OCALA OCALA	FL 7/22/2 FL 9/12/2	13				\$5,524,880.90	5,621 \$982.90 54,026.11)	(\$96,119.10)	\$337,363.35 326
UST0378 UST0644 104	ALASKA PACIFIC BANCSHARES, INC.	JUNEAU	AK 2/6/2	09 Preferred Stock w/ Warrants	\$4,781,000.00	\$0.00 \$7,501,881.70 S	Sold, in full; warrants not outstanding				
UST0644	ALASKA PACIFIC BANCSHARES, INC.	JUNEAU	AK 11/28/2 AK 11/29/2	12				\$208.870.74 \$4,058,697.67	234 \$892.61 4,547 \$892.61	(\$25,129,26) (\$488,302,33)	
UST0644 UST0644	ALASKA PACIFIC BANCSHARES, INC. ALASKA PACIFIC BANCSHARES. INC.	JUNEAU JUNEAU	AK 1/11/2	13						(\$400,302.33)	
UST0644 UST0644	ALASKA PACIFIC BANCSHARES, INC. ALASKA PACIFIC BANCSHARES, INC.	JUNEAU JUNEAU	AK 3/26/2	13				(\$	42.675.67) \$7,324.33)		4
UST0644 UST1268	ALASKA PACIFIC BANCSHARES, INC. ALLIANCE BANCSHARES, INC.	JUNEAU DALTON	AK 4/1/2 GA 6/26/2	14 09 Preferred Stock w/ Exercised Warrants	\$2.986.000.00	\$0.00 \$3.581.397.27 S	Sold. in full: warrants not outstanding				\$2.370.908.26 175.772
UST1268 UST1268	ALLIANCE BANCSHARES, INC.	DALTON	GA 3/27/2	13	,	55,557,657.27					\$94,153.69 101
UST1268	ALLIANCE BANCSHARES, INC. ALLIANCE BANCSHARES, INC.	DALTON	GA 3/28/2 GA 4/9/2	13				\$2.856.437.46	2.986 \$956.61 25.000.00)	(\$129.562.54)	\$44.746.31 48
UST1268 UST0311 11	ALLIANCE FINANCIAL CORPORATION	SYRACUSE	NY 12/19/2	08 Preferred Stock w/ Warrants	\$26.918.000.00	\$0.00 \$28.356.360.00 R	Redeemed, in full: warrants not outstanding				
UST0311 11 UST0311	ALLIANCE FINANCIAL CORPORATION	SYRACUSE	NY 5/13/2	09				\$26,918,000.00	26,918 \$1,000.00		£200
UST0311 UST1253 14,15	ALLIANCE FINANCIAL CORPORATION ALLIANCE FINANCIAL SERVICES, INC.	SYRACUSE SAINT PAUL	NY 6/17/2 MN 6/26/2		\$12,000,000.00	\$0.00 \$9,806,136.60 S	Sold, in full; warrants not outstanding				\$900.000.00 173.069
UST1253	ALLIANCE FINANCIAL SERVICES. INC.	SAINT PAUL	MN 2/6/2	13				\$3.375.945.00	4.500.000 \$0.75	(\$1.124.055.00)	
UST1253 UST1253	ALLIANCE FINANCIAL SERVICES, INC. ALLIANCE FINANCIAL SERVICES, INC.	SAINT PAUL SAINT PAUL	MN 2/7/2 MN 3/26/2	13				\$5,626,575,00	7.500.000 \$0.75 90,025.20)	(\$1.873.425.00)	\$504.900.00 600.000
UST1153 8.137 UST1153	ALLIED FIRST BANCORP, INC. ALLIED FIRST BANCORP, INC.	OSWEGO	IL 4/24/2	09 Preferred Stock w/ Exercised Warrants	\$3.652.000.00	\$0.00 \$1.453.753.00 S	Sold, in full: warrants not outstanding				
UST1153	ALLIED FIRST BANCORP, INC.	OSWEGO OSWEGO	IL 12/28/2	09 Preferred Stock w/ Exercised Warrants	£70 000 000 00			\$1,044,000.00	3,652 \$285.87	(\$2,608,000.00)	
UST0885 8.14 UST0885	ALPINE BANKS OF COLORADO ALPINE BANKS OF COLORADO	GLENWOOD SPRINGS GLENWOOD SPRINGS	CO 9/18/2	09 Preferred Stock w/ Exercised Warrants	\$70.000.000.00	\$0.00 \$73.129.160.69 S	Sold, in full: warrants not outstanding	\$280,115.76	344 \$814.29	(\$63,884.24)	
UST0885 UST0885	ALPINE BANKS OF COLORADO	GLENWOOD SPRINGS	CO 9/19/2	12				\$6.559.920.24 \$50,160,264.00	8.056 \$814.29	(\$1.496.079.76) (\$11.439.736.00)	
UST0885	ALPINE BANKS OF COLORADO ALPINE BANKS OF COLORADO	GLENWOOD SPRINGS GLENWOOD SPRINGS	CO 9/20/2 CO 11/16/2	12				\$50,160,264.00	61,600 \$814.29 70,003,00)	(\$11,439,736.00)	\$3,291,750.00 3,500
UST0885 UST0515 8.14.45	AMB FINANCIAL CORPORATION	MUNSTER	IN 1/30/2	09 Preferred Stock w/ Exercised Warrants	\$3.674.000.00	\$0.00 \$4.387.576.45 R	Redeemed, in full: warrants not outstanding				
UST0515 UST0766 8.14.44	AMB FINANCIAL CORPORATION  AMERIBANK HOLDING COMPANY, INC. / AMERICAN BANK OF OKLAHOMA	MUNSTER	IN 9/22/2	11	\$2.492.000.00			\$3,674,000.00	3,674 \$1,000.00		\$184,000.00 184
UST0766	AMERIBANK HOLDING COMPANY, INC. / AMERICAN BANK OF OKLAHOMA  AMERIBANK HOLDING COMPANY, INC. / AMERICAN BANK OF OKLAHOMA	COLLINSVILLE	OK 3/6/2 OK 9/15/2		\$2,492,000,00	\$0.00 \$2.960.021.33 R	Redeemed, in full: warrants not outstanding	\$2,492,000.00	2,492 \$1,000.00		\$125,000.00 125
UST0232 11 UST0232	AMERICAN EXPRESS COMPANY	NEW YORK NEW YORK	NY 1/9/2	09 Preferred Stock w/ Warrants	\$3.388.890.000.00	\$0.00 \$3.803.257.308.33 R	Redeemed, in full: warrants not outstanding				
UST0232 UST0232	AMERICAN EXPRESS COMPANY AMERICAN EXPRESS COMPANY	NEW YORK NEW YORK	NY 6/17/2 NY 7/29/2					\$3,388,890,000.00	3,388,890 \$1,000.00		\$340.000.000.00 24.264.129
UST0870 8,11,14	AMERICAN PREMIER BANCORP	ARCADIA	CA 5/29/2	09 Preferred Stock w/ Exercised Warrants	\$1,800,000.00	\$0.00 \$2,052,682.49 R	Redeemed, in full; warrants not outstanding				
UST0870	AMERICAN PREMIER BANCORP	ARCADIA	CA 1/26/2		\$6,000,000,00	60.00 67.000 444.07 D	Address of the filth consists and a data of the	\$1,800,000.00	1,800 \$1,000.00		\$90,000.00
UST0074 8.11.14 UST0074	AMERICAN STATE BANCSHARES, INC. AMERICAN STATE BANCSHARES, INC.	GREAT BEND GREAT BEND	KS 1/9/2	09 Preferred Stock w/ Exercised Warrants	\$6.000.000.00	\$0.00 \$7.220.141.67 R	Redeemed, in full: warrants not outstanding	\$6,000,000,00	6.000 \$1.000.00		\$300.000.00 300
UST0058 UST0058	AMERIS BANCORP	MOULTRIE	GA 11/21/2	08 Preferred Stock w/ Warrants	\$52.000.000.00	\$0.00 \$59.637.438.67 S	Sold, in full: warrants not outstanding				
UST0058	AMERIS BANCORP  AMERIS BANCORP	MOULTRIE MOULTRIE	GA 6/19/2 GA 8/22/2	12				\$48,391,200.00 (\$72	25,868.00) 52,000 \$930.60	(\$3,608,800.00)	\$2.670.000.00 698.554
UST0058 UST0207 45	AMERISERV FINANCIAL, INC.	JOHNSTOWN	PA 12/19/2	08 Preferred Stock w/ Warrants	\$21,000,000.00	\$0.00 \$24,601,666.66 R	Redeemed, in full; warrants not outstanding				WE.070.000.00
UST0207 UST0207	AMERISERV FINANCIAL. INC.  AMERISERV FINANCIAL. INC.	JOHNSTOWN JOHNSTOWN	PA 8/11/2 PA 11/2/2					\$21.000.000.00	21.000 \$1.000.00		\$825.000.00 1.312.500
UST1320 14,15	AMFIRST FINANCIAL SERVICES, INC	MCCOOK		09 Subordinated Debentures w/ Exercised Warrants	\$5,000,000.00	\$0.00 \$6,523,255.00 S	Sold, in full; warrants not outstanding				\$825,000.00 1.312.500
UST1320 UST1320	AMFIRST FINANCIAL SERVICES, INC	MCCOOK	NE 3/26/2					\$359.040.00	374.000 \$0.96	(\$14,960,00)	
UST1320 UST1320	AMFIRST FINANCIAL SERVICES, INC AMFIRST FINANCIAL SERVICES. INC	MCCOOK MCCOOK	NE 3/27/2 NE 3/28/2	13				\$2,112,000.00 \$2,328,960.00	2,200,000 \$0.96 2.426.000 \$0.96	(\$88,000.00) (\$97,040.00)	\$259.875.00 250.000
UST1320 UST1320	AMFIRST FINANCIAL SERVICES, INC	MCCOOK	NE 4/9/2	13				(\$4	48,000.00)		
UST0193 94 UST0193 94 UST0482 11,90	ANCHOR BANCORP WISCONSIN, INC. ANCHOR BANCORP WISCONSIN, INC.	MADISON MADISON	WI 1/30/2	09 Preferred Stock w/ Warrants	\$110.000.000.00	\$0.00 \$6.000.000.00 S	Sold, in full: warrants not outstanding	\$6,000,000.00	60,000,000 \$0.10	(\$104.000.000.00)	
UST0482 11,90	ANNAPOLIS BANCORP, INC. / F.N.B. CORPORATION	ANNAPOLIS		09 Preferred Stock w/ Warrants	\$8,152,000.00	\$0.00 \$13,378,714.00 R	Redeemed, in full; warrants not outstanding			(9104,000,000.00)	
UST0482	ANNAPOLIS BANCORP, INC. / F.N.B. CORPORATION ANNAPOLIS BANCORP, INC. / F.N.B. CORPORATION	ANNAPOLIS ANNAPOLIS	MD 4/18/2 MD 3/6/2	12				\$4,076,000.00 \$4,076,000.00	4.076 \$1.000.00 4.076 \$1,000.00		
UST0482 UST0482	ANNAPOLIS BANCORP, INC. / F.N.B. CORPORATION	ANNAPOLIS	MD 5/28/2	15				\$4,070,000.00	4,070 \$1,000.00		\$3,735,577.67 367.916
UST0482 UST0076 11	ASSOCIATED BANC-CORP	GREEN BAY	WI 11/21/2	08 Preferred Stock w/ Warrants	\$525,000,000.00	\$0.00 \$596,539,172.32 R	Redeemed, in full; warrants not outstanding	\$200 500 000 00	000 500 84 005 55		
UST0076 UST0076	ASSOCIATED BANC-CORP ASSOCIATED BANC-CORP	GREEN BAY GREEN BAY	WI 4/6/2 WI 9/14/2					\$262,500,000.00 \$262,500,000.00	262.500 \$1.000.00 262,500 \$1,000.00		
UST0076 UST1171 8,17	ASSOCIATED BANC-CORP ATLANTIC BANCSHARES, INC.	GREEN BAY BLUFFTON	WI 12/6/2 SC 12/29/2	11							\$3.435.005.65 3.983.308
UST1171 8,17 UST1171	ATLANTIC BANCSHARES, INC. ATLANTIC BANCSHARES, INC.	BLUFFTON BLUFFTON	SC 12/29/2 SC 2/7/2	09 Preferred Stock w/ Exercised Warrants	\$2,000,000.00	\$0.00 \$2,503,554.78 S	fold, in full; warrants not outstanding	\$1,950,000.00	1,950 \$1,150.00		\$292,500.00 \$95,031.02 88
UST1171	ATLANTIC BANCSHARES, INC.	BLUFFTON	SC 2/10/2	14				\$50.000.00	50 \$1,150,00		\$7.500.00 \$10.798.98 10
UST1171	ATLANTIC BANCSHARES, INC.	BLUFFTON	SC 3/19/2					(\$2	25,000.00)		
UST0814 8.14.44 UST0814	AVENUE FINANCIAL HOLDINGS AVENUE FINANCIAL HOLDINGS	NASHVILLE NASHVILLE	TN 9/15/2		\$7.400.000.00		Redeemed, in full: warrants not outstanding	\$7,400,000.00	7,400 \$1,000.00		\$370,000.00 370
UST0331 11 UST0331	AVIDBANK HOLDING, INC. / PENINSULA BANK HOLDING CO. AVIDBANK HOLDING, INC. / PENINSULA BANK HOLDING CO.	PALO ALTO	CA 1/30/2	09 Preferred Stock w/ Warrants	\$6.000.000.00	\$0.00 \$7.563.057.15 R	Redeemed, in full: warrants not outstanding				
UST0331 UST0331	AVIDBANK HOLDING, INC. / PENINSULA BANK HOLDING CO.  AVIDBANK HOLDING, INC. / PENINSULA BANK HOLDING CO.	PALO ALTO PALO ALTO	CA 7/31/2 CA 8/28/2	13				\$6,000,000.00	6,000 \$1,000.00		\$190.781.12 81.670
UST0409 8.44	BANCINDEPENDENT, INCORPORATED	SHEFFIELD	AL 3/13/2	09 Preferred Stock w/ Exercised Warrants	\$21.100.000.00	\$0.00 \$24.841.411.03 R	Redeemed, in full: warrants not outstanding				
UST0409	BANCINDEPENDENT, INCORPORATED	SHEFFIELD	AL 7/14/2	11	\$13,669,000,00		Redeemed, in full: warrants not outstanding	\$21,100,000.00	21,100 \$1,000.00		\$1,055,000.00 1,055
UST1155 8.17.44 UST1155	BANCORP FINANCIAL, INC. BANCORP FINANCIAL, INC.	OAK BROOK OAK BROOK	IL 7/10/2 IL 8/18/2	09 Preferred Stock w/ Exercised Warrants	\$13.669.000.00	\$0.00 \$15.595.736.93 R	sequerned, in full: warrants not outstanding	\$13,669,000.00	13,669 \$1,000.00		\$410,000.00 410
UST0255 11 UST0255	BANCORP RHODE ISLAND, INC.	PROVIDENCE	RI 12/19/2	08 Preferred Stock w/ Warrants	\$30.000.000.00	\$0.00 \$32.341.666.66 R	Redeemed, in full: warrants not outstanding				
US10255 UST0255	BANCORP RHODE ISLAND, INC. BANCORP RHODE ISLAND, INC.	PROVIDENCE PROVIDENCE	RI 8/5/2 RI 9/30/2	09				\$30,000,000.00	30,000 \$1,000.00		\$1.400.000.00 192.967
UST0255 UST0767 8,11,14	BANCORP RHODE ISLAND, INC. BANCPLUS CORPORATION	PROVIDENCE RIDGELAND	MS 2/20/2	09 Preferred Stock w/ Exercised Warrants	\$48,000,000.00	\$0.00 \$54,607,399.33 R	Redeemed, in full; warrants not outstanding				
UST0767	BANCPLUS CORPORATION BANCSTAR INC	RIDGELAND	MS 9/29/2	10 09 Preferred Stock w/ Exercised Warrants	00 000 003 82		Sold, in full: warrants not outstanding	\$48,000,000.00	48,000 \$1,000.00		\$2,400,000.00 2,400
UST0768 8.14 UST0768	BANCSTAR, INC. BANCSTAR, INC.	FESTUS FESTUS	MO 4/3/2 MO 4/26/2	13	\$8,600,000,00	SU.UU \$10.701.460.58 S	kau, iri iuli: warrants not outstandino	\$98,267.00	100 \$982.67	(\$1,733.00)	
UST0768	BANCSTAR, INC.	FESTUS	MO 4/29/2	13				\$8.352.695.00	8.500 \$982.67	(\$147.305.00)	\$426,338.55 430
UST0768 UST0131 83 UST0131	BANCSTAR, INC. BANCTRUST FINANCIAL GROUP, INC.	FESTUS MOBILE	MO 5/31/2	13 08 Preferred Stock w/ Warrants	\$50,000,000,00	\$0.00 \$60.451.155.74 R	Redeemed, in full: warrants not outstanding	(\$8	84,509.62)		
UST0131	BANCTRUST FINANCIAL GROUP, INC.	MOBILE	AL 2/15/2	13				\$50,000,000.00	50,000 \$1,000.00		\$15,000.00 730,994
UST1151 8.14 UST1151 1.14 UST1151 UST1151	BANK FINANCIAL SERVICES. INC.	EDEN PRAIRIE	MN 8/14/2	09 Preferred Stock w/ Exercised Warrants	\$1.004.000.00	\$0.00 \$1.114.680.76 S	old. in full: warrants not outstanding	\$451,600.92	400 6000	(\$34,399.08)	
UST1151	BANK FINANCIAL SERVICES, INC. BANK FINANCIAL SERVICES, INC.	EDEN PRAIRIE EDEN PRAIRIE	MN 12/19/2 MN 12/20/2					\$451,600.92 \$481,335.96	486 \$929.22 518 \$929.22	(\$34,399.08) (\$36.664.04)	\$23.500.00 50
UST1151	BANK FINANCIAL SERVICES, INC.	EDEN PRAIRIE	MN 1/11/2	13				(5	\$9.329.37)	(400)00 1.04)	420,000.00
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I I C T O C A A	ALASKA PACIFIC BANCSHARES, INC.	THINEALL	AV 4/4/2014					1		\$2.270.000.0E	175 770
UST1004 UST1051 UST0021 6.7.11 UST0021	BANK FINANCIAL SERVICES, INC.	EDEN PRAIRIE	MN   3/20/2013   MN   3/26/2013   MC   10/28/2008   Preferred Stock w/ Warrants   NC   1/9/2009	\$45,000,000,000,00	\$0.00	\$26,599,663,040,28 Redeemed, in full: warrants not outstanding	(\$15,670.63)			\$2,370,900.20	170,772
UST0021 6.7.11 UST0021	BANK OF AMERICA BANK OF AMERICA	CHARLOTTE CHARLOTTE	NC 10/28/2008 Preferred Stock W Warrants NC 1/9/2009	\$15,000,000,000,00 \$10,000,000,000.00	\$0.00	\$26,599,663,040,28 Redeemed, in full: warrants not outstanding	\$25,000,000,000,000	0 \$25,000,00			
UST0021 UST0021	BANK OF AMERICA BANK OF AMERICA	CHARLOTTE	NC 12/9/2009 NC 3/9/2010				\$25,000,000,000,000	0 \$25.000.00	\$	\$305,913,040.28	121,792,790
UST0458 8.14 UST0458	BANK OF COMMERCE BANK OF COMMERCE	CHARLOTTE CHARLOTTE	NC 1/16/2009 Preferred Stock w/ Exercised Warrants NC 11/30/2012	\$3.000.000.00	\$0.00	\$3.087.573.33 Sold. in full: warrants not outstanding	\$2,502,000.00 3,00	0 \$834.00	(\$498,000.00)	\$100,100.00	150
UST0458 UST0001 44	BANK OF COMMERCE BANK OF COMMERCE HOLDINGS	CHARLOTTE REDDING	NC 1/11/2013 CA 11/14/2008 Preferred Stock w/ Warrants	\$17,000,000.00	\$0.00	\$19,564,027.78 Redeemed, in full; warrants not outstanding	(\$25.000.00)				
UST0001	BANK OF COMMERCE HOLDINGS	REDDING REDDING	CA 9/27/2011 CA 10/26/2011				\$17,000,000.00 17,00	0 \$1,000.00		\$125,000,00	405.405
UST0876 8	BANK OF COMMERCE HOLDINGS BANK OF GEORGE BANK OF GEORGE BANK OF GEORGE	LAS VEGAS LAS VEGAS	NV 3/13/2009 Preferred Stock w/ Exercised Warrants	\$2,672,000.00	\$0.00	\$1,233,940.00 Sold, in full; warrants not outstanding	\$955.240.00 2.67	2 \$357.50	(\$1.716.760.00)	\$23,709.00	124
UST0001 UST0001 UST0076 UST0876 UST0876 UST0877 UST0127 11 UST0127	BANK OF MARIN BANCORP	LAS VEGAS NOVATO	NV         10/21/2013           NV         1/6/2014           CA         12/5/2008         Preferred Stock w/ Warrants	\$28.000.000.00	\$0.00	\$30.155.095.11 Redeemed. in full: warrants not outstanding	(\$25,000.00)	2007.00	191.710.700.007	DED.100.00	
UST0127 UST0127	BANK OF MARIN BANCORP  BANK OF MARIN BANCORP	NOVATO NOVATO	CA 12/2/2006 Preferred Stock W Warrants  CA 3/31/2009  CA 11/2/2011	\$28.000.000.00	\$0.00	\$30.155.095.11 Redeemed; in Juli: Warrants not outstanding	\$28,000,000.00 28,00	0 \$1,000.00		\$1 703 984 00	
UST0127 UST0015 11 UST0015	BANK OF NEW YORK MELLON	NEW YORK	NY 10/28/2008 Preferred Stock w/ Warrants	\$3.000.000.000.00	\$0.00	\$3.231.416.666.67 Redeemed, in full: warrants not outstanding				\$1.703.984.00	154.908
UST0015 UST0015 UST1008 105	BANK OF NEW YORK MELLON BANK OF NEW YORK MELLON	NEW YORK NEW YORK MOCKSVILLE	NY 6/17/2009 NY 8/5/2009				\$3,000,000,000.00	0 \$1,000.00	\$	\$136,000,000,00	14.516.129
UST1008 105 UST1008	BANK OF THE CAROLINAS CORPORATION BANK OF THE CAROLINAS CORPORATION	MOCKSVILLE MOCKSVILLE	NC 4/17/2009 Preferred Stock w/ Warrants NC 7/16/2014	\$13,179,000.00	\$0.00	\$4,334,427.00 Sold, in full; warrants not outstanding	\$3.294.750.00 13.17	9 \$250.00	(\$9.884.250.00)		
UST1008 UST0130 11 UST0130	BANK OF THE CAROLINAS CORPORATION BANK OF THE OZARKS, INC. BANK OF THE OZARKS, INC.	MOCKSVILLE LITTLE ROCK	AR 12/12/2008 Preferred Stock w/ Warrants	\$75,000,000.00	\$0.00	\$81,004,166.67 Redeemed, in full; warrants not outstanding	\$75.000.000.00 75.00				
UST0130 UST0130 UST0503 8.106	BANK OF THE OZARKS, INC. BANK OF THE OZARKS, INC. BANKERS BANK OF THE WEST BANCORP, INC.	LITTLE ROCK LITTLE ROCK DENVER	AR 11/4/2009 AR 11/24/2009 CO 1/30/2009 Preferred Stock w/ Exercised Warrants	\$12.639.000.00	\$0.00	\$17.097.990.60 Redeemed, in full: warrants not outstanding				\$2,650,000.00	379,811
UST0503 UST0461 8,14,44 UST0461	BANKERS' BANK OF THE WEST BANCORD INC	DENVER MACON MACON	CO 4/24/2014   MS 1/23/2009 Preferred Stock w/ Exercised Warrants   MS 9/8/2011	\$15,500,000.00	\$0.00	\$18,492,469.25 Redeemed, in full; warrants not outstanding	\$12.639.000.00 12.63	9 \$1.000.00		\$632.000.00	632
UST0461	BANKFIRST CAPITAL CORPORATION BANKFIRST CAPITAL CORPORATION BANKFIRST CAPITAL CORPORATION	MACON GREENVILLE	MS 9/8/2011 SC 2/13/2009 Preferred Stock w/ Exercised Warrants	\$1,000,000.00	\$0.00	\$1,100,653.50 Sold, in full; warrants not outstanding	\$15.500.000.00 15.50	0 \$1,000.00		\$775.000.00	775
UST0494 8,14 UST0494 UST0494	BANKGREENVILLE FINANCIAL CORPORATION BANKGREENVILLE FINANCIAL CORPORATION BANKGREENVILLE FINANCIAL CORPORATION BANKGREENVILLE FINANCIAL CORPORATION	GREENVILLE GREENVILLE GREENVILLE	SC 11/9/2012	\$1,000,000.00	\$0.00	\$1,100,053.50 Sold, in full; warrants not outstanding	\$900.000.00 1.00	0 \$900.00	(\$100.000.00)	\$21.880.50	50
UST0494 UST0494	BANKGREENVILLE FINANCIAL CORPORATION BANKGREENVILLE FINANCIAL CORPORATION BANNER CORPORATIONBANNER BANK	GREENVILLE GREENVILLE	SC 1/11/2013 SC 3/26/2013				(\$9,000.00) (\$16.000.00)				
UST0494 UST0063 UST0063	BANNER CORPORATION/BANNER BANK BANNER CORPORATION/BANNER BANK	GREENVILLE WALLA WALLA WALLA WALLA	WA 11/21/2008 Preferred Stock w/ Warrants WA 4/3/2012	\$124,000,000.00	\$0.00	\$129,079,862.47 Sold, in full; warrants not outstanding	\$109,717,680.00 (\$1,645,765.20) 124,00	0 \$884.82	(\$14,282,320.00)	=	
UST0063 UST0572 8,14,44	BANNER CORPORATION/BANNER BANK BANNER COUNTY BAN CORPORATION	WALLA WALLA HARRISBURG	WA 6/12/2013 NE 2/6/2009 Preferred Stock w/ Exercised Warrants	\$795,000.00	\$0.00	\$942,411.42 Redeemed, in full; warrants not outstanding				\$134.201.00	243.998
UST0572 UST0256 12,16	BANNER COUNTY BAN CORPORATION BAR HARBOR BANKSHARES	HARRISBURG BAR HARBOR	NE 7/28/2011 ME 1/16/2009 Preferred Stock w/ Warrants	\$18,751,000.00	\$0.00	\$20,037,514.11 Redeemed, in full; warrants not outstanding	\$795.000.00 75			\$40.000.00	4
UST0256 UST0256	BAR HARBOR BANKSHARES BAR HARBOR BANKSHARES	BAR HARBOR BAR HARBOR	ME 2/24/2010 ME 7/28/2010				\$18.751.000.00 18.75	1 \$1.000.00		\$250,000.00	52,455
UST0012 11	BB&T CORP.  BR&T CORP	WINSTON-SALEM	NC 11/14/2008 Preferred Stock w/ Warrants NC 8/17/2009	\$3.133.640.000.00	\$0.00	\$3.293.353.918.53 Redeemed. in full: warrants not outstanding	\$3 133 640 000 00	4 \$1 000 000 00		J,000.00	JE, 103
UST0012	BBRI COMP. BBRI COMP. BCB HOLDING COMPANY, INC. BCB HOLDING COMPANY INC.	WINSTON-SALEM WINSTON-SALEM THEODORE	NC 7/22/2009	\$1,706,000.00	6	CONTROL OF THE PROPERTY OF THE	3.13	- 21.000.000.00		\$67,010,401.86	13,902,573
UST0012 UST1084 8.112 UST1084 UST1084 11 UST0294 11			AL 4/3/2009 Preferred Stock w/ Exercised Warrants AL 7/1/2014		\$0.00	\$2,315,853,14 Redeemed, in full: warrants not outstanding	\$1,706,000.00 1,70	6 \$1,000.00		\$85,000.00	85
UST0294 11 UST0294	BCSB BANCORP, INC. BCSB BANCORP, INC.	BALTIMORE BALTIMORE	MD 12/23/2008 Preferred Stock w/ Warrants MD 1/26/2011	\$10.800.000.00	\$0.00	\$13.371.500.00 Redeemed. in full: warrants not outstanding	\$10,800,000.00 10,80	0 \$1,000.00			
UST0294 UST0416 8,11,14 UST0416	BCSB BANCORP, INC. BEACH BUSINESS BANK BEACH BUSINESS BANK	BALTIMORE MANHATTAN BEACH	MD	\$6,000,000.00	\$0.00	\$7,263,316.66 Redeemed, in full; warrants not outstanding				\$1.442.000.00	183.465
UST0416 UST0416	BEACH BUSINESS BANK	MANHATTAN BEACH	CA 7/6/2011 CA 10/19/2011				\$1,500,000.00 1,50 \$1,500,000.00 1,50	0 \$1,000,00			
UST0416 UST0416 UST0416	BEACH BUSINESS BANK BEACH BUSINESS BANK	MANHATTAN BEACH MANHATTAN BEACH	CA 10/19/2011 CA 3/7/2012 CA 6/27/2012 CA 6/27/2012				\$1,500,000.00 1,50 \$1,200,000.00 1,20	0 \$1,000.00			
UST0416 UST0416	BEACH BUSINESS BANK	MANHATTAN BEACH	CA 6/27/2012 PA 6/12/2009 Preferred Stock w/ Exercised Warrants	\$2.892.000.00	\$0.00	\$3.444.478.21 Redeemed. in full: warrants not outstanding	\$300,000.00	0 \$1,000.00		\$300,000.00	300
UST1154 8.11.14 UST1154 8.11.14	BERKSHIRE BANCORP, INC. / CUSTOMERS BANCORP, INC. BERKSHIRE BANCORP, INC. / CUSTOMERS BANCORP, INC.	PHOENIXVILLE PHOENIXVILLE	PA 12/28/2011	\$40.000.000.00	\$0.00	\$41.917.777.78 Redeemed, in full: warrants not outstanding	\$2,892,000.00 2,89	2 \$1,000.00		\$145,000.00	145
UST0200 11 UST0200	BERKSHIRE HILLS BANCORP, INC. BERKSHIRE HILLS BANCORP, INC.	PITTSFIELD PITTSFIELD	MA 12/19/2008 Preferred Stock w/ Warrants MA 5/27/2009	\$40.000.000.00	\$0.00	\$41.917.777.78 Redeemed, in full: warrants not outstanding	\$40,000,000.00 40,00	0 \$1,000.00			
UST0200 UST0662 8.14.44	BERKSHIRE HILLS BANCORP, INC. BERN BANCSHARES. INC.	PITTSFIELD BERN	MA 6/24/2009 KS 2/13/2009 Preferred Stock w/ Exercised Warrants	\$985,000.00	\$0.00	\$1.172.062.50 Redeemed, in full: warrants not outstanding				\$1,040,000.00	226,330
UST0662 UST0450 8.14.18	BERN BANCSHARES, INC. BIRMINGHAM BLOOMFIELD BANCSHARES, INC. BIRMINGHAM BLOOMFIELD BANCSHARES, INC.	BERN BIRMINGHAM	KS 9/1/2011  MI 4/24/2009 Preferred Stock w/ Exercised Warrants	\$1.635.000.00 \$1,744,000.00	\$0.00	\$3.803.022.67 Redeemed. in full: warrants not outstanding	\$985,000.00 98	5 \$1,000.00		\$50,000.00	5
		BIRMINGHAM	MI 12/18/2009 MI 7/28/2011				\$3.379.000.00 3.37	9 \$1.000.00		\$82.000.00	82
UST0450 UST1141 15,17 UST1141	BISCAYNE BANCSHARES, INC.  BISCAYNE BANCSHARES, INC.	BIRMINGHAM COCONUT GROVE COCONUT GROVE	FL         6/19/2009         Subordinated Debentures w/ Exercised Warrants           FL         2/7/2013	\$6,400,000.00	\$0.00	\$8,271,975.28 Sold, in full; warrants not outstanding	\$2.532.140.00 2.600.00	0 \$0.97	(\$67.860.00)	\$64.158.97	64.000
UST1141 UST1141	BISCAYNE BANCSHARES, INC. BISCAYNE BANCSHARES, INC.	COCONUT GROVE COCONUT GROVE	FL 2/8/2013 FL 3/26/2013				\$3,700,820,00 (\$62,329,60) 3,800,00	0 \$0.97	(\$99.180.00)	\$140.347.75	140.000
UST0789 8 UST0789	BLACKHAWK BANCORP, INC. BLACKHAWK BANCORP, INC.	BELOIT BELOIT	WI 3/13/2009 Preferred Stock w/ Exercised Warrants WI 10/29/2012	\$10,000,000,00	\$0.00	\$11,459,461,11 Sold, in full: warrants not outstanding	\$186,550.00 20	5 \$910.00	(\$18,450.00)		
UST0789 UST0789	BLACKHAWK BANCORP, INC. BLACKHAWK BANCORP, INC.	BELOIT BELOIT	WI 10/31/2012				\$8.913.450.00 9.79 (\$91,000.00)	5 \$910.00	(\$881.550.00)	\$470.250.00	500
UST1014 8.14 UST1014	BLACKRIDGE FINANCIAL, INC. BLACKRIDGE FINANCIAL, INC.	FARGO FARGO	WI	\$5,000,000.00	\$0.00	\$6.127.326.35 Redeemed. in full: warrants not outstanding	\$2,250,000.00	0 \$1.000.00			
UST1014 UST0612 8.14	BLACKRIDGE FINANCIAL, INC.	FARGO	ND 9/12/2012				\$2,250,000.00 2,25 \$2,750,000.00 2,75	0 \$1,000.00		\$250,000.00	250
UST0612 8.14 UST0612	BLUE RIDGE BANCSHARES, INC. BLUE RIDGE BANCSHARES, INC.	INDEPENDENCE INDEPENDENCE	MO 3/6/2009 Preferred Stock w/ Exercised Warrants MO 10/29/2012	\$12.000.000.00	\$0.00	\$11.938.437.34 Sold, in full: warrants not outstanding	\$19,630.00	6 \$755.00	(\$6,370.00)		
UST0612 UST0612 UST0612 UST0612 UST0850 8.64.97	BLUE RIDGE BANCSHARES, INC. BLUE RIDGE BANCSHARES, INC.	INDEPENDENCE INDEPENDENCE SHELBYVILLE	MO 10/31/2012 MO 1/11/2013				\$9.040.370.00 11.97 (\$90,600.00)	4 \$755.00	(\$2.933.630.00)	\$541.793.34	600
UST0850 8.64.97 UST0850	BLUE RIVER BANCSHARES, INC. BLUE RIVER BANCSHARES, INC.		IN 3/6/2009 Preferred Stock w/ Exercised Warrants	\$5.000.000.00	\$0.00	\$529.105.00 Currently Not Collectible			(\$5,000,000.00)		
UST0118 UST0118	BLUE VALLEY BAN CORP BLUE VALLEY BAN CORP	OVERLAND PARK OVERLAND PARK	N   2/10/2012   KS   12/5/2008   Preferred Stock w/ Warrants   KS   10/18/2013	\$21.750.000.00	\$0.00	\$21,264,901.65 Sold. in full: warrants not outstanding	\$3,177,232.50 3,25	0 \$977.61	(\$72,767.50)		
UST0118	BLUE VALLEY BAN CORP BLUE VALLEY BAN CORP	OVERLAND PARK OVERLAND PARK	KS 10/21/2013 KS 1/6/2014 KS 1/7/2015				\$18,085,785.00 18,50 (\$212,630,18)	0 \$977.61	(\$414,215.00)		
UST0118 UST0118 UST0926 8	BLUE VALUEY BAN CORP	OVERLAND PARK	KS 1/7/2015 NY 4/17/2009 Preferred Stock w/ Exercised Warrants	\$7.500.000.00	\$0.00	\$9.776.051.62 Redeemed, in full: warrants not outstanding				\$3,056.00	130,977
UST0926 8 UST0926 UST0128	BNB FINANCIAL SERVICES CORPORATION BNB FINANCIAL SERVICES CORPORATION RNC BANCORP	NEW YORK NEW YORK THOMASVILLE	NV 8/30/2013	\$31.260.000.00	\$0.00	\$35.140.666.12 Sold, in full: warrants not outstanding	\$7,500,000.00 7,50	0 \$1,000.00		\$375,000.00	375
UST0128 UST0128	BNC BANCORP BNC BANCORP RNC BANCORP	THOMASVILLE THOMASVILLE THOMASVILLE	NC 12/5/2008 Preferred Stock w/ Warrants NC 8/29/2012 NC 9/19/2012	951.200.000.00	au.00	Section 12 Cond. III was walldis flux outsidiumu	\$28,797,649.80 (\$431,964.75) 31,26	0 \$921.23	(\$2,462,350.20)	\$939.920.00	543.337
UST0128 UST0460 8.14.44	BNC BANCORP BNC FINANCIAL GROUP, INC. BNC FINANCIAL GROUP, INC.	NEW CANAAN	NC 9/19/2012 CT 2/27/2009 Preferred Stock w/ Exercised Warrants CT 8/4/2011	\$4,797,000.00	\$0.00	\$5.673.920.75 Redeemed, in full: warrants not outstanding	\$4.797.000.00 4.79	7 \$1.000.00		\$240.000.00	240
UST0460 UST0483 8	BNCCORP, INC.	NEW CANAAN BISMARCK	ND 1/16/2009 Preferred Stock w/ Exercised Warrants	\$20.093.000.00	\$0.00	\$26,941,865,35 Sold, in full: warrants not outstanding					240
UST0483 UST0483	BNCCORP, INC. BNCCORP, INC.	BISMARCK BISMARCK	ND 3/14/2014 ND 3/17/2014				\$143,000.00 14 \$19.950.000.00 19.95	3 \$1,001.08 0 \$1.001.08	\$154.44 \$21.546.00	\$29,737.13 \$966.456.56	30 975
UST0483 UST0693 8.14.44 UST0693	BNCCORP, INC. BOH HOLDINGS. INC.	BISMARCK HOUSTON	ND         4/25/2014           TX         3/6/2009 Preferred Stock w/ Exercised Warrants	\$10.000.000.00	\$0.00	\$11.783.777.44 Redeemed. in full: warrants not outstanding	(\$201,147.00)				
UST0693 UST0857 14,15	BOH HOLDINGS, INC. BOSCOBEL BANCORP, INC.	HOUSTON BOSCOBEL	TX 7/14/2011 WI 5/15/2009 Subordinated Debentures w/ Exercised Warrants	\$5,586,000.00	\$0.00	\$6,947,457.50 Sold, in full; warrants not outstanding	\$10,000,000.00	0 \$1,000.00		\$500,000.00	500
UST0857 UST0857	BOSCOBEL BANCORP, INC. BOSCOBEL BANCORP, INC.	BOSCOBEL BOSCOBEL	WI 3/8/2013 WI 3/11/2013				\$5,586,000.00 5,586,00	0 \$1.11	\$592,730.46	\$232,180.54 \$129,709.80	179,000 100,000
UST0857 UST0072 11	BOSCOBEL BANCORP. INC. BOSTON PRIVATE FINANCIAL HOLDINGS INC.	BOSCOBEL BOSTON	WI 4/9/2013 MA 11/21/2008 Preferred Stock w/ Warrants	\$154,000,000.00	\$0.00	\$171,224,745.48 Redeemed, in full; warrants not outstanding	(\$61.787.30)				
UST0072 UST0072	BOSTON PRIVATE FINANCIAL HOLDINGS INC. BOSTON PRIVATE FINANCIAL HOLDINGS INC.	BOSTON BOSTON	MA 1/13/2010 MA 6/16/2010	Ţ,	30.00	, and the second	\$50.000.000.00 \$104,000,000.00 104,00	0 \$1.000.00 0 \$1,000.00			
UST0072 UST0115 11	BOSTON PRIVATE FINANCIAL HOLDINGS INC. BRIDGE CAPITAL HOLDINGS BRIDGE CAPITAL HOLDINGS	BOSTON BOSTON SAN JOSE	MA 277/2011 CA 12/23/2008 Preferred Stock w/ Warrants	\$23,864,000.00	\$0.00	\$27,872,582.22 Redeemed, in full; warrants not outstanding	104,00	Ţ.,000.00		\$6.202.523.25	2.887.500
UST0115	BRIDGE CAPITAL HOLDINGS BRIDGE CAPITAL HOLDINGS BRIDGE CAPITAL HOLDINGS	SAN JOSE SAN JOSE SAN JOSE		y2.0,304,000.00	90.00	TOUGHTOU, IT AUE, WAITING HOLOUGHARTIN	\$15,000,000.00 15,00 \$8,864,000.00 8,86	0 \$1,000.00 4 \$1,000.00			
UST0115 UST0115 UST0115 UST0253 8	BRIDGE CAPITAL HOLDINGS BRIDGE CAPITAL HOLDINGS BRIDGEVIEW BANCORP. INC.	SAN JOSE	CA 3/18/2011 CA 4/20/2011	\$00 C		CAD AAT OAA OT COUR IN A TIME	8.86	\$1,000.00		\$1,395,000.00	396,412
UST0253	BRIDGEVIEW BANCORP. INC.	BRIDGEVIEW BRIDGEVIEW	IL 12/19/2008 Preferred Stock w/ Exercised Warrants	\$38.000.000.00	\$0.00	\$13.447.811.37 Sold. in full: warrants not outstanding	\$10,450,000.00 38,00	0 \$275.00	(\$27,550,000.00)	\$709,155.81	1,900
UST0253 UST0007 9,10,18,65,96,99,136,142,145 UST0007	BRIDGEVIEW BANCORP, INC. 5,154 BROADWAY FINANCIAL CORPORATION	BRIDGEVIEW LOS ANGELES	IL 1/1/9/2013 IL 1/6/2014 CA 11/14/2008 Preferred Stock w/ Warrants	\$9,000,000.00	\$0.00	\$17,150,335.77 Sold, in full; warrants not outstanding	(\$104.500.00)				
UST0007 UST0007 UST0007	BROADWAY FINANCIAL CORPORATION BROADWAY FINANCIAL CORPORATION BROADWAY FINANCIAL CORPORATION	LOS ANGELES LOS ANGELES LOS ANGELES	CA 12/4/2009 CA 12/22/2016	\$6.000.000.00			\$6.952.779.42 4.702.86 \$2,708.592.55 1.832.09	0 \$1.59	\$524.767.98 \$772,382.25		
UST0007	IBROADWAY FINANCIAL CORPORATION	LOS ANGELES	CA 12/22/2016 CA 6/29/2017 CA 9/21/2017				\$1.354.296.27 916.04	6 \$2.05	\$523,598,03		
UST0007 UST0978 14.15	BROADWAY FINANCIAL CORPORATION BROGAN BANKSHARES. INC.	LOS ANGELES KAUKAUNA	CA 5/1/2019	\$2.400.000.00	\$0.00	\$3.022.879.60 Sold. in full: warrants not outstanding	\$3,503,502.60 2,695,00	2 \$1.30	(\$480,829.16)	-	
UST0978	BROGAN BANKSHARES. INC. BROGAN BANKSHARES, INC. BROGAN BANKSHARES. INC.	KAUKAUNA KAUKAUNA KAUKAUNA	WI				\$60,000.00 60,00 \$2,340,000.00 2,340.00	0 \$1.05 0 \$1.05	\$3,000.60 \$117.023.40	\$125.135.60	120.000
UST0978 UST0978 UST0776 8,14,44	BROGAN BANKSHARES. INC. BROGAN BANKSHARES, INC. BROTHERHOOD BANCSHARES. INC.	KAUKAUNA KAUKAUNA KANSAS CITY	WI 4/29/2013 WI 5/31/2013 KS 7/17/2009 Preferred Stock w/ Exercised Warrants	\$11,000,000.00	\$0.00	\$12,845,586.01 Redeemed, in full; warrants not outstanding	(\$25,000.00)	91.00	9111.023.40		.20.000
0,14,44	prometing of presentation and prometing and	promoted CITT	TO THE SUB-FICIENT OF SUCK WE EXCICISED TO BIT BITS	\$11,000,000.00	<b>3</b> U.UU	gra, 0-0,000.01 [Neucerileu, III Iuli, Wallants not odtständing	· · · · · · · · · · · · · · · · · · ·				

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UST0644 UST0776	ALASKA PACIFIC BANCSHARES, INC. BROTHERHOOD BANCSHARES, INC.	JUNEAU A KANSAS CITY	AK 4/1/2014 (S 9/15/2011				\$11,000,000.00	11,000	\$1,000.00		\$2,370,908.26 \$550,000.00	175,772 550
UST0776 UST1077 8.11.14 UST1077	BUSINESS BANCSHARES, INC. BUSINESS BANCSHARES, INC.	KANSAS CITY IN CLAYTON IN CLAYTON	MO 4/24/2009 Preferred Stock w/ Exercised Warrants MO 5/23/2012	\$15,000,000,00	\$0.00	\$18.707.708.84 Redeemed, in full: warrants not outstanding	\$6,000,000.00	6,000	\$1,000.00			
UST1077 UST1077	BUSINESS BANCSHARES, INC. BUSINESS BANCSHARES, INC.	CLAYTON N	MO 1/9/2013 MO 4/24/2013				\$2,500,000,00 \$6,500,000.00	2.500 6,500	\$1,000.00 \$1,000.00		\$750,000.00	750
UST0845 8.11.14 UST0845	BUTLER POINT. INC. BUTLER POINT. INC.	CATLIN III	L 3/13/2009 Preferred Stock w/ Exercised Warrants	\$607.000.00	\$0.00	\$724.123.53 Redeemed, in full: warrants not outstanding	\$607.000.00	200,00	\$1,000.00		\$30,000.00	700
UST0324 11 UST0324	DUILER PUNIT, INC. CAF FINANCIAL CORPORATION C&F FINANCIAL CORPORATION	WEST POINT V	/A 1/9/2009 Preferred Stock w/ Warrants /A 7/27/2011	\$20.000.000.00	\$0.00	\$25,205,957,78 Redeemed, in full: warrants not outstanding		607			\$30,000.00	30
LICTOSSA		WEST POINT	/A 4/11/2012				\$10,000,000.00 \$10,000,000.00	10,000	\$1,000.00 \$1,000.00			
UST0324 UST0314 UST0314 UST0314 UST0314 UST0300 125	C&F FINANCIAL CORPORATION CACHE VALLEY BANKING COMPANY	WEST POINT LOGAN L	/A 5/14/2014 JT 12/23/2008 Preferred Stock w/ Exercised Warrants	\$4,767,000.00	\$0.00	\$10,674,333.80 Redeemed, in full; warrants not outstanding					\$2,303,180.00	167,504
UST0314	CACHE VALLEY BANKING COMPANY	LOGAN L	JT 12/18/2009	\$4.640.000.00	\$0.00	910,074,000.00 Tredecined, in rail, warrants not obstanding					\$238,000,00	
UST0300 125	CACHE VALLEY BANKING COMPANY CADENCE FINANCIAL CORPORATION	STARKVILLE M	JI //14/2011  MS 1/9/2009 Preferred Stock w/ Warrants	\$44.000.000.00	\$0.00	\$41.984.062.50 Sold. in full: warrants not outstanding	\$9,407,000.00	9,407	\$1,000.00		\$238,000.00	238
UST0495 8.14.44	CADENCE FINANCIAL CORPORATION  CALIFORNIA BANK OF COMMERCE	STARKVILLE N	MS 3/4/2011 CA 2/27/2009 Preferred Stock w/ Exercised Warrants	\$4.000.000.00	\$0.00	\$4.755.899.67 Redeemed. in full: warrants not outstanding	\$38,000,000.00	44,000	\$863.64	(\$6,000,000.00)		
UST0495 UST0418 8,11,14	CALIFORNIA BANK OF COMMERCE CALIFORNIA OAKS STATE BANK	LAFAYETTE C THOUSAND OAKS C	CA 9/15/2011 CA 1/23/2009 Preferred Stock w/ Exercised Warrants	\$3,300,000.00	\$0.00	\$3,802,219.25 Redeemed, in full; warrants not outstanding	\$4,000,000,00	4.000	\$1,000.00		\$200,000,00	200
UST0418	CALIFORNIA OAKS STATE BANK	THOUSAND OAKS	CA 12/8/2010				\$3,300,000,00	3.300	\$1,000.00		\$165,000.00	165
UST0432 8 UST0432	CALVERT FINANCIAL CORPORATION CALVERT FINANCIAL CORPORATION	ASHLAND N	MO 1/23/2009 Preferred Stock w/ Exercised Warrants MO 2/17/2016	\$1,037,000.00	\$0.00	\$1,604,019.48 Redeemed, in full; warrants not outstanding	\$1.037.000.00	1.037	\$1.000.00		\$52.000.00	52
UST0219 8,130	CALWEST BANCORP	RANCHO SANTA MARGARITA (		\$4,656,000.00	\$0.00	\$5,285,163.67 Sold, in full; warrants not outstanding	\$4.656.000.00	24.445.000	\$0.20	\$233	.000.00	
UST0219 UST0307 8,11,14 UST0307	CALWEST BANCORP CAPITAL BANCORP, INC. CAPITAL BANCORP, INC.	RANCHO SANTA MARGARITA ( ROCKVILLE ROCKVILLE	DA 12/23/2015   MD 12/23/2008   Preferred Stock w/ Exercised Warrants   12/30/2010   12/30/2010	\$4,700,000.00	\$0.00	\$5,452,281.19 Redeemed, in full; warrants not outstanding	\$4,700,000,00	4.700	\$1.000.00	9200	\$235,000.00	
UST0061 39	CAPITAL BANCORP, INC.  CAPITAL BANK CORPORATION	BALEICH	MD 12/30/2010 NC 12/12/2008 Preferred Stock w/ Warrants NC 1/28/2011	\$41,279,000,00	\$0.00	\$45,252,104,25 Redeemed, in full: warrants not outstanding					\$235,000.00	235
UST0061 39 UST0061 UST1082 8.128	GAPTAL BANK CORPORATION CAPITAL BANK CORPORATION CAPITAL CANOMERCE BANCORP. INC.	RALEIGH N MILWAUKEE V	NC 1/28/2011  NI 4/10/2009 Preferred Stock w/ Exercised Warrants	\$5.100.000.00	\$0.00	\$2,764,934.40 Sold, in full: warrants not outstanding	\$41,279,000.00	41,279	\$1,000.00			
UST1082 UST0022 11		MII WALKEE	VI 10/2/2015 /A 11/14/2008 Preferred Stock w/ Warrants	\$3.555.199.000.00	\$0.00	\$3.806.873.702.13 Redeemed. in full: warrants not outstanding	\$2,455,328.00	1,227,664	\$2.00	(\$2,644,672.00)		
US 10022	CAPITAL ONE FINANCIAL CORP CAPITAL ONE FINANCIAL CORP	MCLEAN V	/A 6/17/2009	\$3,030,155,000.00	30.00	33.006.073.702.13 Redeemed. III full. Walfairs for obstationin	\$3,555,199,000.00	3,555,199	\$1,000.00			
UST0022 UST0064 8,14 UST0064	CAPITAL ONE FINANCIAL CORP CAPITAL PACIFIC BANCORP	MCLEAN N PORTLAND C PORTLAND C	12/9/2009   DR	\$4,000,000.00	\$0.00	\$4,742,850.89 Sold, in full; warrants not outstanding					\$146.500.064.55	12.657.960
UST0064 UST0064	CAPITAL PACIFIC BANCORP  CAPITAL PACIFIC BANCORP	PORTLAND C	OR 11/8/2012 OR 11/9/2012				\$247,727.04 \$3.505.712.96	264 3.736	\$938.36 \$938.36	(\$16,272.96) (\$230.287.04)	\$169.042.00	200
UST0064	CAPITAL PACIFIC BANCORP	PORTLAND (C	OR 1/11/2013	\$6.251.000.00	\$0.00	\$7.547.479.56 Redeemed, in full: warrants not outstanding		(\$25,000.00)			W1003074300	2300
UST1257 14.15.45 UST1257	CARDINAL BANCORP II. INC.  CARDINAL BANCORP II, INC.	WASHINGTON N	MO 10/23/2009 Subordinated Debentures w/ Exercised Warrants MO 9/8/2011				\$6,251,000.00	6,251,000	\$1.00		\$313,000.00	313,000
UST0338 UST0338	CAROLINA BANK HOLDINGS. INC. CAROLINA BANK HOLDINGS, INC.	GREENSBORO N	NC 1/9/2009 Preferred Stock w/ Warrants NC 2/20/2013	\$16.000.000.00	\$0.00	\$19.941.788.94 Sold. in full: warrants not outstanding	\$14,525,843.40	15,534	\$935.10	(\$1,008,156.60)		
UST0338	CAROLINA BANK HOLDINGS, INC. CAROLINA BANK HOLDINGS, INC.	GREENSBORO N	NC 2/21/2013 NC 3/26/2013				\$435.756.60	(\$149.616.00) 466	\$935.10	(\$30.243.40)		
UST0338 UST0597	CAROLINA BANK HOLDINGS, INC.	GREENSBORO N	VC 4/19/2013	\$4.00C	\$0.00	\$3.994.452.00 Sold, in full: warrants not outstanding					\$1,800,000.00	357,675
UST0597	CAROLINA TRUST BANK CAROLINA TRUST BANK	LINCOLNTON N	NC 2/6/2009 Preferred Stock w/ Warrants NC 11/30/2012	\$4.000.000.00	\$0.00	53.594.452.00   Sold, in full; warrants not outstanding	\$3,412,000.00	4,000	\$853.00	(\$588,000.00)		
UST0597 UST0597 UST0597	CAROLINA TRUST BANK CAROLINA TRUST BANK	LINCOLNTON N	NC 1/11/2013 NC 3/26/2013					(\$34.120.00) (\$15,880.00)				
UST0597 UST0591 11 UST0591	CAROLINA TRUST BANK		MD 2/13/2009 Preferred Stock w/ Warrants	\$9,201,000.00	\$0.00	\$11,388,958.51 Redeemed, in full; warrants not outstanding					\$19.132.00	86.957
UST0591	CARROLLTON BANCORP	BALTIMORE N	MD 4/19/2013				\$9,201,000.00	9,201	\$1,000.00		\$213,594.16	205,379
UST0413 9.11.36 UST0413	CARVER BANCORP, INC. CARVER BANCORP, INC.	NEW YORK NEW YORK	NY 1/16/2009 Preferred Stock NY 8/27/2010	\$18.980.000.00	\$0.00	\$20.511.580.55 Redeemed, in full: warrants not outstanding	\$18,980,000.00	18,980	\$1,000.00			
UST0065 UST0065	CASCADE FINANCIAL CORPORATION CASCADE FINANCIAL CORPORATION	EVERETT V	NA 11/21/2008 Preferred Stock w/ Warrants NA 6/30/2011	\$38.970.000.00	\$0.00	\$17.678.900.00 Sold, in full: warrants not outstanding	\$16,250,000.00	38,970	\$416.99	(\$22,720,000.00)		
UST0103 11	CATHAY GENERAL BANCORP CATHAY GENERAL BANCORP	LOS ANGELES C	CA 12/5/2008 Preferred Stock w/ Warrants CA 3/20/2013	\$258.000.000.00	\$0.00	\$329.874.444.96 Redeemed, in full: warrants not outstanding	\$129,000,000.00	129,000	\$1,000.00	(\$22,720,000.00)		
UST0103 UST0103	CATHAY GENERAL BANCORP CATHAY GENERAL BANCORP CATHAY GENERAL BANCORP	LOS ANGELES C LOS ANGELES C LOS ANGELES C	CA 9/30/2013				\$129,000,000.00	129,000 129.000	\$1,000.00			
UST0103 UST0878 8,14,18,44	CATHAY GENERAL BANCORP  CATSKILL HUDSON BANCORP, INC.	LOS ANGELES C	CA 12/9/2013 NY 2/27/2009 Preferred Stock w/ Exercised Warrants	\$3,000,000.00	\$0.00	\$7,448,071.47 Redeemed, in full; warrants not outstanding					\$13,107,778.30	1,846,374
LICTORTO	CATSKILL HUDSON BANCORP, INC. CATSKILL HUDSON BANCORP, INC.	ROCK HILL N ROCK HILL N ROCK HILL N	NY 12/22/2009 NY 7/21/2011	\$3.500.000.00			\$6.500.000.00	6.500	\$1,000.00		\$263,000,00	262
UST1204 8.57.97	CALINE IND CORP.	ALEDO	L 5/29/2009 Preferred Stock w/ Exercised Warrants				\$0,500,000.00	0,000	\$1,000.00		\$203,000.00	203
	CB HOLDING CORP.			\$4.114.000.00	\$0.00	\$271.579.53 Currently Not Collectible						
UST1204 UST0764 8.18	CB HOLDING CORP. CBB BANCORP. CBB BANCORP	ALEDO II CARTERSVILLE C	L 10/14/2011  SA 2/20/2009 Preferred Stock w/ Exercised Warrants		\$0.00	\$271.579.53 Currently Not Collectible  \$4.982.141.86 Sold. in full: warrants not outstanding				(\$4,114,000.00)		
UST0764 8.18 UST0764 IST0764	CBB BANCORP	ALEDO II CARTERSVILLE C CARTERSVILLE C CARTERSVILLE C	L 10/14/2011  SA 2/20/2009 Preferred Stock w/ Exercised Warrants	\$4.114.000.00 \$2.644.000.00 \$1,753,000.00			\$1 268 825 60	1 360	\$932.96			
UST1204 UST0764 8.18 UST0764 UST0764 UST0764	CBB BANCORP CBB BANCORP CBB BANCORP CBB BANCORP	ALEDO ALEDO ALEDO CARTERSVILLE CARTERSVILLE CARTERSVILLE CARTERSVILLE CARTERSVILLE CARTERSVILLE	L 10/14/2011   SA 2/20/2009 Preferred Stock w/ Exercised Warrants   SA 12/29/2009   SA 11/28/2012   SA 11/28/2				\$1.268.825.60 \$2.831.259.86	1.360	\$932.96 \$932.26	(\$4,114,000.00) (\$91.174.40) (\$205.740.14)	\$115.861.34	132
UST0764 UST0764	CBB BANCORP	CARTERSVILLE CARTE	L 1014/2011 A 2020/2009 Preferred Stock w/ Exercised Warrants A 1229/2009 A 111/20012 A 111/20012 A 141/20013 A 328/2013	\$2.644.000.00 \$1.753.000.00	\$0.00	\$4.962.141.96 Sold, in full: warrants not outstanding	\$1,268.825.60 \$2,831,259.86		\$932.96 \$932.26	(\$91.174.40)	\$115.861.34	132
UST0764 UST0764 UST0941 8,14	CBB BANCORP	CARTERSVILLE C CARTERSVILLE C CARTERSVILLE C RUSSELVILLE A	L 10/14/2011   10/14/2011   10/14/2011   10/14/2011   10/14/2012   10/14/2012   10/14/2012   10/14/2012   10/14/2012   10/14/2012   10/14/2013   10/14/2013   10/14/2013   10/14/2013   10/14/2013   10/14/2013   10/14/2013   10/14/2013   10/14/2013   10/14/2013   10/14/2013   10/14/2013   10/14/2013   10/14/2013   10/14/2013   10/14/2013   10/14/2013   10/14/2013   10/14/2013   10/14/2013   10/14/2013   10/14/2013   10/14/2013   10/14/2013   10/14/2013   10/14/2013   10/14/2013   10/14/2013   10/14/2013   10/14/2013   10/14/2013   10/14/2013   10/14/2013   10/14/2013   10/14/2013   10/14/2013   10/14/2013   10/14/2013   10/14/2013   10/14/2013   10/14/2013   10/14/2013   10/14/2013   10/14/2013   10/14/2013   10/14/2013   10/14/2013   10/14/2013   10/14/2013   10/14/2013   10/14/2013   10/14/2013   10/14/2013   10/14/2013   10/14/2013   10/14/2013   10/14/2013   10/14/2013   10/14/2013   10/14/2013   10/14/2013   10/14/2013   10/14/2013   10/14/2013   10/14/2013   10/14/2013   10/14/2013   10/14/2013   10/14/2013   10/14/2013   10/14/2013   10/14/2013   10/14/2013   10/14/2013   10/14/2013   10/14/2013   10/14/2013   10/14/2013   10/14/2013   10/14/2013   10/14/2013   10/14/2013   10/14/2013   10/14/2013   10/14/2013   10/14/2013   10/14/2013   10/14/2013   10/14/2013   10/14/2013   10/14/2013   10/14/2013   10/14/2013   10/14/2013   10/14/2013   10/14/2013   10/14/2013   10/14/2013   10/14/2013   10/14/2013   10/14/2013   10/14/2013   10/14/2013   10/14/2013   10/14/2013   10/14/2013   10/14/2013   10/14/2013   10/14/2013   10/14/2013   10/14/2013   10/14/2013   10/14/2013   10/14/2013   10/14/2013   10/14/2013   10/14/2013   10/14/2013   10/14/2013   10/14/2013   10/14/2013   10/14/2013   10/14/2013   10/14/2013   10/14/2013   10/14/2013   10/14/2013   10/14/2013   10/14/2013   10/14/2013   10/14/2013   10/14/2013   10/14/2013   10/14/2013   10/14/2013   10/14/2013   10/14/2013   10/14/2013   10/14/2013   10/14/2013   10/14/2013   10/14/2013   10/14/2013   10/14/2013   10/14/2013   10/14/2013   10/14/2013   10/				\$2.831.259.86	(\$32,969.92) 3.037	\$932.26	(\$91.174.40) (\$205.740.14)		132
UST0764 UST0764 UST0764 UST0941 UST0941 UST0941	CBB BANCORP	CARLERSVILLE C CARTERSVILLE C CARTERSVILLE C RUSSELLVILLE A RUSSELLVILLE A RUSSELLVILLE A	L. 10/14/2011   AA   20202009   Preferred Stock w/ Exercised Warrants   AA   1/28/2012   AA   1/28/2012   AA   1/28/2012   AA   1/28/2013   AA   3/28/2013   AA	\$2.644.000.00 \$1.753.000.00	\$0.00	\$4.962.141.96 Sold, in full: warrants not outstanding	\$2.831.259.86 \$923,304.00	(\$32,969.92) (\$363.42) 1,020	\$932.26 \$905.20	(\$91.174.40) (\$205.740.14) (\$96.696.00)	\$287.213.85 \$689,313.24	132 315 756
US10764 US10764 US10961 US10941 US10941 US10941 US10941 US10941	CBB BANCORP	CARTERSVILLE C CARTERSVILLE C CARTERSVILLE C RUSSELVILLE A	L 10/14/2011   A2020009   Preferred Stock w/ Exercised Warrants   A3	\$2,644,000,00 \$1,753,000,00 \$24,300,000,00	\$0.00	\$4.962.141.86 Sold. in full: warrants not outstanding  \$27.432.357.95 Sold, in full: warrants not outstanding	\$2.831.259.86	(\$32,969.92) 3.037	\$932.26	(\$91.174.40) (\$205.740.14)		132 315 756 144
US10764 US10764 US10961 US10941 US10941 US10941 US10941 US10941	CEB BANCORP CEB BA	LOANTERSYNLE CANTERSYNLE CANTERSYNLE RUSSELVALLE RUSSE	L 101142011   A3 2020009 Preferred Stock w/ Exercised Warrants   A3 12220009   A3 111220001   A3 11122001   A3 1122001   A3 132001   A3 3762001   A4 3772001   A4 3772001   A4 3772001   A5 3772001   A5 3772001   A5 3772001   A5 3772001   A6 377201   A6 377201   A6 377201   A7 377201	\$2.644.000.00 \$1.753.000.00	\$0.00	\$4.962.141.96 Sold, in full: warrants not outstanding	\$2.831.259.86 \$923,304.00	(\$32,969.92) (\$363.42) 1,020	\$932.26 \$905.20	(\$91.174.40) (\$205.740.14) (\$206.696.00) (\$2.206.944.00)	\$287.213.85 \$689.313.24 \$131.297.76	132 315 756 144
US10764 US10764 US10961 US10941 US10941 US10941 US10941 US10941	CBB BANCORP CBB BA	LORI HENVILLE CARTERSVILLE CARTERSVILLE RUSSELLVILLE	L. 1011-42011   A. 2020009   Preferred Stock w/ Exercised Warrants   A. 2020009   Preferred Stock w/ Exercised Warrants   A. 112290001   A. 11229012   A. 11229012   A. 11120013   A. 2020009   Preferred Stock w/ Exercised Warrants   A. 2020009   Preferred Stock w/ Exercised Warrants   A. 80102012   A. 80102012	\$2,644,000,00 \$1,753,000,00 \$24,300,000,00	\$0.00	\$4.982.141.86 Sold, in full: warrants not outstanding  \$27.432.357.95 Sold, in full: warrants not outstanding  \$13.396.988.89 Exted bankruptcy/Receivenship	\$2.831.259.86 \$923.304.00 \$21.073.056.00	(\$32,969.92) (\$363.42) 1,020	\$932.26 \$905.20	(\$91.174.40) (\$205.740.14) (\$206.696.00) (\$2.206.944.00)	\$287.213.85 \$689.313.24 \$131.297.76	132 315 756 144
US10764 US10764 US10961 US10941 US10941 US10941 US10941 US10941	CBB BANCORP CBB BA	CAPTESSALE CARTESSALE CARTESSALE RISSELVALE RISSELVALE RISSELVALE RISSELVALE RISSELVALE RISSELVALE RISSELVALE RISSELVALE RISSELVALE LEXTON LEXTON LEXTON LEXTON LEXTON	L 1011-42011   AA 2292000 Preferred Stock w/ Exercised Warrants   AA 12292009   AA 112292009   AA 112292009   AA 112292009   AA 11229201   AA 1229201   AA 3272009   AA 327200	\$2,644,000.00 \$1,750,000.00 \$24,300,000.00 \$24,300,000.00 \$11,560,000.00	\$0.00 \$0.00 \$0.00	\$4.982.141.86 Sold, in full: warrants not outstanding  \$27.432.357.95 Sold, in full: warrants not outstanding  \$1.396.988.80 Extent bankingstov/Receivership  \$4.672.098.50 Redeemed, in full: warrants not outstanding	\$2.831.259.86 \$923,304.00	(\$32,969.92) (\$363.42) 1,020	\$932.26 \$905.20	(\$91.174.40) (\$205.740.14) (\$206.696.00) (\$2.206.944.00)	\$287.213.85 \$689.313.24 \$131.297.76	132 315 758 144
USTOPS4 USTOPS6	CGB BANCORP CBB BANC-CORP CCBL BANCORP BCC CCCL BANCORP BCC	CAPTERSULE CANTERSULE CANTERSULE RUSSELVALE	L. 10/14/2011   AA   20202009   Preferred Stock w/ Exercised Warrants   AA   20202009   Preferred Stock w/ Exercised Warrants   AA   11/28/2012   AA   11/28/2012   AA   A/28/2012   AA   A/28/20	\$2,644,000,00 \$1,753,000,00 \$24,300,000,00 \$11,560,000,00	\$0.00	\$4.982.141.86 Sold, in full: warrants not outstanding  \$27.432.357.95 Sold, in full: warrants not outstanding  \$13.396.988.89 Exted bankruptcy/Receivenship	\$2.831.259.86 \$923.304.00 \$21.073.056.00	(\$32,969,92) (\$363,42) 1,020 23,280 (\$219,963,60)	\$932.26 \$905.20 \$905.20	(\$91.174.40) (\$205.740.14) (\$206.696.00) (\$2.206.944.00)	\$287.213.85 \$689.313.24 \$131.297.76	178
US 100-84 US 100-82 US 100-84 US 100	CBB BANCORP CBC BA	CAMTERSOLLE CANTERSOLLE CANTERSOLLE RUSSELVILLE RUSSELVILLE RUSSELVILLE RUSSELVILLE AUSSELVILLE LUSSELVILLE LUSSEL	L 10/14/2011   An 2020/2009   Preferred Stock w/ Exercised Warrants   An 11/28/2012   An 11/28/2013   An 11/28	\$2,644,000.00 \$1,750,000.00 \$24,300,000.00 \$24,300,000.00 \$11,560,000.00	\$0.00 \$0.00 \$0.00	\$4.982.141.86 Sold, in full: warrants not outstanding  \$27.432.357.95 Sold, in full: warrants not outstanding  \$1.396.988.80 Extent bankingstov/Receivership  \$4.672.098.50 Redeemed, in full: warrants not outstanding	\$2.831.259.86 \$923.304.00 \$21.073.056.00 \$3.564.000.00 \$10,000,000.00	(\$32,969.92) (\$363.42) 1,020 (\$219,963.60) 23,280 (\$219,963.60) 3,564	\$932.26 \$905.20 \$905.20 \$1,000.00 \$1,000.00	(\$91.174.40) (\$205.740.14) (\$206.696.00) (\$2.206.944.00)	\$287.213.85 \$689.313.24 \$131.297.76	132 315 756 144 178 86.705
UST 10764 UST 10767 UST 10	CGB BANCORP CGCB BANCORP	CAPTESSALLE CARTERSALLE CARTERSALLE RISSELVALE RISSELVALE RISSELVALE RISSELVALE RISSELVALE RISSELVALE RISSELVALE LEXTON L	L. 1011-42011   A. 2020009   Preferred Stock w/ Exercised Warrants   A. 2020009   Preferred Stock w/ Exercised Warrants   A. 11/2/2002   A. 11/2/2002   A. 11/2/2002   A. 11/2/2002   A. 11/2/2002   A. 11/2/2003   A. 262003   A. 262003	\$2,644,000,00 \$1,758,000,00 \$24,300,000,00 \$11,560,000,00 \$11,560,000,00 \$10,000,000,00 \$55,000,000,00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4.982.141.86 Sold, in full: warrants not outstanding  \$27.432.357.95 Sold, in full: warrants not outstanding  \$1.396.988.89 Extent bankruptcy/Receivership.  \$4.672.098.50 Redeemed, in full: warrants not outstanding  \$11.586.986.67 Redeemed, in full: warrants not outstanding  \$65.855.083.33 Redeemed, in full: warrants not outstanding	\$2.831.259.86 \$923,304.00 \$21.073.056.00 \$3.564,000.00	(\$32,969,92) (\$363,42) 1,020 23,280 (\$219,963,60)	\$905.20 \$905.20 \$905.20	(\$91.174.40) (\$205.740.14) (\$206.696.00) (\$2.206.944.00)	\$287.213.85 \$599.313.24 \$131.297.76 .000.00 \$178.000.00	178 178 86.705
LIST 10764 LIST 10762 LIST 10764	CEB BANCORP CBB BANC-CORP CBB BANC-CBB BANC-CB	CAPTERSULE CARTERSULE RUSSELVALE RUTON LUTON L	L 10/14/2011   An 2020/2009   Preferred Stock w/ Exercised Warrants   An 11/28/2012   An 11/28/2013   An 11/28	\$2,644,000.00 \$1,750,000.00 \$24,300,000.00 \$11,560,000.00 \$11,560,000.00 \$1,564,000.00 \$10,000,000.00	\$0.00 \$0.00 \$0.00 \$0.00	\$4.982.141.86 Sold, in full: warrants not outstanding  \$27.432.357.95 Sold, in full: warrants not outstanding  \$1.396.988.99 Exited bankn.gctcy/Receivenship  \$4.672.088.50 Redeemed, in full: warrants not outstanding  \$1.586.696.67 Redeemed, in full: warrants not outstanding	\$2.831.259.86 \$923.304.00 \$21.073.056.00 \$3.564.000.00 \$10.000.000.00	(\$32,969.92) (\$363.42) 1,020 (\$219,963.60) 23,280 (\$219,963.60) 3,564	\$932.26 \$905.20 \$905.20 \$1,000.00 \$1,000.00	(\$51.174.40) (\$200.740.14) (\$200.740.14) (\$60.696.00) (\$2.206.944.00) (\$11.560.000.00)	\$287.213.85 \$689.313.24 \$131.297.76	178 178 86.705
LISTIDE 4 LISTIDE 5 LISTID	CGB BANCORP CBB BANCORP CBC BA	CAPTERSHLE CARTERSHLE RISSELVALE RISSELVALE RISSELVALE RISSELVALE RISSELVALE RISSELVALE RISSELVALE LEATON LOS ANGELES LOS ANGELES LOS ANGELES LOS ANGELES MILFORD MILFORD MILFORD	L 10/14/2011   An 2020/2009   Preferred Stock w/ Exercised Warrants   An 11/28/2012   An 11/28/2013   An 11/28	\$2,644,000,00 \$1,758,000,00 \$24,300,000,00 \$11,560,000,00 \$11,560,000,00 \$10,000,000,00 \$55,000,000,00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4.982.141.86 Sold, in full: warrants not outstanding  \$27.432.357.95 Sold, in full: warrants not outstanding  \$1.396.988.89 Extent bankruptcy/Receivership.  \$4.672.098.50 Redeemed, in full: warrants not outstanding  \$11.586.986.67 Redeemed, in full: warrants not outstanding  \$65.855.083.33 Redeemed, in full: warrants not outstanding	\$2.831.259.86 \$923.304.00 \$21.073.056.00 \$3.564.000.00 \$10,000,000.00	(\$22,969.92) (\$383.42) 1,583.42) 1,020 (\$219,963.60) 2,2,280 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,0,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	\$932.26 \$905.20 \$905.20 \$1,000.00 \$1,000.00	(\$91.174.40) (\$205.740.14) (\$206.696.00) (\$2.206.944.00)	\$287.213.85 \$599.313.24 \$131.297.76 .000.00 \$178.000.00	178 178 86.705
LISTID/44  UST0941  UST0942  143,146  UST0942  143,146  UST0942  UST0944  UST0941  UST0944  U	CBB BANCORP CBB BANC-CORP CBC BANC-CBC BANC-C	CAPTERSULE CARTERSULE RUSSELVALE RUSSELVALE RUSSELVALE RUSSELVALE RUSSELVALE RUSSELVALE RUSSELVALE LEATON LEATON LEATON LEATON LEATON LEATON LEATON LEATON LEATON LOS ANGELES LOS ANGELES LOS ANGELES MILTORD	L. 1014/2011   A.A.   20202009   Preferred Stock w/ Exercised Warrants   A.A.   20202009   Preferred Stock w/ Exercised Warrants   A.A.   11/28/2012   A.A.   11/28/2012   A.A.   11/28/2012   A.A.   10/2012   A.A.   10/2013   A.A.   10/2012   A.A.   10/2012   A.A.   10/2012   A.A.   10/2012   A.A.   10/2013   A.A.   10/2014   A.	\$2,644,000,00 \$1,758,000,00 \$24,300,000,00 \$11,560,000,00 \$11,560,000,00 \$1,564,000,00 \$10,000,000,00 \$2,260,000,00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4.982.141.86 Sold, in full: warrants not outstanding  \$27.432.357.95 Sold, in full: warrants not outstanding  \$1.396.988.89 Extent bankruptcy/Receivership.  \$4.672.098.50 Redeemed, in full: warrants not outstanding  \$11.586.686.67 Redeemed, in full: warrants not outstanding  \$56.855.683.33 Redeemed, in full: warrants not outstanding  \$56.855.683.33 Redeemed, in full: warrants not outstanding	\$2.831.259.86 \$923.304.00 \$21.073.056.00 \$3.564.000.00 \$10.000.000.00	(\$32,969.92) (\$363.42) 1,020 (\$219,963.60) 23,280 (\$219,963.60) 3,564	\$932.26 \$905.20 \$905.20 \$1,000.00 \$1,000.00	(\$51.174.40) (\$200.740.14) (\$200.740.14) (\$60.696.00) (\$2.206.944.00) (\$11.560.000.00)	\$287.213.86 \$589.313.24 \$131.297.76 \$131.297.76 \$178.000.00 \$178.000.00	178 178 86.705
LISTID94 LISTOP4 LISTO	CGB BANCORP CGB CGB BANCOR	CAPTERSULE CARTERSULE RISSELVALE RISSELVALE RISSELVALE RISSELVALE RISSELVALE RISSELVALE RISSELVALE LETON LETON LETON LETON LETON LEDANN LEDANN LEDANN LOG ANGELES	1014-0011   An   An   An   An   An   An   An	\$2,644,000,00 \$1,758,000,00 \$24,300,000,00 \$11,560,000,00 \$11,560,000,00 \$10,000,000,00 \$55,000,000,00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4.982.141.86 Sold, in full: warrants not outstanding  \$27.432.357.95 Sold, in full: warrants not outstanding  \$1.396.988.89 Extent bankruptcy/Receivership.  \$4.672.098.50 Redeemed, in full: warrants not outstanding  \$11.586.686.67 Redeemed, in full: warrants not outstanding  \$65.855.683.33 Redeemed, in full: warrants not outstanding	\$2.831.259.86 \$923.304.00 \$21.073.056.00 \$3.564.000.00 \$10.000.000.00	(\$22,969.92) (\$30.342)  1.050  1.050  (\$219.963.00)  2.220  (\$16.962.50)  2.200  (\$16.962.50)  2.200	\$932.26 \$905.20 \$905.20 \$1,000.00 \$1,000.00	(\$51.174.40) (\$200.740.14) (\$200.740.14) (\$60.696.00) (\$2.206.944.00) (\$11.560.000.00)	\$287.213.86 \$5899.313.24 \$131.297.76 \$131.297.76 \$131.297.76 \$131.297.76 \$145.000.00 \$1.115.500.00	144 178 86.705 350.767
LISTID94 LISTOP4 LISTO	CEB BANCORP CECIL BANCORP CECIL BANCORP CECIL BANCORP INC. CENTER FINANCIAL CORPORATION / BECH BANCORP INC. CENTERBANK CENTE	CAPTERSULE CARTERSULE RUSSELVALE LEXTON LESATON LESATON LESATON LESATON LUSCON	L. 10/14/2011   A.A. 2020/20076   Preferred Stock w/ Exercised Warrants   A.A. 12/20076   A.A. 11/20072   A.A.	\$2,644,000,00 \$1,758,000,00 \$24,300,000,00 \$11,560,000,00 \$11,560,000,00 \$1,564,000,00 \$10,000,000,00 \$2,260,000,00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4.982.141.86 Sold, in full: warrants not outstanding  \$27.432.367.95 Sold, in full: warrants not outstanding  \$1.396.988.90 Esteed bankruptcy/Receivership  \$4.672.098.50 Redeemed, in full: warrants not outstanding  \$11.586.686.67 Redeemed, in full: warrants not outstanding  \$505.655.683.33 Redeemed, in full: warrants not outstanding  \$2.344.682.43 Sold, in full: warrants not outstanding  \$2.344.682.43 Sold, in full: warrants not outstanding	\$2,831,259.86. \$923,304.00 \$21,073.056.00 \$21,073.056.00 \$3,564.000.00 \$3,564.000.00 \$4,555.000.000.00 \$1,831.550.000 \$1,831.550.000	(\$22.969.92) (\$383.42)  1.020 (\$219.063.00)  2.220 (\$219.063.00)  3.564  10.000  3518.002.00  364.437.00  (\$4437.00)	\$932.26 \$905.20 \$905.20 \$1,000.00 \$1,000.00 \$1,000.00 \$825.00	(\$51.174.40) (\$200.740.14) (\$200.740.14) (\$60.696.00) (\$2.206.944.00) (\$11.560.000.00)	\$287.213.86 \$589.313.24 \$131.297.76 \$131.297.76 \$178.000.00 \$178.000.00	178 178 86.705
LISTID94 LISTID92 LISTID92 LISTID92 LISTID93 LISTID94 LISTID95 LISTID94 LISTID94 LISTID95 LISTID94 LISTID95 LISTID94 LISTID95 LISTID94 LISTID95 LISTID95 LISTID94 LISTID95 LISTID95 LISTID96 LIS	CBB BANCORP CBB BANC-CORP. CBB BANC-CORP. CBB BANC-CORP. CBB BANC-CORP. CBB BANC-CORP. CBB BANC-CORP. CBC BANC-CORP. CCELT BANCORP. INC. CCENTER BANCORP. INC. CCENTER BANCORP. INC. CCENTER BANCORP. INC. CENTER BANCORP. INC. CENTERBANK CENTERB	CAPTERSULE CAPTERSULE RUSSELVALE RUSSELVALE RUSSELVALE RUSSELVALE RUSSELVALE RUSSELVALE RUSSELVALE LEATON LEATON LEATON LEATON LEATON LEATON LEATON LEATON LEANON LOS ANGELES LOS ANGELES MILEORD MILEORD MILEORD MILEORD MILEORD MILEORD DAYSINGRY LOANNONCHT DAYSINGRY MILEORD DAYSINGRY MILEORD DAYSINGRY MILEORD DAYSINGRY MILEORD DAYSINGRY DAYSINGRY DAYSINGRY DAYSINGRY MILEORD DAYSINGRY DAYSINGRY DAYSINGRY MILEORD DAYSINGRY DAYSINGRY MILEORD DAYSINGRY MILEORD DAYSINGRY DAYSINGRY DAYSINGRY MILEORD DAYSINGRY DAYSINGRY MILEORD DAYSINGRY DAYSINGRY MILEORD DAYSINGRY DAYSINGRY MILEORD DAYSINGRY MILEORD DAYSINGRY DAYSINGRY MILEORD MILEORD DAYSINGRY MILEORD DAYSINGRY MILEORD MILEORD DAYSINGRY MILEORD MILEORD DAYSINGRY MILEORD MILEORD MILEORD DAYSINGRY MILEORD M	L. 10/14/2011   A.A.   20202001   Preferred Stock w/ Exercised Warrants   A.A.   20202001   Preferred Stock w/ Exercised Warrants   A.A.   11/28/2012   A.A.   11/28/2012   A.A.   11/28/2012   A.A.   10/28/2012   A.A.   10/28/2012   A.A.   10/28/2012   A.A.   10/28/2012   A.A.   10/28/2013   Preferred Stock w/ Exercised Warrants   A.A.   10/28/2012   A.A.   10/28/2012   A.A.   10/28/2012   A.A.   10/28/2012   A.A.   10/28/2013   Preferred Stock w/ Warrants   A.A.   10/28/2013   A.A.   10/28/2013   Preferred Stock w/ Warrants   A.A.   10/28/2013   A.A.	\$1,753,000,00 \$1,753,000,00 \$24,300,000,00 \$11,550,000,00 \$11,560,000,00 \$10,000,000,00 \$2,250,000,00 \$2,250,000,00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4.982.141.86 Sold, in full: warrants not outstanding  \$27.432.367.95 Sold, in full: warrants not outstanding  \$1.396.988.90 Esteed bankruptcy/Receivership  \$4.672.098.50 Redeemed, in full: warrants not outstanding  \$11.586.686.67 Redeemed, in full: warrants not outstanding  \$505.655.683.33 Redeemed, in full: warrants not outstanding  \$2.344.682.43 Sold, in full: warrants not outstanding  \$2.344.682.43 Sold, in full: warrants not outstanding	\$2,831,259.86. \$923,304.00 \$21,073.056.00 \$21,073.056.00 \$3,564.000.00 \$3,564.000.00 \$4,555.000.000.00 \$1,831.550.000 \$1,831.550.000	(\$22.969.92) (\$383.42)  1.020 (\$219.063.00)  2.220 (\$219.063.00)  3.564  10.000  3518.002.00  364.437.00  (\$4437.00)	\$932.26 \$905.20 \$905.20 \$1,000.00 \$1,000.00 \$1,000.00 \$825.00	(\$51.174.40) (\$200.740.14) (\$200.740.14) (\$60.696.00) (\$2.206.944.00) (\$11.560.000.00)	\$287,213,85 \$589,313,24 \$131,297,76 \$131,297,76 \$178,000.00 \$178,000.00 \$1,115,500.00 \$44,057,43	144 178 86.705 350.767 113 125,413
LIST 10764	CEB BANCORP CBB BANCORP CBC CBB BANCORP CBC CBC BANCORP CBC BCC BANCORP CBC BANCORP CBC BANCORP CBC BANCORP CBC BANCORP CBC BC	CAPTERSULE CARTERSULE CARTERSULE RUSSELVALE	L. 10/14/2011   An J. 2020/2009   Preferred Stock w/ Exercised Warrants   An J. 2020/2009   Preferred Stock w/ Exercised Warrants   An J. 11/28/2012   An J. 2020/2009   Preferred Stock w/ Exercised Warrants   An J. 2020/2009   Preferred Stock w/ Exercised Warrants   An J. 2020/2009   Preferred	\$1,753,000,00 \$1,753,000,00 \$24,300,000,00 \$11,550,000,00 \$11,560,000,00 \$10,000,000,00 \$2,250,000,00 \$2,250,000,00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4.982.141.86 Sold. in full: warrants not outstanding  \$27.432.357.95 Sold. in full: warrants not outstanding  \$1.396.988.90 Esteel banknostcy/Receivership  \$4.672.098.50 Redeemed. in full: warrants not outstanding  \$11.586.086.67 Redeemed. in full: warrants not outstanding  \$52.344.052.43 Sold. in full: warrants not outstanding  \$2.344.052.55 Redeemed. in full: warrants not outstanding  \$2.345.052.057.60 Redeemed. in full: warrants not outstanding	\$2,831,259.86 \$923,304.00 \$21,073.056.00 \$3,564,000.00 \$10,000.000.00 \$15,000.000.00 \$18,31,500.00 \$1,831,500.00 \$27,875,000.00	(\$22.969.92) (\$383.42)  1.020 (\$219.063.00)  2.220 (\$219.063.00)  3.564  10.000  3518.002.00  364.437.00  (\$4437.00)	\$805.20 \$805.20 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$51.174.40) (\$200.740.14) (\$200.740.14) (\$60.696.00) (\$2.206.944.00) (\$11.560.000.00)	\$287.213.86 \$5899.313.24 \$131.297.76 \$131.297.76 \$131.297.76 \$131.297.76 \$145.000.00 \$1.115.500.00	144 178 86.705 350.767
LISTID94 LISTID92 LISTID92 LISTID92 LISTID93 LISTID94 LISTID95 LISTID94 LISTID94 LISTID95 LISTID94 LISTID95 LISTID94 LISTID95 LISTID94 LISTID95 LISTID95 LISTID94 LISTID95 LISTID95 LISTID96 LIS	CEB BANCORP CEB BA	CAPTERSULE CAPTERSULE RISSELVALE RISSELVALE RISSELVALE RISSELVALE RISSELVALE RISSELVALE RISSELVALE RISSELVALE LEATON LEATON LEANON LOS ANGELES LOS ANGELES MILEORD MILE	L. 10/14/2011   A.A. 2020/20076   Preferred Stock w/ Exercised Warrants   A.A. 12/20076   A.A. 11/20072   A.A.	\$2,644,000.00 \$1,753,000.00 \$24,300,000.00 \$11,560,000.00 \$11,560,000.00 \$150,000.000.00 \$2,250,000.00 \$27,875,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4.982.141.86 Sold, in full: warrants not outstanding  \$27.432.367.95 Sold, in full: warrants not outstanding  \$1.396.988.90 Esteed bankruptcy/Receivership  \$4.672.098.50 Redeemed, in full: warrants not outstanding  \$11.586.686.67 Redeemed, in full: warrants not outstanding  \$505.655.683.33 Redeemed, in full: warrants not outstanding  \$2.344.682.43 Sold, in full: warrants not outstanding  \$2.344.682.43 Sold, in full: warrants not outstanding	\$2,831,250,86 \$923,304,00 \$21,073,056,00 \$21,073,056,00 \$3,554,000,000,00 \$10,000,000,00 \$555,000,000,00 \$1,831,650,00 \$1,831,650,00 \$27,875,000,00	(\$22.969.92) (\$383.42)  1.020 (\$219.063.00)  2.220 (\$219.063.00)  3.564  10.000  3518.002.00  364.437.00  (\$4437.00)	\$932.26 \$905.20 \$905.20 \$1,000.00 \$1,000.00 \$1,000.00 \$825.00 \$825.00	(\$51.174.40) (\$200.740.14) (\$200.740.14) (\$60.696.00) (\$2.206.944.00) (\$11.560.000.00)	\$287,213.85 \$5898,313.24 \$131.297.76 \$131.297.76 \$131.297.76 \$131.297.76 \$11.115.500.00 \$1.115.500.00 \$44.057.43	144 178 86.705 350.767 113 125.413 750
LISTID'44  LISTID'44  LISTOP41  LIST	CBB BANCORP CBC BA	CAPTERSULE CARTERSULE RUSSELVALE	L. 10/14/2011   A.A.   20202001   Preferred Stock w/ Exercised Warrants   A.A.   20202001   A.A.   11/28/2012   A.A.   11/28/2012   A.A.   11/28/2012   A.A.   11/28/2012   A.A.   11/28/2012   A.A.   10/28/2012   A.A.   10/28/2013   A.A.   10/28/2013   A.A.   10/28/2013   A.A.   10/28/2013   A.A.   10/28/2013   A.A.   10/28/2014   A.A.   10/28/2	\$2,644,000.00 \$1,753,000.00 \$24,300,000.00 \$11,560,000.00 \$11,560,000.00 \$150,000.000.00 \$2,250,000.00 \$27,875,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4.982.141.86 Sold. in full: warrants not outstanding  \$27.432.357.95 Sold. in full: warrants not outstanding  \$1.396.988.90 Esteel banknostcy/Receivership  \$4.672.098.50 Redeemed. in full: warrants not outstanding  \$11.586.086.67 Redeemed. in full: warrants not outstanding  \$52.344.052.43 Sold. in full: warrants not outstanding  \$2.344.052.55 Redeemed. in full: warrants not outstanding  \$2.345.052.057.60 Redeemed. in full: warrants not outstanding	\$2,831,250.86 \$923,304.00 \$21,073,096.00 \$3,564,000.00 \$10,000,000.00 \$15,000,000.00 \$18,915,000.00 \$15,000.000.00 \$15,000.000.00	(\$22,969.52) (\$303.40) (\$23,969.50) (\$219.963.60) (\$219.963.60) (\$219.963.60) (\$219.963.60) (\$229.963.60) (\$229.963.60) (\$229.963.60) (\$220) (\$220) (\$220) (\$220) (\$220) (\$220) (\$220) (\$220) (\$220) (\$220) (\$220) (\$220) (\$220) (\$220)	\$692.26 \$695.20 \$695.20 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$51.174.40) (\$200.740.14) (\$200.740.14) (\$60.696.00) (\$2.206.944.00) (\$11.560.000.00)	\$287.213.85 \$5899.313.24 \$131.297.76 \$131.297.70 \$178.000.00 \$178.000.00 \$1.115.500.00 \$44.057.43 \$242.000.00 \$750.000.00	144 178 86.705 350.767 113 125.413 750 234.742
LISTIDY64  UST0764  UST0764  UST0764  UST0764  UST0764  UST0764  UST0864  UST08664  UST08664  UST08664  UST08666  UST086666  UST086666  UST086666  UST086666  UST0866666  UST08666666  UST08666666666666666666666666666666666666	CEB BANCORP CBB BANCORP CBC CBANCORP CBC CBC BANCORP CBC B	CAPTERSULE CAPTERSULE CAPTERSULE RUSSELVALE	1014-0011   An analysis	\$1,753,000.00 \$1,753,000.00 \$1,753,000.00 \$24,300,000.00 \$11,560,000.00 \$11,560,000.00 \$22,550,000.00 \$22,550,000.00 \$22,7875,000.00 \$11,000,000.00 \$11,000,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4.982.141.86 Sold in full: warrants not outstanding  \$27.432.367.95 Sold, in full: warrants not outstanding  \$1.396.968.90 Extent bankruptcy/Receivership  \$4.672.098.90 Redeemed, in full: warrants not outstanding  \$11.596.966.67 Redeemed, in full: warrants not outstanding  \$2.344.982.43 Sold, in full: warrants not outstanding  \$2.344.982.43 Sold, in full: warrants not outstanding  \$2.345.985.895.983.39 Redeemed, in full: warrants not outstanding  \$2.365.985.985.395.90 Redeemed, in full: warrants not outstanding	\$2,831,259.86 \$923,304.00 \$21,073.056.00 \$3,564.000.00 \$10,000.000.00 \$15,000.000.00 \$18,31,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,83	(\$22,969.52) (\$383.42) (\$383.42) (\$219.563.60) (\$219.563.60) (\$22.260 (\$10.560) (\$22.260) (\$10.560) (\$22.260) (\$10.560,50) (\$22.260) (\$22.260) (\$22.260) (\$22.260) (\$22.260) (\$22.260) (\$22.260) (\$22.260)	\$905.26 \$905.20 \$905.50 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$51.174.40) (\$200.740.14) (\$200.740.14) (\$60.696.00) (\$2.206.944.00) (\$11.560.000.00)	\$287.213.86 \$5899.313.24 \$131.297.76 \$131.297.76 \$131.297.76 \$245.000.00 \$1.115.500.00 \$1.115.500.00 \$750.000.00 \$2.525.000.00 \$1.125.000.00	144 178 86.705 350.767 113 125.413 750
LISTID74  LISTOP4  LISTOPA  LISTOP4  LI	CBB BANCORP CBC BA	CAPTERSULE CAPTERSULE RUSSELVALE	L. 10/14/2011 A.A. 2020/2007b   Preferred Stock w/ Exercised Warrants A.A. 2020/2007b   Preferred Stock w/ Exercised Warrants A.A. 11/28/2012 A.A. 11/28/2012 A.A. 11/28/2012 A.A. 11/28/2012 A.A. 11/28/2012 A.A. 10/28/2012 A.A. 10/28/2013	\$1,753,000,00 \$1,753,000,00 \$24,300,000,00 \$11,560,000,00 \$15,560,000,00 \$15,000,000,00 \$2,7675,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4.982.141.86 Sold, in full: warrants not outstanding  \$27.432.357.95 Sold, in full: warrants not outstanding  \$1.386.988.89 Extent bankrusdov/Receivership:  \$4.672.088.50 Redeemed, in full: warrants not outstanding  \$11.586.686.67 Redeemed, in full: warrants not outstanding  \$5.55.685.083.33 Redeemed, in full: warrants not outstanding  \$2.344.662.43 Sold, in full: warrants not outstanding  \$2.345.685.085.885.885 Redeemed, in full: warrants not outstanding  \$1.586.686.11.11 Redeemed, in full: warrants not outstanding  \$1.386.11.11 Redeemed, in full: warrants not outstanding  \$1.386.11.11 Redeemed, in full: warrants not outstanding	\$2,831,250.86 \$923,304.00 \$21,073,096.00 \$3,564,000.00 \$10,000,000.00 \$15,000,000.00 \$18,915,000.00 \$15,000.000.00 \$15,000.000.00	(\$22,969.52) (\$303.40) (\$23,969.50) (\$219.963.60) (\$219.963.60) (\$219.963.60) (\$219.963.60) (\$229.963.60) (\$229.963.60) (\$229.963.60) (\$220) (\$220) (\$220) (\$220) (\$220) (\$220) (\$220) (\$220) (\$220) (\$220) (\$220) (\$220) (\$220) (\$220)	\$692.26 \$695.20 \$695.20 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$51.174.40) (\$200.740.14) (\$200.740.14) (\$60.696.00) (\$2.206.944.00) (\$11.560.000.00)	\$287.213.85 \$5899.313.24 \$131.297.76 \$131.297.70 \$178.000.00 \$178.000.00 \$1.115.500.00 \$44.057.43 \$242.000.00 \$750.000.00	144 178 86.705 350.767 113 125,413 750 234,742
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105/10764 105/10764 105/10764 105/10764 105/10	CEB BANCORP CBB BANC-CORP CBB BANC-CBB BANC CBB BANC-CBB	CAPTERSULE CAPTERSULE CAPTERSULE RUSSELVALE	L. 10/14/2011   A. 20/20/2009   Preferred Stock or Exercised Warrants   A. 11/26/2012   A. 11/26/2013   A. 11/26/2013   A. 11/26/2013   A. 11/26/2014   A. 11/	\$2,644,000,00 \$1,758,000,00 \$24,300,000,00 \$11,560,000,00 \$11,560,000,00 \$11,000,000,00 \$2,250,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 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Extend bankingstoy/Receivership  \$4.672.098.50 Redeemed, in full: warrants not outstanding  \$15.586.666.67 Redeemed, in full: warrants not outstanding  \$505.655.083.33 Redeemed, in full: warrants not outstanding  \$2.344.662.43 Sold, in full: warrants not outstanding  \$2.346.662.43 Redeemed, in full: warrants not outstanding  \$3.346.662.43 Redeemed, in full: warrants not outstanding  \$3.346.662.43 Redeemed, in full: warrants not outstanding  \$3.346.662.43 Redeemed, in full: warrants not outstanding  \$3.366.675.082.37.50 Redeemed, in full: warrants not outstanding	\$2,831,250.86 \$923,304.00 \$21,073,056.00 \$21,073,056.00 \$3,564.000.00 \$10,000.000.00 \$24,750.00 \$1,831,000.00 \$1,831,000.00 \$1,831,000.00 \$1,831,000.00 \$1,831,000.00 \$27,875.000.00 \$10,000.00 \$22,500.000.00	(\$22.969.92) (\$3.93.42)  1.5393.42)  1.5393.42)  1.5393.42)  1.5393.42)  1.5393.42)  1.5393.42)  1.5393.42)  1.5393.42)  1.5393.42)  1.5393.42)  1.5393.42)  1.5393.42)  1.5393.42)  1.5393.42)  1.5393.42)  1.5393.42)  1.5393.42)  1.5393.42)  1.5393.42)  1.5393.42)  1.5393.42)  1.5393.42)  1.5393.42)  1.5393.42)  1.5393.42)  1.5393.42)  1.5393.42)  1.5393.42)  1.5393.42)  1.5393.42)  1.5393.42)  1.5393.42)  1.5393.42)  1.5393.42)  1.5393.42)  1.5393.42)  1.5393.42)  1.5393.42)  1.5393.42)  1.5393.42)  1.5393.42)  1.5393.42)  1.5393.42)  1.5393.42)  1.5393.42)  1.5393.42)  1.5393.42)  1.5393.42)  1.5393.42)  1.5393.42)  1.5393.42)  1.5393.42)  1.5393.42)  1.5393.42)  1.5393.42)  1.5393.42)  1.5393.42)  1.5393.42)  1.5393.42)  1.5393.42)  1.5393.42)  1.5393.42)  1.5393.42)  1.5393.42)  1.5393.42)  1.5393.42)  1.5393.42)  1.5393.42)  1.5393.42)  1.5393.42)  1.5393.42)  1.5393.42)  1.5393.42)  1.5393.42)  1.5393.42)  1.5393.42)  1.5393.42)  1.5393.42)  1.5393.42)  1.5393.42)  1.5393.42)  1.5393.42)  1.5393.42)  1.5393.42)  1.5393.42)  1.5393.42)  1.5393.42)  1.5393.42)  1.5393.42)  1.5393.42)  1.5393.42)  1.5393.42)	\$905.20 \$905.20 \$905.20 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$51.174.40) (\$200.740.14) (\$200.740.14) (\$200.596.00) (\$2.200.594.00) (\$2.1560.000.00) (\$11.560.000.00) (\$300.590.00)	\$287.213.85 \$5989.313.24 \$131.297.76 \$131.297.76 \$131.297.76 \$245.000.00 \$1.115.500.00 \$1.115.500.00 \$750.000.00 \$2.525.000.00 \$1.125.000.00 \$2.525.000.00	144 178 178 88.705 350.767 113 113 125.413 750 231.742 1.126 220
LISTID'94  LISTID'95	CEB BANCORP CBB BANCORP CBC CB	CAPTERSULE CAPTERSULE RISSELVALE LEANTON LEANTON LEANTON LEANTON LEANTON LEANTON LEANTON LEANTON LOS ANGELES LOG ANGELES MILFORD MORGANITOWN MORGANI	L. 10/14/2011   A.A.   202020009   Preferred Stock w/ Exercised Warrants   A.A.   202020019   Preferred Stock w/ Exercised Warrants   A.A.   11/28/2012   A.A.   11/28/2013   A.A.   11/28/2014   A.A.   11/28	\$2,64,000,00 \$1,753,000,00 \$24,300,000,00 \$11,560,000,00 \$11,560,000,00 \$10,000,000,00 \$22,550,000,00 \$16,000,000,00 \$16,000,000,00 \$22,550,000,00 \$22,550,000,00 \$22,550,000,00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4.982.141.86 Sold in full: warrants not outstanding  \$27,432.367.95 Sold, in full: warrants not outstanding  \$1,396.988.90 Extent bankruptcy/Receivership  \$1,396.988.90 Extent bankruptcy/Receivership  \$4,572.088.90 Redeemed, in full: warrants not outstanding  \$11,596.696.67 Redeemed, in full: warrants not outstanding  \$2,344.892.43 Redeemed, in full: warrants not outstanding  \$2,344.892.43 Sold, in full: warrants not outstanding  \$2,344.892.43 Redeemed, in full: warrants not outstanding  \$1,586.855.175.50 Redeemed, in full: warrants not outstanding  \$1,586.851.1111 Redeemed, in full: warrants not outstanding  \$3,1086.221.13 Redeemed, in full: warrants not outstanding  \$3,1086.221.13 Redeemed, in full: warrants not outstanding  \$3,1086.221.13 Redeemed, in full: warrants not outstanding  \$3,1086.271.758.80 Sold, in full: warrants not outstanding	\$2,831,259.86 \$923,304.00 \$21,073.056.00 \$3,564.000.00 \$10,000.000.00 \$15,000.000.00 \$18,31,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,831,500.00 \$1,83	(\$22,969.52) (\$383.42) (\$383.42) (\$219.563.60) (\$219.563.60) (\$22.260 (\$10.560) (\$22.260) (\$10.560) (\$22.260) (\$10.560,50) (\$22.260) (\$22.260) (\$22.260) (\$22.260) (\$22.260) (\$22.260) (\$22.260) (\$22.260)	\$905.26 \$905.20 \$905.50 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$51.174.40) (\$200.740.14) (\$200.740.14) (\$60.696.00) (\$2.206.944.00) (\$11.560.000.00)	\$287.213.86 \$5899.313.24 \$131.297.76 \$131.297.76 \$131.297.76 \$245.000.00 \$1.115.500.00 \$1.115.500.00 \$750.000.00 \$2.525.000.00 \$1.125.000.00	144 178 178 88.705 350.767 113 113 125.413 750 231.742 1.126 220
LISTINFA LIS	CEB BANCORP CBB BANCORP CBC BANCORP CBC BANCORP CBC BANCORP CBC BANCORP CBC CBC BANCORP CCC BCC BANCORP CCC BCC BANCORP CCC BCC BCC BCC BCC BCC BCC BCC BCC BCC	CAPTERSULE CAPTERSULE CAPTERSULE RISSELVALE	L. 10/14/2011 A. 20/20/2009   Preferred Stock w/ Exercised Warrants A. 11/28/2012 A. 11/28/2013 A. 1	\$2,644,000.00 \$1,753,000.00 \$24,300,000.00 \$11,560,000.00 \$11,560,000.00 \$15,000,000.00 \$2,250,000.00 \$15,000.000.00 \$27,550,000.00 \$22,500.000.00 \$32,500.000.00 \$32,500.000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4.982.141.86 Sold, in full: warrants not outstanding  \$27.432.357.95 Sold, in full: warrants not outstanding  \$1.399.988.90 Esteel banknot/cyReceivership  \$4.672.098.50 Redeemed, in full: warrants not outstanding  \$11.586.986.67 Redeemed, in full: warrants not outstanding  \$52.344.052.43 Sold, in full: warrants not outstanding  \$2.344.052.55 Redeemed, in full: warrants not outstanding  \$2.345.056.953.30 Redeemed, in full: warrants not outstanding  \$2.346.052.43 Sold, in full: warrants not outstanding  \$3.308.611.111 Redeemed, in full: warrants not outstanding  \$3.1086.221.13 Redeemed, in full: warrants not outstanding	\$2,831,250.86 \$923,304.00 \$21,073,056.00 \$21,073,056.00 \$3,564.000.00 \$10,000.000.00 \$24,750.00 \$1,831,000.00 \$1,831,000.00 \$1,831,000.00 \$1,831,000.00 \$1,831,000.00 \$27,875.000.00 \$10,000.00 \$22,500.000.00	(\$22.969.52) (\$3.2969.52) (\$3.803.42)  1.020  1.020 (\$218.963.60)  3.564  10.000  55.000  15.000  27.875  15.000  10.000  10.000  10.000  10.000  10.000  10.000  10.000  10.000  10.000  10.000  10.000  10.000  10.000  10.000  10.000  10.000  10.000  10.000  10.000  10.000  10.000  10.000  10.000  10.000  10.000  10.000  10.000  10.000  10.000  10.000  10.000  10.000  10.000  10.000  10.000  10.000  10.000  10.000  10.000  10.000	\$905.20 \$905.20 \$905.20 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$51.174.40) (\$200.740.14) (\$200.740.14) (\$200.596.00) (\$2.200.594.00) (\$2.1560.000.00) (\$11.560.000.00) (\$300.590.00)	\$287.213.85 \$5989.313.24 \$131.297.76 \$131.297.76 \$131.297.76 \$245.000.00 \$1.115.500.00 \$1.115.500.00 \$750.000.00 \$2.525.000.00 \$1.125.000.00 \$2.525.000.00	144 178 178 88.705 350.767 113 113 125.413 750 231.742 1.126 220
LISTINFA LIS	CEB BANCORP CBB CBB BANCORP CBB CBB BANCORP CBB CBB BANCORP CBB CBB BANCORP CBC CBB BANCORP CBC CBC BANCORP CBC BA	CAPTERSULLE CARTERSULLE CARTERSULLE RISSELVALE RISSELVA	L. 10/14/2011 A. 20/20/2009   Preferred Stock w/ Exercised Warrants A. 11/28/2012 A. 11/28/2013 A. 1	\$2,64,000,00 \$1,753,000,00 \$24,300,000,00 \$11,560,000,00 \$11,560,000,00 \$10,000,000,00 \$22,550,000,00 \$16,000,000,00 \$16,000,000,00 \$22,550,000,00 \$22,550,000,00 \$22,550,000,00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4.982.141.86 Sold in full: warrants not outstanding  \$27,432.367.95 Sold, in full: warrants not outstanding  \$1,396.988.90 Extent bankruptcy/Receivership  \$1,396.988.90 Extent bankruptcy/Receivership  \$4,572.088.90 Redeemed, in full: warrants not outstanding  \$11,596.696.67 Redeemed, in full: warrants not outstanding  \$2,344.892.43 Redeemed, in full: warrants not outstanding  \$2,344.892.43 Sold, in full: warrants not outstanding  \$2,344.892.43 Redeemed, in full: warrants not outstanding  \$1,586.855.175.50 Redeemed, in full: warrants not outstanding  \$1,586.851.1111 Redeemed, in full: warrants not outstanding  \$3,1086.221.13 Redeemed, in full: warrants not outstanding  \$3,1086.221.13 Redeemed, in full: warrants not outstanding  \$3,1086.221.13 Redeemed, in full: warrants not outstanding  \$3,1086.271.758.80 Sold, in full: warrants not outstanding	\$2,831,259.86 \$923,304.00 \$21,073.056.00 \$3,564.000.00 \$10,000.000.00 \$15,000.000.00 \$18,31.500.00 \$1,831.500.00 \$1,831.500.00 \$1,831.500.00 \$1,831.500.00 \$1,831.500.00 \$1,831.500.00 \$1,831.500.00 \$1,831.500.00 \$1,831.500.00 \$1,831.500.00 \$1,831.500.00 \$1,831.500.00 \$1,831.500.00 \$1,831.500.00 \$1,831.500.00 \$1,831.500.00 \$1,831.500.00 \$1,831.500.00 \$1,831.500.00 \$1,831.500.00 \$1,831.500.00 \$1,831.500.00 \$1,831.500.00 \$1,831.500.00 \$1,831.500.00 \$1,831.500.00 \$1,831.500.00 \$1,831.500.00 \$1,831.500.00 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(\$2,209,944,00) (\$11,560,000,00) (\$5,200,000,00) (\$5,800,00) (\$5,800,00) (\$5,800,00)	\$287,213.85 \$699.313.24 \$131.297.76 \$131.297.76 \$131.297.76 \$1,115.000.00 \$1,115.000.00 \$2,45.000.00 \$750.000.00 \$1,125.000.00 \$1,125.000.00 \$1,125.000.00	144 178 178 86 706 350 787 113 125,413 750 234,742 240 250 250
LISTID'94  LISTID'95	CEB BANCORP CBB BA	CAPTERSULLE CARTERSULLE CARTERSULLE RISSELIVALE RISSEL	L. 10/14/2011   A.A.   20/20/2009   Preferred Stock w/ Exercised Warrants   A.A.   11/26/2012   A.A.   11/26/2013   A.A.   11/	\$2,64,000,00 \$1,753,000,00 \$1,753,000,00 \$24,300,000,00 \$11,560,000,00 \$10,000,000,00 \$22,550,000,00 \$150,000,000,00 \$150,000,000,00 \$150,000,000,00 \$22,550,000,00 \$22,550,000,00 \$22,550,000,00 \$22,550,000,00 \$22,550,000,00 \$22,550,000,00 \$22,550,000,00 \$22,550,000,00 \$22,550,000,00 \$22,550,000,00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 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\$27.432.367.95 Sold, in full: warrants not outstanding  \$1.396.988.90 Extent brankruptcy/Receivership  \$1.396.988.90 Extent brankruptcy/Receivership  \$4.672.088.50 Redeemed, in full: warrants not outstanding  \$11.596.695.083.33 Redeemed, in full: warrants not outstanding  \$65.655.083.33 Redeemed, in full: warrants not outstanding  \$2.344.692.43 Sold, in full: warrants not outstanding  \$2.326.337.50 Redeemed, in full: warrants not outstanding  \$1.592.685.111.11 Redeemed, in full: warrants not outstanding  \$3.1086.221.13 Redeemed in full: warrants not outstanding  \$3.1086.221.13 Redeemed in full: warrants not outstanding  \$3.1086.221.13 Redeemed in full: warrants not outstanding	\$2,831,250.86 \$923,304.00 \$21,073,056.00 \$21,073,056.00 \$3,564,000.00 \$10,000,000.00 \$54,000,000.00 \$54,000,000.00 \$54,000,000.00 \$55,000,000.00 \$55,000,000.00 \$57,875,000.00 \$57,875,000.00 \$57,875,000.00 \$57,875,000.00 \$57,875,000.00 \$57,875,000.00 \$57,875,000.00 \$57,875,000.00 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(\$3,504.47,20) (\$4,497.20) (\$2,20) (\$4,497.20) (\$2,20) (\$4,497.20) (\$5,500.00) (\$5,500.00) (\$5,500.00) (\$5,500.00) (\$5,500.00) (\$5,500.00) (\$5,500.00) (\$5,500.00) (\$5,500.00) (\$5,500.00) (\$5,500.00) (\$5,500.00) (\$5,500.00) (\$5,500.00) (\$5,500.00) (\$5,500.00) (\$5,500.00) (\$5,500.00) (\$5,500.00) (\$5,500.00) (\$5,500.00) (\$5,500.00) (\$5,500.00) (\$5,500.00) (\$5,500.00) (\$5,500.00) (\$5,500.00) (\$5,500.00) (\$5,500.00) (\$5,500.00) (\$5,500.00) (\$5,500.00) (\$5,500.00) (\$5,500.00) (\$5,500.00) (\$5,500.00) (\$5,500.00) (\$5,500.00) (\$5,500.00) (\$5,500.00) (\$5,500.00) (\$5,500.00) (\$5,500.00) (\$5,500.00) (\$5,500.00) (\$5,500.00) (\$5,500.00) (\$5,500.00) (\$5,500.00) (\$5,500.00) (\$5,500.00) (\$5,500.00) (\$5,500.00) (\$5,500.00) (\$5,500.00) (\$5,500.00) (\$5,500.00) (\$5,500.00) (\$5,500.00) (\$5,500.00) (\$5,500.00) (\$5,500.00) (\$5,500.00) (\$5,500.00) (\$5,500.00) (\$5,500.00) (\$5,500.00) (\$5,500.00) (\$5,500.00) (\$5,500.00) (\$5,500.00) 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ISSN1794   ISSN1795	CEB BANCORP CBB BANCORP CBC BANCORP CCCL CBC BANCORP CCCL CBC BANCORP CCCL CCCL CECL CBC BANCORP CCCL CBC BANCORP CCCCL CBC BANCORP CCCL CBC BANCORP CCCCL CBC BANCORP CCCCL CBC BANCORP CCCC	CARTERSULE  CARTERSULE  RISSELVALE  LEXTON  LESATON  LESATON  LESATON  LESATON  LESATON  LESATON  LORON  MILFORD  MORGANITOWN  MORGANITOWN  MORGANITOWN  MORGANITOWN  MORGANITOWN  HOLDSTON  HO	L. 10/14/2011   A. 20/20/2007   Preferred Stock or Exercised Warrants   A. 11/28/2012   A. 11/28/2013   A. 11/	\$2,644,000.00 \$1,753,000.00 \$24,300,000.00 \$11,560,000.00 \$11,560,000.00 \$15,000,000.00 \$2,250,000.00 \$15,000.000.00 \$27,550,000.00 \$22,500.000.00 \$32,500.000.00 \$32,500.000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 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\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4.982.141.86 Sold, in full: warrants not outstanding  \$27.432.357.95 Sold, in full: warrants not outstanding  \$1.399.988.90 Esteel banknot/cyReceivership  \$4.672.098.50 Redeemed, in full: warrants not outstanding  \$11.586.986.67 Redeemed, in full: warrants not outstanding  \$52.344.052.43 Sold, in full: warrants not outstanding  \$2.344.052.55 Redeemed, in full: warrants not outstanding  \$2.345.056.953.30 Redeemed, in full: warrants not outstanding  \$2.346.052.43 Sold, in full: warrants not outstanding  \$3.308.611.111 Redeemed, in full: warrants not outstanding  \$3.1086.221.13 Redeemed, in full: warrants not outstanding	\$2,831,259.86 \$923,304.00 \$21,073,096.00 \$3,564,000.00 \$10,000,000.00 \$10,000,000.00 \$18,000,000.00 \$18,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 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LISTITUTAL	CEB BANCORP CBB CBB BANCORP CBB CBB BANCORP CBC CBC BANCORP CBC BANCOR	CARTERSULE CARTERSULE RUSSELVALE	Land	\$2,644,000,00 \$1,750,000,00 \$11,750,000,00 \$11,600,000,00 \$11,600,000,00 \$10,000,000,00 \$2,250,000,00 \$10,000,000,00 \$10,000,000,00 \$10,000,000,00 \$22,500,000,00 \$10,000,000,00 \$22,500,000,00 \$10,000,000,00 \$10,000,000,00 \$22,500,000,00 \$10,000,000,00 \$22,500,000,00 \$11,000,000,00 \$11,000,000,00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 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\$1.386.988.89 Exteel bankrusdcy/Receivership.  \$4.672.088.50 Redeemed, in full: warrants not outstanding  \$11.586.986.67 Redeemed, in full: warrants not outstanding  \$50.855.083.33 Redeemed, in full: warrants not outstanding  \$2.344.682.43 Sold, in full: warrants not outstanding  \$2.346.682.43 Redeemed, in full: warrants not outstanding  \$3.365.111.11 Redeemed, in full: warrants not outstanding  \$3.865.111.11 Redeemed, in full: warrants not outstanding	\$2,831,259.86 \$923,304.00 \$21,073.056.00 \$3,564.000.00 \$10,000.000.00 \$15,000.000.00 \$18,31.500.00 \$1,831.500.00 \$1,831.500.00 \$1,831.500.00 \$1,831.500.00 \$1,831.500.00 \$1,831.500.00 \$1,831.500.00 \$1,831.500.00 \$1,831.500.00 \$1,831.500.00 \$1,831.500.00 \$1,831.500.00 \$1,831.500.00 \$1,831.500.00 \$1,831.500.00 \$1,831.500.00 \$1,831.500.00 \$1,831.500.00 \$1,831.500.00 \$1,831.500.00 \$1,831.500.00 \$1,831.500.00 \$1,831.500.00 \$1,831.500.00 \$1,831.500.00 \$1,831.500.00 \$1,831.500.00 \$1,831.500.00 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LISTITUTAL  LISTIT	CEB BANCORP CBB BANCORP CBC BA	CARTERSULE CARTERSULE RUSSELVALE	Land	\$2,64,000,00 \$1,753,000,00 \$1,753,000,00 \$24,300,000,00 \$11,560,000,00 \$150,000,000,00 \$22,550,000,00 \$150,000,000,00 \$150,000,000,00 \$150,000,000,00 \$22,550,000,00 \$22,550,000,00 \$22,550,000,00 \$22,550,000,00 \$22,550,000,00 \$22,550,000,00 \$22,550,000,00 \$22,550,000,00 \$22,550,000,00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 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Redeemed, in full: warrants not outstanding  \$11.596.695.083.33 Redeemed, in full: warrants not outstanding  \$65.655.083.33 Redeemed, in full: warrants not outstanding  \$2.344.692.43 Sold, in full: warrants not outstanding  \$2.326.337.50 Redeemed, in full: warrants not outstanding  \$1.592.685.111.11 Redeemed, in full: warrants not outstanding  \$3.1086.221.13 Redeemed in full: warrants not outstanding  \$3.1086.221.13 Redeemed in full: warrants not outstanding  \$3.1086.221.13 Redeemed in full: warrants not outstanding	\$2,831,250.86 \$923,304.00 \$21,073,066.00 \$21,073,066.00 \$31,000,000.00 \$10,000,000.00 \$24,750.00 \$10,000,000.00 \$13,000,000.00 \$15,000,000.00 \$15,000,000.00 \$15,000,000.00 \$15,000,000.00 \$15,000,000.00 \$15,000,000.00 \$15,000,000.00 \$15,000,000.00 \$15,000,000.00 \$15,000,000.00 \$15,000,000.00 \$15,000,000.00 \$15,000,000.00 \$15,000,000.00 \$15,000,000.00 \$15,000,000.00 \$15,000,000.00 \$15,000,000.00 \$15,000,000.00	(\$22,969.52) (\$3,803.42)  1,000  1,000  (\$219,963.60)  2,220  (\$18,562.50)  2,220  (\$18,562.50)  2,220  (\$6,437.50)  2,235  10,000  2,235  (\$6,437.50)  2,235  (\$6,437.50)  2,235  (\$6,437.50)  2,235  (\$6,437.50)  2,235  (\$6,437.50)  2,235  (\$6,437.50)  2,235  (\$6,437.50)  2,235  (\$6,437.50)  2,235  (\$6,437.50)  2,235  (\$6,437.50)  2,235  (\$6,437.50)  2,235  (\$6,437.50)  2,235  (\$6,437.50)  2,235  (\$6,437.50)  2,235  (\$6,437.50)  2,235  (\$6,437.50)  2,235  (\$6,437.50)  2,235  (\$6,437.50)  2,235  (\$6,437.50)  2,235  (\$6,437.50)  2,235  (\$6,437.50)  2,235  (\$6,437.50)  2,235  (\$6,437.50)  2,235  (\$6,437.50)  2,235  (\$6,437.50)  2,235  (\$6,437.50)  2,235  (\$6,437.50)  2,235  (\$6,437.50)  2,235  (\$6,437.50)  2,235  (\$6,437.50)  2,235  (\$6,437.50)  2,235  (\$6,437.50)  2,235  (\$6,437.50)  2,235  (\$6,437.50)  2,235  (\$6,437.50)  2,235  (\$6,437.50)  2,235  (\$6,437.50)  2,235  (\$6,437.50)  2,235  (\$6,437.50)  2,235  (\$6,437.50)  2,235  (\$6,437.50)  2,235  (\$6,437.50)  2,235  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LIST 10764  LIST 10762  LIST 10767  LIST 10764  LIST 10767  LIST 10764  LIST 10767  LIST 10764  LIST 10765  LIST 10766  LIST 107764  LIST 10767  LIST 10776  LIST 107776  LIST 10776  LIST 107776  LIST 10776  LIS	CEB BANCORP CBB BANCORP CBC CBC BANCOR	CARTERSULE CARTERSULE RISSELVALE	1.014/2011   An   An   An   An   An   An   An	\$2,644,000,00 \$1,750,000,00 \$24,300,000,00 \$11,550,000,00 \$15,564,000,00 \$15,564,000,00 \$15,000,000,00 \$2,250,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$15,000,000,00 \$22,500,000,00 \$15,000,000,00 \$22,500,000,00 \$15,000,000,00 \$22,500,000,00 \$22,500,000,00 \$22,500,000,00 \$22,500,000,00 \$22,500,000,00 \$22,500,000,00 \$22,500,000,00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 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\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4.982.141.86 Sold, in full: warrants not outstanding  \$27.432.357.95 Sold, in full: warrants not outstanding  \$1.396.988.99 Exteel bankrusdov/Receivership  \$4.672.098.50 Redeemed, in full: warrants not outstanding  \$11.596.968.67 Redeemed, in full: warrants not outstanding  \$5.535.055.03.33 Redeemed, in full: warrants not outstanding  \$2.344.692.43 Sold, in full: warrants not outstanding  \$2.345.962.53 Redeemed, in full: warrants not outstanding  \$3.365.055.075.88 Redeemed, in full: warrants not outstanding  \$3.365.075.08.89 Redeemed, in full: warrants not outstanding  \$3.086.221.13 Redeemed, in full: warrants not outstanding  \$3.086.629.14 Redeemed, in full: warrants not outstanding  \$3.612.118.06 Sold, in full: warrants not outstanding	\$2,831,250.86 \$923,304.00 \$21,073,066.00 \$21,073,066.00 \$31,000,000.00 \$10,000,000.00 \$24,750.00 \$10,000,000.00 \$13,000,000.00 \$15,000,000.00 \$15,000,000.00 \$15,000,000.00 \$15,000,000.00 \$15,000,000.00 \$15,000,000.00 \$15,000,000.00 \$15,000,000.00 \$15,000,000.00 \$15,000,000.00 \$15,000,000.00 \$15,000,000.00 \$15,000,000.00 \$15,000,000.00 \$15,000,000.00 \$15,000,000.00 \$15,000,000.00 \$15,000,000.00 \$15,000,000.00	(\$22,969.52) (\$3,803.42)  1,000  1,000  (\$219,963.60)  2,220  (\$18,562.50)  2,220  (\$18,562.50)  2,220  (\$6,437.50)  2,235  10,000  2,235  (\$6,437.50)  2,235  (\$6,437.50)  2,235  (\$6,437.50)  2,235  (\$6,437.50)  2,235  (\$6,437.50)  2,235  (\$6,437.50)  2,235  (\$6,437.50)  2,235  (\$6,437.50)  2,235  (\$6,437.50)  2,235  (\$6,437.50)  2,235  (\$6,437.50)  2,235  (\$6,437.50)  2,235  (\$6,437.50)  2,235  (\$6,437.50)  2,235  (\$6,437.50)  2,235  (\$6,437.50)  2,235  (\$6,437.50)  2,235  (\$6,437.50)  2,235  (\$6,437.50)  2,235  (\$6,437.50)  2,235  (\$6,437.50)  2,235  (\$6,437.50)  2,235  (\$6,437.50)  2,235  (\$6,437.50)  2,235  (\$6,437.50)  2,235  (\$6,437.50)  2,235  (\$6,437.50)  2,235  (\$6,437.50)  2,235  (\$6,437.50)  2,235  (\$6,437.50)  2,235  (\$6,437.50)  2,235  (\$6,437.50)  2,235  (\$6,437.50)  2,235  (\$6,437.50)  2,235  (\$6,437.50)  2,235  (\$6,437.50)  2,235  (\$6,437.50)  2,235  (\$6,437.50)  2,235  (\$6,437.50)  2,235  (\$6,437.50)  2,235  (\$6,437.50)  2,235  (\$6,437.50)  2,235  (\$6,437.50)  2,235  (\$6,437.50)  2,235  (\$6,437.50)  2,235  (\$6,437.50)  2,235  (\$6,437.50)  2,235  (\$6,437.50)  2,235  (\$6,437.50)  2,235  (\$6,437.50)  2,235  (\$6,437.50)  2,235  (\$6,437.50)  2,235  (\$6,437.50)  2,235  (\$6,437.50)  2,235  (\$6,437.50)  2,235  (\$6,437.50)  2,235  (\$6,437.50)  2,235  (\$6,437.50)  2,235  (\$6,437.50)  2,235  (\$6,437.50)  2,235  (\$6,437.50)  2,235  (\$6,437.50)  2,235  (\$6,437.50)  2,235  (\$6,437.50)  2,235  (\$6,437.50)  2,235  (\$6,437.50)  2,235  (\$6,437.50)  2,235  (\$6,437.50)  2,235  (\$6,437.50)  2,235  (\$6,437.50)  2,235  (\$6,437.50)  2,235  (\$6,437.50)  2,235  (\$6,437.50)  2,235  (\$6,437.50)  2,235  (\$6,437.50)  2,235  (\$6,437.50)  2,235  (\$6,437.50)  2,235  (\$6,437.50)  2,235  (\$6,437.50)  2,235  (\$6,437.50)  2,235  (\$6,437.50)  2,235  (\$6,437.50)  2,235  (\$6,437.50)  2,235  (\$6,437.50)  2,235  (\$6,437.50)  2,235  (\$6,437.50)  2,235  (\$6,437.50)  2,235  (\$6,437.50)  2,235  (\$6,437.50)  2,235  (\$6,437.50)  2,235  (\$6,437.50)  2,235  (\$6,437.50)  2,235  (\$6,437.50)  2,235  (\$6,437.50)  2,235  (\$6,437.50)  2,235  (\$6,437	\$905.20 \$905.20 \$905.20 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 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MS   1074	CEB BANCORP CBB BA	CARTERSULE CARTERSULE RISSELVALE	Land	\$7,000,000,00 \$1,753,000,00 \$1,753,000,00 \$1,753,000,00 \$24,300,000,00 \$11,500,000,00 \$11,500,000,00 \$11,500,000,00 \$11,500,000,00 \$11,500,000,00 \$11,500,000,00 \$11,500,000,00 \$11,500,000,00 \$11,500,000,00 \$11,500,000,00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 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in full: warrants not outstanding  \$2.344.962.43 Sold. in full: warrants not outstanding  \$11.596.955.093.33 Redeemed. in full: warrants not outstanding  \$2.346.962.75 Redeemed. in full: warrants not outstanding  \$3.396.965.11.11 Redeemed. in full: warrants not outstanding  \$3.396.962.11.31 Redeemed. in full: warrants not outstanding  \$3.396.963.11.41 Redeemed. in full: warrants not outstanding  \$3.396.963.11.42 Redeemed. in full: warrants not outstanding  \$3.396.963.11.42 Redeemed. in full: warrants not outstanding  \$3.496.976.98 Redeemed. in full: warrants not outstanding  \$4.697.976.98 Redeemed. in full: warrants not outstanding  \$4.697.976.98 Redeemed. in full: warrants not outstanding  \$4.697.976.98 Redeemed. in full: warrants not outstanding	\$2,831,250.86 \$923,304.00 \$21,073,066.00 \$21,073,066.00 \$31,000,000.00 \$10,000,000.00 \$10,000,000.00 \$24,750.00 \$15,815,000,000.00 \$15,815,000,000.00 \$15,815,000,000.00 \$15,815,000,000.00 \$10,000,000.00 \$10,000,000.00 \$10,000,000.00 \$10,000,000.00 \$10,000,000.00 \$10,000,000.00 \$10,000,000.00 \$10,000,000.00 \$10,000,000.00 \$10,000,000.00 \$10,000,000.00 \$10,000,000.00 \$10,000,000.00 \$10,000,000.00 \$10,000,000.00 \$10,000,000.00 \$10,000,000.00 \$10,000,000.00 \$10,000,000.00 \$10,000,000.00 \$10,000,000.00	(\$22,969.82) (\$3,93.42)  1,030  1,030  (\$219,963.60)  2,2286  (\$219,963.60)  55,000  55,000  27,875  10,000  10,000  27,875  10,000  10,000  27,875  10,000  10,000  27,875  11,000  58,800  7,725  11,300  6844,218,75)  2,250,000  6847,310  2,770,117  7,000  11,305	\$905.20 \$905.20 \$905.20 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 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\$131,297,76 \$1,115,500,00 \$2,45,000,00 \$1,115,500,00 \$2,525,000,00 \$2,525,000,00 \$2,525,000,00 \$1,155,000,00 \$1,155,000,00 \$2,525,000,00 \$1,155,000,00 \$1,155,000,00 \$1,155,000,00 \$1,155,000,00 \$1,155,000,00 \$1,155,000,00 \$1,155,000,00 \$1,155,000,00 \$1,155,000,00 \$1,155,000,00 \$1,155,000,00 \$1,155,000,00 \$1,155,000,00 \$1,155,000,00 \$1,155,000,00 \$1,155,000,00 \$1,155,000,00 \$1,155,000,00 \$1,155,000,00 \$1,155,000,00 \$1,155,000,00 \$1,155,000,00 \$1,155,000,00 \$1,155,000,00 \$1,155,000,00 \$1,155,000,00 \$1,155,000,00 \$1,155,000,00 \$1,155,000,00 \$1,155,000,00 \$1,155,000,00 \$1,155,000,00 \$1,155,000,00 \$1,155,000,00 \$1,155,000,00 \$1,155,000,00 \$1,155,000,00 \$1,155,000,00 \$1,155,000,00 \$1,155,000,00 \$1,155,000,00 \$1,155,000,00 \$1,155,000,00 \$1,155,000,00 \$1,155,000,00 \$1,155,000,00 \$1,155,000,00 \$1,155,000,00 \$1,155,000,00 \$1,155,000,00 \$1,155,000,00 \$1,155,000,00 \$1,155,000,00 \$1,155,000,00 \$1,155,000,00 \$1,155,000,00 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HCTOC44	ALASKA PACIFIC BANCSHARES, INC.	JUNEAU	A(1/2014)								\$2.270,000.26	175 772
UST0248 UST0248 UST0248	CENTRUE FINANCIAL CORPORATION	OTTAWA OTTAWA OTTAWA	IL 1/9/2009 Preferred Stock w/ Warrants IL 9/25/2013	\$32,668,000.00	\$0.00	\$11,205,387.14 Sold, in full; warrants not outstanding				(2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.	\$2,370,800.20	175,772
UST0248	CENTRUE FINANCIAL CORPORATION CENTRUE FINANCIAL CORPORATION	OTTAWA	IL 10/18/2013				\$8.211.450.00 \$1,950,000.00	25,266 6,000 (\$82,114,50)	\$325.00 \$325.00	(\$17.054.550.00) (\$4,050,000.00)		
UST0248 UST0248	CENTRUE FINANCIAL CORPORATION CENTRUE FINANCIAL CORPORATION	OTTAWA OTTAWA	IL 10/29/2013 IL 1/6/2014					(\$19,500.00)				
UST0248 UST0248	CENTRUE FINANCIAL CORPORATION CENTRUE FINANCIAL CORPORATION	OTTAWA OTTAWA	IL 2/10/2014 IL 3/19/2014				\$577.638.02	(\$5,776.38)	\$412.01	(\$824.361.98)		
UST0248 UST1238 14,15	CENTRUE FINANCIAL CORPORATION CENTURY FINANCIAL SERVICES CORPORATION	OTTAWA SANTA FE	IL 10/15/2014 NM 6/19/2009 Subordinated Debentures w/ Exercised Warrants	\$10,000,000.00	\$0.00	\$13,186,960.25 Sold, in full; warrants not outstanding					\$2.000.00	508.320
UST1238 UST1238		SANTA FE SANTA FE	NM 12/19/2012 NM 12/20/2012				\$39,400.00 \$9,810,600,00	40,000	\$0.99 \$0.99	(\$600.00) (\$149.400.00)	\$198,635.58 \$297,953.37	200,000
UST1238	CENTURY FINANCIAL SERVICES CORPORATION CENTURY FINANCIAL SERVICES CORPORATION CENTURY FINANCIAL SERVICES CORPORATION CHAMBERS BANCSHARES, INC.	SANTA FE DANVILLE	NM 1/11/2013 AR 5/29/2009 Subordinated Debentures w/ Exercised Warrants	\$19.817.000.00	\$0.00	\$32,098,302,62 Redeemed, in full: warrants not outstanding		(\$98,500.00)				
UST1238 UST1238 UST1238 UST1037 UST1037 UST1268 UST1057 UST1268 8	CHAMBERS BANCSHARES, INC. CHICAGO SHORE CORPORATION	DANVILLE CHICAGO	AR 4/1/2015 IL 7/31/2009 Preferred Stock w/ Exercised Warrants	\$7.000.000.00	\$0.00	\$8.981.348.81 Sold, in full: warrants not outstanding	\$19,817,000.00	19,817,000	\$1.00		\$991,000.00	991,000
UST1286 UST1286	CHICAGO SHORE CORPORATION CHICAGO SHORE CORPORATION CHICAGO SHORE CORPORATION	CHICAGO CHICAGO	IL 3/14/2014 II 3/17/2014	\$7.000.000.00	50.00	\$6.961.346.61 Sold, in full: warrants not outstanding	\$257,660.00 \$6,679,340.00	260	\$991.00 \$991.00	(\$2,340.00)	\$347 193 00	
UST1286 UST1286 UST0247 23	CHICAGO SHORE CORPORATION CHICAGO SHORE CORPORATION CIT GROUP INC.	CHICAGO CHICAGO NEW YORK	IL 4/25/2014				\$6.679.340.00	(\$69,370,00)	\$991.00	(\$60.660.00)	\$347.193.00	350
	ICIT GROUP INC.	NEW YORK NEW YORK NEW YORK	NY 12/31/2008 Preferred Stock w/ Warrants NY 12/10/2009 NY 10/28/2008 Preferred Stock w/ Warrants	\$2,330,000,000.00	\$0.00	\$43,687,500.00 Exited bankruptcy/Receivership				(\$2,330,000,000,00)		
UST0024 19,30 UST0024	CITIGROUP INC. CITIGROUP INC.	NEW YORK NEW YORK	NY 12/10/2010	\$25,000,000,000.00	\$0.00	\$32,839,267,986.46 Redeemed, in full; warrants not outstanding	\$25.000.000.000.00	7.692.307.692	\$4.14	\$6.852.354.	470.95	
UST0024 UST0024 UST0419 11	CITIGROUP INC.	NEW YORK NEW YORK WELLSBORO	NY 1/31/2011	\$26.440.000.00	\$0.00	\$28.889.100.00 Redeemed, in full: warrants not outstanding					\$54,621,848.84	210,084,034
UST0419 11 UST0419	CITIZENS & NORTHERN CORPORATION CITIZENS & NORTHERN CORPORATION CITIZENS & NORTHERN CORPORATION	WELLSBORO WELLSBORO WELLSBORO	PA 1/16/2009 Preferred Stock w/ Warrants PA 8/4/2010 PA 9/1/2010				\$26,440,000.00	26,440	\$1,000.00		\$400,000,00	194,794
UST0419 UST0325 8.55.97 UST0325 UST1205 8.14	CITIZENS BANCORP CITIZENS BANCORP CITIZENS BANCORP CITIZENS BANCORP CITIZENS CONCENTRATES CONCEN	NEVADA CITY NEVADA CITY CHILLICOTHE	CA 12/23/2008 Preferred Stock w/ Exercised Warrants CA 9/23/2011	\$10,400,000,00	\$0.00	\$223.571.11 Currently Not Collectible				(\$10,400,000.00)	¥ 1001000100	
UST1205 8.14	CITIZENS BANCSHARES CO. CITIZENS BANCSHARES CO.	CHILLICOTHE CHILLICOTHE		\$24.990.000.00	\$0.00	\$13.952.381.45 Sold. in full: warrants not outstanding	\$6.657.375.00	12 990	\$512.50	(\$6.332.625.00)	\$258.018.75	500
UST1205 UST1205 UST1205 UST1205	CITIZENS BANCSHARES CO. CITIZENS BANCSHARES CO. CITIZENS BANCSHARES CO.	CHILLICOTHE CHILLICOTHE	MO 2/1/2013 MO 2/8/2013				\$6,657,375.00	12.000	\$512.50 \$512.50	(\$5.850.000.00)	\$387.028.12	750
UST1205 UST0318 9.11.36	CITIZENS BANCSHARES CO. CITIZENS BANCSHARES CORPORATION	ATLANTA	IGA 3/6/2009 Preferred Stock	\$7.462.000.00	\$0.00	\$7.997.813.22 Redeemed. in full: warrants not outstanding		(\$128,073.75)				
UST0318 9.11.36 UST0318 UST0980 8	CITIZENS BANCSHARES CORPORATION CITIZENS BANCSHARES CORPORATION CITIZENS BANC & TRUST COMPANY, ESTABLISHED 1945	ATLANTA COVINGTON	GA 8/13/2010  LA 3/20/2009 Preferred Stock w/ Exercised Warrants	\$2,400,000.00	\$0.00	\$2,353,330.60 Sold, in full; warrants not outstanding	\$7,462,000.00	7,462	\$1,000.00			
UST0980 UST0980	CITIZENS BANK & TRUST COMPANY, ESTABLISHED 1945 CITIZENS BANK & TRUST COMPANY, ESTABLISHED 1945	COVINGTON	LA 6/29/2015 LA 8/6/2015				\$1.560.312.00	(\$25,000.00)	\$650.13	(\$839.688.00)	\$53.015.60	120
UST0547 8.138 UST0547	CITIZENS COMMERCE BANCSHARES. INC. CITIZENS COMMERCE BANCSHARES. INC.	VERSAILLES VERSAILLES	KY 2/6/2009 Preferred Stock w/ Exercised Warrants	\$6.300.000.00	\$0.00	\$4,980.258.54 Sold. in full: warrants not outstanding	\$4,800,000.04	10,909,091	\$0.44	(\$1,499,999.96)		
UST0164 8.14.44 UST0164	CITIZENS COMMUNITY BANK CITIZENS COMMUNITY BANK	SOUTH HILL SOUTH HILL	KY   2/28/2017   VA   12/23/2008   Preferred Stock w/ Exercised Warrants   VA   7/28/2011   VA   7/28/2011	\$3.000.000.00	\$0.00	\$3.574.645.84 Redeemed. in full: warrants not outstanding	\$3,000,000.00	3.000	\$1,000.00		\$150,000.00	150
UST0339 11	CITIZENS FIRST CORPORATION CITIZENS FIRST CORPORATION	BOWLING GREEN	KY 12/19/2008 Preferred Stock w/ Warrants  KY 2/19/2011	\$8.779.000.00	\$0.00	\$12.236.725.89 Redeemed. in full: warrants not outstanding	\$2 212 308 00	3,000	\$35 116 00		¥100,000.00	
UST0339 UST0339 UST0339	CITIZENS FIRST CORPORATION	BOWLING GREEN BOWLING GREEN	KY 2/13/2013				\$3,300,904.00	63 94	\$35,116.00			
UST0339 UST0339	CITIZENS FIRST CORPORATION CITIZENS FIRST CORPORATION	BOWLING GREEN BOWLING GREEN	KY 1/15/2014 KY 4/15/2015				\$3.265.788.00	93	\$35.116.00		\$1,705,802.78	254,218
UST0339 UST0116 86 UST0116	CITIZENS REPUBLIC BANCORP, INC. / FIRSTMERIT CORPORATION CITIZENS REPUBLIC BANCORP, INC. / FIRSTMERIT CORPORATION	FLINT FLINT	MI 12/12/2008 Preferred Stock w/ Warrants MI 4/12/2013	\$300.000.000.00	\$0.00	\$381.395.557.08 Redeemed, in full: warrants not outstanding	\$300,000,000.00	300,000	\$1,000.00			
UST0116 UST0195 45 UST0195	CITIZENS REPUBLIC BANCORP. INC. / FIRSTMERIT CORPORATION CITIZENS SOUTH BANKING CORPORATION CITIZENS SOUTH BANKING CORPORATION	FLINT GASTONIA GASTONIA	MI 5/13/2015 NC 12/12/2008 Preferred Stock w/ Warrants	\$20,500,000.00	\$0.00	\$23,572,379.22 Redeemed, in full; warrants not outstanding					\$12.150.120.44	2.571.998
UST0195 UST0195	ICITIZENS SOUTH BANKING CORPORATION	GASTONIA GASTONIA	NC 9/22/2011 NC 11/9/2011				\$20,500,000.00	20,500	\$1,000.00		\$225.157.00	450.314
UST0195 UST0840 8,9,124	CITY NATIONAL BANCSHARES CORPORATION CITY NATIONAL BANCSHARES CORPORATION	GASTONIA NEWARK NEWARK	NJ 4/10/2009 Preferred Stock	\$9,439,000.00	\$0.00	\$2,508,609.00 Sold, in full; warrants not outstanding	\$2,226,750.00	9.439	\$235.91	(\$7.212.250.00)		
UST0025 11	CITY NATIONAL CORPORATION	BEVERLY HILLS	NJ 8/7/2015  CA 11/21/2008 Preferred Stock w/ Warrants  CA 1/20/2009	\$400,000,000.00	\$0.00	\$442,416,666.67 Redeemed, in full; warrants not outstanding			\$1,000,00			
UST0025 UST0025	CITY NATIONAL CORPORATION CITY NATIONAL CORPORATION CITY NATIONAL CORPORATION	BEVERLY HILLS BEVERLY HILLS	CA 12/30/2009 CA 3/3/2010				\$200.000.000.00 \$200,000,000.00	200,000 200,000	\$1,000.00		\$18.500.000.00	1.128.668
UST0713 8,14	CITY NATIONAL CORPORATION CLOVER COMMUNITY BANKSHARES, INC.	BEVERLY HILLS CLOVER	CA 4/7/2010 SC 3/27/2009 Preferred Stock w/ Exercised Warrants	\$3,000,000.00	\$0.00	\$3,318,585.05 Sold, in full; warrants not outstanding			4	***************************************	\$18.500.000.00	1.120.000
UST0713 UST0713	CLOVER COMMUNITY BANKSHARES, INC. CLOVER COMMUNITY BANKSHARES. INC.	CLOVER CLOVER	SC 11/28/2012 SC 11/29/2012				\$955,825.50 \$1,662.874.50	1,095	\$872.90 \$872.90	(\$139,174.50) (\$242.125.50)	\$114.021.50	150
ISTO713 UST0713 UST0909 UST0909 UST0090 UST0090 UST0090 UST0090	CLOVER COMMUNITY BANKSHARES, INC. COASTAL BANKING COMPANY. INC.	CLOVER FERNANDINA BEACH	SC 1/11/2013 FL 12/5/2008 Preferred Stock w/ Warrants	\$9.950.000.00	\$0.00	\$11.166.897.79 Sold. in full: warrants not outstanding		(\$25,000.00)				
UST0090 UST0090	COASTAL BANKING COMPANY, INC.	FERNANDINA BEACH	FL 3/8/2013 FI 3/11/2013				\$3,772,645.00 \$5.730.600.00	3,950 6.000	\$955.10 \$955.10	(\$177,355.00) (\$269.400.00)		
UST0090 UST0090	COASTAL BANKING COMPANY, INC. COASTAL BANKING COMPANY, INC.	FERNANDINA BEACH FERNANDINA BEACH	FL 4/9/2013 FL 4/10/2013					(\$95,032.45)			\$99.000.00	60.000
UST0090 UST1336 8,17	COASTAL BANKING COMPANY, INC. COASTAL SOLITH RANCHARES, INC.	FERNANDINA BEACH HILTON HEAD ISLAND	FL 6/12/2013 SC 8/28/2009 Preferred Stock w/ Exercised Warrants	\$16.015.000.00	\$0.00	\$14,257,487.71 Sold, in full; warrants not outstanding					\$225.647.45	145.579
UST1336 UST1336	COASTALSOUTH BANCHARES, INC. COASTALSOUTH BANCHARES, INC.	HILTON HEAD ISLAND HILTON HEAD ISLAND	SC 3/8/2013 SC 3/11/2013	¥-0 0-0 00000	*****	\$ 1,000 in the contract of the	\$397,550.00 \$12,335,976.50	500	\$795.10 \$795.10	(\$102.450.00) (\$2.470.033.50)	\$389.857.05 \$25,990.47	450
UST1336 UST0166 45	COASTALSOUTH BANCHARES. INC. COBIZ FINANCIAL INC.	HILTON HEAD ISLAND DENVER	SC 4/9/2013 CO 12/19/2008 Preferred Stock w/ Warrants	\$64,450,000.00	\$0.00	\$73,357,086.72 Redeemed, in full; warrants not outstanding	\$12,000,010.00	(\$127.335.27)	<b>9750.10</b>	(\$0,110,020.00)	\$25,550.47	
UST0166 UST0166	COBIZ FINANCIAL INC. COBIZ FINANCIAL INC.	DENVER DENVER	CO 9/8/2011 CO 11/23/2011	\$04,430,000.00	30.00	\$15,557,060.12 Redeemed, in ruli, warrants not odistanding	\$64.450.000.00	64.450	\$1.000.00		\$143,677.00	895,968
UST0358 44	CODORUS VALLEY BANCORP, INC.	YORK YORK	PA 1/9/2009 Preferred Stock w/ Warrants	\$16,500,000.00	\$0.00	\$19,178,479.00 Redeemed, in full; warrants not outstanding					\$143,677.00	890,908
UST0358 UST0358	CODORUS VALLEY BANCORP, INC. CODORUS VALLEY BANCORP, INC.	YORK	PA 8/18/2011 PA 9/28/2011				\$16.500.000.00	16.500	\$1.000.00		\$526,604.00	263,859
UST0358 44 UST0358 UST0358 UST0523 UST0523 UST0523 UST0523 UST0523	COLORAST BANKSHARES, INC. COLORAST BANKSHARES, INC. COLORAST BANKSHARES, INC. COLORAST BANKSHARES, INC.	LAMAR LAMAR	CO 2/13/2009 Preferred Stock w/ Exercised Warrants CO 7/19/2013	\$10.000.000.00	\$0.00	\$10,670,784,03 Sold, in full: warrants not outstanding	\$46,995.00	52	\$903.75	(\$5,005.00) (\$957.495.00)		
	COLOEAST BANKSHARES, INC. COLOEAST BANKSHARES, INC.	LAMAR LAMAR	CO 7/22/2013 CO 9/12/2013				\$8.990.505.00	(\$90,375.00) 9.948	\$903.75	(\$957.495.00)	\$494.381.25	50
UST0792 8.11.14 UST0792	COLONIAL AMERICAN BANK	WEST CONSHOHOCKEN WEST CONSHOHOCKEN	PA 3/27/2009 Preferred Stock w/ Exercised Warrants PA 10/26/2011	\$574.000.00	\$0.00	\$668.142.53 Redeemed. in full: warrants not outstanding	\$574,000.00	574	\$1,000.00		\$29,000.00	29
UST0259	COLONY BANKCORP, INC. COLONY BANKCORP, INC.	FITZGERALD FITZGERALD	GA 1/9/2009 Preferred Stock w/ Warrants GA 2/7/2013	\$28,000,000.00	\$0.00	\$26,480,089.20 Sold, in full; warrants not outstanding	\$21,633,944,71	27.661	\$782.11	(\$6.027.055.29)		
UST0259 UST0259 UST0259	COLONY BANKCORP, INC.	FITZGERALD FITZGERALD FITZGERALD	GA 2/1/2013 GA 2/8/2013 GA 3/26/2013				\$265,135.29	(\$218.990.80)	\$782.11	(\$73,864.71)		
UST0259 UST0259 UST0066 11.16	COLONY BANKCORP, INC. COLONY BANKCORP, INC. COLONY BANKCORP, INC. COLUMB BANKCORP, INC.	FITZGERALD FITZGERALD TACOMA	GA 6/12/2013 WA 11/21/2008 Preferred Stock w/ Warrants	\$76.898.000.00	\$0.00	\$86.821.419.22 Redeemed, in full: warrants not outstanding					\$810,000.00	500,000
UST0066	COLUMBIA BANKING SYSTEM, INC. COLUMBIA BANKING SYSTEM, INC. COLLIMBIA BANKING SYSTEM INC.	TACOMA TACOMA	WA 11/21/2008 Preferred Stock w/ Warrants WA 8/11/2010 W4 9/1/2010	w. c.050.000.00	30.00	1.715.EE 1160001160. II IUI. Wallalis liut ouistalidhid	\$76,898,000.00	76,898	\$1,000.00		\$3.301.647.00	398.023
UST0066 UST0519 8.14.44 UST0519	OCLUMBIA BANKING SYSTEM, INC. COLUMBIA CAPITAL CORP. COLUMBINE CAPITAL CORP. COLUMBINE CAPITAL CORP.	TACOMA BUENA VISTA BUENA VISTA	WA 9/1/2010 CO 2/27/2009 Preferred Stock w/ Exercised Warrants CO 9/22/2011	\$2,260,000,00	\$0.00	\$2.689.478.64 Redeemed, in full: warrants not outstanding	\$2,260,000,00	2.260	\$1,000.00		\$113,000.00	390.023
UST0016 11	COMERICA INC.	DALLAS	TX 11/14/2008 Preferred Stock w/ Warrants TX 3/17/2010	\$2,250,000,000,00	\$0.00	\$2.582,039,543.40 Redeemed, in full: warrants not outstanding					\$113,000.00	113
UST0016 UST0016 UST00171 UST0171 UST0171 UST0171	COMERICA INC. COMERICA INC.	DALLAS DALLAS	ITX   5/12/2010				\$2,250,000,000.00	2,250,000	\$1,000.00		\$181.102.043.40	11.479.592
UST0171 11 UST0171	COMMERCE NATIONAL BANK COMMERCE NATIONAL BANK	NEWPORT BEACH NEWPORT BEACH NEWPORT BEACH	CA 1/9/2009 Preferred Stock w/ Warrants CA 10/7/2009	\$5,000,000.00	\$0.00	\$5,602,969.61 Redeemed, in full; warrants not outstanding	\$5.000.000.00	5.000	\$1.000.00			
UST0171 UST0911 14,15	COMMERCE NATIONAL BANK COMMONWEALTH BANCSHARES, INC.	NEWPORT BEACH LOUISVILLE	CA 10/1/2013  KY 5/22/2009 Subordinated Debentures w/ Exercised Warrants	\$20,400,000.00	\$0.00	\$21,575,016.54 Sold, in full; warrants not outstanding					\$566,858.50	87,209
UST0911 UST0911	COMMONWEALTH BANCSHARES, INC. COMMONWEALTH BANCSHARES, INC.	LOUISVILLE LOUISVILLE	KY 8/7/2012 KY 8/8/2012				\$130,500.00 \$1,469,250.00	174,000 1,959,000	\$0.75 \$0.75	(\$43,500.00) (\$489,750.00)		
UST0911 UST0911	COMMONWEALTH BANCSHARES, INC. COMMONWEALTH BANCSHARES, INC.	LOUISVILLE LOUISVILLE	KY 8/9/2012 KY 8/10/2012				\$13,100,250,00 \$600,000.00	17.467.000 800,000	\$0.75 \$0.75	(\$4,366,750,00) (\$200,000,00)	\$792,990.00 \$105,732.00	900.000 120,000
UST0911 UST0057 8,14	COMMONWEALTH BANCSHARES, INC. COMMONWEALTH BUSINESS BANK	LOUISVILLE LOS ANGELES	NY 9/11/2012	\$7,701,000.00	\$0.00	\$8,451,110.79 Sold, in full; warrants not outstanding	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(\$153.000.00)	*****		Ţ.00, 02.00	
UST0057 8,14 UST0057 UST0057	COMMONWEALTH BUSINESS BANK COMMONWEALTH BUSINESS BANK COMMONWEALTH BUSINESS BANK	LOS ANGELES LOS ANGELES LOS ANGELES	CA 1/23/2009 Preferred Stock W Exercised Warrants  CA 7/17/2013  CA 9/12/2013	y,,101,000.00	30.00	40, 50 1, 1 10 10   South, in law, wallditto from Outstational	\$7.323.651.00	7.701 (\$73,236.51)	\$951.00	(\$377.349.00)	\$362.427.91	385
	COMMONWEALH BUSINESS BANK COMMUNITY 1ST BANK COMMUNITY 1ST BANK	ROSEVILLE ROSEVILLE	ICA 1/16/2009 Preferred Stock w/ Exercised Warrants	\$2,550,000.00	\$0.00	\$2,899,659.67 Redeemed, in full; warrants not outstanding	\$2 550 000 00	(\$F3,230.01)	\$1,000,00		\$128,000,00	
UST0134 UST0861 8,11,14 UST0861	COMMUNITY BANCSHARES OF KANSAS, INC.	GOFF	CA 12/19/2012 KS 3/6/2009 Preferred Stock w/ Exercised Warrants	\$500,000.00	\$0.00	\$616,741.75 Redeemed, in full; warrants not outstanding		2.550	W1.000.00			128
UST0956 8,11,14	COMMUNITY BANCSHARES OF KANSAS. INC.  COMMUNITY BANCSHARES OF MISSISSIPPI. INC./COMMUNITY BANK OF MISSISSIPPI	GOFF BRANDON	IKS 7/18/2012 IMS 9/11/2009 Preferred Stock w/ Exercised Warrants	\$52,000,000.00	\$0.00	\$57,575,699.54 Redeemed, in full; warrants not outstanding	\$500.000.00	500	\$1.000.00		\$25.000.00	25
UST0956 UST1226 8,17	COMMUNITY BANCSHARES OF MISSISSIPPI. INC/COMMUNITY BANK OF MISSISSIPPI COMMUNITY BANCSHARES, INC.	BRANDON KINGMAN	MS 9/29/2010 AZ 7/24/2009 Preferred Stock w/ Exercised Warrants	\$3,872,000.00	\$0.00	\$5,197,157.57 Redeemed, in full; warrants not outstanding	\$52.000.000.00	52.000	\$1.000.00		\$2.600.000.00	2.600
UST1226	COMMUNITY BANCSHARES INC	KINGMAN	A7 2/11/2015	\$1.747.000.00	\$0.00	\$1.823.188.61 Redeemed, in full: warrants not outstanding	\$3.872.000.00	3.872	\$1.000.00		\$116.000.00	116
UST0354	COMMUNITY BANK OF THE BAY COMMUNITY BANK OF THE BAY COMMUNITY BANK OF THE BAY COMMUNITY BANK SHARES OF INDIANA. INC.	OAKLAND OAKLAND NEW ALBANY	CA 1/16/2009 Preferred Stock CA 9/29/2010 IN 5/29/2009 Preferred Stock w/ Warrants	\$19.468.000.00	\$0.00	\$22,802,281,62 Redeemed, in full: warrants not outstanding	\$1,747,000.00	1,747	\$1,000.00			
UST1208 44 UST1208 UST1208	COMMUNITY BANK SHARES OF INDIANA, INC.	NEW ALBANY	IN 9/15/2011				\$19,468,000.00	19,468	\$1,000.00		\$1,100.869.50	386.270
UST1208 UST0113 11,101 UST0113	COMMUNITY BANK SHARES OF INDIANA. INC. COMMUNITY BANKERS TRUST CORPORATION COMMUNITY BANKERS TRUST CORPORATION	GLEN ALLEN GLEN ALLEN	IN 10/19/2011 VA 12/19/2008 Preferred Stock w/ Warrants VA 7/24/2013	\$17,680,000.00	\$0.00	\$23,135,879.12 Redeemed, in full; warrants not outstanding	\$4 500 000 00	A 500	\$1,000.00		21.100.000.00	300.210
UST0113 UST0113 UST0113	COMMUNITY BANKERS TRUST CORPORATION COMMUNITY BANKERS TRUST CORPORATION COMMUNITY BANKERS TRUST CORPORATION COMMUNITY BANKERS TRUST CORPORATION	GLEN ALLEN GLEN ALLEN	VA 7/24/2013 VA 11/20/2013 VA 4/23/2014				\$4.500.000.00 \$2,500,000.00	4.500 2,500	\$1.000.00 \$1,000.00			
	COMMUNITY BANKERS TRUST CORPORATION	GLEN ALLEN	VA 4/23/2014			1	\$10,680,000.00	10,680	\$1,000.00		1	

LISTORAA	ALASKA PACIFIC RANCSHAPES INC	HINEAH	AK 4/1/2014		T		1				\$2 370 908 26	175 772
UST0113 UST0681 8.14	ALASKA PACIFIC BANCSHARES, INC. COMMUNITY BANKERS TRUST CORPORATION COMMUNITY DISINIESS SAME	GLEN ALLEN	AK 4/1/2014 VA 6/4/2014 CA 2/27/2009 Preferred Stock w/ Exercised Warrants	\$3.976.000.00	\$0.00	\$4.674.050.16 Sold. in full: warrants not outstanding					\$2,370,908.26 \$780,000.00	780,000
UST0681	COMMUNITY BUSINESS BANK COMMUNITY BUSINESS BANK	WEST SACRAMENTO WEST SACRAMENTO	CA 11/30/2012	\$3.976.000.00	\$0.00	S4.674.050.16 Sold. In full: warrants not outstanding	\$3,717,560.00	3,976	\$935.00	(\$258,440.00)	\$167,035.00	199
UST0194 81	COMMUNITY BUSINESS BANK COMMUNITY FINANCIAL CORPORATION / CITY HOLDING COMPANY	WEST SACRAMENTO STAUNTON	CA 1/11/2013 VA 12/19/2008 Preferred Stock w/ Warrants	\$12,643,000.00	\$0.00	\$16,080,204.94 Redeemed, in full; warrants not outstanding		(\$25,000,00)				
UST0194 UST0194	COMMUNITY FINANCIAL CORPORATION / CITY HOLDING COMPANY COMMUNITY FINANCIAL CORPORATION / CITY HOLDING COMPANY	STAUNTON STAUNTON	VA 1/9/2013 VA 5/28/2015				\$12.643.000.00	12.643	\$1.000.00		\$873,485.00	61,796
UST0970 8.14.76 UST0970	COMMUNITY FINANCIAL SHARES. INC. COMMUNITY FINANCIAL SHARES, INC.	GLEN ELLYN GLEN ELLYN	IL 5/15/2009 Preferred Stock w/ Exercised Warrants IL 12/21/2012	\$6.970.000.00	\$0.00	\$4,240,743.82 Sold. in full: warrants not outstanding	\$3,136,500.00	6,970	\$450.00	(\$3,833,500.00)	\$157,050.00	349
UST1051 8	COMMUNITY FIRST BANCSHARES, INC. (AR)	HARRISON HARRISON	AR 4/3/2009 Preferred Stock w/ Exercised Warrants  AR 2/7/2014	\$12,725,000.00	\$0.00	\$16,441,884.63 Sold, in full; warrants not outstanding	\$3.705.037.50	3.750	\$988.01	(\$44.962.50)	\$85.157.88	86
UST1051 UST1051 UST0593 8,14,44	COMMUNITY FIRST BANCSHARES, INC. (AR) COMMUNITY FIRST BANCSHARES. INC. (AR) COMMUNITY FIRST BANCSHARES, INC. (TN)	HARRISON HARRISON	AR 2/10/2014 AR 3/19/2014				\$8,867,389.75	(\$125.724.27)	\$988.01	(\$107,610.25)	\$544,614.34	550
UST0593 8,14,44	COMMUNITY FIRST BANCSHARES, INC. (TN)		TN 3/20/2009 Preferred Stock w/ Exercised Warrants TN 8/18/2011	\$20,000,000.00	\$0.00	\$23,628,111.33 Redeemed, in full; warrants not outstanding	\$20,000,000,00	20,000	\$1,000,00		\$1,000,000,00	1,000
UST0330 8 UST0330	COMMUNITY FIRST BANCSHARES, INC. (TN) COMMUNITY FIRST, INC.	UNION CITY COLUMBIA COLUMBIA	TN 2/27/2009   Preferred Stock w/ Exercised Warrants   TN 4/11/2014	\$17,806,000.00	\$0.00	\$7,665,362.89 Sold, in full; warrants not outstanding		20.000				1.000
UST0330 UST0330 UST0330	COMMUNITY FIRST, INC. COMMUNITY FIRST, INC.	COLUMBIA	TN 4/14/2014 TN 4/14/2014 TN 7/18/2014				\$1.322.500.50 \$4.028.202.50	4.401 13.405	\$300.50 \$300.50	(\$3.078.499.50) (\$9.376.797.50)	\$72.314.55 \$387.399.37	750
UST0330 UST0667 8.67 UST0667	COMMUNITY FIRST, INC.  COMMUNITY HOLDING COMPANY OF FLORIDA. INC. / COMMUNITY BANCSHARES OF MISSISSIPPI. INC.	COLUMBIA BRANDON	MS 2/6/2009 Preferred Stock w/ Exercised Warrants	\$1.050.000.00	\$0.00	\$1,220,300,65 Sold, in full: warrants not outstanding		(\$53,507.03)				
UST0667 UST0667 UST0667	COMMUNITY HOLDING COMPANY OF FLORIDA, INC. / COMMUNITY BANCSHARES OF MISSISSIPPI, INC. COMMUNITY HOLDING COMPANY OF FLORIDA, INC. / COMMUNITY BANCSHARES OF MISSISSIPPI, INC. COMMUNITY HOLDING COMPANY OF FLORIDA, INC. / COMMUNITY BANCSHARES OF MISSISSIPPI, INC.	BRANDON BRANDON	MS 11/30/2012   MS 1/11/2013   MS 3/26/2013				\$1,002,750.00	(\$10.027.50)	\$9,550.00	(\$47,250.00)	\$25,000.00	5
UST0667 UST0284 8 14	COMMUNITY HOLDING COMPANY OF FLORIDA, INC. / COMMUNITY BANCSHARES OF MISSISSIPPI, INC.	BRANDON BRANDON BUCYRUS	MS 3/26/2013 OH 12/23/2008 Preferred Stock w/ Everylead Warrants	\$2.600.000.00	\$0.00	\$3.115.616.28 Sold, in full: warrants not outstanding		(\$10.027.50) (\$14,972.50)				-
UST0284 8.14 UST0284	COMMUNITY INVESTORS BANCORP, INC. COMMUNITY INVESTORS BANCORP, INC. COMMUNITY INVESTORS BANCORP, INC.	BUCYRUS	OH 12/23/2008 Preferred Stock w/ Exercised Warrants OH 12/19/2012	WE.000.000.00	80.00	BO. 110.010.20 Cold. III Mil. Walteria Titl Oddadrana	\$952,850.00 \$1,517,150.00	1,003 1,597	\$950.00 \$950.00	(\$50,150.00) (\$79,850.00)	\$105,000.00	120
UST0284 UST0284	COMMUNITY INVESTORS BANCORP, INC.  COMMUNITY INVESTORS BANCORP INC.	BUCYRUS BUCYRUS BUCYRUS	OH 12/20/2012 OH 1/11/2013 OH 3/26/2013				\$1,317,130.00	(\$24,700,00) (\$300,00)	3530.00	(\$7.8,850.00)	\$100,000.00	130
US 10284 UST0284 UST0284 UST0392	COMMUNITY PARTNERS BANCORP	MIDDLETOWN	NJ 1/30/2009 Preferred Stock w/ Warrants	\$9.000.000.00	\$0.00	\$10.598.750.00 Redeemed, in full: warrants not outstanding						
UST0392 UST0392	COMMUNITY PARTNERS BANCORP COMMUNITY PARTNERS BANCORP COMMUNITY PRIDE BANK CORPORATION	MIDDLETOWN MIDDLETOWN	NJ 8/11/2011 NJ 10/26/2011				\$9,000,000.00	9,000	\$1,000.00		\$460.000.00	311.972
UST1274 15,17 UST1274	COMMUNITY PRIDE BANK CORPORATION  COMMUNITY PRIDE BANK CORPORATION	HAM LAKE HAM LAKE	NJ   10/26/2011   MN   11/13/2009   Subordinated Debentures w/ Exercised Warrants   MN   8/12/2013	\$4,400,000.00	\$0.00	\$5,462,045.14 Sold, in full; warrants not outstanding	\$4.400.000.00	4.400.000	\$1.11	\$484.924.00	\$177.716.96	132.000
UST1274 UST0322 8,14,44	COMMUNITY PRIDE BANK CORPORATION COMMUNITY PRIDE BANK CORPORATION COMMUNITY TRUST FINANCIAL CORPORATION	HAM LAKE RUSTON	MN 9/12/2013 LA 1/9/2009 Preferred Stock w/ Exercised Warrants	\$24,000,000,00	\$0.00	\$28,459,100.00 Redeemed, in full; warrants not outstanding		(\$48,849.24)				
UST0322 UST0322 UST0082	COMMUNITY TRUST FINANCIAL CORPORATION  COMMUNITY WEST BANCSHARES	RUSTON GOLETA	LA 7/6/2011  CA 12/19/2008 Preferred Stock w/ Warrants	\$15,600,000.00	\$0.00	\$14.341.140.33 Sold, in full, warrants not outstanding	\$24,000,000.00	24.000	\$1,000.00		\$1,200,000,00	1.200
UST0082 UST0082	COMMUNITY WEST BANCSHARES  COMMUNITY WEST BANCSHARES  COMMUNITY WEST BANCSHARES	GOLETA GOLETA	CA 12/19/2012  CA 12/11/2012  CA 12/11/2012	¥10,000,000.00	30.00	The state of the s	\$2.172.000.00 \$9,122,400.00	3.000	\$724.00 \$724.00	(\$828.000.00) (\$3,477,600.00)		
UST0082 UST0082 UST0082	COMMUNITY WEST BANCSHARES COMMUNITY WEST BANCSHARES COMMUNITY WEST BANCSHARES	GOLETA GOLETA GOLETA	CA 1/11/2013				\$9,122,400.00	(\$112.944.00)	\$/24.00	(\$3,477,000.00)		
UST0706 53.110	COMMUNITYONE BANCORP / FNB UNITED CORP.	ASHEBORO	CA 6/12/2013   NC 2/13/2009   Preferred Stock w/ Warrants	\$51.500.000.00	\$0.00	\$12.749.591.59 Sold. in full: warrants not outstanding					\$698,351.00	521,158
UST0706 53.110 UST0706 UST0706	COMMUNITYONE BANCORP / FNB UNITED CORP. COMMUNITYONE BANCORP / FNB UNITED CORP.	ASHEBORO ASHEBORO	NC 5/23/2014				\$10,149,929,90	1.085.554	\$9.35	(\$41.350.070.10)	\$10,356.69	22,071
UST0706 UST0384 8.14 UST0384	CONGAREE BANCSHARES, INC. CONGAREE BANCSHARES, INC.	CAYCE	NC 5/27/2015 SC 1/s/2009 Preferred Stock w/ Exercised Warrants SC 10/29/2012	\$3.285.000.00	\$0.00	\$3.483.629.20 Sold. in full: warrants not outstanding	\$23,932.54	29	\$825.26	(\$5,067.46)		
UST0384 UST0384 UST0504 UST0504 UST0504	CONGAREE BANCSHARES, INC. CONGAREE BANCSHARES, INC.	CAYCE CAYCE	SC 10/31/2012 SC 1/11/2013				\$2.687.046.56	(\$25,000.00)	\$825.26	(\$568.953.44)	\$106.364.00	164
UST0504 8.14	CORNING SAVINGS AND LOAN ASSOCIATION	CAYCE CORNING	AR 2/13/2009 Preferred Stock w/ Exercised Warrants	\$638.000.00	\$0.00	\$659.705.04 Sold. in full: warrants not outstanding	\$548,680.00	(\$25,000.00)	8000.00	(\$89,320.00)	\$3,960.00	
UST0504	CORNING SAVINGS AND LOAN ASSOCIATION  CORNING SAVINGS AND LOAN ASSOCIATION	CORNING CORNING	AR 11/30/2012 AR 1/11/2013				\$548,680.00	(\$5,486.80)	\$860.00	(\$89,320.00)	\$3,960.00	32
UST0504 UST0467 8,14	CORNING SAVINGS AND LOAN ASSOCIATION COUNTRY BANK SHARES, INC.	CORNING MILFORD	AR 3/26/2013  NE 1/30/2009 Preferred Stock w/ Exercised Warrants	\$7,525,000.00	\$0.00	\$8,781,205.02 Sold, in full; warrants not outstanding		(\$19.513.20)				
UST0467 UST0467	COUNTRY BANK SHARES, INC. COUNTRY BANK SHARES, INC.	MILFORD MILFORD	NE 11/28/2012 NE 11/29/2012				\$713,208,30 \$6,193,989.20	777 6,748	\$917.90 \$917.90	(\$63.791.70) (\$554,010.80)	\$372,240.00	376
UST0467 UST0663 8	COUNTRY BANK SHARES, INC. COVENANT FINANCIAL CORPORATION	MILFORD CLARKSDALE	NE 1/11/2013 MS 6/5/2009 Preferred Stock w/ Exercised Warrants	\$5,000,000,00	\$0.00	\$6,594,635.27 Redeemed, in full; warrants not outstanding		(\$69.071.98)				-
UST0663	COVENANT FINANCIAL CORPORATION CRAZY WOMAN CREEK BANCORP INCORPORATED	CLARKSDALE BUFFALO	MS 4/30/2014 WY 2/20/2009 Preferred Stock w/ Exercised Warrants	\$3,100,000.00	\$0.00	\$4.225.732.08 Redeemed, in full: warrants not outstanding	\$5.000.000.00	5.000	\$1.000.00		\$250.000.00	250
UST0673	CRAZY WOMAN CREEK BANCORP INCORPORATED	BUFFALO	WY 1/8/2014	\$3,100,000.00	30.00	34,220,732.00 Redeatiled, in fair, warrants not odistaliding	\$1,000,000.00	1,000	\$1,000.00		\$155,000.00	
UST0201 58	CRAZY WOMAN CREEK BANCORP INCORPORATED CRESCENT FINANCIAL BANCSHARES, INC. (CRESCENT FINANCIAL CORPORATION) / VantageSouth Bancshares, Inc.	BUFFALO ic. RALEIGH	WY 11/19/2014  NC 1/9/2009 Preferred Stock w/ Warrants	\$24,900,000.00	\$0.00	\$33,014,741.20 Redeemed, in full; warrants not outstanding	\$2.100.000.00	2.100	\$1,000.00		\$155,000,00	155
UST0673 UST0673 UST0673 UST0207 UST0201 UST0201 UST0201 UST0201 UST0456  8.14	CRESCENT FINANCIAL BANCSHARES, INC. (CRESCENT FINANCIAL CORPORATION) / VantageSouth Bancshares. In CRESCENT FINANCIAL BANCSHARES, INC. (CRESCENT FINANCIAL CORPORATION) / VantageSouth Bancshares, In CROSSTOWN HOLDING COMPANY	ic. RALEIGH	NC 2/19/2014 NC 6/11/2014 MN 1/23/2009 Preferred Stock w/ Exercised Warrants				\$24.900.000.00	24.900	\$1.000.00		\$1,681,000.00	833,705
UST0456 8.14 UST0456	CROSSTOWN HOLDING COMPANY	BLAINE	MN 1/23/2009 Preferred Stock w/ Exercised Warrants MN 7/19/2013	\$10.650.000.00	\$0.00	\$13.498.324.83 Sold. in full: warrants not outstanding	\$343,794.50	350	\$982.27	(\$6,205.50)		+
UST0456	CROSSTOWN HOLDING COMPANY CROSSTOWN HOLDING COMPANY	BLAINE BLAINE	MN 7/22/2013 MN 9/12/2013				\$10.117.381.00	(\$104.611.76)	\$982.27	(\$182.619.00)	\$531.210.67	533
UST0456 UST0657 8	CSRA BANK CORP	BLAINE WRENS	MN   9/12/2013     GA   3/27/2009   Preferred Stock w/ Exercised Warrants     CA   6/30/2015	\$2,400,000.00	\$0.00	\$3,210,755.60 Sold, in full; warrants not outstanding	\$2,400,000,00	2 400	\$1,213,75	\$513,000,00	\$141.815.60	120
UST0657 UST0657	CSRA BANK CORP. CSRA BANK CORP.	WRENS WRENS	GA 6/29/2015 GA 8/6/2015	\$130.000.000.00		\$136.046.583.33 Redeemed, in full: warrants not outstanding	32.400.000.00	(\$25,000.00)	91,213,70	\$515.000.00	2141.010.00	143
UST0106 11.16 UST0106	CVB FINANCIAL CORP.  CVB FINANCIAL CORP.	ONTARIO ONTARIO	CA 12/5/2008 Preferred Stock w/ Warrants  CA 8/26/2009	\$130.000.000.00	\$0.00	\$136,046,583,33 Redeemed, in full: warrants not outstanding	\$97,500,000.00	97,500	\$1,000.00			
UST0106 UST0106	CVB FINANCIAL CORP.  CVB FINANCIAL CORP.	ONTARIO ONTARIO	CA 9/2/2009 CA 10/28/2009				\$32.500.000.00	32.500	\$1.000.00		\$1,307,000.00	834,761
UST0682 8,14,44 UST0682	D.L. EVANS BANCORP D.L. EVANS BANCORP DEERFIELD FINANCIAL CORPORATION	BURLEY	ID	\$19,891,000.00	\$0.00	\$23,686,592.33 Redeemed, in full; warrants not outstanding	\$19.891.000.00	19.891	\$1,000.00		\$995,000,00	995
UST0682 8,14,44 UST0682 UST1104 14,15,44 UST1104	DEERFIELD FINANCIAL CORPORATION DEERFIELD FINANCIAL CORPORATION	BURLEY DEERFIELD DEERFIELD	WI 5/15/2009 Subordinated Debentures w/ Exercised Warrants	\$2,639,000.00	\$0.00	\$3,283,338.96 Redeemed, in full; warrants not outstanding	\$2,639,000,00	2.639.000	\$1.00		\$132.000.00	132.000
UST1070 8,14 UST1070 UST1070	DELMAR BANCORP DELMAR BANCORP	DELMAR DELMAR	MD   12/4/2009   Preferred Stock w/ Exercised Warrants   MD   2/7/2013	\$9,000,000.00	\$0.00	\$6,598,331.15 Sold, in full; warrants not outstanding	\$5.293.527.28	8.648	\$612.11	(\$3.354.472.72)	\$311.943.55	ASC
UST1070	DELMAR BANCORP	DELMAR	MD 2/8/2013				\$215,462.72	(\$55.089.90)	\$612.11	(\$136,537.28)		
UST1070 UST0466 8,18 UST0466	DELMAR BANCORP DESOTO COUNTY BANK DESOTO COUNTY BANK	DELMAR HORN LAKE	MD   3/26/2013     MS   2/13/2009   Preferred Stock w/ Exercised Warrants     MS   12/29/2009	\$1,173,000.00 \$1,508,000.00	\$0.00	\$2,781,331.97 Sold, in full; warrants not outstanding		1000.000.001				
LISTOMER	DESOTO COUNTY BANK DESOTO COUNTY BANK DESOTO COUNTY BANK	HORN LAKE HORN LAKE HORN LAKE	MS 12/29/2009 MS 9/24/2013 MS 9/25/2013	\$1,508,000.00			\$301.428.58	366	\$823.58	(\$64.571.42)	\$40.563.34	59
UST0466 UST0466 UST1098 14,15	DESOTO COUNTY BANK DESOTO COUNTY BANK DIAMOND BANCORP, INC.	HORN LAKE HORN LAKE WASHINGTON	MS 110/29/2013				\$1,895,467.59	(\$33.333.34) 2,315	\$818.78	(\$419,532.41)		
UST1098 14,15 UST1098 UST1098	DIAMOND BANCORP, INC. DIAMOND BANCORP, INC. DIAMOND BANCORP, INC.	WASHINGTON WASHINGTON WASHINGTON	MO   5/22/2009   Subordinated Debentures w/ Exercised Warrants   MO   8/8/2012   MO   8/9/2012	\$20,445,000.00	\$0.00	\$21,101,618.19 Sold, in full; warrants not outstanding	\$4.381.500.00 \$10,197,941.25	6.000.000 13,965,000	\$0.73 \$0.73	(\$1.618.500.00) (\$3,767,058.75)		
UST1098 UST1098	DIAMOND BANCORP. INC.	WASHINGTON WASHINGTON	MO 8/9/2012 MO 8/10/2012				\$10,197,941.25 \$350.520.00	13,965,000 480.000	\$0.73 \$0.73	(\$3,767,058.75) (\$129.480.00)	\$688,041.09 \$91.535.40	902,00
UST1098 UST1098 UST0441 8,14 UST0441	DIAMOND BANCORP. INC. DICKINSON FINANCIAL CORPORATION II	WASHINGTON KANSAS CITY	MO 9/11/2012 MO 1/16/2009 Preferred Stock w/ Exercised Warrants	\$146,053,000.00	\$0.00	\$87,459,858.69 Sold, in full; warrants not outstanding		(\$149.299.61)				
UST0441	DICKINSON FINANCIAL CORPORATION II	KANSAS CITY	MO 2/7/2013	4 - 101000100000	20.00		\$8.025.555.03 \$72,684,793.30	14.523 131,530	\$552.61 \$552.61	(\$6.497.444.97) (\$58.845,206.70)	\$3.372.19 \$4,922,044.87	7,298
UST0441 UST0441 UST0587 11	DICKINSON FINANCIAL CORPORATION II  DICKINSON FINANCIAL CORPORATION II  DICKINSON FINANCIAL CORPORATION II  DISCOVER FINANCIAL SERVICES	KANSAS CITY KANSAS CITY RIVERWOODS	MO 2/8/2013 MO 3/26/2013 IL 3/13/2009 Preferred Stock w/ Warrants	\$1,224,558,000.00	80.00	\$1,464,248,844.00 Redeemed, in full; warrants not outstanding	₩. £,304,733.30	(\$807.103.48)	9302.01	(900,000,200.70)	y+,U22,U44.07	1,290
UST0587	DISCOVER FINANCIAL SERVICES DISCOVER FINANCIAL SERVICES DISCOVER FINANCIAL SERVICES	RIVERWOODS	IL 3/13/2009 Preferred Stock W Warrants IL 4/21/2010 II 7/10040	g1,224,000,000.00	\$0.00	91,404,240,044.00 Redeemed, in full; warrants not outstanding	\$1.224.558.000.00	1.224.558	\$1.000.00		6470 OCT	
UST0587 UST0587 UST0548 44	DNB FINANCIAL CORPORATION	DOWNINGTOWN	PA 1/30/2009 Preferred Stock w/ Warrants	\$11,750,000.00	\$0.00	\$13,683,277.61 Redeemed, in full; warrants not outstanding					\$172,000,000.00	20,500,413
UST0548 UST0548	DNB FINANCIAL CORPORATION DNB FINANCIAL CORPORATION	DOWNINGTOWN DOWNINGTOWN	PA 8/4/2011 PA 9/21/2011				\$11,750,000,00	11.750	\$1,000.00		\$458,000.00	186,31
UST1166 15 UST1166	DUKE FINANCIAL GROUP, INC. DUKE FINANCIAL GROUP, INC.	MINNEAPOLIS MINNEAPOLIS	MN 6/19/2009 Subordinated Debentures w/ Exercised Warrants MN 11/27/2013	\$12,000,000,00	\$0.00	\$17.424,285.82 Redeemed, in full: warrants not outstanding	\$5,000,000.00	5,000,000	\$1.00			$\vdash$
UST1166 UST1166	DUKE FINANCIAL GROUP, INC. DUKE FINANCIAL GROUP, INC.	MINNEAPOLIS MINNEAPOLIS	MN 3/5/2014 MN 4/2/2014				\$2.000,000.00 \$5,000,000.00	2.000.000 5,000,000	\$1.00 \$1.00		\$600,000.00	600,00
UST0084 12.44	EAGLE BANCORP, INC. EAGLE BANCORP, INC.	BETHESDA BETHESDA	MD 12/5/2008 Preferred Stock w/ Warrante	\$38.235.000.00	\$0.00	\$44.847.153.76 Redeemed, in full: warrants not outstanding	\$15,000,000.00	15.000	\$1.000.00		Ç. 30,000.00	
JS 10084 JS 10084 JS 10084	EAGLE BANCORP, INC.	BETHESDA	MD 12/23/2009 MD 7/14/2011				\$15,000,000.00	15,000 23,235	\$1,000.00			
UST0093 11,16	EAGLE BANCORP, INC. EAST WEST BANCORP, INC. EAST WEST BANCORP, INC.	BETHESDA PASADENA PASADENA	MD 11/23/2011 CA 12/5/2008 Preferred Stock w/ Warrants	\$306,546,000.00	\$0.00	\$352,722,420.00 Redeemed, in full; warrants not outstanding					\$2,794,422.00	385,434
UST0093 11,16 UST0093 UST0093			CA 12/29/2010 CA 1/26/2011				\$306.546.000.00	306.546	\$1.000.00		\$14,500,000.00	1,517,558
UST0250 UST0250 UST0250	EASTERN VIRGINIA BANKSHARES, INC. EASTERN VIRGINIA BANKSHARES, INC. EASTERN VIRGINIA BANKSHARES, INC.	TAPPAHANNOCK TAPPAHANNOCK TAPPAHANNOCK	VA 1/9/2009 Preferred Stock w/ Warrants VA 10/18/2013 VA 10/21/2013	\$24.000.000.00	\$0.00	\$28.568.653.60 Sold, in full: warrants not outstanding	\$3,900,000.00 \$20.100.000.00	3,900	\$1,104.11 \$1.104.11	\$406,029.00 \$2.092.611.00		
UST0250 UST0250	IEASTERN VIRGINIA BANKSHARES. INC.	TAPPAHANNOCK TAPPAHANNOCK	VA 1/6/2014				\$20.100.000.00	(\$264.986.40)	\$1.104.11	\$2.092.611.00		
UST0250 UST0250	EASTERN VIRSINIA BANKSHARES, INC.  EASTERN VIRSINIA BANKSHARES, INC.  ECB BANCORP, INC. / CRESCENT FINANCIAL BANCSHARES, INC. / VantageSouth Bancshares, Inc.	TAPPAHANNOCK TAPPAHANNOCK ENGELHARD	VA 5/13/2015 NC 1/16/2009 Preferred Stock w/ Warrants	\$17.949.000.00	\$0.00	\$23.397.494.08 Redeemed, in full: warrants not outstanding					\$115,000.00	384,041
UST0349 89 UST0349		ENGELHARD	NC 2/19/2014	A11.098.000.00	30.00	MANAGER 1999-00 Proceedings in roll: Walfamis not outstanding	\$17,949,000.00	17,949	\$1,000.00		\$974.000	5445
UST0349 UST0173 44	EUB BANCORP, INC. / CRESCENT FINANCIAL BANCSHARES, INC. / Variagesoum Bancshares, Inc.  ECB BANCORP, INC. / CRESCENT FINANCIAL BANCSHARES. INC. / Variagesouth Bancshares. Inc.  EMCLAIRE FINANCIAL CORP.  ENCLAIRE FINANCIAL CORP.	ENGELHARD EMLENTON	NC 6/11/2014 PA 12/23/2008 Preferred Stock w/ Warrants	\$7,500,000.00	\$0.00	\$8,545,904.67 Redeemed, in full; warrants not outstanding	AT		64.5		\$871.000.00	514.693
UST0173 UST0173 UST0079 45	EMCLAIRE FINANCIAL CORP.  EMCLAIRE FINANCIAL CORP.	EMLENTON EMLENTON	PA 8/18/2011 PA 12/7/2011				\$7.500.000.00	7.500	\$1.000.00		\$51,113.00	50,111
	ENCORE BANCSHARES INC.	HOUSTON	TX 12/5/2008 Preferred Stock w/ Warrants	\$34,000,000.00	\$0.00	\$39,415,959.89 Redeemed, in full; warrants not outstanding		1 1			I .	1

IOTOC 44	T	ALASKA PACIFIC BANCSHARES, INC.	JUNEAU	Tay automat								\$2,370,908.26	475
UST0079 UST0079 UST0135		ENCORE BANCSHARES INC	HOLISTON	TX 9/27/2011				\$34,000,000.00	34,000	\$1,000.00		\$637.071.00	364.0
JST0135	11	ENCORE BANCSHARES INC. ENTERPRISE FINANCIAL SERVICES CORP.	HOUSTON ST. LOUIS	TX 11/23/2011 MO 12/19/2008 Preferred Stock w/ Warrants	\$35,000,000.00	\$0.00 \$	\$42,801,933.33 Redeemed, in full; warrants not outstanding					\$637.071.00	364.0
UST0135 UST0135		ENTERPRISE FINANCIAL SERVICES CORP. ENTERPRISE FINANCIAL SERVICES CORP.	ST. LOUIS ST. LOUIS	MO 11/7/2012 MO 1/9/2013				\$35,000,000,00	35.000	\$1,000.00		\$1,006,100.00	324,0
UST1252 UST1252	8.14.44	ENTERPRISE FINANCIAL SERVICES GROUP, INC.  ENTERPRISE FINANCIAL SERVICES GROUP, INC.	ALLISON PARK ALLISON PARK	PA 6/12/2009 Preferred Stock w/ Exercised Warrants			\$4.680,205.56 Redeemed, in full: warrants not outstanding	\$4,000,000,00	4.000	\$1,000.00		\$200.000.00	
UST0549 UST0549	8.44.73	EQUITY BANCSHARES, INC. EQUITY BANCSHARES, INC.	WICHITA WICHITA	KS   1/30/2009   Preferred Stock w/ Exercised Warrants   KS   8/11/2011	\$8.750.000.00	\$0.00 S	\$10.394.872.56 Redeemed. in full: warrants not outstanding	\$8,750,000.00	8,750	\$1,000.00		\$438,000.00	
JST0177	8,14	EXCHANGE BANK	SANTA ROSA	CA 12/19/2008 Preferred Stock w/ Exercised Warrants	\$43,000,000.00	\$0.00 \$	\$47,294,527.29 Sold, in full; warrants not outstanding		6,730	\$875.25		\$430,000.00	
UST0177 UST0177 UST0177 UST0177 UST0177 UST0177 UST0177		EXCHANGE BANK EXCHANGE BANK	SANTA ROSA SANTA ROSA	CA 8/3/2012 CA 8/8/2012				\$481.387.50 \$17,505,000.00	550 20,000	\$875.25	(\$68.612.50) (\$2,495,000.00)	\$1,910,898.00	2,0
JST0177 JST0177		EYCHANGE BANK	SANTA ROSA SANTA ROSA	CA 8/9/2012 CA 8/10/2012				\$8.725.367.25 \$420.995.25	9.969 481	\$875.25 \$875.25	(\$1.243.632.75) (\$60.004.75)	\$120.386.57 \$22,930.78	
JST0177		EXCHANGE BANK EXCHANGE BANK EXCHANGE BANK	SANTA ROSA SANTA ROSA	CA 8/10/2012 CA 8/13/2012 CA 9/11/2012				\$10.503.000.00	(\$376.357.50)	\$875.25	(\$1.497.000.00)	420,000	
	8.14.18	F & M BANCSHARES, INC.	TREZEVANT	TN 1/30/2009 Preferred Stock w/ Exercised Warrants		\$0.00	\$9.405.391.28 Sold. in full: warrants not outstanding		(\$376,357.50)				
JST0650 JST0650		F & M BANCSHARES, INC. F & M BANCSHARES, INC.	TREZEVANT TREZEVANT	TN 11/6/2009 TN 2/6/2013	\$3.535.000.00			\$4,797,325.00	5,090	\$942.50	(\$292,675.00)		
JST0650 JST0650		F & M BANCSHARES, INC. F & M BANCSHARES, INC.		TN 2/7/2013 TN 2/8/2013				\$2,734,192,50 \$144,202.50	2.901	\$942.50 \$942.50	(\$166.807.50) (\$8,797.50)	\$222.007.50	
JST0650 JST0627		F & M BANCSHARES, INC. F & M FINANCIAL CORPORATION (NC)	TREZEVANT TREZEVANT SALISBURY		\$17,000,000.00	\$0.00 S	\$20.119.744.45 Sold, in full: warrants not outstanding	\$144,E02.00	(\$76.757.21)	Q042.00	(40,707.30)		
JST0627 JST0627 JST0627	8,14	F & M FINANCIAL CORPORATION (NC) F & M FINANCIAL CORPORATION (NC) F & M FINANCIAL CORPORATION (NC)	SALISBURY SALISBURY SALISBURY	NC 2/6/2009 Preferred stock w Exercised Warrants NC 9/18/2012 NC 9/19/2012	\$17,000,000.00	\$0.00	\$20,119,744.45 Sold, in full; warrants not outstanding					\$136.813.05	
IST0627		F & M FINANCIAL CORPORATION (NC) F & M FINANCIAL CORPORATION (NC)	SALISBURY	NC 9/20/2012				\$2,664,750.00 \$13,485,250.00	2,805 14.195	\$950.00 \$950.00	(\$140,250.00) (\$709.750.00)	\$638,460.90	
IST0627 IST1038 IST1038	14,15	F & M FINANCIAL CORPORATION (NC)	SALISBURY	NC 11/16/2012 MO E/23/2000 Subardinated Debentums of Eversined Warrante	\$2,993,000.00	\$0.00	\$3,842,376.65 Sold, in full; warrants not outstanding		(\$161.500.00)				
ST1038	14,13	F&C BANCORP. INC.  F&C BANCORP. INC.	HOLDEN HOLDEN	MO 5/22/2009 Subordinated Debentures w/ Exercised Warrants MO 11/8/2012	\$2,553,000.00	30.00	\$5,642,376.65 Sold, III luii, warrants not outstanding	\$1,590,599,43	1.659.000	\$0.96	(\$68.400.57)		
IST1038 IST1038 IST0778		FAC BANCORP, INC. FAC BANCORP, INC. FAM FINANCIAL CORPORATION (TN)	HOLDEN HOLDEN CLARKSVILLE	MO 11/13/2012 MO 1/11/2013				\$1,278,999.18	1,334,000 (\$25.000.00)	\$0.96	(\$55,000.82)	\$125,000.00	150,0
ST0778	8,14	F&M FINANCIAL CORPORATION (TN)  F&M FINANCIAL CORPORATION (TN)		TN 2/13/2009 Preferred Stock w/ Exercised Warrants TN 9/19/2012	\$17,243,000.00	\$0.00 \$	\$17,573,762.97 Sold, in full; warrants not outstanding					\$96,465,60	
IST0778 IST0778 IST0778		FAM FINANCIAL CORPORATION (TN) FSM FINANCIAL CORPORATION (TN) FSM FINANCIAL CORPORATION (TN)	CLARKSVILLE CLARKSVILLE	TN 9/20/2012 TN 9/21/2012				\$157,500.00 \$13,421,362.50	200	\$787.50 \$787.50	(\$42,500.00) (\$3,621,637.50)		
IST0778		F&M FINANCIAL CORPORATION (IN) F.M.B. CORPORATION (TN) F.N.B. CORPORATION	CLARKSVILLE	TN 11/16/2012				\$13,421,362.50	(\$135,788.63)	\$/87.50	(\$3,621,637.50)	\$645,975.00	
IST0306 IST0306	11	F.N.B. CORPORATION F.N.B. CORPORATION	HERMITAGE HERMITAGE	PA 1/9/2009 Preferred Stock w/ Warrants PA 9/9/2009	\$100,000,000.00	\$0.00 \$1	104,023,433.33 Redeemed, in full; warrants not outstanding	\$100.000.000.00	100.000	\$1.000.00			
ST0306 ST0306	8.120	F.N.B. CORPORATION F.N.B. CORPORATION EARWERS & MEDITANTS RANISHADES INC. (ALLECIANCE RANISHADES INC.)	HERMITAGE HERMITAGE	PA 11/23/2011	\$11.000.000.00	\$0.00 S	\$15.971.339.07 Redeemed, in full: warrants not outstanding					\$690,100.00	651,0
ST0557 ST0557		FARMERS & MERCHANTS BANCSHARES, INC. / ALLEGIANCE BANCSHARES, INC. FARMERS & MERCHANTS BANCSHARES, INC. / ALLEGIANCE BANCSHARES, INC.	HOUSTON HOUSTON	TX 7/15/2015				\$11,000,000.00	11,000	\$1,000.00		\$550,000.00	
IST0007	8.14	FARMERS & MERCHANTS FINANCIAL CORPORATION  FARMERS & MERCHANTS FINANCIAL CORPORATION	ARGONIA ARGONIA	KS 3/20/2009 Preferred Stock w/ Exercised Warrants KS 6/24/2013	\$442.000.00	\$0.00	\$500.199.14 Sold. in full: warrants not outstanding	\$425.425.00	442	\$962.50	(\$16.575.00)	(\$2.835.00)	
JST0997 JST0406	8 11	FARMERS & MERCHANTS FINANCIAL CORPORATION FARMERS BANK, WINDSOR, VIRGINIA	ARGONIA WINDSOR	KS 7/26/2013 VA 1/23/2009 Preferred Stock w/ Exercised Warrants	\$8.752.000.00	\$0.00 S	\$11.396.202.11 Redeemed, in full: warrants not outstanding		(\$25,000.00)				
IST0406		FARMERS BANK WINDSOR VIRGINIA	WINDSOR	VA 1/9/2013			TOO DO THE WALLES HOLD VIOLATION OF	\$3,063,000.00	3,063	\$1,000.00			
IST0406 IST0406 IST0085		FARMERS BANK, WINDSOR, VIRGINIA FARMERS CAPITAL BANK CORPORATION	WINDSOR FRANKFORT	VA 12/31/2013 KY 1/9/2009 Preferred Stock w/ Warrants	\$30,000,000.00	\$0.00 \$	\$27,105,349.50 Sold, in full; warrants not outstanding	\$5.689.000.00	5.689	\$1.000.00		\$438.000.00	
IST0085 IST0085 IST1237		FARMERS CAPITAL BANK CORPORATION  FARMERS CAPITAL BANK CORPORATION	FRANKFORT	KY 6/19/2012 KY 7/18/2012				\$22.196.700.00	(\$332.950.50) 30.000	\$739.89	(\$7.803.300.00)	\$75,000.00	223,9
ST1237	14,15	FARMERS ENTERPRISES, INC. FARMERS ENTERPRISES, INC.	GREAT BEND	KS 6/19/2009 Subordinated Debentures w/ Exercised Warrants	\$12,000,000.00	\$0.00 \$	\$15,452,669.34 Sold, in full; warrants not outstanding	\$96.290.00	100,000	\$0.96	(\$3.710.00)		
ST1237 ST1237		FARMERS ENTERPRISES, INC.	GREAT BEND GREAT BEND	KS 11/8/2012 KS 11/9/2012								\$37,387.14	38,0 562.0
ST1237 IST1237		FARMERS ENTERPRISES, INC. FARMERS ENTERPRISES, INC.	GREAT BEND GREAT BEND	KS 11/13/2012 KS 1/11/2013				\$11,458,510,00	(\$115,548.00)	\$0.96	(\$441.490.00)	\$552,936.00	562.0
IST0998 IST0998	8.14.45	FARMERS STATE BANKSHARES, INC. FARMERS STATE BANKSHARES, INC.	HOLTON HOLTON	KS 3/20/2009 Preferred Stock w/ Exercised Warrants	\$700.000.00	\$0.00	\$830.173.67 Redeemed, in full: warrants not outstanding	\$700,000,00	700	\$1,000.00		\$40,000.00	
ST1315 ST1315	15.17	FBHC HOLDING COMPANY FBHC HOLDING COMPANY	BOULDER BOULDER	CO 12/29/2009 Subordinated Debentures w/ Exercised Warrants CO 3/9/2011	\$3.035.000.00	\$0.00	\$804.592.16 Sold, in full: warrants not outstanding	\$650,000.00	3 035 000	\$0.21	(\$2,385,000.00)	\$40,000.00	
IST1180 IST1180	8,14	FBHC HOLDING COMPANY FC HOLDINGS, INC.	HOUSTON HOUSTON	TX 6/26/2009 Preferred Stock w/ Exercised Warrants	\$21,042,000.00	\$0.00 \$	\$19,836,630.66 Sold, in full; warrants not outstanding		3,035,000				
ST1180 IST1180		FC HOLDINGS, INC.	HOUSTON	TX 2/20/2013 TX 3/26/2013				\$18.874.674.00	(\$188,746,74)	\$897.00	(\$2.167.326.00)	\$994.613.40	1.0
IST1180 IST0363	8.14.45	FCB BANCORP, INC. FCB BANCORP, INC.	LOUISVILLE LOUISVILLE	KY 12/19/2008 Preferred Stock w/ Exercised Warrants	\$9.294.000.00	\$0.00 \$	\$11.156.234.25 Redeemed, in full: warrants not outstanding	\$9,294,000.00	9,294	\$1,000.00		\$465,000.00	
IST0363 IST0008 IST0008	8.14	FFW CORPORATION FFW CORPORATION		KY 9/22/2011   IN 12/19/2008   Preferred Stock w/ Exercised Warrants	\$7.289.000.00	\$0.00	\$8.441.836.26 Sold. in full: warrants not outstanding		5,234			\$400,000.00	
		FFW CORPORATION FFW CORPORATION	WABASH WABASH	IN 11/28/2012 IN 11/30/2012				\$879,424.60 \$5.701.813.50	974 6.315	\$902.90 \$902.90	(\$94,575.40) (\$613.186.50)	\$358.558.20	
IST0008 IST1031	11 15 44	FFW CORPORATION FIDELITY BANCORP, INC. (LA)	WABASH BATON ROUGE	IN 1/11/2013 LA 5/29/2009 Subordinated Debentures w/ Exercised Warrants	\$3.942.000.00	\$0.00	\$5,404,924.35 Redeemed, in full; warrants not outstanding		(\$65.812.38)				
IST1031 IST0261	77	FIDELITY BANCORP, INC. (LA) FIDELITY BANCORP, INC. (PA) / WESBANCO, INC.	BATON ROUGE PITTSBURGH	LA 3/27/2013 PA 12/12/2008 Preferred Stock w/ Warrants			\$10,634,864.33 Redeemed, in full; warrants not outstanding	\$3,942,000.00	3.942.000	\$1.00		\$197,000.00	197.0
IST0261 IST0261	11	FIDELITY BANCORP, INC. (PA) / WESBANCO, INC. FIDELITY BANCORP, INC. (PA) / WESBANCO, INC. FIDELITY BANCORP, INC. (PA) / WESBANCO, INC.	PITTSBURGH PITTSBURGH	PA 11/30/2015 PA 11/30/2015 PA 5/6/2015	\$7,000,000.00	\$0.00	\$10,634,664.33 Redeemed, in full, warrants not outstanding	\$7.000.000.00	7.000	\$1.000.00			
ST0261 JST0826	8.17	FIDELITY BANCORP, INC. (PA) / WESBANCO, INC. FIDELITY FEDERAL BANCORP	PITTSBURGH EVANSVILLE	PA 5/6/2015 IN 11/13/2009 Preferred Stock w/ Exercised Warrants	\$6.657.000.00	\$0.00	\$7.220.908.83 Sold. in full: warrants not outstanding					\$2,246,531.00	101,3
ST0826 ST0826		FIDELITY FEDERAL BANCORP FIDELITY FEDERAL BANCORP EIDELITY FEDERAL BANCORP	EVANSVILLE EVANSVILLE EVANSVILLE	IN 11/13/2009 Preferred Stock w/ Exercised Warrants IN 7/19/2013				\$439,000.00 \$6,218,000.00	439 6,218	\$1,058.90 \$1,058.90		5,857.10 3,240.20 \$242,302.50	
ST0826 ST0826		FIDELITY FEDERAL BANCORP	EVANSVILLE	IN 9/12/2013				\$0,210,000.00	(\$70.490.97)	\$1,000.50	\$300	3,240.20 \$242,302.30	
ST0275 ST0275	8,14	FIDELITY FINANCIAL CORPORATION FIDELITY FINANCIAL CORPORATION FIDELITY FINANCIAL CORPORATION	WICHITA WICHITA WICHITA	KS 12/19/2008 Preferred Stock w/ Exercised Warrants KS 8/1/2012	\$36,282,000.00	\$0.00 \$	\$40,966,780.82 Sold, in full; warrants not outstanding	\$120,320,10	135	\$891.26 \$891.26	(\$14.679.90)		
ST0275 ST0275 ST0275 ST0275		FIDELITY FINANCIAL CORPORATION FIDELITY FINANCIAL CORPORATION	WICHITA WICHITA	KS 8/2/2012 KS 8/3/2012				\$120.320.10 \$26,737.80 \$298.572.10	30	\$891.26 \$891.26	(\$3,262.20) (\$36.427.90)		
IS 10275		FIDELITY FINANCIAL CORPORATION	WICHITA	KS 8/7/2012 KS 8/8/2012				\$3,200,514.66	3,591	\$891.26	(\$390,485.34)	\$170,227.93	
ST0275 ST0275		FIDELITY FINANCIAL CORPORATION FIDELITY FINANCIAL CORPORATION	WICHITA WICHITA	KS 8/9/2012				\$2.348.470.10 \$26,056,877.36	2.635 29,236	\$891.26 \$891.26	(\$286.529.90) (\$3,179,122.64)	\$167.374.94 \$1,210,615.36	1,3
IST0275 IST0275		FIDELITY FINANCIAL CORPORATION FIDELITY FINANCIAL CORPORATION	WICHITA WICHITA	KS 8/10/2012 KS 9/11/2012				\$285,203.20	(\$323.366.95)	\$891.26	(\$34,796.80)	\$176,884.89	
ST0275 IST0178 IST0178		FIDELITY SOUTHERN CORPORATION	WICHITA ATLANTA ATLANTA	KS 9/11/2012 GA 12/19/2008 Preferred Stock w/ Warrants GA 7/3/2012	\$48,200,000.00	\$0.00 \$	\$82,715,982.47 Sold, in full; warrants not outstanding	\$43.408.920.00	(\$651 133 80) 48 200	\$900.60	(\$4.791.080.00)		
ST0178 ST0178	44	FIDELITY SOUTHERN CORPORATION FIDELITY SOUTHERN CORPORATION EIGHT THIRD BANGORD	ATLANTA	GA 7/3/2012 GA 5/28/2015 GH 4/3/4/3009 Referred Stock of Morrosts	3.408.000.000.00	\$0.00 e	043.972.602.67 Redeemed. in full: warrants not outstanding	S-10100.020.00	40.200	5500.00	194.757.550.507	\$31,429,313.38	2,693,7
ST0040 ST0040	"	FIFTH THIRD BANCORP FIFTH THIRD BANCORP	CINCINNATI CINCINNATI	OH 2/2/2011	3.400.000.000.00	au.00 \$4.0	043.57.2.002.07 Regeemed. In full: Warrants not outstanding	\$3,408,000,000.00	136,320	\$25,000.00			
ST0040 ST0234	11	FIFTH THIRD BANCORP FINANCIAL INSTITUTIONS, INC.	CINCINNATI WARSAW	OH 3/16/2011 NY 12/23/2008 Preferred Stock w/ Warrants	\$37.515.000.00	\$0.00 S	\$43.787.611.61 Redeemed, in full: warrants not outstanding					\$280.025.936.00	43.617.7
ST0234 ST0234		FINANCIAL INSTITUTIONS, INC. FINANCIAL INSTITUTIONS, INC.	WARSAW	NY 2/23/2011 NY 3/30/2011				\$12,505,000.00 \$25,010,000.00	2,501	\$5,000.00			
ST0234	0.44.45	FINANCIAL INSTITUTIONS, INC.	WARSAW	NY 5/11/2011	êr 000 000 00	60.00	Strong Co. Deduced late.	920.010.00.00	5.002	20.000.00		\$2,079,962.50	378,
ST0518	8.14.45	FINANCIAL SECURITY CORPORATION FINANCIAL SECURITY CORPORATION FINANCIAL SERVICES OF WINSER. INC.	BASIN BASIN	WY         2/13/2009         Preferred Stock w/ Exercised Warrants           WY         7/21/2011			\$5.914.597.33 Redeemed. in full: warrants not outstanding	\$5,000,000.00	5,000	\$1,000.00		\$250,000.00	
ST1206 ST1206	15.17.44	FINANCIAL SERVICES OF WINGER. INC.	WINGER	WY   7/21/2011		\$0.00	\$4.487.322.46 Redeemed. in full: warrants not outstanding	\$3,742,000.00	3,742,000	\$1.00		\$112,000.00	112,0
ST0913		FINANCIAL SERVICES OF WINGER, INC.			\$1.177.000.00	\$0.00	\$1,289,436.37 Sold, in full; warrants not outstanding		J,: .E,000				
	8,14	FIRST ADVANTAGE BANCSHARES, INC.	WINGER COON RAPIDS	MN 5/22/2009 Preferred Stock w/ Exercised Warrants	\$1,177,000.00	-		\$pnn 722 40	700	\$pnp 24			
T0913 T0913		I FINANCIAL SERVICES OF VINNSER, INC. FIRST ADVANTAGE BANGSHARES, INC. FIRST ADVANTAGE BANGSHARES, INC. FIRST ADVANTAGE BANGSHARES, INC. FIRST ADVANTAGE BANGSHARES, INC.	COON RAPIDS COON RAPIDS COON RAPIDS	MN 12/10/2012 MN 12/11/2012	\$1,177,000.00			\$690,723,49 \$366,469.68	769 408	\$898.21 \$898.21	(\$78.276.51) (\$41,530.32)	\$2,979.49 \$26,318.80	
ST0913 ST0913 ST0913		FIRSTADVANTAGE BANCSHARES, INC. FIRST ADVANTAGE BANCSHARES, INC. FIRST ADVANTAGE BANCSHARES, INC.	COON RAPIDS	MN 12/10/2012 MN 12/11/2012 MN 1/11/2013 MN 3/26/2013				\$690.723.49 \$366,469.68	769 408 (\$10.571.93) (\$14,428.07)		(\$78.276.51) (\$41,530.32)	\$2,979.49 \$26,318.80	
ST0913 ST0913 ST0913 ST0913		FIRST ADVANTAGE BANG-SHARES, INC.	COON RAPIDS COON RAPIDS COON RAPIDS COON RAPIDS COON RAPIDS	MN 12/10/2012 MN 12/11/2012 MN 1/11/2013 MN 3/26/2013 TN 6/26/2009 Preferred Stock w/ Exercised Warrants TN 12/20/2012			\$3.003.674.75 Sold. in full: warrants not outstanding		769 408 (\$10.571.93) (\$14,428.07)	\$898.21	(\$41,530.32)		
ST0913 ST0913 ST0913 ST0913 ST1209 ST1209	8,14	FIRST ADVANTAGE BANG-SHARES, INC.	COON RAPIDS COON RAPIDS COON RAPIDS COON RAPIDS COON RAPIDS COON RAPIDS CORDOVA CORDOVA	MN 12/10/2012 MN 12/11/2012 MN 1/11/2013 MN 3/26/2013 TN 6/26/2009 Preferred Stock w/ Exercised Warrants TN 12/20/2012			\$3,003,674.75 Sold. in full: warrants not outstanding	\$690.723.49 \$366,469.68 \$2,395,742.20	(\$14,428.07)		(\$1,026,257.80)	\$2,979,49 \$26,318.80 \$94,701.71	
ST0913 ST0913 ST0913 ST0913 ST1209 ST1209 ST1209 ST1209 ST1209 ST1209	8,14	FIRST ALANCE BANCSHARES, INC. FIRST ADVANTAGE BANCSHARES, INC. FIRST ALANCE BANCSHARES, INC.	COON RAPIDS CORBOVA CORDOVA CORDOVA CORDOVA ELK GROVE VILLAGE	MN   12/10/2012	\$3.422.000.00	\$0.00	\$3,003,674.75 Sold. in full: weirrants not outstanding \$55,558,530.56 Redeemed. in full: warrants not outstanding	\$2,395,742.20	(\$14,428.07) 3,422 (\$23.957.42) (\$1,042.58)	\$898.21 \$700.10	(\$41,530.32)		
ST0913 ST0913 ST0913 ST0913 ST1209 ST1209 ST1209 ST1209 ST1209 ST1209	8.14 8.14 11.14.15	FIRST ADJANTAGE BANCSHARES, INC. FIRST ALLANCE BANCSHARES, INC.	COON RAPIDS COON RAPIDS COON RAPIDS COON RAPIDS COON RAPIDS COON RAPIDS COONDOVA CORDOVA CORDOVA ELK GROVE VILLAGE ELK GROVE VILLAGE ELK GROVE VILLAGE	MN   12/10/2012	\$3.422.000.00	\$0.00	\$65,558,530.56 Redeemed, in full; warrants not outstanding	\$2,395,742.20	(\$14,428.07)	\$898.21 \$700.10	(\$41,530.32)	\$94,701.71	2,500.0
ST0913 ST0913 ST0913 ST0913 ST1209 ST1209 ST1209 ST1209 ST1209 ST1209	8.14	PROBLEMS SERVICES OF WINDER, INC. PRIST ADVANTAGE BANCSHARES, INC. FIRST ALLANCE BANCSHARES, INC. FIRST AMERICAN BANK CORPORATION	COON RAPIDS COON RAPIDS COON RAPIDS COON RAPIDS COON RAPIDS COON RAPIDS CORDOWA CORDOWA CORDOWA ELK GROVE VILLAGE	MN         12/10/2012           MN         12/10/2012           MN         11/12/2013           MN         32/20/2013           TN         62/20/2009 Preferred Stock of Exercised Warrants           TN         12/20/2013           TN         11/12/13           TN         32/20/2013           LS         32/20/2013           LS         32/20/2013           LS         32/20/2014           LS         32/21/2011           LS         12/21/2011           LS         12/21/2011	\$3.422.000.00	\$0.00		\$2,395,742.20 \$15,000,000,00 \$35,000,000.00	(\$14,428.07) 3,422 (\$23.957.42) (\$1,042.58)	\$700.10 \$700.10 \$1.00 \$1.00	(\$41,530.32)		2,500,
ST0913 ST0913 ST0913 ST0913 ST1209 ST1209 ST1209 ST1209 ST1209 ST1209	8.14 8.14 11.14.15	FIRST ADVANTAGE BANGSHARES, INC. FIRST ALLANCE BANGSHARES, INC. FIRST AMERICAN BANG CORPORATION FIRST AMERICAN MITERATIONAL CORP. FIRST BANGSHARES ABOUT ADVANTAGE BANGSHARES ABOUT BANGSHARES BANGSHARE	COON RAPIDS CORDOVA CORDOVA CORDOVA CORDOVA ELK GROVE VILLAGE ELK GROVE VILLAGE ELK GROVE VILLAGE	MN   12/10/2012	\$3.422.000.00	\$0.00 \$ \$0.00 \$	\$65,558,530.56 Redeemed, in full; warrants not outstanding	\$2,395,742.20 \$15,000.000.00 \$35,000,000.00 \$17,000,000.00	(\$14,428.07) 3,422 (\$23,967.42) (\$1,042.58) 15,000.000 35,000.000 17,000	\$1.00 \$1,000.00	(\$41,530.32)	\$94,701.71	2,500,
ST0913 ST0913 ST0913 ST0913 ST0913 ST1209 ST1209 ST1209 ST1209 ST1302 ST1302 ST1302 ST1302 ST1302 ST0596 ST0596 ST0541 ST0541	8,14 8,14 11,14,15 9,11,36 45	FIRST ADJANTAGE BANGSHARES, INC. FIRST ALLANGE BANGSHARES, INC. FIRST ARERICAN BANK COPPORTION FIRST ARERICAN INTERNATIONAL CORP. FIRST ARERICAN INTERNATIONAL CORP. FIRST BANGCORP INC.	COON RAPIDS COON R	MN   12/10/2012	\$3.422.000.00 :	\$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$	\$65,558,530,58 Redeemed, in full warrants not outstanding \$18,204,166,78 Redeemed, in full warrants not outstanding \$74,518,506,44 Redeemed in full warrants not outstanding	\$2,395,742.20 \$15,000,000,00 \$35,000,000.00	(\$14,428.07) 3,422 (\$23.957.42) (\$1,042.58)	\$700.10 \$700.10 \$1.00 \$1.00	(\$41,530.32)	\$94,701.71	2,500,6
ST0913 ST0913 ST0913 ST0913 ST0913 ST1209 ST1209 ST1209 ST1209 ST1302 ST1302 ST1302 ST1302 ST1302 ST0596 ST0596 ST0541 ST0541	8,14 8,14 11,14,15 9,11,36 45	FIRST ADJANTAGE BANGSHARES, INC. FIRST ALLANGE BANGSHARES, INC. FIRST ARERICAN BANK COPPORTION FIRST ARERICAN INTERNATIONAL CORP. FIRST ARERICAN INTERNATIONAL CORP. FIRST BANGCORP INC.	COON RAPIDS COON R	MN 12/10/2012 MN 12/10/2012 MN 11/12/013 MN 02/20/2009 Preferred Stock of Exercised Warrants MN 17/10/2013 MN 13/20/2009 Preferred Stock of Exercised Warrants MN 17/10/2013 MN 17/10/20	\$3.422,000.00 : \$50,000,000.00 : \$17,000,000.00 :	\$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$	\$65,558,530.56 Redeemed, in full; warrants not outstanding \$18,204.166.78 Redeemed in full: warrants not outstanding	\$2,395,742.20 \$15,000,000,00 \$35,000,000,00 \$17,000,000,00	(\$14.428.07) (\$23.957.42) (\$1.042.58) 15.000.000 35.000.000 17.000 65.000	\$898.21 \$700.10 \$1.00 \$1.00 \$1,000.00	(\$41,550,32) (\$1,026,257,80)	\$94,701.71 \$2,500,000.00	
\$T0913 \$T0913 \$T0913 \$T0913 \$T0913 \$T1209 \$T1209 \$T1209 \$T1209 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1304 \$T0341 \$T0341 \$T0341 \$T0341 \$T0346 \$T0368	8,14 8,14 11,14,15 9,11,36 45	FIRST ADVANTAGE BANCSHARES, INC. FIRST ALLANCE BANCSHARES, INC. FIRST AMERICAN BANC CORPORATION FIRST AMERICAN BANC CORPORATION FIRST AMERICAN BANC CORPORATION FIRST AMERICAN BANC CORPORATION FIRST SHARED AND AND CORPORATION FIRST BANCORP INC. FIRST BANCORP INC. FIRST BANCORP INC. FIRST BANCORP INC.	COON RAPIDS COON RAPIDS COON RAPIDS COON RAPIDS COON RAPIDS COON RAPIDS COORDON COON RAPIDS COORDON CONDON	MN 12/10/2012 MN 12/10/2012 MN 11/12/2013 MN 12/10/2014 MN 20/20/2014 MN 20/20/20/2014 MN 20/20/20/2014 MN 20/20/20/2014 MN 20/20/20/20/2014 MN 20/20/20/20/20/20/20/20/20/20/20/20/20/2	\$3.422.000.00 :	\$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$	\$65,558,530,58 Redeemed, in full warrants not outstanding \$18,204,166,78 Redeemed, in full warrants not outstanding \$74,518,506,44 Redeemed in full warrants not outstanding	\$2,395,742,20 \$15,000,000,00 \$35,000,000,00 \$17,000,000,00 \$65,000,000,00 \$81,000,000,00	(\$14,428,07) 3,422 (\$23,957,42) (\$1,042,59) 15,000,000 17,000 65,000 12,000,000	\$898.21 \$700.10 \$1,00 \$1,00 \$1,000.00 \$1,000.00	(\$41,550,32) (\$1,026,257,80) (\$1,026,257,80) (\$6,020,04,20) (\$6,020,04,20)	\$94,701.71 \$2,500,000.00	
\$T0913 \$T0913 \$T0913 \$T0913 \$T1919 \$T1209 \$T1209 \$T1209 \$T1209 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T	8,14 8,14 11,14,15 9,11,36 45	FIRST ADVANTAGE BANGSHARES, INC. FIRST ALVANTAGE BANGSHARES, INC. FIRST ALLANGE BANGSHARES, INC. FIRST BANGGROWN BANG CORPORATION FIRST BANGGROWN BANG CORPORATION FIRST BANGGROWN BANG CORPORATION FIRST BANGGROWN INTERNATIONAL CORP.	COON RAPIDS COON R	MN   121-102012	\$3.422.000.00 :	\$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$	\$65,558,530,58 Redeemed, in full warrants not outstanding \$18,204,166,78 Redeemed, in full warrants not outstanding \$74,518,506,44 Redeemed in full warrants not outstanding	\$2,395,742.20 \$15,000,000,00 \$35,000,000,00 \$17,000,000,00 \$65,000,000,00 \$81,000,000,00 \$2,266,492,11	(\$14.428.07)  (\$23.967.42) (\$1.042.58)  15.000.000  17.000  12.000.000  12.000.000  12.000.000  12.000.000  4.200.000  14.000.000  14.000.000  14.000.000  14.000.000  14.000.000  14.000.000  14.000.000  14.000.000  14.000.000  14.000.000  14.000.000  14.000.000  14.000.000	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$41,550,32) (\$1,026,257,80) (\$1,026,257,80) (\$2,02) (\$8,802,02) (\$31,02) (\$1,02)	\$94,701.71 \$2,500,000.00	
\$T0913 \$T0913 \$T0913 \$T0913 \$T0913 \$T1209 \$T1209 \$T1209 \$T1209 \$T1302 \$T1302 \$T1302 \$T1302 \$T1302 \$T1304 \$T0341 \$T0341 \$T0341 \$T0341 \$T0346 \$T0368	8.14 8.14 11.14.15 9.11.36 45 34.118.121.140.147	FIRST ADVANTAGE BANCSHARES, INC. FIRST ALLANCE BANCSHARES, INC. FIRST AMERICAN BANC CORPORATION FIRST AMERICAN BANC CORPORATION FIRST AMERICAN BANC CORPORATION FIRST AMERICAN BANC CORPORATION FIRST SHARED AND AND CORPORATION FIRST BANCORP INC. FIRST BANCORP INC. FIRST BANCORP INC. FIRST BANCORP INC.	COON RAPIDS COON R	MN 12/10/2012 MN 12/10/2012 MN 11/12/2013 MN 12/10/2014 MN 20/20/2014 MN 20/20/20/2014 MN 20/20/20/2014 MN 20/20/20/2014 MN 20/20/20/20/2014 MN 20/20/20/20/20/20/20/20/20/20/20/20/20/2	\$3.422.000.00 :	\$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$	\$65,558,530,58 Redeemed, in full warrants not outstanding \$18,204,166,78 Redeemed, in full warrants not outstanding \$74,518,506,44 Redeemed in full warrants not outstanding	\$2,395,742,20 \$15,000,000,00 \$35,000,000,00 \$17,000,000,00 \$65,000,000,00 \$81,000,000,00	(\$14.428.07)  (\$23.967.42) (\$1.042.58)  15.000.000  17.000  12.000.000  12.000.000  12.000.000  12.000.000  4.200.000  14.000.000  14.000.000  14.000.000  14.000.000  14.000.000  14.000.000  14.000.000  14.000.000  14.000.000  14.000.000  14.000.000  14.000.000  14.000.000	\$898.21 \$700.10 \$1,00 \$1,00 \$1,000.00 \$1,000.00	(\$41,550,32) (\$1,026,257,80) (\$1,026,257,80) (\$4,026,257,80) (\$6,02,026,20) (\$1,020,420) (\$1,020,420) (\$1,020,420) (\$1,020,420) (\$1,020,420) (\$1,020,420) (\$1,020,420) (\$1,020,420)	\$94,701.71 \$2,500,000.00	

LICTOCAA	ALASKA PACIFIC BANCSHARES, INC.	JUNEAU	AMOUNT NA							\$2,370,908.26	175 770
UST0794 UST0794 UST0625 8,14,45	FIRST BANCTRUST CORPORATION FIRST BANCTRUST CORPORATION	PARIS	IL 1/18/2012				\$3,675,000.00 3, \$3,675,000.00 3,	75 \$1,000.00 75 \$1.000.00		\$368,000.00	170,772
UST0625 8,14,45	IFIRST BANK OF CHARLESTON, INC.	PARIS CHARLESTON	10/24/2012   WV   2/6/2009   Preferred Stock w/ Exercised Warrants	\$3,345,000.00	\$0.00	\$3,960,105.00 Redeemed, in full; warrants not outstanding					368
UST0625 UST0309 8,14,45	FIRST BANK OF CHARLESTON. INC. FIRST BANKERS TRUSTSHARES, INC.	CHARLESTON QUINCY	IL 1/16/2009 Preferred Stock w/ Exercised Warrants	\$10,000,000.00	\$0.00	\$11,941,222.22 Redeemed, in full; warrants not outstanding	\$3,345,000.00 3			\$167.000.00	167
UST0309 UST0446 8	FIRST BANKERS TRUSTSHARES. INC. FIRST BANKS, INC.	QUINCY CLAYTON	IL 9/8/2011 MO 12/31/2008 Preferred Stock w/ Exercised Warrants	\$295,400,000.00	\$0.00	\$119,071,500.97 Sold, in full; warrants not outstanding	\$10,000,000.00 10.	00 \$1.000.00		\$500.000.00	500
UST0446 UST0446	FIRST BANKS, INC. FIRST BANKS, INC.	CLAYTON	MO 8/8/2013 MO 8/9/2013				\$105.000.00 \$12,171,950.00 34,	00 \$350.00 77 \$350.00	(\$195.000.00) (\$22,605,050.00)	\$2,430,181.71	4,299
UST0446 UST0446 UST0446 UST0446 UST0448 UST0448 UST0448 UST0452 45	FIRST BANKS, INC. FIRST BANKS, INC.	CLAYTON	MO 8/12/2013 MO 9/12/2013				\$87,028,900.00 248.	54 \$350.00	(\$161,625,100.00)	\$5,919,151.59	10,471
UST0446	FIRST BANKS, INC. FIRST BANKS, INC.	CLAYTON CLAYTON	MO 9/24/2013 MO 9/25/2013				\$3,209,702.21 5, \$3,226.801.50 5,		(\$2,609,297.79) (\$2,623.198.50)		
UST0446	FIRST BANKS, INC.	CLAYTON CLAYTON URBANA	MO 9/25/2013 MO 10/29/2013 IL 3/6/2009 Preferred Stock w/ Warrants				\$3.226.801.50 5. (\$64,365.04)	50 \$551.59	(\$2.623.198.50)		
UST0352 45 UST0352	FIRST BUSEY CORPORATION FIRST BUSEY CORPORATION	URBANA	IL 8/25/2011	\$100.000.000.00	\$0.00	\$112.410.898.89 Redeemed, in full: warrants not outstanding	\$100,000,000.00 100.	00 \$1,000.00			
UST0352 UST1020 8.14.18	FIRST BUSEV CORPORATION FIRST BUSINESS BANK, NATIONAL ASSOCIATION / BANK OF SOLITHERN CALIFORNIA. N.A. FIRST BUSINESS BANK, NATIONAL ASSOCIATION / BANK OF SOUTHERN CALIFORNIA, N.A.	URBANA SAN DIEGO	IL 11/23/2011   CA 4/10/2009   Preferred Stock w/ Warrants	\$2.211.000.00 \$2,032,000.00	\$0.00	\$4.693,275.61 Sold, in full: warrants not outstanding				\$63.677.00	573.833
UST1020	FIRST BUSINESS BANK, NATIONAL ASSOCIATION / BANK OF SOUTHERN CALIFORNIA, N.A. FIRST RUSINESS BANK, NATIONAL ASSOCIATION / BANK OF SOUTHERN CALIFORNIA, N.A.	SAN DIEGO SAN DIEGO SAN DIEGO	CA 12/11/2009	\$2,032,000.00			\$1.373.084.00	00 \$915.39	(\$126.916.00)	\$90.461.65	111
UST1020 UST1020	FIRST BUSINESS BANK, NATIONAL ASSOCIATION / BANK OF SOUTHERN CALIFORNIA, N.A.	SAN DIEGO	CA 12/20/2012 CA 1/11/2013				\$2,510,399.84 2, (\$33.333.33)	43 \$915.20	(\$232,600.16)		
UST1020 UST0204 45	FIRST BUSINESS BANK. NATIONAL ASSOCIATION / BANK OF SOUTHERN CALIFORNIA. N.A. FIRST CALIFORNIA FINANCIAL GROUP, INC.	SAN DIEGO WESTLAKE VILLAGE	CA 12/19/2008 Preferred Stock w/ Warrants	\$25,000,000.00	\$0.00	\$28,810,847.55 Redeemed, in full; warrants not outstanding	\$25.000.000.00 25.	00 \$1.000.00			
UST0204 UST0204 UST0444	FIRST CALIFORNIA FINANCIAL GROUP. INC. FIRST GALIFORNIA FINANCIAL GROUP, INC. FIRST CAPITAL BANCORP. INC.	WESTLAKE VILLAGE WESTLAKE VILLAGE GLEN ALLEN	CA 7/14/2011  CA 8/24/2011  VA 4/3/2009 Preferred Stock w/ Warrants	\$10.958.000.00	\$0.00	\$11.956.712.44 Sold, in full: warrants not outstanding	323.000.000.00	00 31,000.00		\$599,042.00	599,042
UST0444 UST0444	FIRST CAPITAL BANCORP, INC. FIRST CAPITAL BANCORP, INC.	GLEN ALLEN GLEN ALLEN GLEN ALLEN	VA 6/19/2012	\$10,958,000.00	\$0.00	\$11,956,712.44 Sold, in full; warrants not outstanding	\$10.082.565.38 (\$151.238.48) 10.	58 \$920.11	(\$875.434.62)		
UST0444 UST0444 UST0649 8.11.14.18.36	FIRST CAPITAL BANCORP. INC. FIRST CAPITAL BANCORP. INC. FIRST CAPITAL BANCORP. INC. FIRST CHOICE BANK	CERRITOS	VA 2/6/2013 CA 2/13/2009 Preferred Stock w/ Exercised Warrants	\$2,200,000,00	\$0.00	\$5,446,642.94 Redeemed, in full: warrants not outstanding				\$266,041.78	417,648
UST0649 UST0649	FIRST CHOICE BANK FIRST CHOICE BANK FIRST CHIZENS BANC CORP	CERRITOS CERRITOS SANDUSKY	CA 12/22/2009 CA 9/24/2010	\$2,836,000.00			\$5.036.000.00 5.	36 \$1.000.00		\$110.000.00	110
	FIRST CITIZENS BANC CORP		OH 1/23/2009 Preferred Stock w/ Warrants OH 7/3/2012	\$23,184,000.00	\$0.00	\$25,245,684.71 Sold, in full; warrants not outstanding	\$21,004,704.00 (\$315,070,56) 23.	84 \$906.00	(\$2.179.296.00)		
UST0427 UST0427 UST0661 8,14,44	FIRST CITIZENS BANC CORP FIRST CITIZENS BANC CORP FIRST COLEBROOK BANCORP, INC.	SANDUSKY COLEBROOK	OH 9/5/2012 NH 3/20/2009 Preferred Stock w/ Exercised Warrants	\$4,500,000.00	\$0.00	\$5,339,487.75 Redeemed, in full; warrants not outstanding				\$563,174.00	469,312
UST0061 8,14,44 UST0061 UST0026 12	FIRST COLEBROOK BANCORP, INC. FIRST COLEBROOK BANCORP, INC. FIRST COMMUNITY BANCSHARES INC.	COLEBROOK COLEBROOK BLUEFIELD	NH   9/22/2011   NA   9/22/2011   NA   11/21/2008   Preferred Stock w/ Warrants   NA   11/21/2008   Preferred Stock w/ Warra	\$4,500,000.00	\$0.00		\$4,500,000,00 4	00 \$1.000.00		\$225,000.00	225
UST0026 12 UST0026 UST0026	FIRST COMMUNITY BANCSHARES INC. FIRST COMMUNITY BANCSHARES INC. FIRST COMMUNITY BANCSHARES INC.	BLUEFIELD BLUEFIELD BLUEFIELD	VA 11/21/2008 Preferred Stock w/ Warrants  VA 7/89	941,000,000.00	\$0.00	\$42,839,002.78 Redeemed, in full; warrants not outstanding	\$41.500.000.00 41.	00 \$1.000.00		\$30,600.00	88,273
UST1075 8.72 UST1075 8.72	FIRST COMMUNITY BANCSHARES. INC. / EQUITY BANCSHARES. INC. FIRST COMMUNITY BANCSHARES. INC. / EQUITY BANCSHARES. INC. FIRST COMMUNITY BANCSHARES, INC. / EQUITY BANCSHARES, INC.	WICHITA WICHITA	VA 11/22/2011 KS 5/15/2009 Preferred Stock w/ Exercised Warrants KS 7/16/2014	\$14.800.000.00	\$0.00	\$19.957.763.30 Redeemed. in full: warrants not outstanding					88,273
UST1075 UST0296	FIRST COMMUNITY BANK CORPORATION OF AMERICA	PINELLAS PARK	FL 12/23/2008 Preferred Stock w/ Warrants	\$10.685.000.00	\$0.00	\$8.499.249.92 Sold. in full: warrants not outstanding	\$14,800,000.00	00 \$1,000.00		\$740,000.00	740
LICTORNE	FIRST COMMUNITY BANK CORPORATION OF AMERICA FIRST COMMUNITY CORPORATION	PINELLAS PARK LEXINGTON	FL 5/31/2011 SC 11/21/2008 Preferred Stock w/ Warrants	\$11,350,000.00	\$0.00	\$13,425,979.36 Sold, in full; warrants not outstanding	\$7.754.267.48	85 \$725.72	(\$2.930.732.52)		
UST0078 UST0078 UST0078	FIRST COMMUNITY CORPORATION FIRST COMMUNITY CORPORATION	LEXINGTON LEXINGTON	SC 8/29/2012 SC 11/1/2012		,500		\$11.155.120.50 (\$167.326.81) 11.	50 \$982.83	(\$194.879.50)	\$297.500.00	195,915
UST0078 UST1067 8 UST1067	FIRST COMMUNITY FINANCIAL PARTNERS, INC. FIRST COMMUNITY FINANCIAL PARTNERS, INC.	JOLIET JOLIET	IL   12/11/2009   Preferred Stock w/ Exercised Warrants   IL   8/8/2012	\$22.000.000.00	\$0.00	\$18.252.479.06 Sold, in full: warrants not outstanding				\$70,727.58	400
UST1067	FIRST COMMUNITY FINANCIAL PARTNERS, INC. FIRST COMMUNITY FINANCIAL PARTNERS, INC. FIRST COMMUNITY FINANCIAL PARTNERS, INC.	JOLIFT	IL 8/9/2012							\$440.082.72	672
UST1067 UST1067 UST1067	FIRST COMMUNITY FINANCIAL PARTNERS, INC.	JOLIET JOLIET	IL 8/10/2012 IL 9/19/2012				\$326,250.00	00 \$652.50	(\$173,750.00)	\$209,563.20	320
UST1067 UST1067	FIRST COMMUNITY FINANCIAL PARTNERS, INC. FIRST COMMUNITY FINANCIAL PARTNERS, INC.	JOLIET JOLIET	IL 9/20/2012 IL 9/21/2012				\$10,977,660.00 16.	76 \$652.50 24 \$652.50	(\$1,624,910,00) (\$5,846,340.00)		
UST1067 UST0108	FIRST COMMUNITY FINANCIAL PARTNERS, INC. FIRST DEFIANCE FINANCIAL CORP.	JOLIET DEFIANCE	IL 11/16/2012 OH 12/5/2008 Preferred Stock w/ Warrants	\$37,000,000.00	\$0.00	\$53,610,300.92 Sold, in full; warrants not outstanding	(\$143.550.00)				
UST0108 UST0108	FIRST DEFIANCE FINANCIAL CORP. FIRST DEFIANCE FINANCIAL CORP.	DEFIANCE DEFIANCE	OH 6/19/2012 OH 3/11/2015				\$35.618.420.00 (\$534.276.30) 37.	00 \$962.66	(\$1.381.580.00)	\$11.979.295.00	550,595
UST1297 11.15.36 UST1297	FIRST EAGLE BANCSHARES, INC. FIRST EAGLE BANCSHARES, INC.	HANOVER PARK HANOVER PARK	IL 9/11/2009 Subordinated Debentures w/ Exercised Warrants IL 9/17/2010	\$7.500.000.00	\$0.00	\$8.514.738.21 Redeemed, in full: warrants not outstanding	\$7.500.000.00 7.500.	00 \$1.00		\$375,000.00	375,000
UST0505 8,11,14 UST0505	FIRST EXPRESS OF NEBRASKA, INC.	GERING GERING	NE 2/6/2009 Preferred Stock w/ Exercised Warrants	\$5,000,000.00	\$0.00	\$6,074,313.00 Redeemed, in full; warrants not outstanding	\$7,500,000.00				375,000
UST0505 UST0851 UST0851	FIRST EXPRESS OF NEBRASKA, INC. FIRST FEDERAL BANCSHARES OF ARKANSAS, INC.	HARRISON	NE 2/15/2012 AR 3/6/2009 Preferred Stock w/ Warrants	\$16,500,000.00	\$0.00	\$6,570,625.00 Sold, in full; warrants not outstanding	\$5,000,000,00 5.	00 \$1,000.00		\$250.000.00	250
	FIRST FEDERAL BANCSHARES OF ARKANSAS, INC. FIRST FINANCIAL BANCORP	HARRISON CINCINNATI	AR 5/3/2011 OH 12/23/2008 Preferred Stock w/ Warrants	\$80,000,000.00	\$0.00	\$87,644,066.10 Redeemed, in full; warrants not outstanding	\$6,000,000.00 16.	00 \$363.64	(\$10.500.000.00)		
UST0046 UST0046	FIRST FINANCIAL BANCORP FIRST FINANCIAL BANCORP FIRST FINANCIAL BANCSHARES. INC.						\$80.000.000.00 80.	00 \$1.000.00		\$2,966,288.32	465,117
UST1063 15.17.44 UST1063	FIRST FINANCIAL BANCSHARES. INC. FIRST FINANCIAL BANCSHARES. INC.	CINCINNATI LAWRENCE LAWRENCE	OH 6/8/2010 OH 6/8/2010 KS 6/12/2009 Subordinated Debentures w/ Exercised Warrants KS 6/12/2009 Subordinated Debentures w/ Exercised Warrants	\$3.756.000.00	\$0.00	\$4.563.280.34 Redeemed, in full: warrants not outstanding	\$3.756.000.00 3.756	00 \$1.00		\$113.000.00	113.000
UST0110	FIRST FINANCIAL HOLDINGS INC.	CHARLESTON	KS 9/22/2011   SC 12/5/2008 Preferred Stock w/ Warrants   SC 4/3/2012	\$65,000,000.00	\$0.00	\$68,141,972.19 Sold, in full; warrants not outstanding	\$56.778.150.00 (\$851.672.25) 65.	00 \$873.51	(\$8.221.850.00)	911233232	110.000
UST0110 UST0110	FIRST FINANCIAL HOLDINGS INC. FIRST FINANCIAL HOLDINGS INC.	CHARLESTON CHARLESTON	SC 5/22/2013	\$20.000.000.00	\$0.00		356.776.15U.UU (3651.672.25) 65.	00 30/3.51	(38.221.850.00)	\$1,400,000.00	241,696
UST0342 UST0342	FIRST FINANCIAL SERVICE CORPORATION / YOUR COMMUNITY BANKSHARES. INC. FIRST FINANCIAL SERVICE CORPORATION / YOUR COMMUNITY BANKSHARES, INC.	ELIZABETHTOWN ELIZABETHTOWN	KY 1/9/2009 Preferred Stock w/ Warrants KY 4/29/2013	\$20.000.000.00	\$0.00	\$12.336.278.00 Sold. in full: warrants not outstanding	\$10,842,200.00 20.	00 \$542.11	(\$9,157,800.00)		
UST0342 UST0342	FIRST FINANCIAL SERVICE CORPORATION / YOUR COMMUNITY BANKSHARES. INC. FIRST FINANCIAL SERVICE CORPORATION / YOUR COMMUNITY BANKSHARES, INC.	ELIZABETHTOWN ELIZABETHTOWN	KY 5/31/2013 KY 7/1/2015				(\$108.422.00)			\$2,500.00	215,983
UST0468 9,17 UST0468	FIRST FREEDOM BANCSHARES, INC. FIRST FREEDOM BANCSHARES, INC.	LEBANON LEBANON	TN 12/22/2009 Preferred Stock w/ Exercised Warrants TN 11/9/2012	\$8,700,000.00	\$0.00	\$9,522,346.17 Sold, in full; warrants not outstanding	\$8.025.750.00 8.	00 \$922.50	(\$674.250.00)	\$256.118.75	261
UST0468 UST0720 8.14 UST0720 UST0720	FIRST FREEDOM BANCSHARES, INC.	LEBANON GOTHENBURG	TN 1/11/2013   NE 2/27/2009   Preferred Stock w/ Exercised Warrants	\$7 570 000 00	\$0.00	\$8,702,021,25 Sold, in full: warrants not outstanding	(\$80,257.50)				_
UST0720	FIRST GOTHENBURG BANCSHARES, INC. FIRST GOTHENBURG BANCSHARES, INC. FIRST GOTHENBURG BANCSHARES, INC.	GOTHENBURG GOTHENBURG	NE 10/29/2012 NE 10/31/2012				\$26,398.99 \$6,864,647.71 7.	29 \$910.31 41 \$910.31	(\$2,601.01) (\$676.352.29)	\$362,118.92	379
UST0720	FIRST GOTHENBURG BANCSHARES, INC. FIRST GOTHENBURG BANCSHARES, INC. FIRST GUARANTY BANCSHARES, INC.	GOTHENBURG GOTHENBURG	NE 1/11/2013 LA 8/28/2009 Preferred Stock w/ Exercised Warrants	\$20.699.000.00	\$0.00	\$24.059.476.66 Redeemed. in full: warrants not outstanding	(\$68,910.46)	41 0010.01	1907 0.002.207	9502.110.02	
UST1287 8.14.44 UST1287 UST0027 11	FIRST GUARANTY BANCSHARES, INC. FIRST HORIZON NATIONAL CORPORATION	HAMMOND HAMMOND MEMPHIS	DA   9/22/2011   TN   11/14/2008   Preferred Stock w/ Warrants	\$866 540 000 00	30.00	\$1,037,467,405.56 Redeemed, in full; warrants not outstanding	\$20,699,000.00 2.	70 \$10,000.00		\$1,030,000.00	103
UST0027 UST0027 UST0027	FIRST HORIZON NATIONAL CORPORATION	MEMPHIS	TN 11/14/2006 Preened Stock W visinants TN 12/22/2010 TN 3/9/2011	\$800,540,000.00	\$0.00	\$1,037,467,405.56 Redeemed, in luli; warrants not outstanding	\$866.540.000.00 866	40 \$1.000.00			
UST0027 UST1030 8.9 UST1030	FIRST HORIZON NATIONAL CORPORATION FIRST INDEPENDENCE CORPORATION FIRST INDEPENDENCE CORPORATION	MEMPHIS DETROIT DETROIT	MI 8/28/2009 Preferred Stock	\$3.223.000.00	\$0.00	\$2.820.256.96 Sold. in full: warrants not outstanding				\$79,700,000.00	14,842,321
UST1030 UST1030	FIRST INDEPENDENCE CORPORATION FIRST INDEPENDENCE CORPORATION FIRST INDEPENDENCE CORPORATION	DETROIT DETROIT DETROIT	MI 12/20/2012 MI 1/11/2013				\$2,336,675.00 3, (\$23,366.75) (\$26,633.25)	23 \$725.00	(\$886,325.00)		
UST1030 UST1030 UST0943 UST0943	FIRST INDEPENDENCE CORPORATION FIRST INTERCONTINENTAL BANK	DETROIT DORAVILLE	MI 3/26/2013  GA 3/13/2009 Preferred Stock w/ Exercised Warrants	\$6.398.000.00	\$0.00	\$4.118.886.85 Sold. in full: warrants not outstanding					
UST0943 UST0943	FIRST INTERCONTINENTAL BANK FIRST INTERCONTINENTAL BANK FIRST INTERCONTINENTAL BANK	DORAVILLE DORAVILLE DORAVILLE	GA 3/13/2009 Preferred Stock w/ Exercised Warrants GA 8/12/2013 GA 9/12/2013				\$3.247.112.96 (\$25,000.00) 6.	98 \$507.52	(\$3.150.887.04)	\$139,320,00	320
UST0943 UST0185 11 UST0185	FIRST LITCHFIELD FINANCIAL CORPORATION FIRST LITCHFIELD FINANCIAL CORPORATION	LITCHFIELD LITCHFIELD	CT 12/12/2008 Preferred Stock w/ Warrants CT 4/7/2010	\$10,000,000,00	\$0.00	\$12.147.768.63 Redeemed, in full: warrants not outstanding	\$10,000,000.00	00 \$1,000.00		\$1,488,046.41	199,203
UST0185 UST0344 11.36	FIRST M&F CORPORATION  FIRST M&F CORPORATION	KOSCIUSKO	MS 2/27/2009 Preferred Stock w/ Warrants	\$30.000.000.00	\$0.00	\$36.472.843.94 Redeemed, in full: warrants not outstanding	\$30,000,000.00 30,			\$1,130,040.41	,200
UST0344 UST0486 8,11,14	FIRST MAP CORPORATION FIRST MAP CORPORATION FIRST MANUTOWOOD PANCORP INC	KOSCIUSKO MANUTOWOC	MS 9/29/2010 MS 8/30/2013 MS 1/45/2000 Performed Stock of Emercical Microsoft	\$42,000,000,00	ên c-	\$12.927.092.22 Dadoomad in 5-15-11-11-11-11-11-11-11-11-11-11-11-11	450,500,000.00	00 \$1,000.00		\$4.089.510.61	513.113
UST0486	FIRST MANITOWOC BANCORP, INC. FIRST MANITOWOC BANCORP, INC.	MANITOWOC MANITOWOC	WI 1/16/2009 Preferred Stock W Exercised Warrants WI 5/27/2009	\$12,000,000.00	\$0.00	\$12,837,983.33 Redeemed, in full; warrants not outstanding	\$12,000,000.00	00 \$1,000.00		\$600,000.00	600
UST0564 11.25 UST0564	FIRST MARKET BANK, FSB / UNION FIRST MARKET BANKSHARES CORPORATION FIRST MARKET BANK, FSB / UNION FIRST MARKET BANKSHARES CORPORATION	RICHMOND RICHMOND	VA 2/6/2009 Preferred Stock w/ Warrants VA 12/7/2011	\$33,900,000,00	\$0.00	\$40.834.859.35 Redeemed, in full: warrants not outstanding	\$33,900,000.00 35.	95 \$1,000.00	\$1,695,000.0	00	
UST0442 8.14.44 UST0442	FIRST MENASHA BANCSHARES, INC. FIRST MENASHA BANCSHARES, INC.	NEENAH NEENAH	WI   2/13/2009   Preferred Stock w/ Exercised Warrants   WI   9/15/2011	\$4.797.000.00	\$0.00	\$5,713.865.00 Redeemed, in full: warrants not outstanding	\$4,797,000.00 4,	97 \$1,000.00		\$240,000.00	240
UST0745 33.44.45 UST0745	FIRST MERCHANTS CORPORATION FIRST MERCHANTS CORPORATION	MUNCIE MUNCIE	IN 2/20/2009 Preferred Stock w/ Warrants IN 9/22/2011	\$116.000.000.00	\$0.00	\$131.383.055.11 Redeemed, in full: warrants not outstanding	\$116,000,000.00	00 \$1,000.00			
UST0745 UST0054 11	FIRST MERCHANTS CORPORATION FIRST MIDWEST BANCORP, INC.	MUNCIE ITASCA	IN 11/23/2011 IL 12/5/2008 Preferred Stock w/ Warrants	\$193,000,000.00	\$0.00	\$222,528,333.33 Redeemed, in full; warrants not outstanding				\$367.500.00	991.453
	FIRST MIDWEST BANCORP, INC. FIRST MIDWEST BANCORP, INC.	ITASCA	IL 11/23/2011		Ţ0.00		\$193,000,000.00 193,	00 \$1,000.00		\$900,000,00	1 305 230
UST0054 UST0699 8,14 UST0699	FIRST NATIONAL CORPORATION	ITASCA STRASBURG STRASBURG	L 12/21/2011   VA 3/13/2009   Preferred Stock w/ Exercised Warrants	\$13,900,000.00	\$0.00	\$15,329,326.44 Sold, in full; warrants not outstanding	\$12.266.750.00 (\$184.001.25) 13.	00 600.50	(\$1.633.250.00)	\$624.674.69	1.300.630
	FIRST NATIONAL CORPORATION FIRST NBC BANK HOLDING COMPANY	NEW ORLEANS	VA 8/29/2012  LA 3/20/2009 Preferred Stock w/ Exercised Warrants	\$17,836,000.00	\$0.00	\$21,033,989.56 Redeemed, in full; warrants not outstanding			151.033.200.001		695
UST0651 UST0009 12,16	FIRST NBC BANK HOLDING COMPANY FIRST NIAGARA FINANCIAL GROUP	NEW ORLEANS LOCKPORT	LA 8/4/2011 NY 11/21/2008 Preferred Stock w/ Warrants	\$184,011,000.00	\$0.00	\$191,464,618.00 Redeemed, in full; warrants not outstanding	\$17.836.000.00 17.	36 \$1.000.00		\$892.000.00	892
UST0009 UST0009 UST0496 44	FIRST MAGARA FINANCIAL GROUP FIRST MAGARA FINANCIAL GROUP FIRST NORTHERN COMMUNITY BANCORP	LOCKPORT LOCKPORT	NY 5/27/2009 NY 6/24/2009 CA 3/13/2009 Preferred Stock w/ Warrants				\$184.011.000.00 184.	11 \$1.000.00		\$2,700,000,00	953.096
UST0496	FIRST NORTHERN COMMUNITY BANCORP	DIXON DIXON	ICA 9/15/2011	\$17,390,000.00	\$0.00	\$19,943,580.33 Redeemed, in full; warrants not outstanding	\$17,390,000.00	90 \$1,000.00			
UST0496	FIRST NORTHERN COMMUNITY BANCORP	DIXON	CA 11/16/2011	\$19.300.000.00	\$0.00	\$22,297,560.34 Redeemed, in full: warrants not outstanding				\$375,000.00	352,977
UST0070 11 UST0070 UST0070	FIRST PACTRUST BANCORP, INC. FIRST PACTRUST BANCORP, INC. FIRST PACTRUST RANCORP INC.	CHULA VISTA CHULA VISTA	CA 11/21/2008 Preferred Stock w/ Warrants  CA 12/15/2010  CA 1/5/2011				\$19,300,000.00	00 \$1,000.00		\$1.003.227.00	280.795
UST0070 UST0111 73,97 UST0111	FIRST PACTRUST BANCORP. INC. FIRST PLACE FINANCIAL CORP. FIRST PLACE FINANCIAL CORP.	CHULA VISTA WARREN	CA 1/5/2011 OH 3/13/2009 Preferred Stock w/ Warrants OH 40/20/2012	\$72,927,000.00	\$0.00	\$7,009,094.50 Exited bankruptcy/Receivership			(\$72.927.000.00)	w1.500.221.00	200.150
US10111	FIRST PLACE FINANCIAL CORP.	WARKEN	UR (0/29/2012)				· · · · · · · · · · · · · · · · · · ·		(\$72,927,000.00)		

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UST0644 UST0686 8,14,18	ALASKA PACIFIC BANCSHARES, INC. FIRST PRIORITY FINANCIAL CORP.	JUNEAU MALVERN	AK 4/1/2014 PA 2/20/2009 Preferred Stock w/ Exercised Warrants \$4,579.0 PA 12/18/2009 \$4,596.0	.00 \$0.00	\$9,948,069.58 Sold, in full; warrants not outstanding			\$2,370,908.26 175,772
UST0686 8,14,18 UST0686 UST0686	FIRST PRIORITY FINANCIAL CORP. FIRST PRIORITY FINANCIAL CORP.	MALVERN MALVERN	PA 2/20/2009 Preferred Stock w/ Exercised Warrants \$4,579.0 PA 12/18/2009 \$4.596.0 PA 2/7/2013	.00		\$6,682,192.50 7,575	\$882.14 (\$892,8)	07.50) \$48,083.60 49
LIST0686	FIRST PRIORITY FINANCIAL CORP	MAI VERN	PA 2/8/2013			\$1.410.831.60	\$881.77 (\$189.10	
UST0686 UST0623 8.14	FIRST PRIORITY FINANCIAL CORP. FIRST RELIANCE BANCSHARES, INC.	MALVERN FLORENCE FLORENCE	PA 3/28/2013 SC 3/6/2009 Preferred Stock w/ Exercised Warrants \$15.349.0	.00 \$0.00	\$12.994.059.00 Sold. in full: warrants not outstanding	(\$80,930.24)		
UST0623	FIRST RELIANCE BANCSHARES, INC.	FLORENCE	SC 3/11/2013 SC 4/9/2013			\$10,431,333.89 15,349 (\$104,313.34)	\$679.61 (\$4,917,6)	66.11) \$624,632.45 767
UST0623 UST0687 8,14,18,44,45	FIRST RELIANCE BANCSHARES, INC. FIRST RESOURCE BANK	FLORENCE EXTON	SC 4/9/2013 PA 1/30/2009 Preferred Stock w/ Exercised Warrants \$2,600,0	.00 \$0.00	\$5,731,793.60 Redeemed, in full; warrants not outstanding	10104.010.047		
UST0887 UST0887 UST0887 UST0887 UST0374 87 UST0374 UST0374 UST0374 UST0375 79 UST0157 11,14,15	FIRST RESOURCE BANK FIRST RESOURCE BANK	EXTON EXTON CHATTANOOGA	PA 12/11/2009 \$2,417,0 PA 9/15/2011			\$5.017.000.00 5.017	\$1,000.00	\$130,000.00 130
UST0374 87	FIRST SECURITY GROUP, INC. FIRST SECURITY GROUP, INC.	CHATTANOOGA	TN 1/9/2009 Preferred Stock w/ Warrants \$33,000,0 TN 4/11/2013	.00 \$0.00	\$16,315,362.00 Sold, in full; warrants not outstanding	\$14.912.862.00 9.941.908	\$1.50 (\$18.087.1)	38.00)
UST0137 79	FIRST SOUND BANK	CHATTANOOGA SEATTLE	WA 12/23/2008 Preferred Stock w/ Warrants \$7,400,0 WA 2/20/2013 \$7,400,0	.00 \$0.00	\$4,030,944.44 Sold, in full; warrants not outstanding			
UST1057 11,14,15	FIRST SOUND BANK FIRST SOUTH BANCORP, INC.	SEATTLE LEXINGTON		.00 \$0.00	\$65,432,450.94 Redeemed, in full; warrants not outstanding	\$3.700.000.00 7.400	\$500.00 (\$3.700.0	0.001
UST1057	FIRST SOUTH BANCORP, INC. FIRST SOUTH BANCORP, INC.	LEXINGTON	TN 9/28/2011 TN 11/28/2012			\$13.125.000.00 13.125.000 \$36.875.000.00 36.875.000	\$1.00 \$1.00	\$2,500,000,00 2,500,000
UST1057 UST0436 8,11,14	FIRST SOUTHERN BANCORP, INC.	BOCA RATON	TN 11/28/2012 FL 1/30/2009 Preferred Stock w/ Exercised Warrants \$10,900,0	.00 \$0.00	\$12,263,468.31 Redeemed, in full; warrants not outstanding			
UST0436 UST0666 8,14	FIRST SOUTHERN BANCORP. INC. FIRST SOUTHWEST BANCORPORATION, INC.	BOCA RATON ALAMOSA	FL 6/16/2010 CO 3/6/2009 Preferred Stock w/ Exercised Warrants \$5,500,0	.00 \$0.00	\$5,359,772.59 Sold, in full; warrants not outstanding	\$10.900.000.00	\$1.000.00	\$545,000.00 545
UST0666 UST0666	FIRST SOUTHWEST BANCORPORATION, INC. FIRST SOUTHWEST BANCORPORATION, INC.	ALAMOSA ALAMOSA ALAMOSA	CO 3/26/2013 CO 3/27/2013			\$315.007.00 350 \$2,835,063.00 3,150	\$900.02 (\$34.9 \$900.02 (\$314,9	93.00) \$206,048.21 225
UST0666 UST0666	FIRST SOUTHWEST BANCORPORATION, INC. FIRST SOUTHWEST BANCORPORATION, INC. FIRST SOUTHWEST BANCORPORATION, INC.	ALAMOSA ALAMOSA	CO 3/28/2013 CO 4/9/2013			\$1.800.040.00 2.000	\$900.02 (\$199.9	57.00) \$200,048.21 225 60.00) \$45.788.48 50
HPT0E24 9 14 44		EORT WORTH		.00 \$0.00	\$16,072,389.00 Redeemed, in full; warrants not outstanding	(4.5)		
UST0967 14,15 UST0967	FIRST TEXAS BHC, INC.	FORT WORTH NEW ORLEANS NEW ORLEANS		.00 \$0.00	\$15,304,180.50 Sold, in full; warrants not outstanding	\$13.533.000.00 13.533	\$1.000.00	\$677.000.00 677
UST0967	FIRST TRUST CORPORATION FIRST TRUST CORPORATION	NEW ORLEANS	LA 2/20/2013	90.00	gro, 50-4, 100.50 Cold, in tall, waitand not odustanding	\$13.750.058.49 17.969.000	\$0.77 (\$4.218.9	41.51) \$644.726.19 898.000
UST0967 UST0276 8.11.14 UST0276	FIRST TRUST CORPORATION FIRST ULB CORP. FIRST ULB CORP.	NEW ORLEANS OAKLAND OAKLAND	LA 3/26/2013 CA 1/23/2009 Preferred Stock w/ Exercised Warrants \$4.900.0	.00 \$0.00	\$5.211.020.69 Redeemed. in full: warrants not outstanding	(\$137,500.58)		
UST0276	FIRST ULB CORP.	OAKLAND OAKLAND	CA 4/22/2009  MD 1/30/2009 Preferred Stock w/ Warrants \$30,000.0			\$4,900,000.00 4,900	\$1,000.00	\$245,000.00 245
UST0385 UST0385 UST0385	FIRST UNITED CORPORATION FIRST UNITED CORPORATION FIRST UNITED CORPORATION	OAKLAND OAKLAND	MD 12/4/2014 555555555555555555555555555555555555	50.00	S40. 100.721.00 Cold, in this warrants not obtained	\$7,800,000.00 7,800 \$22,200,000.00 22,200	\$1,002.01	\$15,678.00 \$44,622.00
UST0385	FIRST UNITED CORPORATION FIRST UNITED CORPORATION	OAKLAND	MD 12/4/2014 MD 1/9/2015			\$22,200,000.00 22,200 (\$300.603.00)	\$1,002.01	
UST0385 UST1199 8.11.14.36	FIRST UNITED CORPORATION FIRST UNITED CORPORATION EIGST VERMOND BANC SHAPES INC	OAKLAND	MD 5/27/2015 AL 6/12/2009 Preferred Stock w/ Exercised Warrants \$6.000.0	.00 \$0.00	\$6.662.770.42 Redeemed. in full: warrants not outstanding			\$117,162.42 326,323
UST1199	FIRST VERNON BANCSHARES, INC. FIRST VERNON BANCSHARES, INC.	VERNON VERNON				\$6,000,000.00 6,000	\$1,000.00	\$245,000.00 245
UST0695 8.14.18 UST0695	FIRST WESTERN FINANCIAL. INC. FIRST WESTERN FINANCIAL, INC.	DENVER DENVER	CO 26/2009 Preferred Stock w/ Warrants \$8.559.0 CO 12/11/2009 \$11,881,0	.00 \$0.00	\$21.142.314.80 Sold. in full: warrants not outstanding			
UST0695	FIRST WESTERN FINANCIAL. INC. FIRST WESTERN FINANCIAL INC.	DENVER DENVER	CO 8/9/2012 CO 8/10/2012			\$6.138.000.00 7.920	\$775.00 (\$1.782.0	00.00) \$311.681.70 380 00.00) \$39.370.32 48
UST0695 UST0695 UST0695	FIRST WESTERN FINANCIAL, INC.	DENVER DENVER DENVER	CO 9/11/2012			\$62,000,00 80 (\$62,000.00)	\$775.00 (\$18.0	100000
UST0695 UST0695	FIRST WESTERN FINANCIAL, INC. FIRST WESTERN FINANCIAL, INC.	DENVER	CO 6/24/2013 CO 7/26/2013			\$10.994.240.00 12.440 (\$109,942.41)	\$883.78 (\$1.445.7)	0.00)
UST0695 UST0552 UST0552	FIRSTBANK CORPORATION FIRSTBANK CORPORATION	ALMA ALMA	MI 1/30/2009 Preferred Stock w/ Warrants \$33.000.0 MI 7/3/2012	.00 \$0.00	\$38.185.560.05 Sold. in full: warrants not outstanding	\$31,053,330.00 (\$465,799.95) 33,000	\$941.01 (\$1,946,6	70.00)
UST0552	FIRSTBANK CORPORATION		MI 7/18/2012			\$31,053,330.00 (\$465,799.95) 33,000	\$941.01 (\$1,946,0	\$1.946.670.00 578.947
UST0552 UST0051 11 UST0051	FIRSTMERIT CORPORATION FIRSTMERIT CORPORATION	AKRON AKRON	OH 1/9/2009 Preferred Stock w/ Warrants \$125,000,0 OH 4/22/2009	\$0.00	\$131,813,194.44 Redeemed, in full; warrants not outstanding	\$125,000,000.00 125,000	\$1,000.00	
UST0051 UST0317	FIRSTMERIT CORPORATION FLAGSTAR BANCORP, INC.	AKRON TROY	OH 5/27/2009	100 \$0.00		V-2010001	¥-11000000	\$5.025.000.00 952.260
UST0317 UST0317 UST0317	FLAGSTAR BANCORP, INC.		MI 3/26/2013	.00 \$0.00	\$277,861,053.94 Sold, in full; warrants not outstanding	\$1,439,258,50 1,579	\$911.50 (\$139.7-	41.50)
	FLAGSTAR BANCORP, INC.	TROY TROY	MI 3/27/2013 MI 3/28/2013			\$228,401,847.00 250,578 \$13.216.750.00 14.500	\$911.50 (\$22,176,1) \$911.50 (\$1.283.2)	3.00)
UST0317 UST0317	FLAGSTAR BANCORP, INC. FLAGSTAR BANCORP, INC.	TROY	MI 3/28/2013 MI 4/9/2013			(\$2,430,578.56)	8511.50	
UST0317 UST1296 8,84	FLAGSTAR BANCORP. INC. FLORIDA BANK GROUP, INC.	TROY TAMPA	MI 6/12/2013   FL 7/24/2009   Preferred Stock w/ Exercised Warrants \$20,471,0	.00 \$0.00	\$9,180,793.08 Sold, in full; warrants not outstanding			\$12.905.00 645.138
UST1296 UST0815 8.14.44	FLORIDA BANK GROUP, INC. FLORIDA BUSINESS BANCGROUP, INC.	TAMPA TAMPA	FL 8/14/2013 FL 2/20/2009 Preferred Stock w/ Exercised Warrants \$9.495.0	100 \$0.00	\$11,309,750.50 Redeemed, in full: warrants not outstanding	\$8,000,000.00 20,471	\$390.80 (\$12,471,0	(0.00)
UST0815	FLORIDA BUSINESS BANCGROUP, INC.	TAMPA	FL 9/22/2011	30.00		\$9,495,000.00 9,495	\$1,000.00	\$475,000.00 475
UST0226	FLUSHING FINANCIAL CORPORATION FLUSHING FINANCIAL CORPORATION	LAKE SUCCESS LAKE SUCCESS	NY 12/19/2008 Preferred Stock w/ Warrants \$70.000.00 NY 10/28/2009	.00 \$0.00	\$73.904.166.66 Redeemed. in full: warrants not outstanding	\$70,000,000.00 70,000	\$1,000.00	
UST0226 UST0846 8,14,45 UST0846	FLUSHING FINANCIAL CORPORATION	LAKE SUCCESS	NV 12/20/2000	.00 \$0.00	\$14,267,700.00 Redeemed, in full; warrants not outstanding			\$900.000.00 375.806
UST0846	FNB BANCORP	SOUTH SAN FRANCISCO SOUTH SAN FRANCISCO	CA 9/15/2011			\$12.000.000.00 12.000	\$1.000.00	\$600.000.00 600
UST1213 8.11.14 UST1213	FORESIGHT FINANCIAL GROUP, INC. FORESIGHT FINANCIAL GROUP, INC.	ROCKFORD ROCKFORD	5/15/2009 Preferred Stock w/ Exercised Warrants \$15,000.0   12/11/2012		\$18.670,291.67 Redeemed, in full: warrants not outstanding	\$15,000,000.00 15,000	\$1,000.00	\$750,000.00 750
UST1010 8.66.97 UST1010	FORT LEE FEDERAL SAVINGS BANK, FSB FORT LEE FEDERAL SAVINGS BANK, FSB	FORT LEE FORT LEE	NJ 5/22/2009 Preferred Stock w/ Exercised Warrants \$1.300.0 NJ 4/20/2012	.00 \$0.00	\$87.184.85 Exited bankruptcv/Receivership		(\$1,300,0	00.000
UST0722 8.14.45 UST0722	FORTURE FINANCIAL CORPORATION FORTURE FINANCIAL CORPORATION	ARNOLD ARNOLD	MO 4/3/2009 Preferred Stock w/ Exercised Warrants \$3.100.0 MO 9/15/2011	.00 \$0.00	\$3.668.927.67 Redeemed. in full: warrants not outstanding			
UST0722	FORTUNE FINANCIAL CORPORATION  FPB BANCORP, INC.	PORT ST. LUCIE	MO 9/15/2011   FL 12/5/2008 Preferred Stock w/ Warrants \$5.800.0	.00 \$0.00	\$273.888.89 Currently Not Collectible	\$3,100,000.00 3,100		\$155,000.00 155
LICT0470	FPB BANCORP, INC. FPB BANCORP, INC. FPB BANCORP, INC.	PORT ST. LUCIE PORT ST. LUCIE	FL 7/15/2011		\$3,623,721.50 Redeemed, in full; warrants not outstanding		(\$5,800,0	(0.00)
UST0506 8,11,14 UST0506 8,11,14 UST0506 UST0506 UST1201 8,14 UST1201 B,14 UST1201 UST1201	FPB FINANCIAL CORP.  FPB FINANCIAL CORP.	HAMMOND HAMMOND	LA 12/16/2009	.00 \$0.00	\$3,623,721.50 Redeemed, in full; warrants not outstanding	\$1,000,000.00 1,000	\$1,000.00	
UST0506 UST1201 8.14	FPB FINANCIAL CORP. FRANKI IN RANCORP, INC.	HAMMOND WASHINGTON	LA 6/16/2010 MO 5/22/2009 Preferred Stock w/ Exercised Warrants \$5.097.0	.00 \$0.00	\$4,336,183,67 Sold, in full: warrants not outstanding	\$2,240,000.00 2,240		\$162,000.00 162
UST1201	FRANKLIN BANCORP, INC. FRANKLIN BANCORP, INC. FRANKLIN BANCORP, INC.	WASHINGTON WASHINGTON	MO 5/22/2009 Preferred Stock w/ Exercised Warrants \$5.097.0 MO 11/9/2012 \$5.097.0 MO 11/3/2012			\$594,550.00 940 \$2,629.302.50 4.157	\$632.50 (\$345,4) \$632.50 (\$1.527.6)	50.00) \$126,798.62 188 97.50) \$45,188.88 67
UST1201 UST1201	FRANKLIN BANCORP, INC.	WASHINGTON	MO 1/11/2013			\$2.629.302.50 4.157 (\$25,000.00)	\$632.50 (\$1.527.6)	7.50I \$45.188.88 67
UST1108 15 UST1108 UST1108	FREEPORT BANCSHARES, INC. FREEPORT BANCSHARES, INC.	WASHINGTON WASHINGTON FREEPORT FREEPORT	IL         5/8/2009         Subordinated Debentures w/ Exercised Warrants         \$3,000.0           IL         4/11/2014	.00 \$0.00	\$4.363.022.95 Sold. in full: warrants not outstanding	\$2,800,000.00 2,800,000	\$1.01	\$18,228.00 \$84,514.33 100,000
UST1108	FREEPORT BANCSHARES, INC.	FREEPORT	IL 4/14/2014			\$200,000.00 200,000	\$1.01	\$1,302.00 \$42,257.17 50,000
UST1108 UST1242 11,14,15	FREEPORT BANCSHARES. INC. FREMONT BANCORPORATION	FREEPORT FREMONT	7/18/2014   CA 6/26/2009 Subordinated Debentures w/ Exercised Warrants \$35,000,0	.00 \$0.00	\$45,796,066.36 Redeemed, in full; warrants not outstanding	(\$25,000,00)		
UST1242 UST0262 8,14,44	FREMONT BANCORPORATION FRESNO FIRST BANK	FREMONT FRESNO	CA 7/25/2012  CA 1/23/2009 Preferred Stock w/ Exercised Warrants \$1,968.0	.00 \$0.00	\$2,437,100.33 Redeemed, in full; warrants not outstanding	\$35.000.000.00	\$1.00	\$1.750.000.00 1.750.000
UST0262 UST1035 UST1035 UST1035	FRESNO FIRST BANK FRONTIER BANCSHARES, INC	FRESNO AUSTIN	17.23/2005   February   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.200.00   17.2			\$1.968.000.00 1.968	\$1.000.00	\$98.000.00 98
UST1035 11,14,15 UST1035	FRONTIER BANCSHARES, INC	AUSTIN AUSTIN AUSTIN	TX 4/24/2009 Subordinated Debentures W Exercised Warrants \$3,000,0	\$0.00	\$3,400,191.65   Redeemed, in full; warrants not outstanding	\$1.600.000.00 1.600.000 \$1.400.000.00 1.400.000	\$1.00	
UST1035 UST1035 UST0263 11	FRONTIER BANCSHARES, INC	AUSTIN LANCASTER	TX 11/24/2009   TX 10/6/2010   Preferred Stock w/ Warrants \$376,500,0	.00 \$0.00	\$416,635,625.00 Redeemed, in full; warrants not outstanding	\$1.400.000.00 1.400.000	\$1.00	\$150,000,00 150,000
UST0263 11 UST0263	FULTON FINANCIAL CORPORATION	LANCASTER	PA 7/14/2010	\$0.00		\$376.500.000.00 376.500	\$1,000.00	
UST0263 UST1203 8.14	FULTON FINANCIAL CORPORATION GATEWAY BANCSHARES. INC.	LANCASTER RINGGOLD	PA 9/8/2010 GA 5/8/2009 Preferred Stock w/ Exercised Warrants \$6.000.0	.00 \$0.00	\$7,260,794.87 Redeemed, in full: warrants not outstanding			\$10,800,000.00 5,509,756
	GATEWAY BANCSHARES INC.	RINGGOLD ATLANTA	GA 4/13/2012 GA 2/6/2009 Preferred Stock w/ Exercised Warrants \$8.700.0		\$10.096.470.83 Redeemed, in full: warrants not outstanding	\$6,000,000.00 6,000	\$1,000.00	\$300,000.00 300
UST0621	GEORGIA COMMERCE BANCSHARES, INC. GEORGIA COMMERCE BANCSHARES, INC.	ATLANTA	GA 2/16/2011			\$8,700,000.00 8,700	\$1,000.00	\$435,000.00 435
UST1144 8	GEORGIA PRIMARY BANK GEORGIA PRIMARY BANK	ATLANTA ATLANTA	GA 5/1/2009 Preferred Stock w/ Exercised Warrants \$4,500,0 GA 2/10/2014	.00 \$0.00	\$1,576,457.50 Sold, in full; warrants not outstanding	\$1,556,145,00 4,500	\$345.81 (\$2.943.8)	55.00) \$45.312.50 225
UST1144 UST1144	GEORGIA PRIMARY BANK	ATLANTA ATLANTA	GA 3/19/2014	00 60.00	er con and are find to fell and an are added to	(\$25,000.00)		
UST0683 8.14 UST0683	GERMANTOWN CAPITAL CORPORATION GERMANTOWN CAPITAL CORPORATION	GERMANTOWN GERMANTOWN	TN 3/6/2009 Preferred Stock w/ Exercised Warrants \$4,967.0 TN 10/29/2012	.00 \$0.00	\$5,699,100.75 Sold, in full: warrants not outstanding	\$26,393.77	\$910.13 (\$2,6)	J6.23)
UST0683 UST0683	GERMANTOWN CAPITAL CORPORATION  GERMANTOWN CAPITAL CORPORATION	GERMANTOWN GERMANTOWN	TN 10/31/2012			\$4.494.221.94 4.938 (\$25,000.00)		
UST1254 8.17.91.97 UST1254	GOLD CANYON BANK GOLD CANYON BANK	GOLD CANYON GOLD CANYON	AZ 6/26/2009 Preferred Stock w/ Exercised Warrants \$1.607.0  AZ 4/5/2013	.00 \$0.00	\$53.859.52 Exited bankruptcv/Receivership	1,421,121,121	(\$1,607,0	00.000
	GOLDMAN SACHS GROUP, INC.	NEW YORK	NY 10/28/2008 Preferred Stock w/ Warrants \$10,000,000.00	.00 \$0.00	\$11,418,055,555.44 Redeemed, in full; warrants not outstanding			0.00)
UST0017 UST0017 UST0545 8.127	GOLDMAN SACHS GROUP, INC. GOLDMAN SACHS GROUP, INC.	NEW YORK NEW YORK	NY 6/17/2009 NY 7722/2009 AZ 1/30/2009 Preferred Stock w/ Exercised Warrants \$2.568.0			\$10,000,000,000	\$1,000.00	\$1,100,000,000.00 12,205,045
UST0545 8.127	GOLDWATER BANK, N.A.	SCOTTSDALE	AZ 1/302009 Preferred Stock w/ Exercised Warrants \$2.568.0	.00 \$0.00	\$1,493,750.00 Sold. in full: warrants not outstanding	\$1.348.000.00 2.568	\$524.92 (\$1,220.0	
UST0545 UST1152 8.14.44 UST1152	GOLDWATER BANK, N.A. GRAND CAPITAL CORPORATION	TULSA	AZ 9/21/2015  OK 4/24/2009 Preferred Stock w/ Exercised Warrants \$4.000.0	.00 \$0.00	\$4.717.144.78 Redeemed. in full: warrants not outstanding			
UST1152 UST0198 15	GRAND CAPITAL CORPORATION GRAND FINANCIAL CORPORATION	TULSA HATTIFSRURG	OK 9/8/2011 MS 9/25/2009 Subordinated Debentures w/ Exercised Warrants \$2.443.3:	.00 \$0.00		\$4,000,000.00 4,000	\$1,000.00	\$200,000.00 200
UST0198 UST1219 8,144	GRAND FINANCIAL CORPORATION GRAND MOUNTAIN BANCSHARES, INC.	HATTIESBURG GRANBY	S22/8/2005   Subordunated Deperturies w Exercised Warrants   S2.449.3.3     MS 7/8/2015   CO   5/29/2009   Preferred Stock w/ Exercised Warrants   \$3,076,0			\$2.443.320.00 2.443.320	\$1.00	\$122,000.00 122,000
UST1219	GRAND MOUNTAIN BANCSHARES, INC.	GRANBY	CO 9/7/2017		\$3,928,001.30 Sold, in full; warrants not outstanding	\$3.076.000.00 2.310.589	\$1.70	\$852.001.30
UST0327 8,14,18,44	GRANDSOUTH BANCORPORATION GRANDSOUTH BANCORPORATION	GREENVILLE GREENVILLE	SC 1/9/2009 Preferred Stock w/ Warrants \$9,000,0 SC 12/11/2009 \$6.319.0		\$17,625,917.08 Redeemed, in full; warrants not outstanding			
UST0327 UST0327	GRANDSOUTH BANCORPORATION GRANDSOUTH BANCORPORATION OFFICE DISCOURTED BY COMPANY	GREENVILLE GREENVILLE			CALCON TALE ONLY IN CO.	\$15,319,000.00 15,319	\$1,000.00	\$450,000.00 450
UST12// [15	GREAT RIVER HOLDING COMPANY GREAT RIVER HOLDING COMPANY	BAXTER BAXTER	MN 7/17/2009   Subordinated Debentures w/ Exercised Warrants   \$8.400.0	.00 \$0.00	\$11.306.571.15 Sold. in full: warrants not outstanding	\$4,800,000.00 4,800,000	\$1.19	\$926,400.00
UST1277 15 UST1277 UST1277	GREAT RIVER HOLDING COMPANY		MN 4/14/2014			\$3,600,000,00 3,600,000		\$694.800.00 \$626.007.69 420.000

Column   C	Income.	Tu 1011 - 1010 - 1100 1100 1100		The state of the s					
	UST0644 UST1277	ALASKA PACIFIC BANCSHARES, INC. GREAT RIVER HOLDING COMPANY		AK 4/1/2014 MN 7/18/2014			(\$100,212.00)		\$2,370,908.26 175,772
	UST0102 45 UST0102	GREAT SOUTHERN BANCORP GREAT SOUTHERN BANCORP	SPRINGFIELD SPRINGFIELD	MO 12/5/2008 Preferred Stock w/ Warrants \$58.0	000.00 \$0.00	S72,274,419.56 Redeemed, in full: warrants not outstanding	\$58,000,000,00	\$1,000,00	
March   Marc	UST0102	GREAT SOLITHERN BANCORP	SPRINGFIELD	MO 9/21/2011				¥-1,000000	\$6.436.364.00 909.091
	UST0180	GREEN BANKSHARES, INC.	GREENEVILLE	TN 9/7/2011			\$68.700.000.00 72.278	\$950.50 (\$3.578.000.00)	
		GREEN CIRCLE INVESTMENTS, INC. GREEN CIRCLE INVESTMENTS, INC.			000.00 \$0.00	3,036,021.12 Redeemed, in full; warrants not outstanding	\$800,000,00	\$1,000.00	
1	LICTOTOE	GREEN CIRCLE INVESTMENTS, INC.		IA 1/23/2013			\$800,000.00	\$1,000.00	\$120,000,00 120
	UST0715 8.11.14	GREEN CITY BANCSHARES, INC.	GREEN CITY	MO 2/27/2009 Preferred Stock w/ Exercised Warrants S6	000.00 \$0.00	\$733.037.33 Redeemed, in full: warrants not outstanding			
	UST0715 UST0355 8	GREEN CITY BANCSHARES, INC. GREER BANCSHARES INCORPORATED	GREEN CITY GREER	SC 1/30/2009 Preferred Stock w/ Exercised Warrants \$9.9	000.00 \$0.00	\$13.693.111.07 Redeemed, in full: warrants not outstanding			\$33,000.00 33
State	UST0355		GREER	SC 3/19/2014			\$3,150,000.00 3,150	\$1,000.00	
1.	UST0355	GREER BANCSHARES INCORPORATED	GREER	SC 7/23/2014			\$4,863,000.00 4,863	\$1,000.00	\$500,000.00 500
State	UST0654 8.68.97 UST0654		OZARK	MO 7/13/2012				(\$825,000,00)	
March   Marc	LISTOARO	GUARANTY BANCORP, INC.	WOODSWILE	NH 2/20/2009 Preferred Stock w/ Exercised Warrants \$6,9	000.00 \$0.00	3 \$8,235,040.33 Redeemed, in full; warrants not outstanding	\$6,920,000,00	\$1,000,00	\$346,000,00 346
		GUARANTY CAPITAL CORPORATION	BELZONI	MS 9/25/2009 Subordinated Debentures \$14,0	000.00 \$0.00	\$14,913,299.33 Redeemed, in full; warrants not outstanding			warmany was
	UST0422 11	GUARANTY FEDERAL BANCSHARES, INC.	SPRINGFIELD	MO 1/30/2009 Preferred Stock w/ Warrants \$17.0	000.00 \$0.00	\$21,887,871.44 Sold, in full; warrants not outstanding			
	UST0422 UST0422	GUARANTY FEDERAL BANCSHARES. INC. GUARANTY FEDERAL BANCSHARES. INC.	SPRINGFIELD SPRINGFIELD	MO 6/13/2012 MO 4/26/2013			\$5.000.000.00 5.000 \$96.750.00 100	\$1.000.00 \$967.50 (\$3.250.00)	
1.0	UST0422	CHAPANTY FEDERAL RANCSHAPES INC	SPRINGEIEI D	MO 4/20/2013				\$967.50 (\$386,750.00)	\$0.000.000 AF0.450
1.0	UST0422 UST0422	GUARANTY FEDERAL BANCSHARES, INC.	SPRINGFIELD	MO 5/31/2013			(\$116,100.00)		\$2,003,250,00 459,459
1	UST1243 17.28.70.97 UST1243			FL 10/19/2012		5 \$757,380.08 Exited bankruptcv/Receivership		(\$7.500.000.00)	
1	UST1229 8.14.45	GULFSTREAM BANCSHARES, INC.	STUART	FL 6/26/2009 Preferred Stock w/ Exercised Warrants \$7.5	000.00 \$0.00	S8.751.541.63 Redeemed. in full: warrants not outstanding	\$7,500,000,00 7,500	\$1,000,00	\$275,000,00
Manual   M	UST0817 8.11.14	HAMILTON STATE BANCSHARES, INC.	HOSCHTON	GA 2/20/2009 Preferred Stock w/ Exercised Warrants \$7.0	000.00 \$0.00	\$8.169.165.89 Redeemed, in full: warrants not outstanding			
Manual   M	UST0817 UST0236 38	HAMILTON STATE BANCSHARES, INC. HAMPTON ROADS BANKSHARES, INC. / XENITH BANKSHARES, INC.	NORFOLK	GA 4/13/2011 VA 12/31/2008 Preferred Stock w/ Warrants \$80,3	000.00 \$0.00	\$7,461,608.79 Sold, in full; warrants not outstanding	\$7,000,000.00	\$25,000.00	\$350,000.00 35
March   Marc	UST0236	HAMPTON ROADS BANKSHARES, INC. / XENITH BANKSHARES, INC. HAMPTON ROADS RANKSHARES, INC. / XENITH BANKSHARES, INC.	NORFOLK NORFOLK	VA 4/14/2014			\$3.279.764.54 2.089.022	\$1.57 (\$77.067.235.46)	\$1.671.000.00 75.769
1.1		HARBOR BANKSHARES CORPORATION		MD 7/17/2009 Preferred Stock \$6.8	000.00 \$5.308.193.11	\$3.555.361.24 Sold, in part: warrants not outstanding	\$000 000 TI	60.00	\$1,011,000.00 10,703
		HAVILAND BANCSHARES, INC.		KS 3/13/2009 Preferred Stock w/ Exercised Warrants \$4	000.00 \$0.00	3487.524.22 Redeemed, in full: warrants not outstanding			
	UST0629 UST0264 11	HAVILAND BANCSHARES, INC. HAWTHORN BANCSHARES, INC.	HAVILAND LEE'S SUMMIT	KS   12/29/2010   MO   12/19/2008 Preferred Stock w/ Warrants   \$30.2			\$425,000.00 425	\$1,000.00	\$21,000.00 21
The second column	HETOGRA	HAWTHORN BANCSHARES, INC.	LEE'S SUMMIT	MO 5/9/2012	80.00	The state of the s			
The second column	UST0264	HAWTHORN BANCSHARES, INC.	LEE'S SUMMIT	MO 6/12/2013			\$18,255 \$18,255	g1,000.00	\$540,000.00 287.134
	UST0328 131 UST0328	HCSB FINANCIAL CORPORATION HCSB FINANCIAL CORPORATION	LORIS	SC 4/11/2016			\$128.950.00 12.896	\$10.00 (\$12.766.050.00)	
State	UST1328 8,17	HEARTLAND BANCSHARES, INC.	FRANKLIN	IN 9/11/2009 Preferred Stock w/ Exercised Warrants \$7,0	000.00 \$0.00	\$8,321,471.08 Redeemed, in full; warrants not outstanding			\$240,000,000 240
State	UST0326 45	HEARTLAND FINANCIAL USA. INC.	DUBLIQUE	IA 12/19/2008 Preferred Stock w/ Warrants \$81,6	000.00 \$0.00	\$94,686,087.22 Redeemed, in full; warrants not outstanding			\$248.000.00 248
Mary	UST0326 UST0326	HEARTLAND FINANCIAL USA, INC. HEARTLAND FINANCIAL USA INC.	DUBLIQUE	IA 9/15/2011			\$81,698,000.00 81,696	\$1,000.00	\$1 800 000 00 609 687
1		HERITAGE BANKSHARES, INC.	NORFOLK	VA 9/25/2009 Preferred Stock w/ Exercised Warrants \$10,1	000.00 \$0.00	\$11,353,284.46 Redeemed, in full; warrants not outstanding	to con one on	#4 000 00	
	UST0642	HERITAGE BANKSHARES, INC.	NORFOLK				\$7,497,000.00 7,497	\$1,000.00	\$303,000.00 303
	UST0055 11 UST0055	HERITAGE COMMERCE CORP. HERITAGE COMMERCE CORP.	SAN JOSE SAN JOSE	CA 3/7/2012	000.00 \$0.00	S46.901.266.80 Redeemed. in full: warrants not outstanding	\$40,000,000.00 40,000	\$1,000.00	
The content of the	UST0055	HERITAGE COMMERCE CORP. HERITAGE FINANCIAL CORPORATION	SAN JOSE	CA 6/10/2013 WA 11/21/2008 Preferred Stock w/ Warrante \$24.0	000.00 \$0.00	226 953 333 33 Perlaamed in full: warrante not outstanding			\$140.000.00 462.963
	UST0069	HERITAGE FINANCIAL CORPORATION		WA 12/22/2010	30.00	320,553,553.55 Redeemed, in idi, wallants not outstanding	\$24,000,000.00 24,000	\$1,000.00	
	UST0069 UST0607 11	HERITAGE OAKS BANCORP	PASO PORLES	WA 8/17/2011   CA 3/20/2009 Preferred Stock w/ Warrants \$21,0	000.00 \$0.00	\$27,241,335.26 Redeemed, in full; warrants not outstanding			\$450.000.00 138.037
	UST0607	HERITAGE OAKS BANCORP	PASO ROBLES	CA 7/17/2013			\$21.000.000.00 21.000	\$1.000.00	\$1 575 000 00 811 850
	UST0010 11	HE FINANCIAL CORP			000.00 \$0.00	\$26.316.666.67 Redeemed, in full: warrants not outstanding			\$1,070,000.00
	UST0010 UST0010	HF FINANCIAL CORP.  HF FINANCIAL CORP.	SIOUX FALLS	SD 6/30/2009 SD 6/30/2009			\$25,000,000.00 25,000	\$1,000.00	\$650.000.00 302.419
Second	UST0688 8.18.21.44 UST0688	HIGHLANDS BANCORP, INC.	VERNON	NJ 5/8/2009 Preferred Stock w/ Exercised Warrants \$3.0 N.I 12/22/2009 \$2.3	000.00 \$0.00	S6.211.926.79 Redeemed, in full: warrants not outstanding			
State   Stat			VERNON	NJ 9/22/2011		CO 405 040 00 Cold to All consents and authorities	\$5.450.000.00 5.450	\$1,000.00	\$155.000.00 155
Column   C	UST0780	HIGHLANDS INDEPENDENT BANCSHARES, INC. HIGHLANDS INDEPENDENT BANCSHARES. INC.		FL 3/6/2009 Preferred Stock W Exercised Warrants \$6,7 FL 10/24/2014			\$5.547.600.00 6.700	\$828.00 (\$1.152.400.00)	
March   Marc		HILLTOP COMMUNITY BANCORP, INC. HILLTOP COMMUNITY BANCORP, INC.		NJ 1/30/2009 Preferred Stock w/ Exercised Warrants \$4,0 N.I 4/21/2010			\$4,000,000,00 4,000	\$1,000,00	\$200,000,00 200
Company   Comp	UST0295		ROCHESTER		000.00 \$0.00	\$26,563,769.78 Sold, in full; warrants not outstanding			
Company   Comp	UST0295 UST0295	HMN FINANCIAL, INC.	ROCHESTER	MN 2/8/2013			\$16.197.675.00 22.450	\$721.50 (\$968,675.00) \$721.50 (\$6.252.325.00)	
Company   Comp	UST0295 UST0295	HMN FINANCIAL, INC.		MN 3/26/2013 MN 5/26/2015			(\$187,590.00)		\$1 843 194 00 277 778
Company   Comp	UST0295	HMN FINANCIAL, INC.	ROCHESTER	MN 5/28/2015	000.00	for the control of th			\$3,686,388.00 555,555
Second Content of Market No.	US 10000	HOME BANCSHARES, INC.	CONWAY	AR 7/6/2011	\$0.00	5 55,400,000,00 (Nodecinio), if full: Warrants not outstanding	\$50,000,000.00	\$1,000.00	
Company   Comp	UST0086 UST0756 8	HOME BANCSHARES, INC. HOMETOWN BANCORP OF ALABAMA, INC.	ONEONTA	AL 2/20/2009 Preferred Stock w/ Exercised Warrants \$3,2	000.00 \$0.00	\$4,214,202.31 Redeemed, in full; warrants not outstanding			
Company   Comp	UST0756	HOMETOWN BANCORP OF ALABAMA, INC.	ONEONTA	AL 8/28/2013			\$3,250,000.00 3,250	\$1,000.00	\$163,000.00 163
Common   C	UST0656	HOMETOWN BANCSHARES, INC.		KY 11/28/2012	80.00		\$608,170.50 648	\$942.90 (\$36,829.50)	
Common   C	UST0656	HOMETOWN BANCSHARES, INC.	CORBIN	KY 1/11/2013			(\$17,915.11)	394Z.90 (\$71.660.50)	\$70.095.00 95
	UST0656 UST0931 8.17	HOMETOWN BANCSHARES, INC. HOMETOWN BANKSHARES CORPORATION	CORBIN ROANOKE	VA 9/18/2009 Preferred Stock w/ Exercised Warrants \$10.0	000.00 \$0.00	\$11.111.011.94 Sold, in full: warrants not outstanding	(\$7.084.89)		
	UST0931	HOMETOWN BANKSHARES CORPORATION	ROANOKE	VA 10/31/2012	90.00		\$9.185.000.00 10.000	\$918.50 (\$815.000.00)	\$315.461.52 374
SETTION   SETT	UST0109 11	HOPFED BANCORP	HOPKINSVILLE	KY	000.00 \$0.00	\$22,354,145.89 Redeemed, in full; warrants not outstanding	(\$91.850.00)		
SECOND   S		HOPFED BANCORP HOPFED BANCORP	HOPKINSVILLE HOPKINSVILLE	KY 12/19/2012 KY 1/16/2013			\$18.400.000.00 18.400	\$1.000.00	\$256,257.00 253 666
SERVINE   SERV	UST0176 11.45	HORIZON BANCORP	MICHIGAN CITY	IN 12/19/2008 Preferred Stock w/ Warrants \$25.0	000.00 \$0.00	\$29.857.321.83 Redeemed, in full: warrants not outstanding	\$6.250,000,00	\$1,000,00	230,000
MCHGAN CIPY	UST0176	HORIZON BANCORP	MICHIGAN CITY	IN 8/25/2011			\$18.750.000.00 18.750	\$1,000.00	
INTERIOR   HOWARD BANCORP INC.   HOWARD BA	UST0176 UST0818 8,14,44	HORIZON BANCORP	MICHIGAN CITY	IN 11/23/2011	000.00 \$0.00	\$7,119,793.05 Redeemed, in full: warrants not outstanding			
ST1100		HOWARD BANCORP, INC.					\$5,983,000,00 5,983	\$1.000.00	\$299.000.00 299
STOOKS   1	UST1160	HPK FINANCIAL CORPORATION	CHICAGO	IL 11/13/2009 \$5.0	000.00	910,940,004.00 Tradecting, if full; Warrants not outstanding			
1570028	US11160 UST0028 11			IL   12/11/2012   OH   11/14/2008   Preferred Stock w/ Warrants   \$1.398.0	000.00 \$0.00	S1.594.356.808.56 Redeemed, in full: warrants not outstanding			\$344,000.00 344
ST0689		HUNTINGTON BANCSHARES HUNTINGTON BANCSHARES	COLUMBUS	OH 12/22/2010			\$1,398,071,000.00 1,398,071	\$1,000.00	\$49 100 000 00 23 562 004
ST0689	UST0689 8,14	HYPERION BANK	PHILADELPHIA	PA 2/6/2009 Preferred Stock w/ Exercised Warrants \$1,5	000.00 \$0.00	\$1,337,166.22 Sold, in full; warrants not outstanding			
STOREST   LB BANCORP INC. I PRUSE AMERICAN BANK   ISELIN NJ 314/2014   \$3,271 (874.70   2.270   \$891.11   ISS.235.30]   \$1,000.000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,	US10689 UST0689	HYPERION BANK HYPERION BANK	PHII ADEI PHIA				(\$10.088.00)	\$650.00 (\$543,200.00)	\$25,700.00 78
STOREST   LB BANCORP INC. I PRUSE AMERICAN BANK   ISELIN NJ 314/2014   \$3,271 (874.70   2.270   \$891.11   ISS.235.30]   \$1,000.000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,	UST0689 UST0881 8 17	HYPERION BANK IA RANCORP, INC./INDUS AMERICAN BANK	PHILADELPHIA ISFLIN	PA 3/26/2013  N.I. 9/18/2009 Preferred Stock w/ Exercised Worranto #5 o	000.00	\$6 907 223 22 Sold in full warrante not outstanding	(\$14,912.00)		
Section   Sect	UST0881	IA BANCORP, INC / INDUS AMERICAN BANK	ISELIN	N.I 3/14/2014	50.00	- William William William William		\$981.11 (\$52,325.30)	\$400.540.5°
UST1163   91.536   IBC BANCORP, INC.   CHICAGO   IL   5/15/2009 (Subordinated Debentures   \$4.205,000,0   \$0.00   \$4.632/16.32   Redeemed, In full warrants not outstanding   \$4.205,000,0   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00	UST0881	IA BANCORP, INC / INDUS AMERICAN BANK IA BANCORP, INC / INDUS AMERICAN BANK	ISELIN	NJ 4/25/2014			\$3.145.438.66 3.206 (\$58,631.13)	\$981.11 (\$60.561.34)	\$186.513.52 179
UST0031   IBERUBANK CORPORATION   LAFAYETTE   LA 3/31/2009   S1 00/0 00   S1 00/0 0   S1 0	UST1163 9.15.36	IBC BANCORP, INC.	CHICAGO	IL 5/15/2009 Subordinated Debentures \$4.2		S4.632.216.32 Redeemed, in full: warrants not outstanding	\$4 205 000 00 4 205 000	\$1.00	
USTO96   BERIABAN CORPORATION	UST0081 12,16	IBERIABANK CORPORATION	LAFAYETTE	LA 12/5/2008 Preferred Stock w/ Warrants \$90,0	000.00 \$0.00	\$92,650,000.00 Redeemed, in full; warrants not outstanding			
UST/9960 8.14 (BT BANCOPP, INC.   IRVING TX 3777/2009 Preferred Stock wf Exercised Warrants \$2.295,000.00 \$0.00 \$2.936,462.50 Redeemed. In full: warrants not outstanding \$2.295,000.00 \$2.936,462.50 Redeemed. In full: warrants not outstanding \$2.295,000.00 \$2.936, 462.50 Redeemed. In full: warrants not outstanding \$2.295,000.00 \$2.936 \$1,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000	UST0081	IBERIABANK CORPORATION	LAFAYETTE	LA 5/20/2009			90.000	21.000.00	\$1,200,000.00 138,490
	UST0960	IBT BANCORP, INC. IBT BANCORP, INC.	IRVING IRVING	TV 8/12/2012			\$2,295,000.00 2.298	\$1,000.00	
1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/2   1/1/	UST0801 8.10.11	IBW FINANCIAL CORPORATION		DC 3/13/2009 Preferred Stock w/ Warrants \$6.0	000.00 \$0.00	S6.453.067.00 Redeemed. in full: warrants not outstanding			
	UST0485 8,14,44	ICB FINANCIAL	ONTARIO	CA 3/6/2009 Preferred Stock w/ Exercised Warrants \$6,0	000.00 \$0.00	\$7,494,458.33 Redeemed, in full; warrants not outstanding	50,000,000.00	Ţ.,150.00	

LICTOC44	ALASKA PACIFIC BANCSHARES, INC.	JUNEAU A	K 4/1/2014				1				\$2,370,908,26	175 772
UST0485 UST0396 UST0396 UST0396	ICB FINANCIAL	ONTARIO C BOISE II BOISE II	A 11/1/2012 D 1/16/2009 Preferred Stock w/ Exercised Warrants	\$6.900,000,00	\$0.00	\$555.673.08 Exited bankruptcv/Receivership	\$6,000,000.00	6,000	\$1,000.00		\$300,000.00	300
UST0396 UST0396 UST1173 8 14 18 44	IDAHO BANCORP IDAHO BANCORP III INOIS STATE BANCORP INC	BOISE III	17 to 2009 Preferred Stock W Exercised Warrants     17 (27/2009 Preferred Stock W Exercised Warrants     17/2/2009 Preferred Stock W Exercised Warrants	\$6.272.000.00	\$0.00	\$11.836.113.40 Redeemed in full: warrants not outstanding				(\$6,900,000.00)		
UST1173	ILLINOIS STATE BANCORP, INC.	CHICAGO II	12/29/2009	\$4,000,000.00	\$0.00	\$11.836.113.40 Redeemed, in full: warrants not outstanding						
UST1173 UST0203 8	ILLINOIS STATE BANCORP. INC. INDEPENDENCE BANK	CHICAGO II EAST GREENWICH R	9/22/2011  1 1/9/2009 Preferred Stock w/ Exercised Warrants	\$1,065,000.00	\$0.00	\$1,394,723.17 Redeemed, in full; warrants not outstanding	\$10.272.000.00	10.272	\$1.000.00		\$406.000.00	406
UST0203 UST0268 11	INDEPENDENCE BANK INDEPENDENT BANK CORP.	ROCKLAND R	I 10/16/2013 IA 1/9/2009 Preferred Stock w/ Warrants	\$78,158,000.00	\$0.00	\$81,476,093.61 Redeemed, in full; warrants not outstanding	\$1.065.000.00	1.065	\$1.000.00		\$53.000.00	53
UST0268 UST0268 UST0268 UST0168 29 UST0182 UST0182 UST0182 UST0182 UST0928 8,22,92,97	INDEPENDENT BANK CORP. INDEPENDENT BANK CORP.	ROCKLAND N	A 4/22/2009 A 5/27/2009				\$78,158,000.00	78,158	\$1,000.00		\$2,200,000,00	481.664
UST0182 29 UST0182	INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION	IONIA N	12/12/2008 Preferred Stock w/ Warrants   8/30/2013	\$72,000,000.00	\$0.00	\$83,430,000.00 Redeemed, in full; warrants not outstanding	\$72.000.000.00	72 000	\$1,000.00	\$2,426,000	10.00	
UST0928 8,22,92,97	INDIANA BANK CORP. INDIANA BANK CORP.	DANA	4 4/24/2009 Preferred Stock w/ Exercised Warrants 4 4/9/2013	\$1,312,000.00	\$0.00	\$165,139.00 Exited bankruptcy/Receivership				(\$1.312.000.00)		==
	INDIANA COMMUNITY BANCORP	DANA III COLUMBUS III	12/12/2008 Preferred Stock w/ Warrants	\$21,500,000.00	\$0.00	\$27,331,250.00 Redeemed, in full; warrants not outstanding	\$21,500,000,00	21 500	\$1,000,00	131.312.000.001	\$1,800,000,00	188.707
UST0119 UST0855 22.52.97 UST0855	INTEGRA BANK CORPORATION	EVANSVILLE II	4 9/12/2012 4 2/27/2009 Preferred Stock w/ Warrants 4 7/29/2011	\$83.586.000.00	\$0.00	\$1.950.340.00 Currently Not Collectible	\$21.500.000.00	21.500	\$1.000.00		\$1.800.000.00	100.707
UST0062 115 UST0062 15	INTEGRA BANK CORPORATION INTERMOUNTAIN COMMUNITY BANCORP	EVANSVILLE III SANDPOINT II		\$27,000,000,00	\$0.00	\$33.955.519.23 Redeemed, in full: warrants not outstanding				(\$83,586,000.00)		
UST0062 UST0062 UST0136 11	INTERMOUNTAIN COMMUNITY BANCORP INTERMOUNTAIN COMMUNITY BANCORP	SANDPOINT III SANDPOINT III LAREDO T	) 11/20/2013 0 10/31/2014				\$27,000,000.00	27,000	\$1,000.00		\$10.635.00	65.323
UST0136 11 UST0136	INTERNATIONAL BANCSHARES CORPORATION INTERNATIONAL BANCSHARES CORPORATION INTERNATIONAL BANCSHARES CORPORATION	LAREDO T	X 12/23/2008 Preferred Stock w/ Warrants X 7/11/2012 X 11/1/2012	\$216,000,000.00	\$0.00	\$261,538,649.89 Redeemed, in full; warrants not outstanding	\$40.000.000.00 \$45,000,000.00	40.000	\$1,000.00			
UST0136 UST0136	INTERNATIONAL RANCSHARES CORPORATION	LAREDO T LAREDO T LAREDO T	X 11/1/2012 X 11/28/2012				\$45,000,000.00 \$131,000,000.00	45,000 131,000	\$1,000.00 \$1,000.00			
UST0136 UST0136 UST0316 UST0316	INTERNATIONAL BANCSHARES CORPORATION INTERVEST BANCSHARES CORPORATION INTERVEST BANCSHARES CORPORATION	LAREDO T NEW YORK	X 6/11/2013 Y 12/23/2008 Preferred Stock w/ Warrants	\$25,000,000.00	\$0.00	\$32,927,621.56 Sold, in full; warrants not outstanding					\$4.018.511.00	1.326.238
UST0316	INTERVEST BANCSHARES CORPORATION INTERVEST BANCSHARES CORPORATION	NEW YORK NEW YORK NEW YORK NEW YORK	X 8/11/2013 Y 12/23/2008 Preferred Stock w/ Warrants Y 6/24/2013 V 7/26/2013	Q23(030)00000			\$24.250.000.00	(\$242.500.00)	\$970.00	(\$750,000,00)		1
UST0316 UST0316 UST1142 15,71,97	INTERVEST BANCSHARES CORPORATION INVESTORS FINANCIAL CORPORATION OF PETTIS COUNTY, INC.	NEW YORK N	Y 9/3/2014	\$4,000,000.00	\$0.00	\$174,324.60 Currently Not Collectible		(3242,300.00)			\$2.892.066.00	691.882
UST1142 15,71,97 UST1142	INVESTORS FINANCIAL CORPORATION OF PETTIS COUNTY, INC.  INVESTORS FINANCIAL CORPORATION OF PETTIS COUNTY, INC.	SEDALIA N	IO 5/8/2009 Subordinated Debentures w/ Exercised Warrants IO 10/19/2012							(\$4.000.000.00)		
UST1142 UST0029 11 UST0029	INVESTORS FINANCIAL CORPORATION OF PETTIS COUNTY, INC. JPMORGAN CHASE & CO. JPMORGAN CHASE & CO.	SEDALIA N NEW YORK N NEW YORK N	IO 10/19/2012   Y 10/28/2008 Preferred Stock w/ Warrants Y 6/17/2009	\$25,000,000,000.00	\$0.00	\$26,731,202,358.00 Redeemed, in full; warrants not outstanding	\$25,000,000,000.00	2,500,000	\$10,000.00			
UST0029 UST0472 8,14,44	JPMORGAN CHASE & CO. KATAHDIN BANKSHARES CORP.	NEW YORK N HOULTON N	Y 12/16/2009 IE 1/30/2009 Preferred Stock w/ Exercised Warrants	\$10,449,000.00	\$0.00	\$12,423,046.75 Redeemed, in full; warrants not outstanding					\$936.063.469.11	
UST0472 UST0030 11	KATAHDIN BANKSHARES CORP. KEYCORP	HOULTON N CLEVELAND C	IE 8/18/2011 IH 11/14/2008 Preferred Stock w/ Warrants	\$2,500,000,000.00	\$0.00	\$2,867,222,222.22 Redeemed, in full; warrants not outstanding	\$10.449.000.00	10.449	\$1.000.00		\$522.000.00	522
UST0030 UST0030	KEYCORP KEYCORP	CLEVELAND C CLEVELAND C	H 3/30/2011 H 4/20/2011		.,,,,,		\$2.500.000.000.00	25.000	\$100.000.00		\$70,000,000.00	35,244,361
UST0710 8	KIRKSVILLE BANCORP, INC.  KIRKSVILLE BANCORP, INC.	KIRKSVILLE N	10 3/20/2009 Preferred Stock w/ Exercised Warrants	\$470.000.00	\$0.00	\$622.228.44 Redeemed. in full: warrants not outstanding	\$470,000,00	470	\$1,000,00		\$24,000,00	22,277,301
UST1294 8,14 UST1294 8,14	KS BANCORP, INC	SMITHFIELD N	C 8/21/2009 Preferred Stock w/ Exercised Warrants	\$4,000,000.00	\$0.00	\$4,137,336.64 Sold, in full; warrants not outstanding	\$3,308,000,00	4/0	6007.77	/free	\$24.000.00	. 24
UST1294	KS BANCORP, INC KS BANCORP, INC	SMITHFIELD N	C 11/30/2012 C 1/11/2013					(\$25,000.00)	\$82/.00	(\$692.000.00)	\$140,400,00	200
UST1294 UST0526 8.11.14.18.36 UST0526	LAFAYETTE BANCORP, INC. LAFAYETTE BANCORP, INC.	OXFORD N	S 2/20/2009 Preferred Stock w/ Exercised Warrants IS 12/29/2009	\$1,998,000.00 \$2,453,000.00	\$0.00	\$4.818.134.50 Redeemed, in full: warrants not outstanding						
UST0526 UST0343 UST0343 11	LAFAYETTE BANCORP, INC.  LAKELAND BANCORP, INC.	OXFORD N OAK RIDGE	S 9/29/2010     J 2/6/2009   Preferred Stock w/ Warrants	\$59,000,000.00	\$0.00	\$68,260,833.33 Redeemed, in full; warrants not outstanding	\$4.451.000.00	4.451	\$1.000.00		\$100.000.00	100
UST0343	LAKELAND BANCORP, INC.  LAKELAND BANCORP, INC.	OAK RIDGE N	J 8/4/2010				\$20,000,000.00 \$20,000,000.00	20,000	\$1,000.00 \$1,000.00			
UST0343 UST0343	LAKELAND BANCORP, INC.  LAKELAND BANCORP, INC.	OAK RIDGE N OAK RIDGE N OAK RIDGE	J 3/16/2011 J 2/8/2012				\$19,000,000.00	19,000	\$1,000.00		\$2.800.000.00	997.050
UST0343 UST0190 12	LAKELAND FINANCIAL CORPORATION	WARSAW II	J 2/29/2012 4 2/27/2009 Preferred Stock w/ Warrants	\$56,044,000.00	\$0.00	\$60,517,713.33 Redeemed, in full; warrants not outstanding	\$56.044.000.00	56 044	\$1.000.00		32,000,000,00	997.000
UST0190	LAKELAND FINANCIAL CORPORATION LAKELAND FINANCIAL CORPORATION	WARSAW II	4 6/9/2010 N 11/22/2011	4			\$56.044.000.00	36.044	\$1.000.00		\$877,557.00	198,269
UST1303 8.14 UST1303	LAYTON PARK FINANCIAL GROUP, INC.  LAYTON PARK FINANCIAL GROUP, INC.	MILWAUKEE V MILWAUKEE V	/I 12/18/2009 Preferred Stock w/ Exercised Warrants /I 11/29/2012	\$3.000.000.00	\$0.00	\$2.932.162.50 Sold. in full: warrants not outstanding	\$2,370,930.00	3,000	\$790.31	(\$629,070.00)	\$104,375.00	150
UST1303 8.14 UST1303 UST1303 UST1303	LAYTON PARK FINANCIAL GROUP, INC. LAYTON PARK FINANCIAL GROUP, INC.	MILWAUKEE V MILWAUKEE V	// 11/29/2012 // // // // // // // // // // // // //					(\$23,709.29) (\$1,290,71)				
UST0302 11 UST0302	LCNB CORP.  LCNB CORP.	LEBANON C	H 1/9/2009 Preferred Stock w/ Warrants H 10/21/2009	\$13,400,000.00	\$0.00	\$14,527,390.33 Redeemed, in full; warrants not outstanding	\$13.400.000.00	13.400	\$1.000.00			
	LCNB CORP.  LEADER BANCORP. INC.		H 11/22/2011 IA 12/23/2008 Preferred Stock w/ Exercised Warrants	\$5.830.000.00	\$0.00	\$6.731.961.06 Redeemed, in full: warrants not outstanding					\$602,557.00	217,063
UST0215 8.11.14 UST0215 UST0429 9.48.97	LEADER BANCORP, INC. LEGACY BANCORP, INC.	ARLINGTON N ARLINGTON N MILWAUKEE V	A 11/24/2010 /I 1/30/2009 Preferred Stock	\$5.498.000.00	\$0.00	\$355.079.00 Currently Not Collectible	\$5,830,000.00	5,830	\$1,000.00		\$292,000.00	292
UST0429 UST0454 8,14,45	LEGACY BANCORP. INC. LIBERTY BANCSHARES, INC. (AR)	MILWAUKEE V	// 3/11/2011 R 1/23/2009 Preferred Stock w/ Exercised Warrants	\$57 500 000 00	\$0.00	\$68,191,965.77 Redeemed, in full; warrants not outstanding				(\$5.498.000.00)		
UST0454 8,14,45 UST0760 8,14,45	LIBERTY BANCSHARES, INC. (AR)	JONESBORO A	R 7/21/2011	\$21,900,000.00	\$0.00	\$25,995,452.08 Redeemed, in full; warrants not outstanding	\$57,500,000,00	57.500	\$1,000.00		\$2.875.000.00	2.875
UST0760 8,14,45 UST0760 UST1326 8,17	LIBERTY BANCSHARES, INC. (MO) LIBERTY BANCSHARES. INC. (MO)	SPRINGFIELD N SPRINGFIELD N FORT WORTH T	O				\$21.900.000.00	21.900	\$1.000.00		\$1.095.000.00	1.095
HST1326	LIBERTY BANCSHARES, INC. (TX) LIBERTY BANCSHARES. INC. (TX) LIBERTY FINANCIAL SERVICES, INC. LIBERTY FINANCIAL SERVICES, INC.	FORT WORTH T FORT WORTH T NEW ORLEANS L	X 1/14/2015	\$6,500,000.00	\$0.00	\$8,447,271.11 Redeemed, in full; warrants not outstanding	\$6.500.000.00	6.500	\$1.000.00		\$196.000.00	196
UST0551 9,11,36 UST0551	LIBERTY FINANCIAL SERVICES, INC. LIBERTY FINANCIAL SERVICES, INC.	NEW ORLEANS L	A 2/6/2009 Preferred Stock A 9/24/2010	\$5,645,000.00	\$0.00	\$6,106,008.58 Redeemed, in full; warrants not outstanding	\$5,645,000.00	5,645	\$1,000.00			
3570551 3570551 3570551 3570551 3570551 3570551 3570551 3570551 3570551 3570551 3570551 3570551 3570591 3570091 3570091	LIBERTY SHARES, INC.	HINESVILLE G	A 2/20/2009 Preferred Stock w/ Exercised Warrants A 6/30/2016	\$17.280.000.00	\$0.00	\$4,999.560.00 Sold, in full: warrants not outstanding	\$3,600,000,00	480.000	\$7.50	(\$13.680.000.00)		
UST0828 11 UST0828	LINCOLN NATIONAL CORPORATION LINCOLN NATIONAL CORPORATION	RADNOR P RADNOR P RADNOR P	A 7/10/2009 Preferred Stock w/ Warrants A 6/30/2010	\$950.000.000.00	\$0.00	\$1,209,851,873,70 Redeemed, in full: warrants not outstanding	\$950,000,000.00	950,000	\$1,000.00			
UST0828	LINCOLN NATIONAL CORPORATION	RADNOR P	A 9/22/2010	\$25 223 000 00	\$0.00	\$26,893,046.60 Sold, in full; warrants not outstanding	***************************************	303,000	*-1,		\$213.671.319.20	13.049.451
UST0091	LNB BANCORP, INC. LNB BANCORP, INC.	LORAIN C	H 12/12/2008 Preferred Stock w/ Warrants H 6/19/2012 H 7/18/2012	\$25,225,000.00	\$0.00	920,000,040.00 Cold, in lair, warrants not obstatricing	\$21.923.074.91	(\$328.846.12) 25.223	\$869.17	(\$3.299.925.09)	\$860,326.00	561,343
US10563 8	LONE STAR BANK	HOUSTON	X 2/6/2009 Preferred Stock w/ Exercised Warrants	\$3,072,000.00	\$0.00	\$1,950,881.54 Sold, in full; warrants not outstanding					\$800,320.00	301,343
UST0563 UST0563	LONE STAR BANK LONE STAR BANK	HOUSTON T HOUSTON T	X 12/3/2014 X 12/4/2014				\$1.195.906.25 \$712,573.75	1,925 1,147	\$621.25 \$621.25	(\$729.093.75) (\$434,426.25)	\$67,401.54	. 154
UST0563 UST0267 11	LONE STAR BANK LSB CORPORATION	HOUSTON T NORTH ANDOVER M	X 1/9/2015 IA 12/12/2008 Preferred Stock w/ Warrants	\$15,000,000.00	\$0.00	\$16,260,000.00 Redeemed, in full; warrants not outstanding		(\$25.000.00)				
UST0267 UST0267	LSB CORPORATION LSB CORPORATION	NORTH ANDOVER N	A 11/18/2009 A 12/16/2009				\$15.000.000.00	15.000	\$1.000.00		\$560,000.00	209,497
UST1256 8.9.17 UST1256	M&F BANCORP. INC. M&F BANCORP. INC.	DURHAM N	C 6/26/2009 Preferred Stock C 8/20/2010	\$11.735.000.00	\$0.00	\$12.409.762.50 Redeemed, in full: warrants not outstanding	\$11.735.000.00	11,735	\$1,000.00			
UST0160 11	M&T BANK CORPORATION M&T BANK CORPORATION	BUFFALO N BUFFALO N	Y 12/23/2008 Preferred Stock w/ Warrants Y 5/18/2011	\$600,000,000.00	\$0.00	\$718,392,161.34 Redeemed, in full; warrants not outstanding	\$370,000,000,00	370,000	\$1,000,00			
UST0160 UST0160 UST0160 UST0803 UST0803 UST0803 UST0803	M&T BANK CORPORATION	BUFFALO N BUFFALO N	Y 8/21/2012 Y 12/17/2012				\$230,000,000.00	230,000	\$1,000.00		\$31.838.761.34	1 1.218.522
UST0803	M&T BANK CORPORATION MACKINAC FINANCIAL CORPORATION MACKINAC FINANCIAL CORPORATION MACKINAC FINANCIAL CORPORATION	MANISTIQUE N	Y 12/17/20/2   4/24/2009   Preferred Stock w/ Warrants   8/29/2012	\$11,000,000.00	\$0.00	\$13,521,828.15 Sold, in full; warrants not outstanding	\$10.538.990.00	(\$158.084.85) 11.000	\$958.09	(\$461,010,00)	231.030./01.34	1.210.522
UST0803	MACKINAC FINANCIAL CORPORATION MACKINAC FINANCIAL CORPORATION	MANISTIQUE	12/19/2012				\$10.538.990.00	10100.004.001 11.000	395d.U9	(3401.010.00)	\$1,300,000.00	398,734
UST0697 8	MADISON FINANCIAL CORPORATION MADISON FINANCIAL CORPORATION	RICHMOND K	Y 3/13/2009 Preferred Stock w/ Exercised Warrants Y 11/19/2013	\$3,370,000.00	\$0.00	\$3,773,495.65 Sold, in full; warrants not outstanding	\$3.370.000.00	3.370	\$1.022.61	\$76.196	95.70 \$182.878.45	169
UST0697 UST0697 UST0278 8.11.44	MADISON FINANCIAL CORPORATION  MAGNA BANK	RICHMOND K RICHMOND K MEMPHIS T	Y 11/19/2013 Y 1/6/2014 N 12/23/2008 Preferred Stock w/ Exercised Warrants	\$13,795,000.00	\$0.00	\$16.146.467.87 Redeemed, in full: warrants not outstanding		(\$25,000.00)				
UST0278 8.11.44 UST0278 UST0278	MAGNA BANK MAGNA BANK	MEMPHIS T MEMPHIS T	N 11/24/2009 N 6/8/2011				\$3,455,000.00 \$3.455.000.00	3,455 3.455	\$1,000.00 \$1.000.00			+
UST0278 UST0278 UST1366 8.14	MAGNA BANK MAGNA BANK MAINLINE BANCORP. INC.	MEMPHIS T MEMPHIS T EBENSBURG P	N 8/8/2011 N 8/18/2011 A 12/29/2009 Preferred Stock w/ Exercised Warrants	\$4.500.000.00	\$0.00	\$5.263.187.50 Redeemed. in full: warrants not outstanding	\$3.455.000.00 \$6,885,000.00	3.455 6,885			\$690,000.00	
UST1366 8.14 UST1366 UST0423	MAINLINE BANCORP, INC. MAINLINE BANCORP, INC. MAINSOURCE FINANCIAL GROUP, INC.	EBENSBURG P EBENSBURG P GREENSBURG III	N 8/18/2011 A 12/29/2009 Preferred Stock w/ Exercised Warrants A 3/9/2012 N 1/16/2009 Preferred Stock w/ Warrants	\$57,000,000.00	\$0.00	\$62,949,121.28 Sold, in full; warrants not outstanding	\$4,500,000.00	4,500	\$1,000.00		\$225,000.00	225
UST0423 UST0423 UST0423 UST0080 11	MAINSOURCE FINANCIAL GROUP, INC. MAINSOURCE FINANCIAL GROUP, INC.	GREENSBURG III GREENSBURG III	4 4/3/2012   4 6/11/2013   A 12/5/2008   Preferred Stock w/ Warrants	40.1000,000	90.00	A second	\$53.073.270.00	(\$796.099.05) 57.000	\$931.11	(\$3.926.730.00)	\$1,512,177.00	571,906
UST0080 11 UST0080 11	MAINSOURCE PINANCIAL GROUP, INC.  MANHATTAN BANCORP  MANHATTAN BANCORP	EL SEGUNDO CO	A 12/5/2008 Preferred Stock w/ Warrants A 9/16/2009	\$1.700.000.00	\$0.00	\$1.829.711.12 Redeemed, in full: warrants not outstanding	\$1,700,000.00	4	\$1.000.00		\$1,512,177.00	371,900
UST0080	MANHATTAN BANCORP MANHATTAN BANCORP	EL SEGUNDO CO EL SEGUNDO CO MANHATTAN II	A 10/14/2009				\$1,700,000.00	1,700	\$1,000.00		\$63.363.90	29.480
UST0080 UST0895 14,15 UST0895	MANHATTAN BANCSHARES, INC. MANHATTAN BANCSHARES. INC.	MANHATTAN II	6/19/2009 Subordinated Debentures w/ Exercised Warrants     12/10/2012	\$2,639,000.00	\$0.00	\$3,438,793.11 Sold, in full; warrants not outstanding					\$11.385.02	
UST0895 UST0895	MANHATTAN BANCSHARES, INC. MANHATTAN BANCSHARES, INC.	MANHATTAN II MANHATTAN II	12/11/2012 - 1/11/2013				\$2.586.404.73	(\$25,000.00)	\$0.98	(\$52.595.27)	\$95,959,50	118.000
UST0860 8 UST0860	MARINE BANK & TRUST COMPANY MARINE BANK & TRUST COMPANY	VERO BEACH F	L 3/6/2009 Preferred Stock w/ Exercised Warrants L 7/1/2014	\$3.000.000.00	\$0.00	\$2,296,213.00 Sold, in full: warrants not outstanding	\$1,504,820.00	2,246	\$670.00	(\$741,180.00)	\$55,870.00	/ 11:
UST0860 UST0860	MARINE BANK & TRUST COMPANY MARINE BANK & TRUST COMPANY	VERO BEACH F	L 7/2/2014 L 7/3/2014				\$483.740.00 \$21,440.00	722 32	\$670.00 \$670.00	(\$238.260.00) (\$10,560.00)	\$19.126.67 \$503.33	38
UST0860 UST0750 UST0750 UST0750	MARINE BANK & TRUST COMPANY MARKET BANCORPORATION, INC.	VERO BEACH F NEW MARKET M	9/26/2014   N 2/20/2009   Preferred Stock w/ Exercised Warrants	\$2,060,000.00	\$0.00	\$2,714,911.32 Sold, in full; warrants not outstanding		(\$25.000.00)			7.11.00	1
UST0750 8							\$2,060,000.00	2.060		\$432.661	31.80 \$108,471.52	

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Control   Cont	1,000,00
1995   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5	\$3170.00 (\$1.775.000.00) \$1.775.00 (1.000.00) \$1.775.00 (1.000.00) \$1.775.00 (1.000.00) \$1.515.6072.00 (1.000.00) \$1.515.6072.00 (1.000.00) \$200.000.00 (1.000.00) \$200.000.00 (1.000.00) \$27.465.100.00 (1.000.00) \$7.465.100.00 (1.000.00) \$175.000.00 (1.000.00) \$175.000.00 (1.000.00) \$175.000.00 (1.000.00) \$175.000.00 (1.000.00) \$176.000.00 (1.000.00) \$244.000.00 (1.000.00) \$250.000.00 (1.000.00) \$250.000.00 (1.000.00) \$250.000.00 (1.000.00) \$250.000.00 (1.000.00) \$250.000.00 (1.000.00) \$250.000.00 (1.000.00) \$250.000.00 (1.000.00) \$250.000.00 (1.000.00) \$250.000.00 (1.000.00) \$250.000.00 (1.000.00) \$250.000.00 (1.000.00) \$250.000.00 (1.000.00) \$250.000.00 (1.000.00) \$250.000.00 (1.000.00) \$250.000.00 (1.000.00) \$250.000.00 (1.000.00) \$250.000.00 (1.000.00) \$250.000.00 (1.000.00) \$250.000.00 (1.000.00) \$250.000.00 (1.000.00) \$250.000.00 (1.000.00) \$250.000.00 (1.000.00) \$250.000.00 (1.000.00) \$250.000.00 (1.000.00) \$250.000.00 (1.000.00) \$250.000.00 (1.000.00) \$250.000.00 (1.000.00) \$250.000.00 (1.000.00) \$250.000.00 (1.000.00) \$250.000.00 (1.000.00) \$250.000.00 (1.000.00) \$250.000.00 (1.000.00) \$250.000.00 (1.000.00) \$250.000.00 (1.000.00) \$250.000.00 (1.000.00) \$250.000.00 (1.000.00) \$250.000.00 (1.000.00) \$250.000.00 (1.000.00) \$250.000.00 (1.000.00) \$250.000.00 (1.000.00) \$250.000.00 (1.000.00) \$250.000.00 (1.000.00) \$250.000.00 (1.000.00) \$250.000.00 (1.000.00) \$250.000.00 (1.000.00) \$250.000.00 (1.000.00) \$250.000.00 (1.000.00) \$250.000.00 (1.000.00) \$250.000.00 (1.000.00) \$250.000.00 (1.000.00) \$250.000.00 (1.000.00) \$250.000.00 (1.000.00) \$250.000.00 (1.000.00) \$250.000.00 (1.000.00) \$250.000.00 (1.000.00) \$250.000.00 (1.000.00) \$250.000.00 (1.000.00) \$250.000.00 (1.000.00) \$250.000.00 (1.000.00) \$250.000.00 (1.000.00) \$250.000.00 (1.000.00) \$250.000.00 (1.000.00) \$250.000.00 (1.000.00) \$250.000.00 (1.000.00) \$250.000.00 (1.000.00) \$250.000.00 (1.000.00) \$250.000.00 (1.000.00) \$250.000.00 (1.000.00) \$250.000.00 (1.000.00) \$250.000.00 (1.000.00) \$250.000.00 (1.000.00) \$250.000.00 (1.000.00) \$250.000.00 (1.
1995   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5	\$1,516,072.00 \$1,516,072.00 \$1,516,072.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,7465,100.00 \$1,000.00 \$1,7465,100.00 \$1,000.00 \$1,7465,100.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$2,44,000.00 \$1,000.00 \$2,44,000.00 \$1,000.00 \$2,44,000.00 \$2,44,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.
1995   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5	\$1,516,072.00 \$1,000.00 \$200.000.00 \$594,000.00 \$594,000.00 \$17,465,100.00 \$1,000.00 \$17,465,100.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000
1995   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5	\$1,516,072.00 \$1,000.00 \$200.000.00 \$594,000.00 \$594,000.00 \$17,465,100.00 \$1,000.00 \$17,465,100.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000
1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.   1.1.	0.000.00  \$500.000.00  \$646.000.00  \$646.000.00  \$7.465.100.00  \$1.7465.100.00  \$1.750.00.00  \$1.750.00.00  \$1.750.00.00  \$1.750.00.00  \$1.750.00.00  \$1.750.00.00  \$1.750.00.00  \$1.750.00.00  \$1.750.00.00  \$1.750.00.00  \$1.750.00.00  \$1.750.00.00  \$1.750.00.00  \$1.750.00.00  \$1.750.00.00  \$1.750.00.00  \$1.750.00.00  \$1.750.00.00  \$1.750.00.00  \$1.750.00.00  \$1.750.00.00  \$1.750.00.00  \$1.750.00.00  \$1.750.00.00  \$1.750.00.00  \$1.750.00.00  \$1.750.00.00  \$1.750.00.00  \$1.750.00.00  \$1.750.00.00  \$1.750.00.00  \$1.750.00.00  \$1.750.00.00  \$1.750.00.00  \$1.750.00.00  \$1.750.00.00  \$1.750.00.00  \$1.750.00.00  \$1.750.00.00  \$1.750.00.00  \$1.750.00.00  \$1.750.00.00  \$1.750.00.00  \$1.750.00.00  \$1.750.00.00  \$1.750.00.00  \$1.750.00.00  \$1.750.00.00  \$1.750.00.00  \$1.750.00.00  \$1.750.00.00  \$1.750.00.00  \$1.750.00.00  \$1.750.00.00  \$1.750.00.00  \$1.750.00.00  \$1.750.00.00  \$1.750.00.00  \$1.750.00.00  \$1.750.00.00  \$1.750.00.00  \$1.750.00.00  \$1.750.00.00  \$1.750.00.00  \$1.750.00.00  \$1.750.00.00  \$1.750.00.00  \$1.750.00.00  \$1.750.00.00  \$1.750.00.00  \$1.750.00.00  \$1.750.00.00  \$1.750.00.00  \$1.750.00.00  \$1.750.00.00  \$1.750.00.00  \$1.750.00.00  \$1.750.00.00  \$1.750.00.00  \$1.750.00.00  \$1.750.00.00  \$1.750.00.00  \$1.750.00.00  \$1.750.00.00  \$1.750.00.00  \$1.750.00.00  \$1.750.00.00  \$1.750.00.00  \$1.750.00.00  \$1.750.00.00  \$1.750.00.00  \$1.750.00.00  \$1.750.00.00  \$1.750.00.00  \$1.750.00.00  \$1.750.00.00  \$1.750.00.00  \$1.750.00.00  \$1.750.00.00  \$1.750.00.00  \$1.750.00.00  \$1.750.00.00  \$1.750.00.00  \$1.750.00.00  \$1.750.00.00  \$1.750.00.00  \$1.750.00.00  \$1.750.00.00  \$1.750.00.00  \$1.750.00.00  \$1.750.00.00  \$1.750.00.00  \$1.750.00.00  \$1.750.00.00  \$1.750.00.00  \$1.750.00.00  \$1.750.00.00  \$1.750.00.00  \$1.750.00.00  \$1.750.00.00  \$1.750.00.00  \$1.750.00.00  \$1.750.00.00  \$1.750.00.00  \$1.750.00.00  \$1.750.00.00  \$1.750.00.00  \$1.750.00.00  \$1.750.00.00  \$1.750.00.00  \$1.750.00.00  \$1.750.00.00  \$1.750.00.00  \$1.750.00.00  \$1.750.00.00  \$1.750.00.00  \$1.750.00.00  \$1.750.00.00  \$1.750.00.00  \$1.750.00.00  \$1.750
MINISTER	1,000,00   \$645,000,00   1,000,00   \$77,465,100,00   1,000,00   \$175,000,00   1,000,00   \$175,000,00   1,000,00   \$175,000,00   1,000,00   \$176,000,00   1,000,00   \$176,000,00   1,000,00   \$176,000,00   1,000,00   \$176,000,00   1,000,00   \$176,000,00   1,000,00   \$2,007,00   1,000,00   \$2,007,00   1,000,00   \$2,007,00   1,000,00   \$2,007,00   1,000,00   \$2,007,00   1,000,00   \$2,007,00   1,000,00   \$2,007,00   1,000,00   \$3,000,00   1,000,00   \$3,000,00   1,000,00   \$3,000,00   1,000,00   \$3,000,00   1,000,00   \$3,000,00   1,000,00   \$3,000,00   1,000,00   \$3,000,00   1,000,00   \$3,000,00   1,000,00   \$3,000,00   1,000,00   \$3,000,00   1,000,00   \$3,000,00   1,000,00   \$3,000,00   1,000,00   \$3,000,00   1,000,00   \$3,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1
United   11   Marconfile BAM CONFIDENCING   GAMO BARRIO   M. 9.15000   Marconfile of Wilson   M. 9.15000   M. 9.150000   M. 9.15000   M. 9.15000	1,000.00  \$7,465.100.00  \$7,465.100.00  \$1,765.000.00  \$1,750.000.00  \$1,750.000.00  \$1,750.000.00  \$1,750.000.00  \$1,750.000.00  \$1,750.000.00  \$1,750.000.00  \$1,750.000.00  \$1,750.000.00  \$1,750.000.00  \$1,750.000.00  \$1,750.000.00  \$1,750.000.00  \$1,750.000.00  \$1,750.000.00  \$1,750.000.00  \$1,750.000.00  \$1,750.000.00  \$1,750.000.00  \$1,750.000.00  \$1,750.000.00  \$1,750.000.00  \$1,750.000.00  \$1,750.000.00  \$1,750.000.00  \$1,750.000.00  \$1,750.000.00  \$1,750.000.00  \$1,750.000.00  \$1,750.000.00  \$1,750.000.00  \$1,750.000.00  \$1,750.000.00  \$1,750.000.00  \$1,750.000.00  \$1,750.000.00  \$1,750.000.00  \$1,750.000.00  \$1,750.000.00  \$1,750.000.00  \$1,750.000.00  \$1,750.000.00  \$1,750.000.00  \$1,750.000.00  \$1,750.000.00  \$1,750.000.00  \$1,750.000.00  \$1,750.000.00  \$1,750.000.00  \$1,750.000.00  \$1,750.000.00  \$1,750.000.00  \$1,750.000.00  \$1,750.000.00  \$1,750.000.00  \$1,750.000.00  \$1,750.000.00  \$1,750.000.00  \$1,750.000.00  \$1,750.000.00  \$1,750.000.00  \$1,750.000.00  \$1,750.000.00  \$1,750.000.00  \$1,750.000.00  \$1,750.000.00  \$1,750.000.00  \$1,750.000.00  \$1,750.000.00  \$1,750.000.00  \$1,750.000.00  \$1,750.000.00  \$1,750.000.00  \$1,750.000.00  \$1,750.000.00  \$1,750.000.00  \$1,750.000.00  \$1,750.000.00  \$1,750.000.00  \$1,750.000.00  \$1,750.000.00  \$1,750.000.00  \$1,750.000.00  \$1,750.000.00  \$1,750.000.00  \$1,750.000.00  \$1,750.000.00  \$1,750.000.00  \$1,750.000.00  \$1,750.000.00  \$1,750.000.00  \$1,750.000.00  \$1,750.000.00  \$1,750.000.00  \$1,750.000.00  \$1,750.000.00  \$1,750.000.00  \$1,750.000.00  \$1,750.000.00  \$1,750.000.00  \$1,750.000.00  \$1,750.000.00  \$1,750.000.00  \$1,750.000.00  \$1,750.000.00  \$1,750.000.00  \$1,750.000.00  \$1,750.000.00  \$1,750.000.00  \$1,750.000.00  \$1,750.000.00  \$1,750.000.00  \$1,750.000.00  \$1,750.000.00  \$1,750.000.00  \$1,750.000.00  \$1,750.000.00  \$1,750.000.00  \$1,750.000.00  \$1,750.000.00  \$1,750.000.00  \$1,750.000.00  \$1,750.000.00  \$1,750.000.00  \$1,750.000.00  \$1,750.000.00  \$1,750.000.00  \$1,750.000.00  \$1,750.000.00  \$1,750.000.00  \$1,750.000.00  \$1,750.000.00  \$1,750.000.
Information	.000.00 \$77.665.100.00 .000.00 .577.665.100.00 .5175.000.00 .5175.000.00 .5175.000.00 .5175.000.00 .5175.000.00 .5176.000.00 .5176.000.00 .5176.000.00 .5176.000.00 .522.687.50 .522.687.50 .522.687.50 .522.687.50 .522.687.50 .522.687.50 .522.687.50 .522.687.50 .522.687.50 .522.687.50 .522.687.50 .522.687.50 .522.687.50 .522.687.50 .522.687.50 .522.687.50 .522.687.50 .522.687.50 .522.687.50 .522.687.50 .522.687.50 .522.687.50 .522.687.50 .522.687.50 .522.687.50 .522.687.50 .522.687.50 .522.687.50 .522.687.50 .522.687.50 .522.687.50 .522.687.50 .522.687.50 .522.687.50 .522.687.50 .522.687.50 .522.687.50 .522.687.50 .522.687.50 .522.687.50
Information	.000.00 \$77.665.100.00 .000.00 .577.665.100.00 .5175.000.00 .5175.000.00 .5175.000.00 .5175.000.00 .5175.000.00 .5176.000.00 .5176.000.00 .5176.000.00 .5176.000.00 .522.687.50 .522.687.50 .522.687.50 .522.687.50 .522.687.50 .522.687.50 .522.687.50 .522.687.50 .522.687.50 .522.687.50 .522.687.50 .522.687.50 .522.687.50 .522.687.50 .522.687.50 .522.687.50 .522.687.50 .522.687.50 .522.687.50 .522.687.50 .522.687.50 .522.687.50 .522.687.50 .522.687.50 .522.687.50 .522.687.50 .522.687.50 .522.687.50 .522.687.50 .522.687.50 .522.687.50 .522.687.50 .522.687.50 .522.687.50 .522.687.50 .522.687.50 .522.687.50 .522.687.50 .522.687.50 .522.687.50
UST   MEDICAL STATES   MATERIAL SUCCESSARIES   MEDICAL STATES   MATERIAL SUCCESSARIES   MATERIAL SUC	1,000,00
15/1006   14.1.56   MRC(NAME) AND AND ACTIVED BY ACTI	.000.00 \$94.000.00 \$10.000.00 \$176.000.00 \$176.000.00 \$176.000.00 \$176.000.00 \$176.000.00 \$176.000.00 \$176.000.00 \$182.206.47.50 \$262.399.50 \$262.399.50 \$182.206.47.50 \$262.399.50 \$182.206.47.50 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$182.697.10 \$18
INTERNAL   MERCHANTS AND MARKET/LERES BASK CORPORATION	\$100,000 \$176,000,00 \$176,000,00 \$176,000,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$
INTERNAL   MERCHANTS AND MARKET/LERES BASK CORPORATION	\$023.96
Information   Methods	\$200.10 \$2.007.16 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300
SETTIFUT   MERRICAN SAME.   DECENT   P.A.   47550714   MERRICAN SAME.   DECENT	\$200.10 \$2.007.16 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300
ISTRODIC   METRO CITY EARK   ODRAWLE   GA   1922/2012   S80.01   S84.02.00   F. 20   S80.01   F. 20   S80.	\$500.10 (\$786.332.90) \$389.948.00 \$589.948.00 \$589.17 (\$847.350.00) \$2.087.368.00 \$2.087.368.00 \$445.94 \$531.61 (\$47.807.458.05) \$504.445.94 \$5252.344.76 \$584.445.94 \$555.478.20
ISTO440   METROCORP BANCSHARES, INC.	\$891.17
ISTO440   METROCORP BANCSHARES, INC.	\$2.087,388.00 \$2.087,388.00 \$3331.61 \$47.807,458.05\$ \$894.445.94 \$3525,344.76\$ \$84.445.94 \$1.000.00 \$588.479.20
ISTORADO   METROCORP BANCSHARES, INC.	\$2.087,388.00 \$2.087,388.00 \$3331.61 \$47.807,458.05\$ \$894.445.94 \$3525,344.76\$ \$84.445.94 \$1.000.00 \$588.479.20
UST   125   NETROPOLITAL ARM CROUP. INC.   CHCAGO   IL 6292013   CHCAGO   IL 4105000   Peterned Stock or Exercised Warrants   S2.00.000.00   S0.00   S5.663,197.28   Soid, in luft warrants not outstanding   S3.718,541.69   71,576   S3.118   S3.1	\$942.49 (\$252.344.76) \$94.445.94 (\$252.344.76) \$95.64.79.20 (\$252.344.76)
IST1088   METROPOLITAL APATEL BANCORP INC.   CHCAGO II.   622/2015	\$58,479.20 \$58,479.20
IST1088   METROPOLITAL APATEL BANCORP INC.   CHCAGO II.   622/2015	\$58,479.20 \$58,479.20
ISTITUS   MID PENN BANCER INC AMD PENN BANCE   Red Amount   Red Penn Bance   Red Penn Ban	\$58,479.20
	\$58,479.20
UST0319	.000.00
UST0398	
UST0038	\$301.001.00
USTORYO	1.000.00 \$509.000.00
USTORES   MIDTOWN RMA & TRUST COMPANY	,000.00
	\$206.557.00
USTO045 2 27.97 MDWEST BANC HUDINGS, INC. MELROSE PARK IL 128/2008 Perferred Stock w Warrants \$84.784,000.00 \$0.00 \$824,288.89 Etiet bankrustev/Receivership (USTO045 MDWEST BANC HUDINGS, INC. MELROSE PARK IL 128/2008 Perferred Stock w Warrants \$84.784,000.00 \$0.00 \$824,288.89 Etiet bankrustev/Receivership (USTO045 MDWEST BANC HUDINGS, INC. MELROSE PARK IL 128/2008 Perferred Stock w Warrants \$84.784,000.00 \$0.00 \$824,288.89 Etiet bankrustev/Receivership (USTO045 MDWEST BANC HUDINGS, INC. MELROSE PARK IL 128/2008 Perferred Stock w Warrants \$84.784,000.00 \$0.00 \$824,288.89 Etiet bankrustev/Receivership (USTO045 MDWEST BANC HUDINGS, INC. MELROSE PARK IL 128/2008 Perferred Stock w Warrants \$84.784,000.00 \$0.00 \$824,288.89 Etiet bankrustev/Receivership (USTO045 MDWEST BANC HUDINGS, INC. MELROSE PARK IL 128/2008 Perferred Stock w Warrants \$84.784,000.00 \$0.00 \$824,288.89 Etiet bankrustev/Receivership (USTO045 MDWEST BANC HUDINGS, INC. MELROSE PARK IL 128/2008 Perferred Stock w Warrants \$84.784,000.00 \$0.00 \$824,288.89 Etiet bankrustev/Receivership (USTO045 MDWEST BANC HUDINGS, INC. MELROSE PARK IL 128/2008 Perferred Stock w Warrants \$84.784,000.00 \$0.00 \$824,288.89 Etiet bankrustev/Receivership (USTO045 MDWEST BANC HUDINGS, INC. MELROSE PARK IL 128/2008 Perferred Stock w Warrants \$84.784,000.00 \$0.00 \$824,288.89 Etiet bankrustev/Receivership (USTO045 MDWEST BANC HUDINGS, INC. MELROSE PARK IL 128/2008 PERFER BANC HUDIN	\$600.00 (\$2.088.800.00) \$136.833.05
	(\$84,784,000.00)
LST0659 8.11.14 MDWEST REGIONAL BANCORP INC. / The BANK OF OTTERVILE FESTUS MO 2/13/2009 Pyterend Stock or Exercised Warrants S700,000.00 S0.00 5783.294.14 Redeemed, in full, warrants not outstanding UST0659 MDWEST REGIONAL BANCORP INC. / The BANK OF OTTERVILE FESTUS MO 1/10/2009 S0.00 S783.294.14 Redeemed, in full, warrants not outstanding S700,000.00 S0.00 S783.294.14 Redeemed, in full, warrants not outstanding S700,000.00 S0.00 S783.294.14 Redeemed, in full, warrants not outstanding S700,000.00 S0.00 S783.294.14 Redeemed, in full, warrants not outstanding S700,000.00 S0.00 S783.294.14 Redeemed, in full, warrants not outstanding S700,000.00 S0.00 S783.294.14 Redeemed, in full, warrants not outstanding S700,000.00 S0.00 S783.294.14 Redeemed, in full, warrants not outstanding S700,000.00 S0.00 S783.294.14 Redeemed, in full, warrants not outstanding S700,000.00 S0.00 S783.294.14 Redeemed, in full, warrants not outstanding S700,000.00 S0.00 S783.294.14 Redeemed, in full, warrants not outstanding S700,000.00 S0.00 S783.294.14 Redeemed, in full, warrants not outstanding S700,000.00 S0.00 S783.294.14 Redeemed, in full, warrants not outstanding S700,000.00 S0.00 S783.294.14 Redeemed, in full, warrants not outstanding S700,000.00 S0.00 S783.294.14 Redeemed, in full, warrants not outstanding S700,000.00 S0.00 S783.294.14 Redeemed, in full, warrants not outstanding S700,000.00 S0.00 S783.294.14 Redeemed, in full, warrants not outstanding S700,000.00 S0.00 S783.294.14 Redeemed, in full warrants not outstanding S700,000.00 S0.00 S783.294.14 Redeemed, in full warrants not outstanding S700,000.00 S0.00 S783.294.14 Redeemed, in full warrants not outstanding S700,000.00 S0.00 S783.294.14 Redeemed, in full warrants not outstanding S700,000.00 S0.00 S783.294.14 Redeemed, in full warrants not outstanding S700,000.00 S0.00 S783.294.14 Redeemed, in full warrants not outstanding S700,000.00 S0.00 S783.294.14 Redeemed, in full warrants not outstanding S700,000.00 S0.00 S783.294.14 Redeemed, in full warrants not outstanding S700,000.	
UST0243 11 MIDWESTONE FINANCIAL GROUP, INC. IOWA CITY IA 2/8/2009 Preferred Stock w/ Warrants \$16,000,000.00 \$0.00 \$18,933,333.33 Redeemed, in full, warrants not outstanding	
UST0243 MIDWESTONE FINANCIAL GROUP INC. IOWA CITY IA 7/27/2011	\$1,000,000.00
UST0740 8.11.14 MD-WISCONSIN FRANKCIAS SERVICES INC. MEPFORD WI 2/20/2009 Peterned Stock or Exercised Warrants \$10,000,000,00 \$0.00 \$12,844.228.31 Redeemed, in full warrants not outstanding \$10,000,000,00 \$0.00 \$12,844.228.31 Redeemed, in full warrants not outstanding \$10,000,000,00 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$1	1,000.00 \$500,000.00
USTO915 8 MILLENNUM BANCORP INC. EDWARDS CO 4/3/2009 Preferred Stock w Exercised Warrants \$7.260,000.00 \$0.00 \$4.286,581.73 Sold, in full: warrants not outstanding USTO915   MILLENUM BANCORP INC. EDWARDS CO 81/4/2012 \$2.90,000.00 \$7.260 \$40.00	
USTO170 9.11 MISSION COMMANTY BANCORP SAN LIUS GBISPO CA 1/9/2009 Pedered Stock \$5.116,000,00 \$0.00 \$5.875,583.89 Redeemed, in full, warrants not outstanding \$1.1501770 WISSION COMMANTY BANCORP SAN LIUS GBISPO CA 1/9/2009 Pedered Stock \$5.116,000,00 \$0.00 \$5.875,583.89 Redeemed, in full, warrants not outstanding \$1.1501770 WISSION COMMANTY BANCORP \$1.1	100000
IISTO 30 Q 11 36 MISSION VALLEY RANCOPP SIN VALLEY CA 12/23/2008 Preferred Stock \$5.00.000.00 \$0.00 \$5.956.041.66 Preferred Stock	
STATE   STAT	
USTO447 MONARCH COMMUNITY BANCORP INC. COLDWATER MI 111/52073 1 5145,2020 2.272.801 52.0  USTO457 MONARCH COMMUNITY BANCORP INC. 51470,000.00 50.0 515,703,166.66 Resement, in full warrants not outstanding	\$2.00 (\$2.239.798.00)
UST0233 MONARCH FINANCIAL HOLDINGS, INC. CHESAPEAKE VA 12/23/2009 \$14,700,000.00 14,700 \$1,000.0	1,000.00 \$260,000.00
UST00233 MONARCH FINANCIAL HOLDINGS. INC. CHESAPEARE VA. 21/0/2010   S1.445 MONEYTEE CORPORATION (EMORET CONTROL OF CONTR	
UST0001 UST0001 MONETTRE CORPORATION LENING CITY TN 915/2011 S105000 S1.4.4 MONEMENT CARPOR TO MONETTRE CORPORATION ESTIMATE S1.4.4 MONEMENT CARPOR TO MONETTRE CORPORATION S1.4.4 MONEMENT CARPOR TO MONETTRE CORPOR TO MONETTRE	
UST000 MONUMENT BANK BETHESDA MD 8/1/2011 S 4.734.000.00 4.734 \$1,000.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/100.00 15/	
UST0016 NORGAN STANLEY NEW YORK NY 0172009 ST0,000,000,000,000 ST,000,000,000,00 ST,000,000,00 ST,000,00 ST,00	1.000.00 \$950.000.000.00 6
USTOSS2 8.11,14 MORRILL BANCSHARES, INC. MERINAI KS 11/1/2009 Preferred Stock W Exercised Warrants \$13,000,000.00 \$0.00 \$15,429,122.22 Redeemed, in Juli, warrants not outstanding \$13,000,000.00 \$0.00 \$15,429,122.22 Redeemed, in Juli, warrants not outstanding \$13,000,000.00 \$15,429,122.20 Redeemed, in Juli, warrants not outstanding \$15,429,122.20 Redeemed, in	1,000,00
UST0401 8,11,14 MOSCOW BANCSHARES, INC. MOSCOW TN 1/23/2009   Preferred Stock w/ Exercised Warrants \$8,216,000.00 \$0.00 \$7,803,377.38   Redeemed, in full; warrants not outstanding	***************************************
USTO401 MOSCOW BANCSHARES INC MOSCOW   TN   12/5/2012   S 116 000 00   S 116 S 1000 0	
USTO401	
UST1293 MOUNTAIN VALLEY BANCSHARES, INC. CLEVELAND GA 912/2013 (\$25,000.00)	
UST0819 MS FINANCIAL, INC. KINGWOOD TX 10/19/2011 \$7,723,000.00 7,723 \$1,000.00	
UST70290 45 MUTLAL FIRST FRANCIAL INC. MUNCIE IN 1272/2008 Preferred Slock w Warrants S27 382 000.00 \$5.00 \$5.7 686,789.00 Referend. in Mil warrants not outstandron \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,00	\$990.00 (\$33,000.00) \$140,034.65
	\$990.00 (\$33,000.00) \$140,034.65 1,000.00 \$386,000.00
UST0299   MUTUAL FIRST FINANCIAL, INC.   MUNCIE   IN 9/28/2011   S187939   S   NAPLES BANCORP, INC.   NAPLES   FL 3/27/2009   Preferred Stock of Exercised Warrants   \$4,000,000.00   \$0.00   \$50.00   \$50.06   \$67   \$504, in full, warrants not outstanding   S   S   S   S   S   S   S   S   S	\$990.00 (\$33,000.00) \$140,034.65 1,000.00 \$386,000.00 \$386,000.00 \$900.194.00
UST0939 NAPLES BANCORP INC. NAPLES FL 7/1/2/2012 S00,000,000 S0,00 S12/48,317/20 Redeemed, in full: warrants not outstanding S00,000,000 S0,00 S12/48,317/20 Redeemed, in full: warrants not outstanding S00,000,000 S0,00 S12/48,317/20 Redeemed, in full: warrants not outstanding S00,000,000 S0,00 S12/48,317/20 Redeemed, in full: warrants not outstanding S00,000,000 S0,00 S12/48,317/20 Redeemed, in full: warrants not outstanding S00,000,000 S0,00 S12/48,317/20 Redeemed, in full: warrants not outstanding S00,000,000 S0,00 S12/48,317/20 Redeemed, in full: warrants not outstanding S00,000,000 S0,00 S12/48,317/20 Redeemed, in full: warrants not outstanding S00,000,000 S0,00 S12/48,317/20 Redeemed, in full: warrants not outstanding S00,000,000 S0,00 S12/48,317/20 Redeemed, in full: warrants not outstanding S00,000,000 S0,00 S12/48,317/20 Redeemed, in full: warrants not outstanding S00,000,000 S0,00 S12/48,317/20 Redeemed, in full: warrants not outstanding S00,000,000 S0,00 S12/48,317/20 Redeemed, in full: warrants not outstanding S00,000,000 S0,00 S12/48,317/20 Redeemed, in full: warrants not outstanding S00,000,000 S0,00 S12/48,317/20 Redeemed, in full: warrants not outstanding S00,000,000 S0,00 S12/48,317/20 Redeemed, in full: warrants not outstanding S00,000,000 S0,00 S12/48,317/20 Redeemed, in full: warrants not outstanding S00,000,000 S0,00 S12/48,317/20 Redeemed, in full: warrants not outstanding S00,000,000 S0,00 S12/48,317/20 Redeemed, in full: warrants not outstanding S00,000,000 S0,00 S	\$990.00 (\$33,000.00) \$140,034.65 1,000.00 \$386,000.00 \$900.194.00
UST0939 NAPLES BANCOPP.INC. NAPLES FL 7/12/2012 S600.000.00 4.000 \$150.00 UST0939 INRA BANCOPP.INC. USD SANGELES CA 11/12/2008 Perlemed Stock will Warrants \$67,000.000.00 \$0.00 \$81,249,317.20 Redeemed, in full, warrants not outstanding S7,000.000 S7,000	\$990.00 (\$33,000,00) \$140,034.65 1,000.00 \$386,000.00 \$900.194.00 \$150.00 \$33,400,000.00
UST0039	\$990.00 (\$33,000.00) \$140,034.65   0.000.00 \$2386.000.00   \$190.00 \$2386.000.00   \$190.00 \$2386.000.00   \$190.00 \$2386.000.00   \$190.00 \$2386.000.00   \$190.00 \$2386.000.00   \$2386.000.00 \$2386.000.00   \$2386.000.00 \$2386.000.00   \$2386.000.00 \$2386.000.00   \$2386.000.00 \$2386.000.00
UST0938   MAPLES BANCORP INC.   MAPLES   FL   71/2/2012   S   S00,000,000   S00   S12/471,087.59   S10,000,000   S00   S12/471,087.59   S10,000,000   S00   S12/471,087.59   S10,000,000   S10,000,0	\$990.00 (\$33,000.00) \$140,034.65 1,000.00 \$386,000.00 \$386,000.00 1,000.00 \$5900.194.00 \$150.00 \$3,400.000.00 \$750.01 \$5140.00 \$2,180.317.20 \$750.01 \$5340.4185
UST0089	\$990.00 (\$33,000.00) \$140,034.65   0.000.00 \$2386.000.00   \$190.00 \$2386.000.00   \$190.00 \$2386.000.00   \$190.00 \$2386.000.00   \$190.00 \$2386.000.00   \$190.00 \$2386.000.00   \$2386.000.00 \$2386.000.00   \$2386.000.00 \$2386.000.00   \$2386.000.00 \$2386.000.00   \$2386.000.00 \$2386.000.00
UST0039	\$990.00 (\$33,000.00) \$140,034.65  1,000.00 \$236,000.00  \$150.00 \$236,000.00  \$150.00 \$256,000.00  \$150.00 \$256,000.00  \$150.00 \$256,000.00  \$150.00 \$256,000.00  \$150.00 \$256,000.00  \$150.00 \$256,000.00  \$150.00 \$256,000.00  \$150.00 \$256,000.00  \$150.00 \$256,000.00  \$150.00 \$256,000.00  \$150.00 \$256,000.00  \$150.00 \$256,000.00  \$150.00 \$256,000.00  \$150.00 \$256,000.00  \$150.00 \$256,000.00  \$150.00 \$256,000.00
USTY0939   NAPLE B BANCORP NC   NAPLES   FL   71/20/12   Sept.   Sep	\$990.00 (\$33.000.00) \$140,034.65 (\$0.000.00) \$3,980.000.00 (\$33.000.00) \$3,980.000.00 (\$0.000.00) \$3,980.000.00 (\$0.000.00) \$3,980.000.00 (\$0.000.00) \$3,980.000.00 (\$0.000.00) \$3,980.000.00 (\$0.000.00) \$3,980.000.00 (\$0.000.00) \$3,980.000.00 (\$0.000.00) \$3,980.000.00 (\$0.000.00) \$3,980.000.00 (\$0.000.00) \$3,980.000.00 (\$0.000.00) \$3,980.000.00 (\$0.000.00) \$3,980.000.00 (\$0.000.00) \$3,980.000.00 (\$0.000.00) \$3,980.000.00 (\$0.000.00) \$3,980.000.00 (\$0.000.00) \$3,980.000.00 (\$0.000.00) \$3,980.000.00 (\$0.000.00) \$3,980.000.00 (\$0.000.00) \$3,980.000.00 (\$0.000.00) \$3,980.000.00 (\$0.000.00) \$3,980.000.00 (\$0.000.00) \$3,980.000.00 (\$0.000.00) \$3,980.000.00 (\$0.000.00) \$3,980.000.00 (\$0.000.00) \$3,980.000.00 (\$0.000.00) \$3,980.000.00 (\$0.000.00) \$3,980.000.00 (\$0.000.00) \$3,980.000.00 (\$0.000.00) \$3,980.000.00 (\$0.000.00) \$3,980.000.00 (\$0.000.00) \$3,980.000.00 (\$0.000.00) \$3,980.000.00 (\$0.000.00) \$3,980.000.00 (\$0.000.00) \$3,980.000.00 (\$0.000.00) \$3,980.000.00 (\$0.000.00) \$3,980.000.00 (\$0.000.00) \$3,980.000.00 (\$0.000.00) \$3,980.000.00 (\$0.000.00) \$3,980.000.00 (\$0.000.00) \$3,980.000.00 (\$0.000.00) \$3,980.000.00 (\$0.000.00) \$3,980.000.00 (\$0.000.00) \$3,980.000.00 (\$0.000.00) \$3,980.000.00 (\$0.000.00) \$3,980.000.00 (\$0.000.00) \$3,980.000.00 (\$0.000.00) \$3,980.000.00 (\$0.000.00) \$3,980.000.00 (\$0.000.00) \$3,980.000.00 (\$0.000.00) \$3,980.000.00 (\$0.000.00) \$3,980.000.00 (\$0.000.00) \$3,980.000.00 (\$0.000.00) \$3,980.000.00 (\$0.000.00) \$3,980.000.00 (\$0.000.00) \$3,980.000.00 (\$0.000.00) \$3,980.000.00 (\$0.000.00) \$3,980.000.00 (\$0.000.00) \$3,980.000.00 (\$0.000.00) \$3,980.000.00 (\$0.000.00) \$3,980.000.00 (\$0.000.00) \$3,980.000.00 (\$0.000.00) \$3,980.000.00 (\$0.000.00) \$3,980.000.00 (\$0.000.00) \$3,980.000.00 (\$0.000.00) \$3,980.000.00 (\$0.000.00) \$3,980.000.00 (\$0.000.00) \$3,980.000.00 (\$0.000.00) \$3,980.000.00 (\$0.000.00) \$3,980.000.00 (\$0.000.00] \$3,980.000.00 (\$0.000.00] \$3,980.000.00 (\$0.000.00] \$3,980.000.00 (\$0.000.00] \$3,980.000.00 (\$0.000.00] \$3,980.000.00 (\$0.000.00] \$3,980.000.00 (\$0.000.00] \$3,980.000.00 (\$0.000.00
UST0039   NAPLES BANCORP INC.   NAPLES   FL   71/2072   NAPLES BANCORP INC.   S00,000,000   A 0,000   \$150,000   A 0,000   \$150,000   A 0,000   \$150,000   A 0,000	\$990.00 (\$33,000.00) \$140,034.65   1,000.00 \$386,000.00   1,000.00 \$5900.154.00   1,000.00 \$5900.154.00   1,000.00 \$5,000.00   1,000.00 \$2,180,317.20   1,000.00 \$2,180,317.20   1,000.00 \$3,400.000.00   1,000.00 \$3,400.000.00   1,000.00 \$5,000.00   1,000.00 \$5,000.00   1,000.00 \$5,000.00   1,000.00 \$5,000.00   1,000.00 \$5,000.00   1,000.00 \$5,000.00   1,000.00 \$5,000.00   1,000.00 \$5,000.00   1,000.00 \$5,000.00   1,000.00 \$5,000.00   1,000.00 \$5,000.00   1,000.00 \$5,000.00   1,000.00 \$5,000.00   1,000.00 \$5,000.00   1,000.00 \$5,000.00   1,000.00 \$5,000.00   1,000.00 \$5,000.00   1,000.00 \$5,000.00   1,000.00 \$5,000.00   1,000.00 \$5,000.00   1,000.00 \$5,000.00   1,000.00 \$5,000.00   1,000.00 \$5,000.00   1,000.00 \$5,000.00   1,000.00 \$5,000.00   1,000.00 \$5,000.00   1,000.00 \$5,000.00   1,000.00 \$5,000.00   1,000.00 \$5,000.00   1,000.00 \$5,000.00   1,000.00 \$5,000.00   1,000.00 \$5,000.00   1,000.00 \$5,000.00   1,000.00 \$5,000.00   1,000.00 \$5,000.00   1,000.00 \$5,000.00   1,000.00 \$5,000.00   1,000.00 \$5,000.00   1,000.00 \$5,000.00   1,000.00 \$5,000.00   1,000.00 \$5,000.00   1,000.00 \$5,000.00   1,000.00 \$5,000.00   1,000.00 \$5,000.00   1,000.00 \$5,000.00   1,000.00 \$5,000.00   1,000.00 \$5,000.00   1,000.00 \$5,000.00   1,000.00 \$5,000.00   1,000.00 \$5,000.00   1,000.00 \$5,000.00   1,000.00 \$5,000.00   1,000.00 \$5,000.00   1,000.00 \$5,000.00   1,000.00 \$5,000.00   1,000.00 \$5,000.00   1,000.00 \$5,000.00   1,000.00 \$5,000.00   1,000.00 \$5,000.00   1,000.00 \$5,000.00   1,000.00 \$5,000.00   1,000.00 \$5,000.00   1,000.00 \$5,000.00   1,000.00 \$5,000.00   1,000.00 \$5,000.00   1,000.00 \$5,000.00   1,000.00 \$5,000.00   1,000.00 \$5,000.00   1,000.00 \$5,000.00   1,000.00 \$5,000.00   1,000.00 \$5,000.00   1,000.00 \$5,000.00   1,000.00 \$5,000.00   1,000.00 \$5,000.00   1,000.00 \$5,000.00   1,000.00 \$5,000.00   1,000.00 \$5,000.00   1,000.00 \$5,000.00   1,000.00 \$5,000.00   1,000.00 \$5,000.00   1,000.00 \$5,000.00   1,000.00 \$5,000.00   1,000.00 \$5,000.00   1,000.00 \$5,000.00   1,000.00 \$5,000.00   1,000.00 \$5,000.00   1,000.00 \$5,0
UST0039   NAPLES BANCORP NC   NAPLES   FL   71/2072   NAPLES BANCORP NC   NAPLES BAN	\$990.00 (\$33,000.00) \$140,034.65   1,000.00 \$3360.000 \$3360.000 \$3360.000 \$160,034.65   1,000.00 \$3500.154.00 \$3500.154.00 \$3500.154.00 \$3500.154.00 \$3500.154.00 \$3500.154.00 \$3500.154.00 \$3500.000 \$3500.154.00 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500
UST0039   NAPLES BANCORP INC.	\$990.00 (\$33,000.00) \$140,034.65   1,000.00 \$3360.000 \$3360.000 \$3360.000 \$160,034.65   1,000.00 \$3500.154.00 \$3500.154.00 \$3500.154.00 \$3500.154.00 \$3500.154.00 \$3500.154.00 \$3500.154.00 \$3500.000 \$3500.154.00 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500.000 \$3500

LICTRE 44	ALASKA PACIFIC BANCSHARES, INC.	JUNEAU	NK 4/1/2014								\$2,370,908.26	
UST0228 44 UST0228 UST0228 UST0228	NEW HAMPSHIRE THRIFT BANCSHARES, INC.	NEWPORT NEWPORT	NH 1/16/2009 Preferred Stock w/ Warrants	\$10,000,000.00	\$0.00	\$12,041,266.67 Redeemed, in full; warrants not outstanding	\$10,000,000.00				\$2,370,800.20	110,112
US10228 UST0228	NEW HAMPSHIRE THRIFT BANCSHARES, INC. NEW HAMPSHIRE THRIFT BANCSHARES, INC.	NEWPORT	NH 8/25/2011 NH 2/15/2012				\$10.000.000.00	10.000	\$1,000.00		\$737,100.00	184,275
UST0524 8.11.14 UST0524	NEW YORK PRIVATE BANK & TRUST CORPORATION NEW YORK PRIVATE BANK & TRUST CORPORATION	NEW YORK NEW YORK	NY         1/9/2009         Preferred Stock w/ Exercised Warrants           NY         7/24/2013	\$267.274.000.00	\$0.00	\$346,794,005.83 Redeemed, in full: warrants not outstanding	\$267,274,000.00	267,274	\$1,000.00		\$13,364,000.00	13,364
UST0141 UST0141	NEWBRIDGE BANCORP	GREENSBORO GREENSBORO	NC 12/12/2008 Preferred Stock w/ Warrants NC 4/26/2013	\$52.372.000.00	\$0.00	\$70.087.060.35 Sold. in full: warrants not outstanding	\$2,709,121,50	2.763	\$980.50	(\$53.878.50)		
UST0141	NEWBRIDGE BANCORP NEWBRIDGE BANCORP	GREENSBORO GREENSBORO	NC 4/29/2013 NC 5/15/2013				\$48.641.624.50	49.609	\$980.50	(\$967.375.50)	\$7,778,782.65	2,567,255
UST0141	NEWRRIDGE RANCOPP	GREENSBORO	NC 5/31/2013	\$14.984.000.00	\$0.00	\$17 904 842 66 Perteement in full: warrants not outstanding		(\$513,507.46)			\$1,110,102.03	2,007,200
UST0141 UST0216 8.14.44 UST0216 UST0336 UST0346 UST034 UST	NICOLET BANKSHARES, INC. NICOLET BANKSHARES, INC.	GREEN BAY GREEN BAY	WI 12/23/2008 Preferred Stock w/ Exercised Warrants WI 9/1/2011	w i tuortuoonor	50.00	STITUTE TO THE TOTAL OF THE STATE OF THE STA	\$14,964,000.00	14,964	\$1,000.00		\$748,000.00	748
UST0336 11 UST0336	NORTH CENTRAL BANCSHARES, INC. NORTH CENTRAL BANCSHARES, INC.	FORT DODGE FORT DODGE	IA 1/9/2009 Preferred Stock w/ Warrants IA 12/14/2011	\$10.200.000.00	\$0.00	\$12.294.583.33 Redeemed. in full: warrants not outstanding	\$10,200,000.00	10.200	\$1,000.00			
UST0336 UST0191 11	NORTH CENTRAL BANCSHARES. INC. NORTHEAST BANCORP	FORT DODGE LEWISTON	IA   12/14/2011	\$4,227,000.00	\$0.00	\$5,159,181.33 Redeemed, in full; warrants not outstanding					\$600.000.00	99.157
UST0191	NORTHEAST BANCORP	LEWISTON	ME 11/28/2012	\$4,227,000.00	30.00	30, 109, 101.33 Redeemed, in full, wallants not outstanding	\$4.227.000.00	4.227	\$1.000.00			
UST0191 UST0884 8,11,14,18	NORTHEAST BANCORP NORTHERN STATE BANK / FIRST COMMERCE BANK	LEWISTON CLOSTER	ME 12/28/2012 NJ 5/15/2009 Preferred Stock w/ Warrants	\$1,341,000.00	\$0.00	\$2,987,782.33 Redeemed, in full; warrants not outstanding					\$95,000.00	67.958
UST0884 UST0884	NORTHERN STATE BANK / FIRST COMMERCE BANK NORTHERN STATE BANK / FIRST COMMERCE BANK	CLOSTER CLOSTER	NJ 12/18/2009 NJ 3/28/2012	\$1.230.000.00			\$2,571,000.00	2,571	\$1,000.00		\$67,000.00	67
UST0747 109 UST0747	NORTHERN STATES FINANCIAL CORPORATION NORTHERN STATES FINANCIAL CORPORATION	CLOSTER WAUKEGAN WAUKEGAN	IL 2/20/2009 Preferred Stock w/ Warrants	\$17.211.000.00	\$0.00	\$6.442.172.50 Sold. in full: warrants not outstanding	\$6,023,850.00	20.079.500	\$0.30	(\$11,187,150.00)		
UST0004 11 UST0004	NORTHERN TRUST CORPORATION NORTHERN TRUST CORPORATION NORTHERN TRUST CORPORATION	CHICAGO CHICAGO	IL 11/14/2008 Preferred Stock w/ Warrants IL 6/17/2009	\$1.576.000.000.00	\$0.00	\$1.709.623.333.35 Redeemed. in full: warrants not outstanding	\$1,576,000,000.00	1,576,000		(\$11,187,130.00)		
UST0004 UST0004	NORTHERN TRUST CORPORATION	CHICAGO					\$1,576,000,000.00	1,5/6,000	\$1,000.00		\$87,000,000.00	3,824,624
UST0004 UST0581 8.14.44 UST0581 UST0739 8.14	NORTHWAY FINANCIAL, INC. NORTHWAY FINANCIAL, INC. NORTHWAY FINANCIAL, INC. NORTHWAY FINANCIAL, INC.	BERLIN BERLIN	NH	\$10.000.000.00	\$0.00	\$11.930.624.67 Redeemed, in full: warrants not outstanding	\$10,000,000.00	10,000	\$1,000.00		\$500,000.00	500
UST0739 8.14	NORTHWEST BANCORPORATION, INC. NORTHWEST BANCORPORATION, INC.	BERLIN SPOKANE		\$10.500.000.00	\$0.00	\$11.891.847.50 Sold. in full: warrants not outstanding	\$2,000,000,00	2.000	\$1.032.11	\$64,220.00		
UST0739 UST0739 UST0739	NORTHWEST BANCORPORATION, INC. NORTHWEST BANCORPORATION, INC.	SPOKANE SPOKANE SPOKANE	WA 3/8/2013 WA 3/11/2013				\$8.500.000.00	(\$108.371.55) 8.500	\$1.032.11	\$272.935.00	\$587.634.55	5 525
UST0804 8.11.14	NORTHWEST BANCORPORATION, INC. NORTHWEST COMMERCIAL BANK	LAKEWOOD	WA 4/9/2013 WA 2/13/2009 Preferred Stock w/ Exercised Warrants	\$1.992.000.00	\$0.00	\$2,380,393,00 Redeemed, in full: warrants not outstanding						
UST0804 8.11.14 UST0804 UST0381	NORTHWEST COMMERCIAL BANK NORTHWEST COMMERCIAL BANK OAK RIDGE FINANCIAL SERVICES, INC.	LAKEWOOD LAKEWOOD OAK RIDGE	WA	\$7,700,000.00	\$0.00	\$8,592,336.00 Sold, in full; warrants not outstanding	\$1,992,000.00	1,992	\$1,000.00		\$100,000.00	100
UST0381 UST0381	DAK RIDGE FINANCIAL SERVICES, INC.  OAK RIDGE FINANCIAL SERVICES, INC.	OAK RIDGE OAK RIDGE	NC 10/31/2012 NC 1/11/2013				\$7.095.550.00	(\$70,955.50) 7.700	\$921.50	(\$604.450.00)		
UST0381 UST0205 45	OAK RIGGE FINANCIAL SERVICES, INC. OAK VALLEY BANCORP	OAK RIDGE OAKDALE	NC 17/1/2013 NC 2/6/2013 CA 12/5/2008 Preferred Stock w/ Warrants	\$13,500,000.00	\$0.00	\$15,871,250.00 Redeemed, in full; warrants not outstanding					\$122.887.50	163.830
	OAK VALLEY BANCORP  OAK VALLEY BANCORP  OAK VALLEY BANCORP	OAKDALE OAKDALE OAKDALE	CA 12/b/2008 Preferred Stock w/ warrants CA 8/11/2011 CA 9/28/2011	\$10,000,000.00	\$0.00	y 10,011,200.00   Nedeelined, in idit; warrants not outstanding	\$13.500.000.00	13.500	\$1.000.00			
UST0205 UST0205 UST0565 12.16	OCEANFIRST FINANCIAL CORP.	TOMS RIVER	NJ 1/16/2009 Preferred Stock w/ Warrants	\$38.263.000.00	\$0.00	\$40.521.918.61 Redeemed. in full: warrants not outstanding					\$560,000.00	350,346
LISTOSES	OCEANFIRST FINANCIAL CORP. OCEANFIRST FINANCIAL CORP.	TOMS RIVER TOMS RIVER	NJ 12/30/2009 NJ 2/3/2010				\$38,263,000,00	38.263	\$1,000,00		\$430,797.00	190,427
UST0565 UST0386 UST0386	OJAI COMMUNITY BANK	OJAI OJAI	CA 1/30/2009 Preferred Stock w/ Exercised Warrants	\$2.080.000.00	\$0.00	\$2,654,758.89 Redeemed, in full; warrants not outstanding	\$2.080.000.00	2.080	\$1,000.00		\$104,000.00	100,427
UST0386 UST0159 11 UST0159	OJAI COMMUNITY BANK OLD LINE BANCSHARES. INC. OLD LINE BANCSHARES, INC.	BOWIE	CA 9/25/2013 MD 12/5/2008 Preferred Stock w/ Warrants	\$7.000.000.00	\$0.00	\$7.438.888.89 Redeemed, in full: warrants not outstanding		7,000			g104,000.00	104
UST0159 UST0159	OLD LINE BANCSHARES, INC.	BOWIE BOWIE	MD 9/2/2009				\$7,000,000.00	7,000	\$1,000.00		\$225.000.00	141.892
UST0159 UST0031 11 UST0031	OLD NATIONAL BANCORP OLD NATIONAL BANCORP OLD NATIONAL BANCORP	EVANSVILLE EVANSVILLE	IN 12/12/2008 Preferred Stock w/ Warrants IN 3/31/2009	\$100,000,000.00	\$0.00	\$102,713,888.89 Redeemed, in full; warrants not outstanding	\$100,000,000.00	100 000	\$1,000.00			
UST0031 UST0489 UST0489 UST0489	OLD NATIONAL BANCORP OLD SECOND BANCORP, INC.	EVANSVILLE AURORA	IN 5/8/2009 IL 1/16/2009 Preferred Stock w/ Warrants	\$73.000.000.00	\$0.00	\$31,423,238.49 Sold, in full; warrants not outstanding					\$1,200,000.00	813.008
UST0489	OLD SECOND BANCORP, INC. OLD SECOND BANCORP, INC. OLD SECOND BANCORP, INC.	AURORA AURORA	IL 3/11/2013 IL 3/26/2013	\$73,000,000.00	30.00	331,423,236.49 Sold, in full, wallants not obstanding	\$24,684,870,00	70.028	\$352.50	(\$45,343,130,00)		
UST0489 UST0489 UST0489	OLD SECOND BANCORP, INC. OLD SECOND BANCORP, INC. OLD SECOND BANCORP, INC.	AURORA AURORA AURORA	IL 3/25/2013 IL 3/27/2013 IL 4/9/2013				\$452,424.00 \$668.079.44	1,200 1.772	\$377.02 \$377.02	(\$747,576.00) (\$1.103.920.56)		
UST0489 UST0489	OLD SECOND BANCORP, INC. OLD SECOND BANCORP, INC.	AURORA AURORA	IL 4/9/2013 IL 6/11/2013					(\$258,053.73)			\$106.891.00	815.339
UST0489 UST1048 8,14 UST1048 UST1048	OLD SECOND BANCORP, INC. OMEGA CAPITAL CORP. OMEGA CAPITAL CORP.	AURORA LAKEWOOD	IL 6/11/2013	\$2,816,000.00	\$0.00	\$3,403,603.15 Sold, in full; warrants not outstanding	\$1,239,000.00	1,239	\$1 142 QO	\$177.053.10		
UST1048	OMEGA CAPITAL CORP.  OMEGA CAPITAL CORP.  OMEGA CAPITAL CORP.	LAKEWOOD LAKEWOOD LAKEWOOD	CO 7/19/2013 CO 7/22/2013 CO 9/12/2013				\$1,577,000.00	(\$25,000,00)	\$1,142.90 \$1,142.90	\$177,053.10 \$225.353.30	\$159.886.25	141
UST1048 UST1196 8.51.97 UST1196	ONE GEORGIA BANK	ATLANTA ATLANTA	GA 5/8/2009 Preferred Stock w/ Exercised Warrants	\$5.500.000.00	\$0.00	\$0.00 Exited bankruptcv/Receivership		(\$25,000.00)				
					30.00							
UST1196 UST0097 8.9	IONE GEORGIA BANK	ROSTON	GA 7/15/2011  MA 12/19/2008 Preferred Stock		\$12.063.000.00		1			(\$5,500,000.00)		
UST1196 UST0097 8.9 UST1175 15,17,129,135,139,151,152 UST1175	IONE GEORGIA BANK	ROSTON	GA 7/15/2011  MA 12/19/2008 Preferred Stock			\$93.823.33 Full investment outstanding warrants not outstanding \$11,178.439.21 Currently Not Collectible	1			\$3.515.448.62		
UST1196 UST0097 UST1175 UST1175 UST1175 UST1175 UST1175 UST1175 UST1176 UST1187	ONE GEORGIA BANK ONE UNITED BANK	ATLANTA BOSTON LITTLE ROCK LITTLE ROCK LITTLE ROCK SALEM	GA   7/15/2011	\$12.063.000.00 \$17,300,000.00	\$12.063.000.00	\$93.823.33 Full investment outstanding: warrants not outstanding \$11,178.439.21 Currently Not Collectible	1			(\$5,500,000.00) \$3,515,448.62 (\$17,300,000.00)		
UST0097 8.9 UST1175 15,17,129,135,139,151,152 UST1175 UST0811 8	ONE GEORGIA BANK ONE UNITED BANK ONE UNITED BANK ONE UNITED BANK ONE DATE BANK ONE PROMISSION OF THE BANK ONE PROMISSION ON THE BANK ONE PROMISSION ON THE BANK ONE PROMISSION ON THE BANK ONE CONTROLL OF THE BANK ONE CONTR	BOSTON LITTLE ROCK LITTLE ROCK LITTLE ROCK SALEM	GA		\$12.063.000.00 \$0.00		\$100,000.00	100	\$1,000.00	\$3.515.448.62	\$9.459.13	3 11
UST0097 8.9 UST1175 15,17,129,135,139,151,152 UST1175 UST1175 UST0811 8 UST0811	DIE GEORGIA BANA  SE CONFERENCIA CORPORATION  ONEFINANCIAL CORPORATION  ONEFINANCIAL CORPORATION  ONEFINANCIAL CORPORATION  OREGON BANCORP. INC.  OREGON BANCORP. INC.	BOSTON LITTLE ROCK LITTLE ROCK LITTLE ROCK SALEM SALEM SALEM SALEM	GA	\$12.063.000.00 \$17,300,000.00 \$3,216,000.00	\$12.063.000.00 \$0.00 \$0.00	\$93.823.33 Full investment outstanding: warrants not outstanding \$11.178.439.21 Currently Not Collectible \$4,116.801.92 Sold, in full; warrants not outstanding	\$100,000,00 \$3,116,000.00	100 3,116 (\$25,000,00)	\$1,000.00	\$3.515.448.62	\$9.459.13 \$128,988.07	3 11 7 150
UST0097 8.9 UST1075 15,17,129,135,139,151,152 UST1175 UST1175 UST01175 UST0111 8 UST0811 8 UST0811 UST0811 UST0811 UST0811 UST0811	DIS GROWERS BANK  DONE BROWN BOTTON  DONE BROWN  DONE BROWN BOTTON  DONE BROWN BOTTON  DONE BROWN BOTTON  DO	BOSTON LITTLE ROCK LITTLE ROCK LITTLE ROCK SALEM SALEM SALEM SALEM ORANGE	GA	\$12.063.000.00 \$17.300.000.00 \$3.216.000.00 \$6.100.000.00	\$12.063.000.00 \$0.00 \$0.00	\$03.623.33 Full investment contractions warrants not outstanding \$11.176.592.1 Correctly Not Collectible \$4.116.601.92 Sold, in 84. warrants not outstanding \$7.662.314.53 Redeemed, in 84. warrants not outstanding	\$100,000.00 \$3,116,000.00 \$6,100,000.00		\$1.000.00 \$1,000.00 \$1.00	\$3.515.448.62	\$9.459.13 \$128,988.07 \$305.000.00	7 150
UST0097 8.9 UST1075 15.17,129,135,139,151,152 UST1175 15.17,129,135,139,151,152 UST0811 8 UST0811 8 UST0811 1 UST0811 USB0811 USB08156 11,144,15 UST0856 11,144,15	DIE GEORGIA BANA  SE CONFERENCIA CORPORATION  ONEFINANCIAL CORPORATION  ONEFINANCIAL CORPORATION  ONEFINANCIAL CORPORATION  OREGON BANCORP. INC.  OREGON BANCORP. INC.	BOSTON LITTLE ROCK LITTLE ROCK LITTLE ROCK SALEM SALEM SALEM SALEM SALEM ORANGE ORANGE ORANGE SANTA BARBARA	GA	\$12.063.000.00 \$17,300,000.00 \$3,216,000.00	\$12.063.000.00 \$0.00 \$0.00	\$93.823.33 Full investment outstanding: warrants not outstanding \$11.178.439.21 Currently Not Collectible \$4,116.801.92 Sold, in full; warrants not outstanding	\$3,116,000.00 \$6.100.000.00	(\$25.000.00)	\$1,000.00	\$3.515,448.62	\$128,988.07	7 150
UST0097 8.9 UST1175 15.17.129.135.139.151.152 UST1175 15.17.129.135.139.151.152 UST0811 8 UST0811 UST0811 UST0811 UST0816 UST0856 11.14.15 UST0856 11.14.15 UST0856 11.155	ONE GEORGIA BANK ONE UNITE BANK ONE STATE BANKORP INC. OREGON BANKORP INC.	BOSTON LITTLE ROCK LITTLE ROCK LITTLE ROCK SALEM SALEM SALEM GRANGE ORANGE ORANGE ORANGE SANTA BARBARA SANTA BARBARA SANTA BARBARA	GA	\$12,063,000,00 ! !	\$12.063.000.00 \$0.00 \$0.00 \$0.00 \$0.00	\$93,823.33 Full investment outstanding: warrants not outstanding \$11,178,539.21 Currently Nat Collectible \$4,116,801.92 Sold, in full; warrants not outstanding \$7,662,314.53 Redeemed, in full; warrants not outstanding \$168,463,804.20 Sold, in full; warrants not outstanding	\$3,116,000.00	(\$25.000.00)	\$1,000.00	\$3.515.448.62	\$128,988.07	7 150
UST0097 8.9 UST1175 15.17.129.135.139.151.152 UST1175 15.17.129.135.139.151.152 UST0811 8 UST0811 UST0811 UST0811 UST0816 UST0856 11.14.15 UST0856 11.14.15 UST0856 11.155	ONE GEORGIA BANK ONE LINETED BANK ONE LI	BOSTON LITTLE ROCK LITTLE ROCK LITTLE ROCK LITTLE ROCK SALEM SALEM SALEM SALEM SALEM ORANGE ORANGE ORANGE SANTA BARBARA SANTA BARBARA SANTA BARBARA	GA	\$12.063.000.00 \$17.300.000.00 \$3.216.000.00 \$6.100.000.00	\$12.063.000.00 \$0.00 \$0.00	\$03.623.33 Full investment contractions warrants not outstanding \$11.176.592.1 Correctly Not Collectible \$4.116.601.92 Sold, in 84. warrants not outstanding \$7.662.314.53 Redeemed, in 84. warrants not outstanding	\$3,116,000.00 \$6.100.000.00	(\$25,000,00) 6,100,000 1 3,608,332 16,200	\$1,000.00	\$3.515,448.62	\$128,988.07	7 150 305.000 3 15.120
UST00097 8.9.91.25.135.135.135.135.135.135.135.135.135.13	ONE GEORGIA BANK ONE UNITE DANK ONE SIN DANK	BOSTON LITTLE ROCK LITTLE ROCK LITTLE ROCK SALEM SANTA BARBARA SANTA BARBA	GA	\$12,063,000,00 ! !	\$12.063.000.00 \$0.00 \$0.00 \$0.00 \$0.00	\$93,823.33 Full investment outstanding: warrants not outstanding \$11,178,539.21 Currently Nat Collectible \$4,116,801.92 Sold, in full; warrants not outstanding \$7,662,314.53 Redeemed, in full; warrants not outstanding \$168,463,804.20 Sold, in full; warrants not outstanding	\$3,116,000.00 \$6,100.000.00 \$14.75 \$165,983,272.00 \$16,200.000.00	(\$25.000.00)	\$1,000.00 \$1.00 \$29.50 \$46.00 \$1.215.17	\$3.515.448.62 (\$17.300.000.00) (\$10.28) (\$14.650.702.97)	\$128,988.07 \$305.000.00 \$393.120.78 \$1.156.636.50	7 150 305.000 3 15.120
UST00097 8.9.91.25.135.135.135.135.135.135.135.135.135.13	ONE GEORGIA BANK ONE UNITE DANK ONE SIN DANK	BOSTON LUTTLE ROCK LUTTLE ROCK LUTTLE ROCK SALEM SALEM SALEM ORANGE ORANGE SANTA BARBARA LOS ANGELES LOS ANGELES LOS ANGELES LOS ANGELES LOS ANGELES SANTA BARBARA LOS ANGELES	GA	\$12,063,000,00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$93,823.33 Full investment outstanding: warrants not outstanding \$11,178,539.21 Currently Nat Collectible \$4,116,801.92 Sold, in full, warrants not outstanding \$7,662,314.53 Redeemed, in full, warrants not outstanding \$168,483,004.20 Sold, in full, warrants not outstanding \$21,003,697.96 Sold, in full, warrants not outstanding \$31,003,697.96 Sold, in full, warrants not outstanding \$31,003,697.96 Sold, in full, warrants not outstanding	\$3,116,000.00 \$6.100.000.00 \$14.75 \$165.983.272.00	(\$25,000,00) 6,100,000 1 3,608,332 16,200	\$1,000.00 \$1.00 \$29.50 \$46.00	\$3.515.448.62 (\$17.300.000.001 (\$10.28) (\$14.650.702.97) \$3.485.754.00	\$128,988.07 \$305.000.00 \$393.120.78	7 150 305.000 3 15.120
UST00097 8.9.91.25.135.135.135.135.135.135.135.135.135.13	DOI: GEORGIA BANK  DOI: GEORGIA BANK  DOI: GEORGIA BANK  DOI: DOI: DOI: DOI: DOI: DOI: DOI: DOI:	BOSTON LITTLE ROCK LITTLE ROCK SALEM SALEM SALEM SALEM ORANGE ORANGE SANTA BARBARA SAN	GA	\$12.063.000.00	\$12.063.000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$03.823.33 Full investment contraction: warrants not outstanding \$11.176.569.21 Currents Not Collectible  \$4.116.801.92 Sold, in full: warrants not outstanding  \$7.662.314.53 Redeemed, in full: warrants not outstanding  \$7.662.314.53 Redeemed, in full: warrants not outstanding  \$168.463.804.20 Sold, in full: warrants not outstanding  \$210.003.997.96 Sold, in full: warrants not outstanding  \$21.003.997.96 Sold, in full: warrants not outstanding  \$313.821.963.80 Redeemed, in full: warrants not outstanding	\$3,116,000.00 \$6,100.000.00 \$14.75 \$165,983,272.00 \$16,200.000.00	(\$25,000,00) 6,100,000 1 3,608,332 16,200	\$1,000.00 \$1.00 \$29.50 \$46.00 \$1.215.17	\$3.515.448.62 (\$17.300.000.00) (\$10.28) (\$14.650.702.97)	\$128,988.07 \$305.000.00 \$393.120.78 \$1.156.636.50	7 150 305.000 3 15.120
USTDOOF 8.9 9.9 USTDOOF 8.9 US	DIE GEORGIA BANN  DIE GEORGIA BANN  DIE GEORGIA BANN  DORFFRANCIAL CORPORATION  ONEFRANCIAL CORPORATION  ONEFRANCIAL CORPORATION  ONEGON BANCORP, INC.  OREGON BANCORP INC.  OREGON BANCORP INC.  PACIFIC CAPITAL BANCORP  PACIFIC COPTER BANCORP  PACIFIC COTT FRANCIAL CORPORATION  PACIFIC CONTENTAL BANCORP  PACIFIC CONTENTE BANCORP  PACIFIC CONTENTAL BANCORP  PACIFIC CONTENTE BANC	BOSTON LITTLE ROCK LITTLE ROCK SALEM SALEM SALEM ORANGE ORANGE ORANGE SANTA BARBARA SANTA BARBARA SANTA BARBARA LOS ANGELES SAN FRANCISCO SAN FRANCISCO SAN FRANCISCO SAN FRANCISCO SAN FRANCISCO SAN CLEMENTE	GA 7/15/2011 MA 12/12/2009 Preferred Stock AND 12/12/2009 Preferred Stock AND 12/12/2009 Preferred Stock w Exercised Warrants AND 12/12/2009 Preferred Stock w Exercised Warrants AND 12/12/2019 AND 12/1	\$12,063,000,00 ! \$17,300,000,00 ! \$3,216,000,00   \$6,100,000,00   \$180,634,000,00   \$116,200,000,00	\$12.063.000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$93,823.33 Full investment outstanding: warrants not outstanding \$11,178,539.21 Currently Nat Collectible \$4,116,801.92 Sold, in full, warrants not outstanding \$7,662,314.53 Redeemed, in full, warrants not outstanding \$168,483,004.20 Sold, in full, warrants not outstanding \$21,003,697.96 Sold, in full, warrants not outstanding \$31,003,697.96 Sold, in full, warrants not outstanding \$31,003,697.96 Sold, in full, warrants not outstanding	\$3,116,000.00 \$6,100.000.00 \$14.75 \$165,983,272.00 \$16,200.000.00	(\$25,000,00) 6,100,000 1 3,608,332 16,200	\$1,000.00 \$1.00 \$29.50 \$46.00 \$1.215.17	\$3.515.448.62 (\$17.300.000.001 (\$10.28) (\$14.650.702.97) \$3.485.754.00	\$128,988.07 \$305.000.00 \$393.120.78 \$1.156.636.50	7 150 305.000 3 15.120 6 810 0 580
USTOOR   8,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1,9   1	ONE GEORGIA BANK  ONE GEORGIA CONTROLLA  ONEFINANCIAL CORPORATION  ONEFINANCIAL CORPORATION  ONEFINANCIAL CORPORATION  ONECON BANCORP, INC.  OREGON BANCORP, INC.  PACIFIC CAPITAL BANCORP  PACIFIC CAPITAL BANCORP  PACIFIC CAPITAL BANCORP  PACIFIC CAPITAL BANCORP  PACIFIC CONTROLLA CORPORATION  PACIFIC CONTROLLA	BOSTON LUTTLE ROCK LUTTLE ROCK LUTTLE ROCK SALEM SALEM SALEM SALEM ORANGE ORANGE SANTA BARBARA LOS ANGELES LOS ANG	GA	\$12.063.000.00	\$12.063.000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$03.823.33 Full investment contraction: warrants not outstanding \$11.176.569.21 Currents Not Collectible  \$4.116.801.92 Sold, in full: warrants not outstanding  \$7.662.314.53 Redeemed, in full: warrants not outstanding  \$7.662.314.53 Redeemed, in full: warrants not outstanding  \$168.463.804.20 Sold, in full: warrants not outstanding  \$210.003.997.96 Sold, in full: warrants not outstanding  \$21.003.997.96 Sold, in full: warrants not outstanding  \$313.821.963.80 Redeemed, in full: warrants not outstanding	\$3.116,000.00  \$6.100.000.00  \$14.75 \$165,983,272.00  \$16,200.000.00  \$11,600,000.00	(\$25,000,00) 6,100,000 1 3,868,332 (\$196,857,54) 11,600	\$1,000.00 \$1.00 \$29.50 \$46.00 \$1,215.17 \$1,000.00	\$1,7,000,000,001 (\$17,000,000,001 (\$10,28) (\$10,28) (\$10,28) (\$10,28) (\$10,28) (\$10,28) (\$10,28) (\$10,28) (\$10,28)	\$128,988.07 \$305.000.00 \$393.120.78 \$1.156.636.50 \$580.000.00	7 150 305.000 3 15.120 6 810 0 580
USTOORF   8.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9	DOI: GEORGIA BANK  DOI: GEORGIA BANK  DOI: GEORGIA BANK  DOI: DOI: DOI: DOI: DOI: DOI: DOI: DOI:	BOSTON LITTLE ROCK LITTLE ROCK LITTLE ROCK SALEM SALEM SALEM SALEM ORANGE ORANGE ORANGE SANTA BARBARA LOS ANGELES	GA 715/2011  AMA 121/2009 Preferred Stock  AMA 121/2009 Preferred Stock  AR 1731/2018  AR 1731/2018  AR 1731/2018  AR 1751/2018	\$12,063,000,00 ! \$17,300,000,00 ! \$3,216,000,00   \$4,000,000   \$180,634,000,00   \$11,600,000,00   \$11,600,000,00   \$4,120,000,00   \$4,000,000,00	\$12,063,000,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00	\$03.823.33 Full investment contrandrers warrants not outstanders \$11.176.592.21 Correctly Not Collectible \$4.116.801.92 Sold, in full, warrants not outstanding \$7.662.314.53 Redeemed, in full, warrants not outstanding \$7.662.314.53 Redeemed, in full, warrants not outstanding \$186.483.804.20 Sold, in full, warrants not outstanding \$21.003.687.56 Sold, in full, warrants not outstanding \$11.801.803.80 Redeemed, in full, warrants not outstanding \$11.807.94 Eated bankrustev/Receiventhin \$2.991.670.50 Sold, in full, warrants not outstanding	\$3.116,000.00 \$6.100.000.00 \$14.75 \$165.983.272.00 \$16.200.000.00 \$11,500,000.00 \$2.519.960.80	(\$25,000,00) 6,100,000 1 3,508,332 (\$196,857,54) 11,600 (\$25,000,00) 4,000 (\$25,000,00)	\$1,000.00 \$1,00 \$29.50 \$46.00 \$1,000.00 \$620.68 \$1,000.00	\$17.300,000,001 \$17.300,000,001 \$190,289 \$14.650,702.971 \$3.486,754.00 \$4.120,000,000 \$5.140,009,201	\$128,988.07 \$305,000.00 \$393,120.78 \$1,156,636.50 \$580,000.00	7 150 0 305,000 3 15,120 0 810 0 580
USTOOR   8.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1.9   1	DIS GEORGIA BANK  ST. ONE GEORGIA BANK  ST. ONE FINANCIAL CORPORATION  ONE FINANCIAL CORPORATION  ONE FINANCIAL CORPORATION  ONE FINANCIAL CORPORATION  OREGON BANCORP INC.  PACIFIC CONTENTANCIAL SERVICES. INC.  OREGON BANCORP INC.  PACIFIC CONTENTANCIAL CORPORATION  PACIFIC CONTENTANCIAL BANCORP  PACIFIC CONTENTANCIAL BANCORP  PACIFIC CONTENTANCIAL BANCORP  PACIFIC COMBETCE BANK  PACIFIC COMMETCE BANK  PACIFIC MERINATIONAL BANCORP / BECH BANCORP, INC.  PARK BANCORPORATION INC.	BOSTON LITTLE ROCK LITTLE ROCK LITTLE ROCK SALEM SANTA BARBARA	GA	\$12.063.000.00	\$12,063,000,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00	\$03.823.33 Full investment contatanding: warmer's not outstanding \$11.176.369.21 Currently Not Collectible  \$4.116.801.92 Sold, in full; warmards not outstanding  \$7.662.314.53 Redeemed, in full; warmards not outstanding  \$7.662.314.53 Redeemed, in full; warmards not outstanding  \$166.465.804.20 Sold, in full; warmards not outstanding  \$21.003.697.96 Sold, in full; warmards not outstanding  \$116.087.94 Eelted banknutcov/Receivenshio  \$2.991.670.80 Sold, in full; warmards not outstanding  \$7.907.744.97 Redeemed, in full; warmards not outstanding	\$3.116,000.00 \$6.100.000.00 \$14.75 \$165.983.272.00 \$16.200.000.00 \$11,600.000.00 \$11,600.000.00 \$2.519.960.80 \$6.500.000.00	(\$25,000,00) 6,100,000 1 3,608,332 15,200,000 (\$196,867,54) 11,600 (\$25,000,000 6,500 2,236	\$1,000.00 \$1,00 \$29,50 \$46,00 \$1,215,17 \$1,000.00 \$620.68 \$1,000.00	\$3,515,448,62 (\$17,300,000,001 (\$10,281 (\$14,650,702,97) \$3,485,754,00 (\$4,120,000,00) (\$1,540,009,20)	\$128,988.07 \$305,000.00 \$393,120.78 \$1,156,636.50 \$590,000.00	7 150 0 305.000 3 15.120 3 15.120 5 810 5 203
ISTO0097   8,9   9,0     ISTO0097   8,9     ISTO1097   8,9     ISTO1175   1,17,29,135,139,151,152     ISTO1175   1,17,29,135,139,151,152     ISTO1175   1,17,29,135,139,151,152     ISTO1175   1,17,29,135,139,151,152     ISTO1187   1,17,29,135,139,151,152     ISTO1187   1,17,29,135,139,151,152     ISTO1187   1,17,29,135,139,139,139,139,139,139,139,139,139,139	ONE GEORGIA BANK  ONE GEORGIA BANK  ONE GEORGIA CORPORATION  ONEFINANCIAL CORPORATION  ONEFINANCIAL CORPORATION  ONEFINANCIAL CORPORATION  ONEFINANCIAL CORPORATION  OREGON BANCORP INC.  OREGON BANCORP INC.  OREGON BANCORP INC.  OREGON BANCORP INC.  OSS FINANCIAL SERVICES. INC.  OSS FINANCIAL SERVICES. INC.  OSS FINANCIAL SERVICES. INC.  PACIFIC CAPITAL BANCORP  PACIFIC CORPITAL CORPORATION  PACIFIC CITY FINANCIAL CORPORATION  PACIFIC CITY FINANCIAL CORPORATION  PACIFIC CITY FINANCIAL CORPORATION  PACIFIC CORPITAL BANCORP  PACIFIC COAST BANCORP  PACIFIC COMBRICE BANK  PACIFIC INTERNATIONAL BANCORP / BECH BANCORP   INC.  PACIFIC RETERNATIONAL BANCORP / BECH BANCORP   INC.  PACIFIC METERNATIONAL BANCORP / BECH BANCORP   INC.  PACK BANCORPORATION INC.	BOSTON LITTLE ROCK LITTLE ROCK SALEM SALEM SALEM SALEM ORANGE ORANGE ORANGE SALEM ORANGE ORANGE ORANGE ORANGE ORANGE ORANGE ORANGE SANTA BARBARA SANTA BARBARA SANTA BARBARA SANTA BARBARA SANTA BARBARA SANTA BARBARA LOS ANGELES LOS ANG	GA 715/2011  ANA 212/2009 Preferred Stock  ANA 2012/2009 Preferred Stock  AR 815/2018  AR 915/2018  AR 915/20	\$12.063.000.00	\$12,063,000,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00	\$03.823.33 Full investment contatanding: warmer's not outstanding \$11.176.369.21 Currently Not Collectible  \$4.116.801.92 Sold, in full; warmards not outstanding  \$7.662.314.53 Redeemed, in full; warmards not outstanding  \$7.662.314.53 Redeemed, in full; warmards not outstanding  \$166.465.804.20 Sold, in full; warmards not outstanding  \$21.003.697.96 Sold, in full; warmards not outstanding  \$116.087.94 Eelted banknutcov/Receivenshio  \$2.991.670.80 Sold, in full; warmards not outstanding  \$7.907.744.97 Redeemed, in full; warmards not outstanding	\$3.116,000.00 \$6.100.000.00 \$14.75 \$165.983.272.00 \$16.200.000.00 \$11,500,000.00 \$2.519.960.80	(\$25,000,00) 6,100,000 1 2,608,322 1 3,608,327,54) 11,800 1,10,807,54) 11,800 4,000 (\$25,000,000 6,500 6,500 1,53,800 1,53,800	\$1,000.00 \$1,00 \$29.50 \$46.00 \$1,000.00 \$620.68 \$1,000.00	\$17.300,000,001 \$17.300,000,001 \$190,289 \$14.650,702.971 \$3.486,754.00 \$4.120,000,000 \$5.140,009,201	\$128,988.07 \$305,000.00 \$393,120.78 \$1,156,636.50 \$580,000.00	7 150 0 305.000 3 15.120 3 15.120 5 810 5 203
ISTO0097   8,9   9,0     ISTO0097   8,9     ISTO1097   8,9     ISTO1175   1,17,29,135,139,151,152     ISTO1175   1,17,29,135,139,151,152     ISTO1175   1,17,29,135,139,151,152     ISTO1175   1,17,29,135,139,151,152     ISTO1187   1,17,29,135,139,151,152     ISTO1187   1,17,29,135,139,151,152     ISTO1187   1,17,29,135,139,139,139,139,139,139,139,139,139,139	DOI: GEORGIA BANK  ONE GEORGIA CONTROLLA  ONEFINANCIAL CORPORATION  ONEFINANCIAL CORPORATION  ONEFINANCIAL CORPORATION  ONEFINANCIAL CORPORATION  ONEFINANCIAL CORPORATION  ONEFINANCIAL CORPORATION  OREGON BANCORP INC.  PACIFIC CAPITAL BANCORP  PACIFIC CAPITAL BANCORP  PACIFIC CAPITAL BANCORP  PACIFIC CONTROLLA CORPORATION  PACIFIC COMBERCE BANK  PAC	BOSTON LUTTLE ROCK LUTTLE ROCK LUTTLE ROCK SALEM SALEM SALEM SALEM ORANGE ORANGE ORANGE ORANGE ORANGE ORANGE ORANGE ORANGE SANTA BARBARA SANTA BARBARA LOS ANGERS SANTA BARBARA LOS ANGERS SANTA BARBARA LOS ANGERS LOS ANGERS SAN FRANCISCO SAN FRANCISCO SAN FRANCISCO SAN FRANCISCO SAN FRANCISCO SAN GRANCISCO SAN	GA 715/2011  ANA 212/2009 Preferred Stock  ANA 2012/2009 Preferred Stock  AR 815/2018  AR 915/2018  AR 915/20	\$12.063.000.00	\$12,063,000,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00	\$03.823.33 Full investment contatanding: warmer's not outstanding \$11.176.369.21 Currently Not Collectible  \$4.116.801.92 Sold, in full; warmards not outstanding  \$7.662.314.53 Redeemed, in full; warmards not outstanding  \$7.662.314.53 Redeemed, in full; warmards not outstanding  \$166.465.804.20 Sold, in full; warmards not outstanding  \$21.003.697.96 Sold, in full; warmards not outstanding  \$116.087.94 Eelted banknutcov/Receivenshio  \$2.991.670.80 Sold, in full; warmards not outstanding  \$7.907.744.97 Redeemed, in full; warmards not outstanding	\$3.116,000.00 \$6.100.000.00 \$14.75 \$16.983.272.00 \$16.200.000.00 \$11,000.000.00 \$2.519.960.80 \$4.500.000.00 \$1.676,654.00 \$11,216,664.00	(\$25,000,00) 6,100,000 1 2,508,332 (\$196,857,54) 11,600 (\$25,000,00) 4,000 (\$25,000,00) 6,500	\$1,000,00 \$1,00 \$29,50 \$46,00 \$1,215,17 \$1,000,00 \$620,68 \$1,000,00 \$730,25 \$730,25	\$3,515,448,62 (\$17,300,000,001 (\$10,281 (\$14,650,702,97) \$3,485,754,00 (\$4,120,000,00) (\$1,540,009,20)	\$128,988.07 \$305,000.00 \$393,120.78 \$1,156,636.50 \$590,000.00	7 150 0 305.000 3 15.120 3 15.120 5 810 5 203
ISTO0097   8,9   9,0     ISTO0097   8,9     ISTO1097   8,9     ISTO1175   1,17,29,135,139,151,152     ISTO1175   1,17,29,135,139,151,152     ISTO1175   1,17,29,135,139,151,152     ISTO1175   1,17,29,135,139,151,152     ISTO1187   1,17,29,135,139,151,152     ISTO1187   1,17,29,135,139,151,152     ISTO1187   1,17,29,135,139,139,139,139,139,139,139,139,139,139	DIS GEORGIA BANK  DIS GEORGIA	BOSTON LITTLE ROCK LITTLE ROCK LITTLE ROCK SALEM SALEM SALEM SALEM ORANGE ORANGE ORANGE SANTA BARBARA LOS ANGELES	GA	\$12.063.000.00	\$2,063,000,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,000 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,0	\$03.823.33 Full investment contranding: warrants not outstanding \$11.176.09271 Currently Not Collectible  \$4.116.801.92 Sold, in Net. warrants not outstanding  \$7.662.314.53 Redeemed, in Net. warrants not outstanding  \$7.662.314.53 Redeemed, in Net. warrants not outstanding  \$168.463.804.20 Sold, in Net. warrants not outstanding  \$210.003.697.96 Sold, in Net. warrants not outstanding  \$210.003.697.96 Sold, in Net. warrants not outstanding  \$118.821.963.80 Redeemed, in Net. warrants not outstanding  \$199.744.97 Redeemed, in Net. warrants not outstanding  \$2.000.064.10 Sold, in Net. warrants not outstanding  \$2.000.064.10 Sold, in Net. warrants not outstanding  \$2.000.064.10 Sold, in Net. warrants not outstanding	\$3.116,000.00 \$6.100.000.00 \$14.75 \$165.983.272.00 \$16.200.000.00 \$11,600.000.00 \$11,600.000.00 \$2.519.960.80 \$6.500.000.00	(\$25,000,00) 6,100,000 1 2,608,322 1 3,608,327,54) 11,800 1,10,807,54) 11,800 4,000 (\$25,000,000 6,500 6,500 1,53,800 1,53,800	\$1,000.00 \$1,00 \$29,50 \$46,00 \$1,215,17 \$1,000.00 \$620.68 \$1,000.00	\$3,515,448,62 (\$17,300,000,001 (\$10,281 (\$14,650,702,97) \$3,485,754,00 (\$4,120,000,00) (\$1,540,009,20)	\$128,988.07 \$305,000.00 \$393,120.78 \$1,156,636.50 \$590,000.00	7 150 305,000 3 15,120 0 810 0 580 0 203 1 1144 0 625 0 421
ISTO0097   8,9   9,0     ISTO0097   8,9     ISTO1097   8,9     ISTO1175   1,17,29,135,139,151,152     ISTO1175   1,17,29,135,139,151,152     ISTO1175   1,17,29,135,139,151,152     ISTO1175   1,17,29,135,139,151,152     ISTO1187   1,17,29,135,139,151,152     ISTO1187   1,17,29,135,139,151,152     ISTO1187   1,17,29,135,139,139,139,139,139,139,139,139,139,139	DIS GEORGIA BANK  DIS GEORGIA	BOSTON LITTLE ROCK LITTLE ROCK LITTLE ROCK SALEM SALEM SALEM SALEM ORANGE ORANGE ORANGE SANTA BARBARA LOS ANGELES	GA	\$12.063.000.00	\$12,063,000,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$93,823,33 Full investment outstanding: warrants not outstanding \$11,176,459,21 Currently Not Collectible \$4,116,801.92 Sold, in full; warrants not outstanding \$7,662,314,53 Redeemed, in full; warrants not outstanding \$166,463,804.20 Sold, in full; warrants not outstanding \$166,463,804.20 Sold, in full; warrants not outstanding \$21,003,697.96 Sold, in full; warrants not outstanding \$116,687,94 Ested bankmatov/Receivership \$2,291,670,80 Sold, in full; warrants not outstanding \$2,793,774,57 Redeemed, in full; warrants not outstanding \$2,200,064,10 Sold, in full; warrants not outstanding \$22,000,064,10 Sold, in full; warrants not outstanding	\$3.116,000,000 \$6.100,000,000 \$14.75 \$14.75 \$16.993,772.00 \$18.200,000,000 \$11,600,000,000 \$2,519,960,800 \$4,046,506,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 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\$1,10,28	\$128,988.07 \$305,000.00 \$393,120.78 \$1,156,636,50 \$580,000.00 \$109,487,50 \$48,059.01 \$482,779,69 \$325,200.40	7 150 305,000 3 15,120 0 810 0 580 0 203 1 1144 0 625 0 421
USTOOR   8.9   USTOOR   8.14   USTOOR   8.15   USTOOR   8.14   USTOOR   8.15   USTOOR   8.14   USTOOR   8.15   USTOOR   9.5	DIE GEORGIA BANK  DONE GEORGIA BANK  ONEFINANCIAL CORPORATION  ONEFINANCIAL CORPORATION  ONEFINANCIAL CORPORATION  ONEFINANCIAL CORPORATION  ONESCHIA BANCORP INC.  OREGON BANCORP, INC.  OREGON BANCORP INC.  OREGON BANCORP INC.  PACIFIC CAPITAL BANCORP  PACIFIC CAPITAL BANCORP  PACIFIC CAPITAL BANCORP  PACIFIC CAPITAL BANCORP  PACIFIC CORTAL CORPORATION  PACIFIC CORTAL BANCORP  PACIFIC COAST NATIONAL BANCORPP  PACIFIC COMBERCE BANK  PACIFIC COMBERGE BANK  PACIFIC COMBERCE BAN	BOSTON LUTTLE ROCK LUTTLE ROCK LUTTLE ROCK SALEM SALEM SALEM SALEM ORANGE ORANGE ORANGE ORANGE ORANGE ORANGE ORANGE ORANGE ORANGE SANTA BARBARA LOS ANGERS	GA	\$12.063.000.00	\$2,063,000,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 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\$199.744.97 Redeemed, in Net. warrants not outstanding  \$2.000.064.10 Sold, in Net. warrants not outstanding  \$2.000.064.10 Sold, in Net. warrants not outstanding  \$2.000.064.10 Sold, in Net. warrants not outstanding	\$3.116,000.00 \$6.100.000.00 \$14.75 \$16.983.272.00 \$16.200.000.00 \$11,000.000.00 \$2.519.960.80 \$4.500.000.00 \$1.676,654.00 \$11,216,664.00	(\$25,000,00)  6,100,000  1 3,608,332  (\$196,667,54)  11,600  (\$25,000,00)  4,050  (\$25,000,00)  5,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,50	\$1,000,00 \$1,00 \$29,50 \$46,00 \$1,215,17 \$1,000,00 \$620,68 \$1,000,00 \$730,25 \$730,25	\$3,515,448,62 (\$17,300,000,001 (\$10,281 (\$14,650,702,97) \$3,485,754,00 (\$4,120,000,00) (\$1,540,009,20)	\$128,988.07 \$305,000.00 \$393,120.78 \$1,156,636,50 \$580,000.00 \$109,487,50 \$48,059.01 \$482,779,69 \$325,200.40	7 150 305,000 3 15,120 0 810 0 580 0 203 1 1144 0 625 0 421
MST0067   8.9   9.9   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5	DIE GEORGIA BANK  DIE GEORGIA BANK  DORFERMANGIAL CORPORATION  ONEFINANGIAL CORPORATION  ONEFINANGIAL CORPORATION  ONEFINANGIAL CORPORATION  ONEGON BANCORP, INC.  OREGON BANCORP INC.  PACIFIC CAPITAL BANCORP  PACIFIC CORT BANCORD, INC.  PACIFIC CORT BANCORD, INC.  PACIFIC CORT BANCORD, INC.  PACIFIC CORT BANCORD, BANCORP  PACIFIC CORMERCE BANK  PACIFIC COMMERCE BANK  PACIFIC COM	BOSTON OCK.  LUTTLE ROCK LUTTLE ROCK SALEM SALEM SALEM ORANGE ORANGE ORANGE SALEM ORANGE ORANGE ORANGE SANTA BARBARA SANTA BARBA	GA	\$12.063.000.00	\$12.063.000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$03,823,33 Full investment constanding: warrants not outstanding \$11,176,599.21 Currently Not Collectible  \$4,116,801.92 Sold, in full; warrants not outstanding  \$7,662,314.53 Redeemed, in full; warrants not outstanding  \$7,662,314.53 Redeemed, in full; warrants not outstanding  \$166,465,804.20 Sold, in full; warrants not outstanding  \$116,665,804.20 Sold, in full; warrants not outstanding  \$116,67.94 Eelted banknetov/Receivenshio  \$2,991,670.80 Sold, in full; warrants not outstanding  \$7,997,744.97 Redeemed, in full; warrants not outstanding  \$7,997,744.97 Redeemed, in full; warrants not outstanding  \$119,586,844.44 Redeemed, in full; warrants not outstanding  \$119,586,844.44 Redeemed, in full; warrants not outstanding  \$119,586,844.44 Redeemed, in full; warrants not outstanding	\$3.116,000,000 \$6.100,000,000 \$14.75 \$14.75 \$16.993,772.00 \$18.200,000,000 \$11,600,000,000 \$2,519,960,800 \$4,046,506,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 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1870027   8.9	DIS GEORGIA BANK  DIS GEORGIA	BOSTON OCK.  LUTTLE ROCK LUTTLE ROCK SALEM SALEM SALEM ORANGE ORANGE ORANGE ORANGE SANTA BARBARA SAN	GA	\$12.063.000.00	\$2,063,000,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 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\$2,519,960,800 \$4,046,506,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 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\$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,676,654,000 \$11,6	(\$25,000,00)  6,100,000  1 3,608,332  (\$196,667,54)  11,600  (\$25,000,00)  4,050  (\$25,000,00)  5,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,50	\$1,000.00 \$1,00 \$29.50 \$46.00 \$1,215.77 \$1,000.00 \$5,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$1,7,000,000,001  \$1,7,000,000,001  \$1,10,281  \$1,10,281  \$1,10,281  \$1,10,281  \$1,10,281  \$1,10,281  \$1,10,281  \$1,10,281  \$1,10,281  \$1,10,281  \$1,10,281  \$1,10,281  \$1,10,281  \$1,10,281  \$1,10,281  \$1,10,281  \$1,10,281  \$1,10,281  \$1,10,281  \$1,10,281  \$1,10,281  \$1,10,281  \$1,10,281  \$1,10,281  \$1,10,281  \$1,10,281  \$1,10,281  \$1,10,281  \$1,10,281  \$1,10,281  \$1,10,281  \$1,10,281  \$1,10,281  \$1,10,281  \$1,10,281  \$1,10,281  \$1,10,281  \$1,10,281  \$1,10,281  \$1,10,281  \$1,10,281  \$1,10,281  \$1,10,281  \$1,10,281  \$1,10,281  \$1,10,281  \$1,10,281  \$1,10,281  \$1,10,281  \$1,10,281  \$1,10,281  \$1,10,281  \$1,10,281  \$1,10,281  \$1,10,281  \$1,10,281  \$1,10,281  \$1,10,281  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1870027   8.9	DOE GEORGIA BANK  TO GEORGIA BANK  TO MERIANGUAL CORPORATION  ONEFINANGUAL CORPORATION  ONEFINANGUAL CORPORATION  ONEFINANGUAL CORPORATION  ONEFINANGUAL CORPORATION  ONEFICA BANCORP INC.  OREGON BANCORP INC.  PACIFIC CAPITAL BANCORP  PACIFIC CAPITAL BANCORP  PACIFIC CAPITAL BANCORP  PACIFIC CAPITAL BANCORP  PACIFIC COPITAL BANCORP  PACIFIC COPITAL BANCORP  PACIFIC COPITAL BANCORP  PACIFIC COST NATIONAL BANCORP INC.  PACIFIC COST SANCERS BANCESHORES  PACIFIC COST SANCHARD BANCORP  PACIFIC COMBERCE BANK  PACIFIC MERRANTOMAL BANCORP ISCN BANCORP, INC.  PACIFIC MERRANTOMAL BANCORP ISCN BANCORP, INC.  PACE BANCORPORATION INC.  PARK BANCORP INC.  PARK BANCORPORATION	BOSTON LUTTLE ROCK LUTTLE ROCK LUTTLE ROCK SALEM SALEM SALEM SALEM ORANGE ORANGE ORANGE ORANGE ORANGE ORANGE ORANGE ORANGE ORANGE SANTA BARBARA SANTA BARBARA LOS ANGELES LOS	GA	\$12.063.000.00	\$12.063.000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$03,823,33 Full investment constanding: warrants not outstanding \$11,176,599.21 Currently Not Collectible  \$4,116,801.92 Sold, in full; warrants not outstanding  \$7,662,314.53 Redeemed, in full; warrants not outstanding  \$7,662,314.53 Redeemed, in full; warrants not outstanding  \$166,465,804.20 Sold, in full; warrants not outstanding  \$116,665,804.20 Sold, in full; warrants not outstanding  \$116,67.94 Eelted banknetov/Receivenshio  \$2,991,670.80 Sold, in full; warrants not outstanding  \$7,997,744.97 Redeemed, in full; warrants not outstanding  \$7,997,744.97 Redeemed, in full; warrants not outstanding  \$119,586,844.44 Redeemed, in full; warrants not outstanding  \$119,586,844.44 Redeemed, in full; warrants not outstanding  \$119,586,844.44 Redeemed, in full; warrants not outstanding	\$3,116,000,000 \$6,100,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000,000 \$11,000,000,000,000 \$11,000,000,000,000 \$11,000,000,000,000 \$11,000,000,000,000 \$11,000,000,000,000,000 \$11,000,000,000,000,000 \$11,000,000,000,000,000,000 \$11,000,000,000,000,000,000,000,000,000,	(\$25,000,00) 6,100,000 1 3,608,327 16,200 (\$198,857,54) 11,600 (\$25,000,00) 6,500 (\$25,000,00) 10,000 100,000 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 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15/10027   8-9	DOI: GEORGIA BANK  DOI: GEORGIA BANK  DOI: GEORGIA BANK  DOI: DOI: DOI: DOI: DOI: DOI: DOI: DOI:	BOSTON LITTLE ROCK LITTLE ROCK LITTLE ROCK SALEM SALEM SALEM SALEM ORANGE ORANGE ORANGE SANTA BARBARA LOS ANGELES SAN LE MENTE LOS ANGELES SAN LE MENTE LOS ANGELES SEATTLE MADISON MADISO	GA	\$12.063.000.00 \$17.000.000.00 \$3.216.000.00 \$3.216.000.00 \$46.100.000.00 \$16.200.000.00 \$16.200.000.00 \$4.120.000.00 \$4.120.000.00 \$4.120.000.00 \$5.16.200.000.00 \$5.16.200.000.00 \$5.16.200.000.00 \$5.100.000.00 \$5.100.000.00	\$12,063,000,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 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\$4.116.801.92 Sold, in full, warrants not outstanding  \$7.662.314.53 Redeemed, in full, warrants not outstanding  \$7.662.314.53 Redeemed, in full, warrants not outstanding  \$166.465.804.20 Sold, in full, warrants not outstanding  \$116.465.804.20 Sold, in full, warrants not outstanding  \$21.003.697.96 Sold, in full, warrants not outstanding  \$116.875.94 Esteed banknotov/Receivenhilo  \$2.991.670.80 Sold, in full, warrants not outstanding  \$7.937.744.97 Redeemed, in full, warrants not outstanding  \$110.506.84444 Redeemed, in full, warrants not outstanding  \$110.505.6476 Sold, in full, warrants not outstanding  \$110.505.6476 Sold, in full, warrants not outstanding  \$110.505.6476 Sold, in full, warrants not outstanding  \$12.506.6556 Redeemed, in full, warrants not outstanding  \$42.596.053.59 Redeemed, in full, warrants not outstanding	\$3.116,000.00 \$6.100.000.00 \$14.775 \$14.775 \$16.903.777 \$16.200.000.00 \$11,200.000.00 \$11,200.000.00 \$11,216.64.00 \$11,216.64.00 \$11,216.64.00 \$11,216.64.00 \$11,216.64.00 \$11,216.64.00 \$11,216.64.00 \$11,216.64.00 \$11,216.64.00 \$11,216.64.00 \$11,216.64.00 \$11,216.64.00 \$11,216.64.00 \$11,216.64.00 \$11,216.64.00 \$11,216.64.00 \$11,216.64.00 \$11,216.64.00 \$11,216.64.00 \$11,216.64.00 \$11,216.64.00 \$11,216.64.00 \$11,216.64.00 \$11,216.64.00 \$11,216.64.00 \$11,216.64.00 \$11,216.64.00 \$11,216.64.00 \$11,216.64.00 \$11,216.64.00 \$11,216.64.00 \$11,216.64.00 \$11,216.64.00 \$11,216.64.00 \$11,216.64.00 \$11,216.64.00 \$11,216.64.00 \$11,216.64.00 \$11,216.64.00 \$11,216.64.00 \$11,216.64.00 \$11,216.64.00 \$11,216.64.00 \$11,216.64.00 \$11,216.64.00 \$11,216.64.00 \$11,216.64.00 \$11,216.64.00 \$11,216.64.00 \$11,216.64.00 \$11,216.64.00 \$11,216.64.00 \$11,216.64.00 \$11,216.64.00 \$11,216.64.00 \$11,216.64.00 \$11,216.64.00 \$11,216.64.00 \$11,216.64.00 \$11,216.64.00 \$11,216.64.00 \$11,216.64.00 \$11,216.64.00 \$11,216.64.00 \$11,216.64.00 \$11,216.64.00 \$11,216.64.00 \$11,216.64.00 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18,100,007   8,9	100 GEORGE BANK  101 GEORGE BANK  102 ONE FINANCIAL CORPORATION  OREGON BANCORP, INC.  OREGON BANCORP INC.  PACIFIC CORTAL BANCORP  PACIFIC CORST BANKERS BANCSHARES  PACIFIC COMBERCE BANK  PACIFIC C	BOSTON OCK.  LITTLE ROCK LITTLE ROCK SALEM SALEM SALEM ORANGE ORANGE ORANGE ORANGE ORANGE SANTA BARBARA LOS ANGELES SAN FRANCISCO SAN CLEMENTE LOS ANGELES LOS ANGELES LOS ANGELES SENTILE MONROCRUILE MONRO	GAM	\$12.063.000.00 \$17.800.000.00 \$17.800.000.00 \$3.216.000.00 \$4.600.000.00 \$16.000.000 \$16.000.000 \$16.000.000 \$16.000.000 \$16.000.000 \$16.000.000 \$16.000.000 \$16.000.000 \$16.000.000.00 \$16.200.000.00 \$16.200.000.00	\$2,063,000,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 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in full, warrants not outstanding  \$7.662.314.53 Redeemed, in full, warrants not outstanding  \$166.463.804.20 Sold, in full, warrants not outstanding  \$21.003.697.96 Sold, in full, warrants not outstanding  \$118.021.963.89 Redeemed, in full, warrants not outstanding  \$118.027.96 Edited banknotov/Receivenship  \$2.991.670.80 Sold, in full, warrants not outstanding  \$7.997.744.97 Redeemed, in full, warrants not outstanding  \$22.020.064.10 Sold, in full, warrants not outstanding  \$119.506.844.44 Redeemed, in full, warrants not outstanding  \$15.365.564.76 Sold, in full, warrants not outstanding  \$42.596.083.59 Redeemed, in full, warrants not outstanding	\$3,116,000,000 \$6,100,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000,000 \$11,000,000,000,000 \$11,000,000,000,000 \$11,000,000,000,000 \$11,000,000,000,000 \$11,000,000,000,000,000 \$11,000,000,000,000,000 \$11,000,000,000,000,000,000 \$11,000,000,000,000,000,000,000,000,000,	(\$25,000,00) 6,100,000 1 3,608,327 16,200 (\$198,857,54) 11,600 (\$25,000,00) 6,500 (\$25,000,00) 10,000 100,000 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 15,544 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15,544 15,544 15,544 15,5	\$1,000.00 \$10.00 \$29.50 \$46.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$1,7,000,000,001  \$1,7,000,000,001  \$1,10,281  \$1,10,281  \$1,10,281  \$1,10,281  \$1,10,281  \$1,10,281  \$1,10,281  \$1,10,281  \$1,10,281  \$1,10,281  \$1,10,281  \$1,10,281  \$1,10,281  \$1,10,281  \$1,10,281  \$1,10,281  \$1,10,281  \$1,10,281  \$1,10,281  \$1,10,281  \$1,10,281  \$1,10,281  \$1,10,281  \$1,10,281  \$1,10,281  \$1,10,281  \$1,10,281  \$1,10,281  \$1,10,281  \$1,10,281  \$1,10,281  \$1,10,281  \$1,10,281  \$1,10,281  \$1,10,281  \$1,10,281  \$1,10,281  \$1,10,281  \$1,10,281  \$1,10,281  \$1,10,281  \$1,10,281  \$1,10,281  \$1,10,281  \$1,10,281  \$1,10,281  \$1,10,281  \$1,10,281  \$1,10,281  \$1,10,281  \$1,10,281  \$1,10,281  \$1,10,281  \$1,10,281  \$1,10,281  \$1,10,281  \$1,10,281  \$1,10,281  \$1,10,281  \$1,10,281  \$1,10,281  \$1,10,281  \$1,10,281  \$1,10,281  \$1,10,281  \$1,10,281  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ISTORGE   8.9   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5	DOME GEORGIA BANK  ONE GEORGIA CONTROLLA  ONE FINANCIAL CORPORATION  ONE FINANCIAL CORPORATION  ONE FINANCIAL CORPORATION  ONE FINANCIAL CORPORATION  OR ELON BANCORP, INC.  OR EGON BANCORP, INC.  PACIFIC CAPITAL BANCORP  PACIFIC CAPITAL BANCORP  PACIFIC CAPITAL BANCORP  PACIFIC CONTROLLA CORPORATION  PACIFIC COAST NATIONAL BANCORP  PACIFIC COAST NATIONAL BANCORP  PACIFIC COAST NATIONAL BANCORP  PACIFIC COAST NATIONAL BANCORP  PACIFIC COMBERCE BANK  PACIFIC COMBERCE  PACIFIC COMBERCE	BOSTON LITTLE ROCK LITTLE ROCK LITTLE ROCK SALEM SALEM SALEM SALEM ORANGE ORANGE ORANGE ORANGE ORANGE ORANGE ORANGE ORANGE ORANGE SANITA BARBARA SANITA BARBARA SANITA BARBARA LOS ANGELES	AAA	\$12.063.000.00 \$17.000.000.00 \$3.216.000.00 \$3.216.000.00 \$46.100.000.00 \$16.200.000.00 \$16.200.000.00 \$4.120.000.00 \$4.120.000.00 \$4.120.000.00 \$5.16.200.000.00 \$5.16.200.000.00 \$5.16.200.000.00 \$5.100.000.00 \$5.100.000.00	\$12,063,000,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 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\$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000	\$03.823.33 Full investment contatanding: warrants not outstanding \$11.176.456.21 Currently Not Collectible  \$4.116.801.92 Sold, in full, warrants not outstanding  \$7.662.314.53 Redeemed, in full, warrants not outstanding  \$7.662.314.53 Redeemed, in full, warrants not outstanding  \$166.465.804.20 Sold, in full, warrants not outstanding  \$116.465.804.20 Sold, in full, warrants not outstanding  \$21.003.697.96 Sold, in full, warrants not outstanding  \$116.875.94 Esteed banknotov/Receivenhilo  \$2.991.670.80 Sold, in full, warrants not outstanding  \$7.937.744.97 Redeemed, in full, warrants not outstanding  \$110.506.84444 Redeemed, in full, warrants not outstanding  \$110.505.6476 Sold, in full, warrants not outstanding  \$110.505.6476 Sold, in full, warrants not outstanding  \$110.505.6476 Sold, in full, warrants not outstanding  \$12.506.6556 Redeemed, in full, warrants not outstanding  \$42.596.053.59 Redeemed, in full, warrants not outstanding	\$3.116,000.00 \$6.100.000.00 \$14.775 \$14.775 \$16.903.777 \$16.200.000.00 \$11,200.000.00 \$11,200.000.00 \$11,216.64.00 \$11,216.64.00 \$11,216.64.00 \$11,216.64.00 \$11,216.64.00 \$11,216.64.00 \$11,216.64.00 \$11,216.64.00 \$11,216.64.00 \$11,216.64.00 \$11,216.64.00 \$11,216.64.00 \$11,216.64.00 \$11,216.64.00 \$11,216.64.00 \$11,216.64.00 \$11,216.64.00 \$11,216.64.00 \$11,216.64.00 \$11,216.64.00 \$11,216.64.00 \$11,216.64.00 \$11,216.64.00 \$11,216.64.00 \$11,216.64.00 \$11,216.64.00 \$11,216.64.00 \$11,216.64.00 \$11,216.64.00 \$11,216.64.00 \$11,216.64.00 \$11,216.64.00 \$11,216.64.00 \$11,216.64.00 \$11,216.64.00 \$11,216.64.00 \$11,216.64.00 \$11,216.64.00 \$11,216.64.00 \$11,216.64.00 \$11,216.64.00 \$11,216.64.00 \$11,216.64.00 \$11,216.64.00 \$11,216.64.00 \$11,216.64.00 \$11,216.64.00 \$11,216.64.00 \$11,216.64.00 \$11,216.64.00 \$11,216.64.00 \$11,216.64.00 \$11,216.64.00 \$11,216.64.00 \$11,216.64.00 \$11,216.64.00 \$11,216.64.00 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1870067   8.9	DOR GEORGE BANK  ONE FINANCIAL CORPORATION  OREGON BANCORP INC.  OREGON BANCORP INC.  OREGON BANCORP INC.  PACIFIC CAPITAL BANCORP  PACIFIC CORPITAL GRANCORP  PACIFIC CORPITAL BANCORP  PACIFIC CORPITAL BANCORP INC.  PACIFIC CORPITAL BANCORP  PACIFIC CORPITAL BANCORP  PACIFIC CORPITAL BANCORP  PACIFIC CORPITAL BANCORP  PACIFIC CORPITAL BANCORP INC.  PACIFIC CORPITAL BANCORP INC.  PACIFIC CORPITAL BANCORP INC.  PACIFIC CORPITAL BANCORP INC.  PACIFIC COMBERCE BANK  PACIFIC COMBERCE BANK  PACIFIC CORPITAL BANCORP INC.  PACIFIC CORPORATION INC.  PACIFIC CORPITAL BANCORP INC.  PACIFIC CORPORATION INC.  PAC	BOSTON LITTLE ROCK LITTLE ROCK LITTLE ROCK SALEM SALEM SALEM SALEM ORANGE ORANGE ORANGE SANTA BARBARA LOS ANGELES	AAA	\$12.063.000.00 \$17.800.000.00 \$17.800.000.00 \$3.216.000.00 \$4.600.000.00 \$16.000.000 \$16.000.000 \$4.100.000.00 \$4.100.000.00 \$5.100.000.00 \$5.100.000.00 \$5.100.000.00 \$5.100.000.00 \$5.100.000.00 \$5.100.000.00 \$5.100.000.00	\$2,063,000,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 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full, warrants not outstanding  \$166.463.804.20 Sold, in full, warrants not outstanding  \$21.003.697.96 Sold, in full, warrants not outstanding  \$118.021.963.89 Redeemed, in full, warrants not outstanding  \$118.027.96 Edited banknotov/Receivenship  \$2.991.670.80 Sold, in full, warrants not outstanding  \$7.997.744.97 Redeemed, in full, warrants not outstanding  \$22.020.064.10 Sold, in full, warrants not outstanding  \$119.506.844.44 Redeemed, in full, warrants not outstanding  \$15.365.564.76 Sold, in full, warrants not outstanding  \$42.596.083.59 Redeemed, in full, warrants not outstanding	\$3,116,000,000 \$6,100,000,000 \$14,75 \$162,993,772,00 \$18,200,000,000 \$11,600,000,000 \$11,600,000,000 \$4,040,500,000 \$11,216,660,000 \$11,216,660,000 \$11,316,791,400 \$31,756,000,000 \$31,756,000,000 \$31,756,000,000 \$31,756,000,000 \$31,756,000,000 \$31,756,000,000 \$31,756,000,000 \$31,756,000,000 \$31,756,000,000 \$31,756,000,000 \$31,756,000,000 \$31,756,000,000 \$31,756,000,000 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(\$4.143.390.00) (\$4.143.390.00)	\$128,986,07 \$305,000,00 \$380,120,78 \$11,06,036,50 \$100,447,50 \$100,447,50 \$100,447,50 \$100,447,50 \$100,447,50 \$100,447,50 \$100,447,50 \$100,447,50 \$100,447,50 \$100,447,50 \$100,40 \$100,40 \$100,40 \$100,40 \$100,40 \$100,40 \$100,40 \$100,40 \$100,40 \$100,40 \$100,40 \$100,40 \$100,40 \$100,40 \$100,40 \$100,40 \$100,40 \$100,40 \$100,40 \$100,40 \$100,40 \$100,40 \$100,40 \$100,40 \$100,40 \$100,40 \$100,40 \$100,40 \$100,40 \$100,40 \$100,40 \$100,40 \$100,40 \$100,40 \$100,40 \$100,40 \$100,40 \$100,40 \$100,40 \$100,40 \$100,40 \$100,40 \$100,40 \$100,40 \$100,40 \$100,40 \$100,40 \$100,40 \$100,40 \$100,40 \$100,40 \$100,40 \$100,40 \$100,40 \$100,40 \$100,40 \$100,40 \$100,40 \$100,40 \$100,40 \$100,40 \$100,40 \$100,40 \$100,40 \$100,40 \$100,40 \$100,40 \$100,40 \$100,40 \$100,40 \$100,40 \$100,40 \$100,40 \$100,40 \$100,40 \$100,40 \$100,40 \$100,40 \$100,40 \$100,40 \$100,40 \$100,40 \$100,40 \$100,40 \$100,40 \$100,40 \$100,40 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1570027   8-9	DIE GEORGIA BANK  DIE GEORGIA BANK  DORFERNANGIAL CORPORATION  ONEFINANGIAL CORPORATION  ONEFINANGIAL CORPORATION  ONEFINANGIAL CORPORATION  ONEFINANGIAL CORPORATION  ONEFINANGIAL CORPORATION  OREGON BANCORP INC.  OREGON BANCORP INC.  OREGON BANCORP INC.  OREGON BANCORP INC.  OSS FINANGIAL SERVICES. INC.  PACIFIC COST AND SERVICES. INC.  PACIFIC COST SERVICES. BANCSHARES  PACIFIC COMBETCE BANK  PACIFIC COMBE	BOSTON LITTLE ROCK LITTLE ROCK SALEM SALEM SALEM SALEM ORANGE SANTA BARBARA SAN	GAM	\$12.063.000.00 \$17.000.000.00 \$3.216.000.00 \$3.216.000.00 \$46.100.000.00 \$46.100.000.00 \$16.000.000.00 \$14.000.000.00 \$4.120.000.00 \$4.120.000.00 \$4.120.000.00 \$5.16.000.000.00 \$5.16.000.000.00 \$5.16.000.000.00 \$5.16.000.000.00 \$5.176.000.000 \$5.376.000.00 \$5.376.000.00 \$5.376.000.00	\$2,063,000,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 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Sold, in Mil. warrants not outstanding  \$7.997.744.97 Redeemed, in Mil. warrants not outstanding  \$119.566.464.44 Redeemed, in Mil. warrants not outstanding  \$119.566.645.96 Redeemed, in Mil. warrants not outstanding  \$119.566.645.96 Redeemed, in Mil. warrants not outstanding  \$42.596.063.96 Redeemed, in Mil. warrants not outstanding  \$42.596.063.96 Redeemed, in Mil. warrants not outstanding  \$42.596.063.96 Redeemed, in Mil. warrants not outstanding  \$42.596.063.97 Redeemed, in Mil. warrants not outstanding  \$42.596.063.97 Redeemed, in Mil. warrants not outstanding  \$44.697.312.67 Redeemed, in Mil. warrants not outstanding  \$44.698.862.77 Sold, in Mil. warrants not outstanding  \$44.698.862.77 Sold, in Mil. warrants not outstanding	\$3,116,000,000 \$6,100,000,000 \$14,75 \$165,903,727,00 \$16,200,000,000 \$11,600,000,000 \$2,519,900,900 \$3,102,104,900,900 \$11,776,900,900,900 \$11,776,900,900,900 \$11,776,900,900,900 \$11,776,900,900,900 \$11,776,900,900,900,900 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1870027   8.9	DOME GEORGIA BANK  ONE GEORGIA SANK  ONE FINANCIAL CORPORATION  OREGON BANCORP INC.  PACIFIC CAPITAL BANCORP  PACIFIC CAPITAL BANCORP  PACIFIC CAPITAL BANCORP  PACIFIC CAPITAL BANCORP  PACIFIC CORPIAL CORPORATION  PACIFIC CORPIAL CORPORATION  PACIFIC CORPIAL BANCORP  PACIFIC CORPIAL BANCORP  PACIFIC COAST NATIONAL BANCORP  PACIFIC COAST BANCORP BANC SANCES  PACIFIC COAST BANCORP BANCORP  PACIFIC COAST BANCORP BANCORP  PACIFIC COAST BANCORP BANCORP  PACIFIC COAST BANCORP BANCORP INC.  PACIFIC COMBERCE BANK  PACIFIC	BOSTON  BOSTON  LITTLE ROCK  LITTLE ROCK  SALEM  SALEM  SALEM  ORANGE  SALEM  ORANGE  ORANGE  SALEM  ORANGE  SALEM  ORANGE  SALEM  ORANGE  SALEM  ORANGE  SALEM  SALEM  ORANGE  SALEM  SALEM  SALEM  LOS ANGELES  SALEM  LOS ANGELES  SALEM  SALEM  LOS ANGELES  SALEM  SAL	AAA	\$12.063.000.00 \$17.200.000.00 \$3.216.000.00 \$5.3216.000.00 \$5.6100.000.00 \$5.6100.000.00 \$16.200.000.00 \$14.200.000.00 \$4.120.000.00 \$4.120.000.00 \$5.16.000.00 \$5.16.000.00 \$5.16.000.00 \$5.16.000.00 \$5.16.000.00 \$5.16.000.00 \$5.16.000.00 \$5.16.000.00 \$5.16.000.00 \$5.176.000.00 \$5.176.000.00	\$2,063,000,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 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warrants not outstanding \$11.176.456.21 Currently Not Collectible  \$4.116.801.92 Sold, in full, warrants not outstanding  \$7.662.314.53 Redeemed, in full, warrants not outstanding  \$7.662.314.53 Redeemed, in full, warrants not outstanding  \$166.465.804.20 Sold, in full, warrants not outstanding  \$166.465.804.20 Sold, in full, warrants not outstanding  \$116.667.94 Esteed banknotov/Receivenship  \$1.667.94 Esteed banknotov/Receivenship  \$2.991.670.80 Sold, in full, warrants not outstanding  \$7.937.744.97 Redeemed, in full, warrants not outstanding  \$116.365.644.64 Redeemed, in full, warrants not outstanding  \$116.365.6476 Sold, in full, warrants not outstanding  \$116.365.6476 Redeemed, in full, warrants not outstanding  \$42.996.053.50 Redeemed, in full, warrants not outstanding  \$44.596.053.50 Redeemed, in full, warrants not outstanding  \$44.596.053.50 Redeemed, in full, warrants not outstanding  \$42.996.053.50 Redeemed, in full, warrants not outstanding	\$3,116,000,000 \$6,100,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$10,000,000,000 \$10,000,000,000 \$11,000,000,000,000 \$11,000,000,000,000 \$11,000,000,000,000 \$11,000,000,000,000 \$11,000,000,000,000 \$11,000,000,000,000 \$11,000,000,000,000 \$11,000,000,000,000 \$11,000,000,000,000 \$11,000,000,000,000 \$11,000,000,000,000 \$11,000,000,000,000 \$11,000,000,000,000 \$11,000,000,000,000 \$11,000,000,000,000 \$11,000,000,000,000 \$11,000,000,000,000 \$11,000,000,000,000 \$11,000,000,000,000 \$11,000,000,000,000 \$11,000,000,000,000 \$11,000,000,000,000 \$11,000,000,000,000 \$11,000,000,000,000 \$11,000,000,000,000 \$11,000,000,000,000 \$11,000,000,000,000 \$11,000,000,000,000 \$11,000,000,000,000 \$11,000,000,000,000 \$11,000,000,000,000 \$11,000,000,000,000 \$11,000,000,000,000 \$11,000,000,000,000 \$11,000,000,000,000 \$11,000,000,000,000 \$11,000,000,000,000 \$11,000,000,000,000 \$11,000,000,000,000 \$11,000,000,000,000 \$11,000,000,000,000 \$11,000,000,000,000 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18,170,27   8,9	100. GEORGIA BANK  100. GEORGIA BANK  100. ONE FINANCIAL CORPORATION  100. ONE FINANCIAL SERVICES INC.  100. ONE FINANCIAL CORPORATION  100. ONE FINANCIAL CORPORATION  100. PACIFIC CORT SERVICES INC.  100. PACIFIC CORT FINANCIAL CORPORATION  100. PACIFIC CORMERCE BANK  100. PACIFIC COMBERCE BANK	BOSTON  BOSTON  LITTLE ROCK  LITTLE ROCK  SALEM  SALEM  SALEM  ORANGE  SALEM  ORANGE  ORANGE  SALEM  ORANGE  SALEM  ORANGE  SALEM  ORANGE  SALEM  ORANGE  SALEM  SALEM  ORANGE  SALEM  SALEM  SALEM  LOS ANGELES  SALEM  LOS ANGELES  SALEM  SALEM  LOS ANGELES  SALEM  SAL	GAM	\$12.063.000.00 \$17.000.000.00 \$3.216.000.00 \$3.216.000.00 \$46.100.000.00 \$46.100.000.00 \$16.000.000.00 \$14.000.000.00 \$4.120.000.00 \$4.120.000.00 \$4.120.000.00 \$5.16.000.000.00 \$5.16.000.000.00 \$5.16.000.000.00 \$5.16.000.000.00 \$5.176.000.000 \$5.376.000.00 \$5.376.000.00 \$5.376.000.00	\$2,063,000,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 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\$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000	\$03.823.33 Full investment contatanding: warrants not outstanding \$11.176.369.21 Currently Not Collectible  \$4.116.801.92 Sold, in Mil. warrants not outstanding  \$4.116.801.92 Sold, in Mil. warrants not outstanding  \$7.662.314.53 Redeemed, in Mil. warrants not outstanding  \$168.465.804.20 Sold, in Mil. warrants not outstanding  \$168.465.804.20 Sold, in Mil. warrants not outstanding  \$21.003.597.96 Sold, in Mil. warrants not outstanding  \$118.687.94 Eelted banknutcov/Receivenshio  \$2.091.670.80 Sold, in Mil. warrants not outstanding  \$7.997.744.97 Redeemed, in Mil. warrants not outstanding  \$119.566.464.44 Redeemed, in Mil. warrants not outstanding  \$119.566.645.96 Redeemed, in Mil. warrants not outstanding  \$119.566.645.96 Redeemed, in Mil. warrants not outstanding  \$42.596.063.96 Redeemed, in Mil. warrants not outstanding  \$42.596.063.96 Redeemed, in Mil. warrants not outstanding  \$42.596.063.96 Redeemed, in Mil. warrants not outstanding  \$42.596.063.97 Redeemed, in Mil. warrants not outstanding  \$42.596.063.97 Redeemed, in Mil. warrants not outstanding  \$44.697.312.67 Redeemed, in Mil. warrants not outstanding  \$44.698.862.77 Sold, in Mil. warrants not outstanding  \$44.698.862.77 Sold, in Mil. warrants not outstanding	\$3,116,000,000 \$6,100,000,000 \$14,75 \$162,993,772,00 \$18,200,000,000 \$11,600,000,000 \$11,600,000,000 \$4,040,500,000 \$11,216,660,000 \$11,216,660,000 \$11,316,791,400 \$31,756,000,000 \$31,756,000,000 \$31,756,000,000 \$31,756,000,000 \$31,756,000,000 \$31,756,000,000 \$31,756,000,000 \$31,756,000,000 \$31,756,000,000 \$31,756,000,000 \$31,756,000,000 \$31,756,000,000 \$31,756,000,000 \$31,756,000,000 \$31,756,000,000 \$31,756,000,000 \$31,756,000,000 \$31,756,000,000 \$31,756,000,000 \$31,756,000,000 \$31,756,000,000 \$31,756,000,000 \$31,756,000,000 \$31,756,000,000 \$31,756,000,000 \$31,756,000,000 \$31,756,000,000 \$31,756,000,000 \$31,756,000,000 \$31,756,000,000 \$31,756,000,000 \$31,756,000,000 \$31,756,000,000 \$31,756,000,000 \$31,756,000,000 \$31,756,000,000 \$31,756,000,000,000	(\$25,000,00)	\$1,000.00 \$10.00 \$29.50 \$46.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$17,300,000,001 \$17,300,000,001 \$11,300,000,001 \$11,300,000,001 \$11,300,000,001 \$11,300,000,001 \$11,300,000,001 \$11,300,000,001 \$11,300,000,001 \$11,300,000,001 \$11,300,000,001 \$11,300,000,001 \$11,300,000,001 \$11,300,000,001 \$11,300,000,001 \$11,300,000,001 \$11,300,000,001 \$11,300,000,001 \$11,300,000,001 \$11,300,000,001 \$11,300,000,001 \$11,300,000,001 \$11,300,000,001 \$11,300,000,001 \$11,300,000,001 \$11,300,000,001 \$11,300,000,001 \$11,300,000,001 \$11,300,000,001 \$11,300,000,001 \$11,300,000,001 \$11,300,000,001 \$11,300,000,000 \$11,300,000,000 \$11,300,000,000 \$11,300,000,000 \$11,300,000,000 \$11,300,000,000 \$11,300,000,000 \$11,300,000,000 \$11,300,000,000 \$11,300,000,000 \$11,300,000,000 \$11,300,000,000 \$11,300,000,000 \$11,300,000,000 \$11,300,000,000 \$11,300,000,000 \$11,300,000,000 \$11,300,000,000 \$11,300,000,000 \$11,300,000,000 \$11,300,000,000 \$11,300,000,000 \$11,300,000,000 \$11,300,000,000 \$11,300,000,000 \$11,300,000,000 \$11,300,000,000 \$11,300,000,000 \$11,300,000,000 \$11,300,000,000 \$11,300,000,000 \$11,300,000,000 \$11,300,000,000 \$11,300,000,000 \$11,300,000,000 \$11,300,000,000 \$11,300,000,000 \$11,300,000,000 \$11,300,000,000 \$11,300,000,000 \$11,300,000,000 \$11,300,000,000 \$11,300,000,000 \$11,300,000,000 \$11,300,000,000 \$11,300,000,000 \$11,300,000,000 \$11,300,000,000 \$11,300,000,000 \$11,300,000,000 \$11,300,000,000 \$11,300,000,000 \$11,300,000,000 \$11,300,000,000 \$11,300,000,000 \$11,300,000,000 \$11,300,000,000 \$11,300,000,000 \$11,300,000,000 \$11,300,000,000 \$11,300,000,000 \$11,300,000,000 \$11,300,000,000 \$11,300,000,000 \$11,300,000,000 \$11,300,000,000 \$11,300,000,000 \$11,300,000,000 \$11,300,000,000 \$11,300,000,000 \$11,300,000,000 \$11,300,000,000 \$11,300,000,000 \$11,300,000,000 \$11,300,000,000 \$11,300,000,000 \$11,300,000,000 \$11,300,000,000 \$11,300,000,000 \$11,300,000,000 \$11,300,000,000 \$11,300,000,000 \$11,300,000,000 \$11,300,000,000 \$11,300,000,000 \$11,300,000,000 \$11,300,000,000 \$11,300,000,000 \$11,300,000,000 \$11,300,000,000 \$11,300,000,000 \$11,300,000,000 \$11,300,000,000 \$11,300,000,000 \$11,300,000,000 \$11,300,000,00	\$129,888.07 \$305,000.00 \$130,120.78 \$11,166,036.50 \$150,000.00 \$100,467.50 \$100,467.50 \$100,467.50 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 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1870067   8.9   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5   18.5	100. GEORGIA BANK 101. GONE GEORGIA BONK 101. GONE GEORGIA BONK 101. GONE GEORGIA GONE 101. GONE GEORGIA GONE 101. GONE GEORGIA GONE 101. GONE GEORGIA GONE 101. GONE GONE 101. GONE GONE 101. GONE GONE 101.	BOSTON LITTLE ROCK LITTLE ROCK LITTLE ROCK SALEM SALEM SALEM SALEM SALEM SALEM ORANGE ORANGE ORANGE ORANGE SANTA BARBARA SINTA DARBARA LOS ANGELES SAN LEMENTE LOS ANGELES SAN LEMENTE LOS ANGELES SAN LEMENTE SAN CLEWENTE SAN LEMENTE SAN LEMENTE SENTILE MADISON MEWARK SEWELL SE	AAA	\$12.063.000.00 \$17.000.000.00 \$3.216.000.00 \$3.216.000.00 \$46.100.000.00 \$46.100.000.00 \$16.000.000.00 \$14.000.000.00 \$4.120.000.00 \$4.120.000.00 \$4.120.000.00 \$5.16.000.000.00 \$5.16.000.000.00 \$5.16.000.000.00 \$5.16.000.000.00 \$5.176.000.000 \$5.376.000.00 \$5.376.000.00 \$5.376.000.00	\$2,063,000,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 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warrants not outstanding  \$21.003.597.96 Sold, in Mil. warrants not outstanding  \$118.687.94 Eelted banknutcov/Receivenshio  \$2.091.670.80 Sold, in Mil. warrants not outstanding  \$7.997.744.97 Redeemed, in Mil. warrants not outstanding  \$119.566.464.44 Redeemed, in Mil. warrants not outstanding  \$119.566.645.96 Redeemed, in Mil. warrants not outstanding  \$119.566.645.96 Redeemed, in Mil. warrants not outstanding  \$42.596.063.96 Redeemed, in Mil. warrants not outstanding  \$42.596.063.96 Redeemed, in Mil. warrants not outstanding  \$42.596.063.96 Redeemed, in Mil. warrants not outstanding  \$42.596.063.97 Redeemed, in Mil. warrants not outstanding  \$42.596.063.97 Redeemed, in Mil. warrants not outstanding  \$44.697.312.67 Redeemed, in Mil. warrants not outstanding  \$44.698.862.77 Sold, in Mil. warrants not outstanding  \$44.698.862.77 Sold, in Mil. warrants not outstanding	\$3,116,000,00 \$6,100,000,00 \$14,70 \$162,000 \$162,000,000 \$11,000,000,000 \$11,000,000,000 \$2,519,960,80 \$4,650,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 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\$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,	(\$198,807.54)  (\$198,807.54)  (\$198,807.54)  (\$198,807.54)  (\$198,807.54)  (\$198,807.54)  (\$198,807.54)  (\$198,807.54)  (\$198,807.54)  (\$198,807.54)  (\$198,807.54)  (\$198,807.54)  (\$198,807.54)  (\$198,807.54)  (\$198,818.00)  (\$198,818.00)  (\$198,818.00)  (\$198,818.00)  (\$198,818.00)  (\$198,818.00)  (\$198,818.00)  (\$198,818.00)  (\$198,818.00)  (\$198,818.00)  (\$198,818.00)  (\$198,818.00)  (\$198,818.00)  (\$198,818.00)  (\$198,818.00)  (\$198,818.00)  (\$198,818.00)  (\$198,818.00)  (\$198,818.00)  (\$198,818.00)  (\$198,818.00)  (\$198,818.00)  (\$198,818.00)  (\$198,818.00)  (\$198,818.00)  (\$198,818.00)  (\$198,818.00)  (\$198,818.00)  (\$198,818.00)  (\$198,818.00)  (\$198,818.00)  (\$198,818.00)  (\$198,818.00)  (\$198,818.00)  (\$198,818.00)  (\$198,818.00)  (\$198,818.00)  (\$198,818.00)  (\$198,818.00)  (\$198,818.00)  (\$198,818.00)  (\$198,818.00)  (\$198,818.00)  (\$198,818.00)  (\$198,818.00)  (\$198,818.00)  (\$198,818.00)  (\$198,818.00)  (\$198,818.00)  (\$198,818.00)  (\$198,818.00)  (\$198,818.00)  (\$198,818.00)  (\$198,818.00)  (\$198,818.00)  (\$198,818.00)  (\$198,818.00)  (\$198,818.00)  (\$198,818.00)  (\$198,818.00)  (\$198,818.00)  (\$198,818.00)  (\$198,818.00)  (\$198,818.00)  (\$198,818.00)  (\$198,818.00)  (\$198,818.00)  (\$198,818.00)  (\$198,818.00)  (\$198,818.00)  (\$198,818.00)  (\$198,818.00)  (\$198,818.00)  (\$198,818.00)  (\$198,818.00)  (\$198,818.00)  (\$198,818.00)  (\$198,818.00)  (\$198,818.00)  (\$198,818.00)  (\$198,818.00)  (\$198,818.00)  (\$198,818.00)  (\$198,818.00)  (\$198,818.00)  (\$198,818.00)  (\$198,818.00)  (\$198,818.00)  (\$198,818.00)  (\$198,818.00)  (\$198,818.00)  (\$198,818.00)  (\$198,818.00)  (\$198,818.00)  (\$198,818.00)  (\$198,818.00)  (\$198,818.00)  (\$198,818.00)  (\$198,818.00)  (\$198,818.00)  (\$198,818.00)  (\$198,818.00)  (\$198,818.00)  (\$198,818.00)  (\$198,818.00)  (\$198,818.00)  (\$198,818.00)  (\$198,818.00)  (\$198,818.00)  (\$198,818.00)  (\$198,818.00)  (\$198,818.00)  (\$198,818.00)  (\$198,818.00)  (\$198,818.00)  (\$198,818.00)  (\$198,818.00)  (\$198,818.00)  (\$198,818.00)  (\$198,818.00)  (\$198,818.00)  (\$198,818.00)  (\$198,	\$1,000.00 \$1.00 \$1.00 \$29.55 \$46.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 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156,
USTOOR   R. 9   USTOOR	DOI: GEORGIA BANK  ONE GEORGIA SHANK  ONE FINANCIAL CORPORATION  OREGON BANCORP INC.  PACIFIC CAPITAL BANCORP  PACIFIC CAPITAL BANCORP  PACIFIC CORPITAL BANCORP  PACIFIC CORPITAL BANCORP  PACIFIC CORTIAL BANCORP  PACIFIC COAST NATIONAL BANCORP INC.  PACIFIC COAST NATIONAL BANCORP  PACIFIC COAST NATIONAL BANCORP  PACIFIC COAST NATIONAL BANCORP  PACIFIC COAST NATIONAL BANCORP  PACIFIC COMBERCE BANK  PACIFIC COC	BOSTON LITTLE ROCK LITTLE ROCK LITTLE ROCK SALEM SALEM SALEM SALEM ORANGE SALEM ORANGE ORANGE ORANGE SALEM ORANGE SALEM ORANGE SALEM SALEM SALEM SALEM SALEM SALEM SALEM SALEM LOS ANGELES	AAA	\$12.063.000.00 \$17.200.000.00 \$17.200.000.00 \$3.216.000.00 \$4.100.000.00 \$16.000.000.00 \$16.000.000.00 \$4.100.000.00 \$4.100.000.00 \$4.100.000.00 \$5.100.000.00 \$5.100.000.00 \$5.100.000.00 \$5.100.000.00 \$5.100.000.00 \$5.100.000.00 \$5.100.000.00 \$5.100.000.00 \$5.100.000.00 \$5.100.000.00 \$5.100.000.00 \$5.100.000.00 \$5.100.000.00 \$5.100.000.00 \$5.100.000.00 \$5.100.000.00	\$2,063,000,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 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\$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$	\$03.823.33 Full investment outstanding: warrants not outstanding \$11.178.459.21 Currently Nat Collectible \$4.116.801.92 Sold, in full, warrants not outstanding \$7.662.314.63 Redeemed, in full, warrants not outstanding \$10.663.364.20 Sold, in full, warrants not outstanding \$108.463.804.20 Sold, in full, warrants not outstanding \$108.463.804.20 Sold, in full, warrants not outstanding \$118.663.364.24 Sold, in full, warrants not outstanding \$118.675.94 Extend bankingstov/Receivership \$2.001.670.80 Sold, in full, warrants not outstanding \$118.205.670.80 Sold, in full, warrants not outstanding \$1.003.670.80 Sold, in full, warrants not outstanding	\$3,116,000,000 \$6,100,000,000 \$14,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000,000 \$11,000,000,000,000 \$11,000,000,000,000,000,000,000,000,000,	(\$25,000,00)	\$1,000.00 \$1,00 \$29.50 \$46,00 \$1,00 \$1,00 \$1,00 \$1,00 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\$1,	(\$17,300,000,001  (\$17,300,000,001  (\$10,28)  (\$10,28)  (\$14,560,702,97)  \$3,465,754,00  (\$4,120,000,00)  (\$1,560,000,20)  (\$1,560,000,20)  (\$1,405,694,00)  (\$4,143,360,00)  (\$4,143,360,00)  (\$4,143,360,00)  (\$4,143,360,00)	\$129,888.07 \$305,000.00 \$130,120.78 \$11,156,035.50 \$100,487.50 \$100,487.50 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 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1870027   8.9	DIE GEORGIA BANK  ONE FINANCIAL CORPORATION  PACIFIC CAPITAL BANCORP  PACIFIC CAPITAL BANCORP  PACIFIC CAPITAL BANCORP  PACIFIC CAPITAL BANCORP  PACIFIC CORTAL CORPORATION  PACIFIC CORPORATION  PACE BANCORP PINC  PACIFIC CORPORATION  PACIFIC CORPORAT	BOSTON LITTLE ROCK LITTLE ROCK LITTLE ROCK LITTLE ROCK SALEM SALEM SALEM SALEM SALEM ORANGE ORANGE ORANGE ORANGE SANTA BARBARA LOS ANGELES SAN CLEMENTE LOS ANGELES SAN CLEMENTE LOS ANGELES SAN CLEMENTE LOS ANGELES SEATILE LOS ANGELES SEATILE SEVELL SE	AAA	\$12.063.000.00 \$17.200.000.00 \$17.200.000.00 \$3.216.000.00 \$4.100.000.00 \$16.000.000.00 \$16.000.000.00 \$4.100.000.00 \$4.100.000.00 \$4.100.000.00 \$5.100.000.00 \$5.100.000.00 \$5.100.000.00 \$5.100.000.00 \$5.100.000.00 \$5.100.000.00 \$5.100.000.00 \$5.100.000.00 \$5.100.000.00 \$5.100.000.00 \$5.100.000.00 \$5.100.000.00 \$5.100.000.00 \$5.100.000.00 \$5.100.000.00 \$5.100.000.00	\$2,063,000,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 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\$11,000,000,000 \$2,519,000,000 \$2,519,000,000 \$3,6500,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 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\$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,	(\$25,000,00)  (\$196,867,54)  (\$196,867,54)  (\$196,867,54)  (\$196,867,54)  (\$150,000,00)  (\$25,000,00)  (\$25,000,00)  (\$25,000,00)  (\$25,000,00)  (\$25,000,00)  (\$25,000,00)  (\$25,000,00)  (\$25,000,00)  (\$25,000,00)  (\$25,000,00)  (\$25,000,00)  (\$25,000,00)  (\$25,000,00)  (\$25,000,00)  (\$25,000,00)  (\$25,000,00)  (\$25,000,00)  (\$25,000,00)  (\$25,000,00)  (\$25,000,00)  (\$25,000,00)  (\$25,000,00)  (\$25,000,00)  (\$25,000,00)  (\$25,000,00)  (\$25,000,00)  (\$25,000,00)  (\$25,000,00)  (\$25,000,00)  (\$25,000,00)  (\$25,000,00)  (\$25,000,00)  (\$25,000,00)  (\$25,000,00)  (\$25,000,00)  (\$25,000,00)  (\$25,000,00)  (\$25,000,00)  (\$25,000,00)  (\$25,000,00)  (\$25,000,00)  (\$25,000,00)  (\$25,000,00)  (\$25,000,00)  (\$25,000,00)  (\$25,000,00)  (\$25,000,00)  (\$25,000,00)  (\$25,000,00)  (\$25,000,00)  (\$25,000,00)  (\$25,000,00)  (\$25,000,00)  (\$25,000,00)  (\$25,000,00)  (\$25,000,00)  (\$25,000,00)  (\$25,000,00)  (\$25,000,00)  (\$25,000,00)  (\$25,000,00)  (\$25,000,00)  (\$25,000,00)  (\$25,000,00)  (\$25,000,00)  (\$25,000,00)  (\$25,000,00)  (\$25,000,00)  (\$25,000,00)  (\$25,000,00)  (\$25,000,00)  (\$25,000,00)  (\$25,000,00)  (\$25,000,00)  (\$25,000,00)  (\$25,000,00)  (\$25,000,00)  (\$25,000,00)  (\$25,000,00)  (\$25,000,00)  (\$25,000,00)  (\$25,000,00)  (\$25,000,00)  (\$25,000,00)  (\$25,000,00)  (\$25,000,00)  (\$25,000,00)  (\$25,000,00)  (\$25,000,00)  (\$25,000,00)  (\$25,000,00)  (\$25,000,00)  (\$25,000,00)  (\$25,000,00)  (\$25,000,00)  (\$25,000,00)  (\$25,000,00)  (\$25,000,00)  (\$25,000,00)  (\$25,000,00)  (\$25,000,00)  (\$25,000,00)  (\$25,000,00)  (\$25,000,00)  (\$25,000,00)  (\$25,000,00)  (\$25,000,00)  (\$25,000,00)  (\$25,000,00)  (\$25,000,00)  (\$25,000,00)  (\$25,000,00)  (\$25,000,00)  (\$25,000,00)  (\$25,000,00)  (\$25,000,00)  (\$25,000,00)  (\$25,000,00)  (\$25,000,00)  (\$25,000,00)  (\$25,000,00)  (\$25,000,00)  (\$25,000,00)  (\$25,000,00)  (\$25,000,00)  (\$25,000,00)  (\$25,000,00)  (\$25,000,00)  (\$25,000,00)  (\$25,000,00)  (\$25,000,00)  (\$25,000,00)  (\$25,000,00)  (\$25,000,00)  (\$25,000,00)  (\$25,000,00)  (\$25,000,00)  (\$25,000,00)  (\$25,000,00)  (\$25,000,00	\$1,000.00 \$1.00 \$1.00 \$20.50 \$46.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 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15097   8.9   1507128, 136, 136, 151, 152, 136, 136, 151, 152, 136, 136, 151, 152, 136, 136, 151, 152, 136, 136, 151, 152, 137, 137, 137, 137, 137, 137, 137, 137	DOI: GEORGIA BANK  ONE GEORGIA SHANK  ONE FINANCIAL CORPORATION  OREGON BANCORP INC.  PACIFIC CAPITAL BANCORP  PACIFIC CAPITAL BANCORP  PACIFIC CORPITAL BANCORP  PACIFIC CORPITAL BANCORP  PACIFIC CORTIAL BANCORP  PACIFIC COAST NATIONAL BANCORP INC.  PACIFIC COAST NATIONAL BANCORP  PACIFIC COAST NATIONAL BANCORP  PACIFIC COAST NATIONAL BANCORP  PACIFIC COAST NATIONAL BANCORP  PACIFIC COMBERCE BANK  PACIFIC COC	BOSTON LITTLE ROCK LITTLE ROCK LITTLE ROCK SALEM SALEM SALEM SALEM ORANGE SALEM ORANGE ORANGE ORANGE SALEM ORANGE SALEM ORANGE SALEM SALEM SALEM SALEM SALEM SALEM SALEM SALEM LOS ANGELES	AAA	\$12.063.000.00 \$17.200.000.00 \$17.200.000.00 \$3.216.000.00 \$4.100.000.00 \$16.000.000.00 \$16.000.000.00 \$4.100.000.00 \$4.100.000.00 \$4.100.000.00 \$5.100.000.00 \$5.100.000.00 \$5.100.000.00 \$5.100.000.00 \$5.100.000.00 \$5.100.000.00 \$5.100.000.00 \$5.100.000.00 \$5.100.000.00 \$5.100.000.00 \$5.100.000.00 \$5.100.000.00 \$5.100.000.00 \$5.100.000.00 \$5.100.000.00 \$5.100.000.00	\$2,063,000,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 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\$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$	\$03.823.33 Full investment outstanding: warrants not outstanding \$11.178.459.21 Currently Nat Collectible \$4.116.801.92 Sold, in full, warrants not outstanding \$7.662.314.63 Redeemed, in full, warrants not outstanding \$10.663.304.20 Sold, in full, warrants not outstanding \$108.463.804.20 Sold, in full, warrants not outstanding \$108.463.804.20 Sold, in full, warrants not outstanding \$118.663.367.36 Sold, in full, warrants not outstanding \$13.821.963.89 Redeemed, in full, warrants not outstanding \$13.821.963.89 Redeemed, in full, warrants not outstanding \$15.067.97 Sold, in full, warrants not outstanding \$2.061.670.80 Sold, in full, warrants not outstanding \$2.060.064.10 Sold, in full, warrants not outstanding \$119.536.844.44 Redeemed, in full, warrants not outstanding \$119.536.544.76 Sold, in full, warrants not outstanding \$14.967.312.67 Redeemed, in full, warrants not outstanding \$4.497.312.67 Redeemed, in full, warrants not outstanding \$4.497.312.67 Redeemed, in full, warrants not outstanding \$4.608.862.77 Sold, in full, warrants not outstanding	\$3,116,000,000 \$6,100,000,000 \$14,000,000,000 \$11,000,000,000 \$11,000,000,000 \$11,000,000,000,000 \$11,000,000,000,000 \$11,000,000,000,000,000,000,000,000,000,	(\$25,000,00)  6,100,000  1  3,608,332  (\$196,867,54)  11,600  (\$25,000,000  6,500  2,238  5,544  15,740  10,000  11,762  3,766  6,000  3,772  (\$25,000,000  12,000  12,000  12,000  14,000  235	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$17,300,000,001  (\$17,300,000,001  (\$10,28)  (\$10,28)  (\$14,560,702,97)  \$3,465,754,00  (\$4,120,000,00)  (\$1,560,000,20)  (\$1,560,000,20)  (\$1,405,694,00)  (\$4,143,360,00)  (\$4,143,360,00)  (\$4,143,360,00)  (\$4,143,360,00)	\$129,888.07 \$305,000.00 \$130,120.78 \$11,156,035.50 \$100,487.50 \$100,487.50 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 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No.	UST0644 UST0125	ALASKA PACIFIC BANCSHARES, INC. PEAPACK-GLADSTONE FINANCIAL CORPORATION	JUNEAU GLADSTONE	AK 4/1/2014 NJ 1/6/2010			\$7,172,000.00 7,172	\$1,000.00	\$2,370,908.26 175,7
No.	UST0125	PEAPACK-GLADSTONE FINANCIAL CORPORATION	GLADSTONE	NJ 3/2/2011			\$7.172.000.00 7.172	\$1,000,00	
	UST0125	PEAPACK-GLADSTONE FINANCIAL CORPORATION	GLADSTONE	N.I 4/4/2012			\$14,341,000.00	\$1,000.00	\$110.000.00 150.2
The content of the	UST0806 8,14,44 UST0806	PENN LIBERTY FINANCIAL CORP.		PA 9/1/2011			\$9.960.000.00 9.960	\$1,000.00	\$498,000,00 4
State		PEOPLES BANCORP (OH)		OH 1/30/2009 Preferred Stock w/ Warrants \$39,00	00.00 \$0.00	3 \$44,926,557.48 Redeemed, in full; warrants not outstanding			
State	UST0092	PEOPLES BANCORP (OH)	MARIETTA MARIETTA	OH 2/28/2011 OH 12/28/2011			\$18,000,000.00 18,000	\$1,000.00	
Company	UST0092 UST0632 8 14 56	PEOPLES BANCORP (OH)	MARIETTA I YNDEN	OH 2/15/2012	00.00 \$0.00	\$21,325,250,00 Redeemed in full: warrants not outstanding			\$1,200,724.15 313,5
Column   C	UST0632	PEOPLES BANCORP (WA)	LYNDEN	WA 8/3/2011			\$18,000,000.00 18,000	\$1,000.00	\$900,000.00 9
No.     No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No	LICTOSON	PEOPLES BANCORP OF NORTH CAROLINA, INC.	NEWTON NEWTON	NC 12/23/2008 Preferred Stock W Warrants \$25.05 NC 7/3/2012	00.00 \$0.00	S27.877.966.16 Sold, in full: warrants not outstanding	\$23,384,401.44 (\$350,766.02) 25,054	\$933.36 (\$1,669,598.56)	
	UST0329	PEOPLES BANCORP OF NORTH CAROLINA. INC.	NEWTON EARLEY	NC 8/8/2012  SC 4/2/2000 Breferred Stock w/ Europhed Marroots \$12.55	00.00	\$45.362.000.75 Redomed in full warrants not outstanding			\$425.000.00 357.2
	UST0921 8,14 UST0921	PEOPLES BANCORPORATION. INC.	EASLEY	SC 4/24/2012			\$12.660.000.00 12.660	\$1.000.00	\$633.000.00 6
	UST0865 8.14 UST0865	PEOPLES BANCSHARES OF TN. INC. PEOPLES BANCSHARES OF TN. INC.	MADISONVILLE MADISONVILLE	TN 3/20/2009 Preferred Stock w/ Exercised Warrants \$3.90 TN 10/31/2012	00.00 \$0.00	S3.809.874.42 Sold, in full: warrants not outstanding	\$2,944,500.00 3,900	\$755.00 (\$955.500.00)	\$122,225,00
Column	UST0865	PEOPLES BANCSHARES OF TN. INC.	MADISONVILLE	TN 1/11/2013				, , , , , , , , , , , , , , , , , , ,	¥-12,22000
1	UST0950 8	PEOPLESSOUTH BANCSHARES, INC. PEOPLESSOUTH BANCSHARES. INC.	COLQUITT	GA 9/18/2013			\$12.325.000.00 12.325	\$1.000.00	\$616.000.00 6
Second Column		PFSB BANCORPORATION, INC. / PIGEON FALLS STATE BANK	PIGEON FALLS		00.00 \$0.00			\$1,000,00	
Company	UST0451 9,11,36		CHICAGO	IL 2/6/2009 Preferred Stock \$3,000	00.00 \$0.00	\$3,227,916.67 Redeemed, in full; warrants not outstanding			371.000.00
Company	UST0451 UST0430 8 46 97	PGB HOLDINGS, INC. PIERCE COUNTY BANCORP	TACOMA	IL 8/13/2010  WA 1/23/2009 Preferred Stock w/ Exercised Warrants \$6.80	00.00 \$0.00	\$207.947.78 Currently Not Collectible	\$3,000,000.00	\$1,000.00	
Company	UST0430	PIERCE COUNTY BANCORP	TACOMA	WA 11/5/2010	00.00	don't con on Cald in this warmen and a data of a		(\$6,800,000.00)	
Column	US10781 8.69.148 UST0781	PINNACI E BANK HOLDING COMPANY INC		FL 5/22/2018			\$700,000.00 4,389	\$159.49 (\$3,689,000.00)	
Column	UST0184 11	PINNACLE FINANCIAL PARTNERS, INC.	NASHVILLE NASHVILLE		00.00 \$0.00	\$111.918.194.45 Redeemed, in full: warrants not outstanding	\$23,750,000,00	\$1,000,00	
	UST0184	PINNACLE FINANCIAL PARTNERS, INC.	NASHVILLE	TN 6/20/2012			\$71.250.000.00 71.250		
	UST0184 UST0041 8.14.44	PINNACLE FINANCIAL PARTNERS, INC. PLAINS CAPITAL CORPORATION	NASHVILLE DALLAS	TN 7/18/2012 TX 12/19/2008 Preferred Stock w/ Exercised Warrants \$87.63	00.00 \$0.00	\$105,252,939,77 Redeemed, in full: warrants not outstanding			\$755,000.00 267,4
	UST0041	IPLAINS CAPITAL CORPORATION	DALLAS	TX 9/27/2011			\$87.631.000.00 87.631	\$1.000.00	\$4.382.000.00 4.3
	UST1285				\$0.00	ga, roa, o (8.40   Sold, in full; warrants not outstanding	\$120.000.00 120.000	\$1.00 \$180.0	00
# COLUMN STATE OF THE PROPERTY	UST1285	PLATO HOLDINGS INC.	SAINT PAUL SAINT PAUI	MN 4/29/2013			\$2,380,000.00 2,380,000	\$1.00 \$3,570.0	00 \$90,582.47 107,0
# COLUMN STATE OF THE PROPERTY	UST0359	PLUMAS BANCORP	QUINCY	CA 1/30/2009 Preferred Stock w/ Warrants \$11,94	00.00 \$0.00	\$13,764,140.41 Sold, in full; warrants not outstanding			
	US 10359 US 70359	PLUMAS BANCORP PLUMAS BANCORP	QUINCY	CA 4/29/2013 CA 5/22/2013				\$1.091.11 \$1.088.673.3	\$234,500.00 237.7
	UST0359	PLUMAS BANCORP	QUINCY	CA 5/31/2013	00.00	the page and and an	(\$130,376.73)		
	UST0117 Z0	PORILIAR INC	ISAN JUAN	PR 7/2/2014	UU.UU \$0.00	31,220,280,000,00   Redeemed, in full: warrants not outstanding	\$935,000,000.00 935,000	\$1,000.00	
	UST0117 UST0060	POPULAR, INC. PORTER BANCORP, INC. (PBI) LOUISVILLE, KY	SAN JUAN	PR 7/23/2014   KY 11/21/2008 Preferred Stock w/ Warrants \$35.00	00.00	\$8 233 333 33 Sold in full warrants not outstanding			\$3.000.000.00 2.093.2
	UST0060	PORTER BANCORP. INC.(PBI) LOUISVILLE. KY	LOUISVILLE	KY 12/3/2014	90.00	go, 250, 550.50 Cold, illius, walland not outstanding	\$2,693.800.00 26.938		
	UST0060 UST0060	PORTER BANCORP, INC.(PBI) LOUISVILLE, KY  PORTER BANCORP, INC. (PBI) LOUISVILLE, KY	LOUISVILLE	KY 12/4/2014 KY 1/9/2015			\$806,200.00 8,062	\$100.00 (\$7,255,800.00)	
Second Content	UST0940 8	PRAIRIE STAR BANCSHARES, INC.		KS 4/3/2009 Preferred Stock w/ Exercised Warrants \$2.80	00.00 \$0.00	\$3,596,579,20 Sold, in full: warrants not outstanding	1,000,000,000		
10. 10. 10. 10. 10. 10. 10. 10. 10. 10.	UST0940 UST0940		OLATHE OLATHE	KS 8/6/2015			\$2,800,000.00 2,800 (\$25,000.00)	\$1,187.61 \$525,308.0	00 \$164,018.20 1-
Column   C		PREMIER BANCORP, INC.	IWILMETTE		00.00 \$0.00	3 \$7,444,215.12 Redeemed, in full; warrants not outstanding	\$6.794.000.00 6.794.000	\$1.00	
Column   C	UST0867 8,22,97	PREMIER BANK HOLDING COMPANY	TALLAHASSEE	FL 3/20/2009 Preferred Stock w/ Exercised Warrants \$9,50	00.00 \$0.00	3 \$467,412.50 Exited bankruptcy/Receivership	\$6.784.000.00		
Column   C	UST0867	PREMIER BANK HOLDING COMPANY PREMIER FINANCIAL BANCORP INC	TALLAHASSEE HUNTINGTON	FL 8/14/2012 WV 10/2/2009 Preferred Stock w/ Warrants \$22.25	00.00 \$0.00	\$28 727 240 29 Sold in full: warrants not outstanding		(\$9.500.000.00)	
	UST1078	PREMIER FINANCIAL BANCORP, INC.	HUNTINGTON	WV 8/8/2012			\$1,678,618.89 1,863	\$901.03 (\$184,381.11)	
	UST1078 UST1078	PREMIER FINANCIAL BANCORP, INC.		WV 8/10/2012			\$8,575,102.51 9,517 \$9,795,998.16 10,872	\$901.03 (\$941.897.49) \$901.03 (\$1,076,001.84)	
	UST1078	PREMIER FINANCIAL BANCORP, INC.	HUNTINGTON	WV 9/11/2012			(\$200.497.20)		\$5.675.000.00 626.2
	UST0932 14.15	PREMIER FINANCIAL CORP	DUBUQUE	IA 5/22/2009 Subordinated Debentures w/ Exercised Warrants \$6.34	00.00 \$0.00	S8.778.669.11 Sold. in full: warrants not outstanding			
	UST0932 UST0932	PREMIER FINANCIAL CORP.  PREMIER FINANCIAL CORP.	DUBUQUE	IA 7/22/2013 IA 9/12/2013			\$6,349,000.00 6,349,000 (\$78,563.80)	\$1.24 \$1,507,379.5	58 \$478,590.75 317,0
	UST0808 8	PREMIER SERVICE BANK	RIVERSIDE	CA 2/20/2009 Preferred Stock w/ Exercised Warrants \$4.00	00.00 \$0.00	\$4,300,522,22 Redeemed, in full: warrants not outstanding			
Column	UST0808 UST0562 80			CA 1/31/2014   OR 2/13/2009 Preferred Stock w/ Warrants \$41.40	00.00 \$0.00	\$42,446,500.00 Redeemed, in full: warrants not outstanding		\$1,000.00	\$200,000.00 2
March   Marc	UST0562	PREMIERWEST BANCORP	MEDFORD	OR 4/9/2013			\$41,400,000.00 41,400	\$1,000.00	
March   Marc	UST0165 8.17	PRESIDIO BANK PRESIDIO BANK	SAN FRANCISCO SAN FRANCISCO	CA 12/10/2012	00.00	S11.077.694.69 Sold. In luir. warrants not outstanding	\$262,635.10 310	\$847.21 (\$47,364.90)	\$83,086.12
Part	UST0165	PRESIDIO BANK PRESIDIO BANK	SAN FRANCISCO SAN FRANCISCO	CA 1/11/2012 CA 1/11/2013			\$8.887.232.90 10.490	\$847.21 (\$1.602.767.10)	\$195.295.20 2
	UST0372 75,97	PRINCETON NATIONAL BANCORP, INC.	PRINCETON	IL 1/23/2009 Preferred Stock w/ Warrants \$25,08	00.00 \$0.00	S2,271,405.00 Currently Not Collectible	145.1,155.52		
	UST0372 UST0726 8.18	PRIVATE RANCOPPORATION INC	MINNEADOLIS	MN 2/27/2009 Preferred Stock w/ Exercised Warrants \$4.96	00.00 \$0.00	\$10.836,280,71 Redeemed, in full: warrants not outstanding		(\$25.083.000.00)	
	UST0726	PRIVATE BANCORPORATION, INC.	MINNEAPOLIS	MN 12/29/2009 \$3.26	00.00		#0.000.000 D	£4 000 00	£040.000.00
	UST0332 12	PRIVATE BANCORPORATION, INC.  PRIVATEBANCORP. INC.	CHICAGO	III. 1/30/2009 Preferred Stock w/ Warrants \$243.81:	00.00 \$0.00	\$290.552.132.92 Redeemed, in full: warrants not outstanding			\$240,000.00
## PROFILE SERVICE AND PROFILE AND CONTROLLAND CONTROL	UST0332		CHICAGO	IL 10/24/2012			\$243,815,000.00 243,815	\$1,000.00	\$1 225 000 00 845 0
Second Control   Seco	UST1215 8,17,44	PROVIDENCE BANK	ROCKY MOUNT	NC 10/2/2009 Preferred Stock w/ Exercised Warrants \$4,000	00.00 \$0.00	\$4,596,311.80 Redeemed, in full; warrants not outstanding			
Processor   Proc	UST1215 UST0013 88			NC 9/15/2011 MD 11/14/2008 Preferred Stock w/ Warrants \$151.50	00.00 \$0.00	S199.100.113.41 Sold, in full: warrants not outstanding			\$175,000.00 1
Company   Comp	UST0013	PROVIDENT RANCSHARES CORP / M&T BANK CORPORATION		MD 8/21/2012	30.01		\$151,500,000.00 151,500		22
Company   Comp	UST0013	PROVIDENT BANCSHARES CORP. / M&T BANK CORPORATION PROVIDENT BANCSHARES CORP. / M&T BANK CORPORATION		MD 3/25/2013				\$/1.6 \$19,047,005.1	12
\$1.14   PREPARACIA CORPORATION   MAY   A 277000   Preference for a second transmit   \$2.700.000   \$60.000   Preference for a few control or a second transmit   \$2.700.000   \$60.000   Preference for a few control or a second transmit   \$2.700.000   \$7.700.000   \$7.700.000   \$7.700.000   \$7.700.000   \$7.700.000   \$7.700.000   \$7.700.000   \$7.700.000   \$7.700.000   \$7.700.000   \$7.700.000   \$7.700.000   \$7.700.000   \$7.700.000   \$7.700.000   \$7.700.000   \$7.700.000   \$7.700.000   \$7.700.000   \$7.700.000   \$7.700.000   \$7.700.000   \$7.700.000   \$7.700.000   \$7.700.000   \$7.700.000   \$7.700.000   \$7.700.000   \$7.700.000   \$7.700.000   \$7.700.000   \$7.700.000   \$7.700.000   \$7.700.000   \$7.700.000   \$7.700.000   \$7.700.000   \$7.700.000   \$7.700.000   \$7.700.000   \$7.700.000   \$7.700.000   \$7.700.000   \$7.700.000   \$7.700.000   \$7.700.000   \$7.700.000   \$7.700.000   \$7.700.000   \$7.700.000   \$7.700.000   \$7.700.000   \$7.700.000   \$7.700.000   \$7.700.000   \$7.700.000   \$7.700.000   \$7.700.000   \$7.700.000   \$7.700.000   \$7.700.000   \$7.700.000   \$7.700.000   \$7.700.000   \$7.700.000   \$7.700.000   \$7.700.000   \$7.700.000   \$7.700.000   \$7.700.000   \$7.700.000   \$7.700.000   \$7.700.000   \$7.700.000   \$7.700.000   \$7.700.000   \$7.700.000   \$7.700.000   \$7.700.000   \$7.700.000   \$7.700.000   \$7.700.000   \$7.700.000   \$7.700.000   \$7.700.000   \$7.700.000   \$7.700.000   \$7.700.000   \$7.700.000   \$7.700.000   \$7.700.000   \$7.700.000   \$7.700.000   \$7.700.000   \$7.700.000   \$7.700.000   \$7.700.000   \$7.700.000   \$7.700.000   \$7.700.000   \$7.700.000   \$7.700.000   \$7.700.000   \$7.700.000   \$7.700.000   \$7.700.000   \$7.700.000   \$7.700.000   \$7.700.000   \$7.700.000   \$7.700.000   \$7.700.000   \$7.700.000   \$7.700.000   \$7.700.000   \$7.700.000   \$7.700.000   \$7.700.000   \$7.700.000   \$7.700.000   \$7.700.000   \$7.700.000   \$7.700.000   \$7.700.000   \$7.700.000   \$7.700.000   \$7.700.000   \$7.700.000   \$7.7000.000   \$7.700.000   \$7.700.000   \$7.7000.000   \$7.7000.000   \$7.7000.000   \$7.7000.000   \$7.7000.000   \$7.7000.000   \$7.7000.	UST0918 107 UST0918	PROVIDENT COMMUNITY BANCSHARES, INC.  PROVIDENT COMMUNITY BANCSHARES, INC.	ROCK HILL ROCK HILL	SC 4/30/2014			\$5,096,300.00 9.266	\$550.00 (\$4.169.700.00)	
STOCK   S.L.	UST0785 8.11.14	PSB FINANCIAL CORPORATION	MANY	LA 2/27/2009 Preferred Stock w/ Exercised Warrants \$9.27	00.00 \$0.00	\$10.536.802.00 Redeemed. in full: warrants not outstanding			
PLASS   PLANCE   COPP   PLASS   PLANCE   COPP   C	US10785 UST0424 8,14,44	PUGET SOUND BANK	MANY BELLEVUE	WA 1/16/2009 Preferred Stock w/ Exercised Warrants \$4,500	00.00 \$0.00	\$5,355,156.75 Redeemed, in full; warrants not outstanding		\$1,000.00	
STORY   STOR	UST0424	PUGET SOUND BANK	BELLEVUE CREVE COEUR	WA 8/11/2011 MO 1/16/2000 Professed Steek w/ Marganto \$22.52	00.00	225 405 947 12 Sold in full ungrounts not outstanding	\$4.500,000.00 4.500	\$1,000.00	\$225.000.00 2
STORY   STOR	UST0507		CREVE COEUR	MO 7/3/2012 \$32,03	\$0.00	goo, 155,047.13 Suru, III luit, Wallants not outstanding	\$28.893.744.00 (\$433.406.16) 32.538	\$888.00 (\$3.644.256.00)	
## ST1539   8   RANDQH FIBAMA RINST COMPANY   ASPEROND NC   10/00/2009 [Preferred Stock of Exercised Warrants   50.220,00.00   50.00   57/10/59/33] Redeemed in full warrants not outstandring   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,0	UST0507 UST0287 44	PULASKI FINANCIAL CORP.  QCR HOLDINGS, INC.	CREVE COEUR	MO 8/8/2012   IL 2/13/2009 Preferred Stock w/ Warrants \$38.23	00.00 \$n nr	\$44,286,567.33 Redeemed, in full: warrants not outstanding			\$1,100,000.00 778,4
## ST1539   8   RANDQH FIBAMA RINST COMPANY   ASPEROND NC   10/00/2009 [Preferred Stock of Exercised Warrants   50.220,00.00   50.00   57/10/59/33] Redeemed in full warrants not outstandring   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,00.00   58.220,0	UST0287	QCR HOLDINGS, INC.	MOLINE	IL 9/15/2011	50.00	The same state of the same sta	\$38,237,000.00 38,237	\$1,000.00	f4 400 000 00
RANDOLPH BANK A RUST COMPANY   ASHEBORO NC 9000013   S110000   S1100000   S1100000   S110000   S1100000   S110000   S110000   S110000   S110000	UST1339 8			NC 10/30/2009 Preferred Stock w/ Exercised Warrants \$6.22	00.00 \$0.00	\$7,190,593,33 Redeemed, in full: warrants not outstanding			
Strong   S	UST1339	RANDOLPH BANK & TRUST COMPANY  RCR FINANCIAL CORPORATION	ASHEBORO ROMF	NC 9/30/2013	00.00		\$6,229,000.00 6,229	\$1,000.00	\$311,000.00 3
Strong   S	UST1248	RCB FINANCIAL CORPORATION	ROME	GA 9/25/2013	30.00	THE THE TWO STREETS IN THE TWO STREETS	\$8,073,279.00 8,900	\$907.11 (\$826,721.00)	\$253,383.25
ST0399		REDWOOD CAPITAL BANCORP	EUREKA	CA 1/16/2009 Preferred Stock w/ Exercised Warrants \$3,800	00.00 \$0.00	\$4,510,626.39 Redeemed, in full; warrants not outstanding			
REDWOOD FINANCIAL INC.		REDWOOD CAPITAL BANCORP REDWOOD FINANCIAL INC.	EUREKA REDWOOD FALLS	CA 7/21/2011  MN 1/9/2009 Preferred Stock w/ Exercised Warrants \$2.00				\$1,000.00	
STOP27   REGENT CAPTIAL COMPORATION, INC., RECENT BANK   NOWATA   OK   772/2011   STORE   ST	UST0199	REDWOOD FINANCIAL, INC.	REDWOOD FALLS	MN 8/18/2011			\$2,995,000.00 2,995	\$1,000.00	\$150,000.00 1
STOP27   REGENT CAPTIAL COMPORATION, INC., RECENT BANK   NOWATA   OK   772/2011   STORE   ST	US 10868 8.114 US 70868	REGENT BANCORP, INC.	DAVIE	FI 10/17/2014			\$7,970,737.50 1.449.225	\$5.50 (\$2,011,262.50)	
STOS4   REGENTS BANCSHARES, INC.   VANCOUVER   VIA   10/23/000   Preferred Stock of Emericed Warrants   51/270,000   50.00   51/594/338.99   Redeemed. In bill warrants not outstanding   51/270,000   51/270,000   51/270,000   51/270,000   51/270,000   51/270,000   51/270,000   51/270,000   51/270,000   51/270,000   51/270,000   51/270,000   51/270,000   51/270,000   51/270,000   51/270,000   51/270,000   51/270,000   51/270,000   51/270,000   51/270,000   51/270,000   51/270,000   51/270,000   51/270,000   51/270,000   51/270,000   51/270,000   51/270,000   51/270,000   51/270,000   51/270,000   51/270,000   51/270,000   51/270,000   51/270,000   51/270,000   51/270,000   51/270,000   51/270,000   51/270,000   51/270,000   51/270,000   51/270,000   51/270,000   51/270,000   51/270,000   51/270,000   51/270,000   51/270,000   51/270,000   51/270,000   51/270,000   51/270,000   51/270,000   51/270,000   51/270,000   51/270,000   51/270,000   51/270,000   51/270,000   51/270,000   51/270,000   51/270,000   51/270,000   51/270,000   51/270,000   51/270,000   51/270,000   51/270,000   51/270,000   51/270,000   51/270,000   51/270,000   51/270,000   51/270,000   51/270,000   51/270,000   51/270,000   51/270,000   51/270,000   51/270,000   51/270,000   51/270,000   51/270,000   51/270,000   51/270,000   51/270,000   51/270,000   51/270,000   51/270,000   51/270,000   51/270,000   51/270,000   51/270,000   51/270,000   51/270,000   51/270,000   51/270,000   51/270,000   51/270,000   51/270,000   51/270,000   51/270,000   51/270,000   51/270,000   51/270,000   51/270,000   51/270,000   51/270,000   51/270,000   51/270,000   51/270,000   51/270,000   51/270,000   51/270,000   51/270,000   51/270,000   51/270,000   51/270,000   51/270,000   51/270,000   51/270,000   51/270,000   51/270,000   51/270,000   51/270,000   51/270,000   51/270,000   51/270,000   51/270,000   51/270,000   51/270,000   51/270,000   51/270,000   51/270,000   51/270,000   51/270,000   51/270,000   51/270,000   51/270,000   51/270,000   51/270,000		REGENT CAPITAL CORPORATION, INC. / REGENT BANK	NOWATA NOWATA	OK 2/27/2009 Preferred Stock w/ Exercised Warrants \$2.65	00.00 \$0.00	33.135.328.00 Redeemed. in full: warrants not outstanding			\$133,000,00
ST0502   REGIONAL BANKSHAPES INC.   HARTSVILLE SC 11/8/2012   S24.975.00   287   522.5.0   (\$20.025.00)   S20.025.00   S	UST0541 8.17.62	REGENTS BANCSHARES. INC.	VANCOUVER	WA 10/23/2009 Preferred Stock w/ Exercised Warrants \$12.70	00.00 \$0.00	\$14.594.338.99 Redeemed, in full: warrants not outstanding			
ST0502   REGIONAL BANKSHAPES INC.   HARTSVILLE SC 11/8/2012   S24.975.00   287   522.5.0   (\$20.025.00)   S20.025.00   S	UST0541	REGENTS BANCSHARES, INC.	VANCOUVER	WA 1/26/2012	00.00			\$1,000.00	\$381,000.00 3
ISTROBEO   REGIONAL BANKSHAPES INC.   HARTSVILLE   SC   1/11/2013   ST0000   ST00000   ST0000   ST00	UST0620	REGIONAL BANKSHARES, INC.	HARTSVILLE	SC 11/8/2012	30.00	TOTAL	\$246.975.00 267	\$925.00 (\$20.025.00)	ero oor
ST0502   REGIONAL BANKSHARES, INC.   HARTSVILLE   SC   328/2013   S   35,000,000,000   S   1,125,00   S   1,1	UST0620	REGIONAL BANKSHARES, INC.	HARTSVILLE	ISC 1/11/2013			(\$13.875.00)	\$925.00 (\$92,475.00)	\$50,000.00
UST0019 REGIONS FINANCIAL CORPORATION BIRMINGHAM AL 4/4/2012 \$3,500,000,000 \$1,000.00 \$1,000.00 \$1,000.00	UST0620	REGIONAL BANKSHARES, INC.	HARTSVILLE	SC 3/26/2013	00.00	0. 04 129 DEF EEE EE Dodgomad in 6-8-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	(\$11,125.00)		
ST0019   REGIONS FINANCIAL CORPORATION   BIRNINGHM   AL   5/2/20/2   S   5/2/20	UST0019	REGIONS FINANCIAL CORPORATION	BIRMINGHAM	AL 4/4/2012	00.00 \$0.00	34.136.055.555 Redeemed, in full: warrants not outstanding	\$3,500,000,000.00 3,500,000	\$1,000.00	
ISTOSS RELIANCE BANCSHARES, INC. FRONTENAC MO 929/2013 S40,000,000.00 40,000 \$1,004.90 \$198,000.00 \$2,199,799.80 2,00	UST0019 UST0595 8	REGIONS FINANCIAL CORPORATION RELIANCE BANCSHARES, INC.	BIRMINGHAM FRONTENAC	AL 5/2/2012 MO 2/13/2009 Preferred Stock w/ Exercised Warrants \$40.00	00.00 \$n no	\$45,820,950.80 Sold, in full; warrants not outstanding			
	UST0595	RELIANCE BANCSHARES, INC.	FRONTENAC	MO 9/25/2013	90.00		\$40,000,000.00 40,000	\$1,004.90 \$196,000.0	00 \$2,199,799.80 2,0

Column   C	PARTE	ALASKA PACIFIC BANCSHARES, INC.	II INF ATT	AK 4/1/2014								\$2,370,908.26	175.77
Column	IST0595	RELIANCE BANCSHARES, INC.	FRONTENAC	MO 10/29/2013	\$40.000.000.00	f0.00	En con 400 on Cald In All Investor and a date of the		(\$401,960.00)			\$2,370,800.20	110,772
	IST0655 8.14 IST0655		BROOKFIELD BROOKFIELD	WI 2/27/2009 Preferred Stock W Exercised Warrants WI 2/20/2013	\$10.900.000.00	\$0.00	\$9.630,106.93 Sold, in full: warrants not outstanding	\$8,966,340.00		\$822.60	(\$1,933,660.00)	\$476,206.83	545
	IST0655 IST0313 8,116	RIDGESTONE FINANCIAL SERVICES. INC. RISING SUN BANCORP	BROOKFIELD RISING SUN		\$5,983,000.00	\$0.00	\$195,637.00 Currently Not Collectible		(\$89.663.40)				
Column	IST0313	RISING SUN BANCORP RIVER VALUEY BANCORPORATION INC	RISING SUN WALISALI	MD 10/17/2014 VII 6/12/2009 Subordinated Dehentures w/ Exercised Warrants		\$0.00					(\$5.983.000.00)		
	IST1216 IST1216	RIVER VALLEY BANCORPORATION, INC.	WAUSAU	WI 6/6/2012 WI 5/15/2013				\$10.500.000.00	10.500.000	\$1.00		\$750,000,00	750,000
	IST1060 15	IRIVERSIDE BANCSHARES, INC.	LITTLE ROCK	AR 5/15/2009 Subordinated Debentures w/ Exercised Warrants	\$1,100,000.00	\$0.00	\$1,622,708.57 Redeemed, in full; warrants not outstanding					\$730,000.00	
	IST1060 IST0501 8,95,97	RIVERSIDE BANCSHARES, INC. ROGERS BANCSHARES, INC.	LITTLE ROCK LITTLE ROCK		\$25,000,000.00	\$0.00	\$738,021.00 Currently Not Collectible	\$1,100,000,00	1.100.000	\$1.00		\$55,000,00	55.000
	IST0501	POGERS RANCSHAPES INC	LITTLE ROCK	AR 7/5/2013	\$30,407,000,00	\$0.00					(\$25.000.000.00)		
Column	IST0512	ROYAL BANCSHARES OF PENNSYLVANIA. INC.	NARBERTH	PA 7/1/2014	\$50,407,000.00	\$0.00	goo, 40 1,010.00 Cood, in all, warrand not outstanding	\$9.000.000.00	9.000	\$1.207.11	\$1.863.990.	00	
	IST0512 IST0512	ROYAL BANCSHARES OF PENNSYLVANIA, INC.  ROYAL BANCSHARES OF PENNSYLVANIA. INC.	NARBERTH	PA 7/2/2014 PA 9/26/2014				\$21,407,000.00	(\$367.045.94)	\$1,207.11	\$4,433,603.		
	IST0512 IST0347 11	ROYAL BANCSHARES OF PENNSYLVANIA, INC. S&T BANCORP, INC.	NARBERTH INDIANA	PA 2/28/2018  PA 1/16/2009 Preferred Stock w/ Warrants	\$108 676 000 00	\$0.00	\$124.916.099.34 Redeemed in full: warrants not outstanding					\$1,755,000.00	1,368.04
Column	IST0347	S&T BANCORP, INC.		PA 12/7/2011	\$100,000		7 - 10 - 10 - 10 - 10 - 10 - 10 - 10 - 1	\$108.676.000.00	108.676	\$1,000.00		\$507.004.00	547.04
Column   C	IST00347 IST0033 8	SAIGON NATIONAL BANK / CALIFORNIA INTERNATIONAL BANK, N.A.	WESTMINSTER	CA 12/23/2008 Preferred Stock w/ Exercised Warrants	\$1.549.000.00	\$0.00	\$1.646.325.00 Redeemed. in full: warrants not outstanding						517,012
Company		SAIGON NATIONAL BANK / CALIFORNIA INTERNATIONAL BANK, N.A. SALISBURY BANCORP. INC.	WESTMINSTER LAKEVILLE	CA 4/5/2017  CT 3/13/2009 Preferred Stock w/ Warrants	\$8.816.000.00	\$0.00	\$10.100.960.44 Redeemed, in full: warrants not outstanding		1,010			\$77,000.00	77
	IST0366	SALISBURY BANCORP, INC.	LAKEVILLE					\$8,816,000.00	8,816	\$1,000.00		\$205,000,00	57.67
	IST0089 11.44	SANDY SPRING BANCORP INC	OLNEY	MD 12/5/2008 Preferred Stock w/ Warrants	\$83.094.000.00	\$0.00	\$95.137.868.33 Redeemed, in full: warrants not outstanding					\$200,000.00	07,07
Company   Comp	IST0089	SANDY SPRING BANCORP, INC.	OLNEY	MD 12/15/2010				\$41,547,000.00	41,547	\$1,000.00			
Company   Comp	IST0089 IST0540 8 14	SANDY SPRING BANCORP, INC. SANTA CLARA VALLEY BANK IN A		MD 2/23/2011 CA 2/13/2009 Preferred Stock w/ Exercised Warrants	\$2 900 000 00	\$0.00	\$2 697 208 51 Sold in full: warrants not outstanding						651,547
1	JST0540	SANTA CLARA VALLEY BANK, N.A	SANTA PAULA	CA 3/8/2013				\$2,465,029.00	2,900	\$850.01	(\$434,971.00)	\$98,251.45	14
1	IST0168	SANTA LUCIA BANCORP	ATASCADERO	CA 12/19/2008 Preferred Stock w/ Warrants	\$4,000,000.00	\$0.00	\$3,131,111.11 Sold, in full; warrants not outstanding						
	IST0168 IST0151 8.14.44	ISBT BANCORP, INC.	ISIMSBURY	CA 10/21/2011 CT 3/27/2009 Preferred Stock w/ Exercised Warrants	\$4,000.000.00	\$0.00			4,000		(\$1,200,000.00)		
	IST0151	SBT BANCORP, INC.	SIMSBURY	CT 8/11/2011				\$4,000,000.00	4,000	\$1,000.00		\$200,000.00	200
	IST0305 11 IST0305	SCBT FINANCIAL CORPORATION		SC 5/20/2009	au4.11 d.000.00	30.00	SOLED-1.030.04 Redeemed. III full: Warrants not outstanding	\$64,779,000.00	64,779	\$1,000.00			
	IST0305 IST0175	SEACOAST BANKING CORPORATION OF FLORIDA		SC   6/24/2009     FL   12/19/2008   Preferred Stock w/ Warrants	\$50,000,000.00	\$0.00	\$49,045,470.38 Sold, in full; warrants not outstanding					\$1.400.000.00	303.08
State   Stat	IST0175	SEACOAST BANKING CORPORATION OF FLORIDA	STUART	FL 4/3/2012 FI 5/30/2012				\$41.020.000.00	(\$615.300.00) 2.000	\$20.510.00	(\$8.980.000.00)	\$55,000,00	589.62
Column   C	IST0175 IST0181 8,14,44 IST0181	SEACOAST COMMERCE BANK	CHULA VISTA	CA 12/23/2008 Preferred Stock w/ Exercised Warrants	\$1,800,000.00	\$0.00	\$2,153,780.00 Redeemed, in full; warrants not outstanding	********		64.00===		20.00.00	909.02
Company   Comp	IST0474 8,14	SECURITY BANCSHARES OF RULASKI COUNTY INC	WAYNESVILLE	MO 2/13/2009 Preferred Stock w/ Exercised Warrants	\$2,152,000.00	\$0.00	\$1,983,756.24 Sold, in full; warrants not outstanding		1.800	\$1.000.00		\$90,000,00	9
		SECURITY BANCSHARES OF PULASKI COUNTY, INC. SECURITY BANCSHARES OF PULASKI COUNTY, INC.	WAYNESVILLE WAYNESVILLE	MO 12/10/2012 MO 12/11/2012				\$174.537.72 \$1,315.959.00	252 1 900	\$692.61 \$692.61	(\$77.462.28) (\$584.041.00)	\$69,186.80	10
State	IST0474	SECURITY BANCSHARES OF PULASKI COUNTY, INC.	WAYNESVILLE	MO 1/11/2013				¥.10.01000000	(\$14.904.97)	400-00	(400 110 1100)	\$00,100.00	
State	IST01474 IST0143 8,14,44	SECURITY BANCSHARES OF PULASKI COUNTY, INC. SECURITY BUSINESS BANCORP	SAN DIEGO	CA 1/9/2009 Preferred Stock w/ Exercised Warrants	\$5,803,000.00	\$0.00	\$6,888,017.86 Redeemed, in full; warrants not outstanding						
Authors	IST0143	ISECURITY BUSINESS BANCORP	SAN DIEGO RIVERSIDE	CA 7/14/2011	\$6.815.000.00	\$0.00		\$5.803.000.00	5.803	\$1,000.00		\$290,000.00	290
Second   S		SECURITY CALIFORNIA BANCORP	RIVERSIDE	CA 9/15/2011	\$47.000.000.00	60.00		\$6.815.000.00	6.815	\$1,000.00		\$341,000.00	34
Second Control   Seco		SECURITY CAPITAL CORPORATION SECURITY CAPITAL CORPORATION	BATESVILLE					\$17.388.000.00	17.388	\$1.000.00		\$522.000.00	522
Second column	JST0208 11,36 JST0208	SECURITY FEDERAL CORPORATION SECURITY FEDERAL CORPORATION	AIKEN AIKEN	SC 12/19/2008 Preferred Stock w/ Warrants SC 9/29/2010	\$18,000,000.00	\$0.00	\$19,650,000.00 Redeemed, in full; warrants not outstanding	\$18.000.000.00	18.000	\$1,000.00			
Second Control of Co		SECURITY FEDERAL CORPORATION		SC 7/31/2013 MO 2/20/2000 Professed Steek of Expensional Micropole	\$12 EDD 000 00	\$0.00	\$14.999.570.95 Dedocated in full warrants not outstanding					\$50,000.00	137,966
	IST0763	SECURITY STATE BANCSHARES INC	CHARLESTON	MO 9/22/2011				\$12,500,000,00	12.500	\$1,000.00		\$625,000.00	625
	JST1055 14,15 JST1055	SECURITY STATE BANK HOLDING COMPANY SECURITY STATE BANK HOLDING COMPANY	JAMESTOWN JAMESTOWN	ND 5/1/2009 Subordinated Debentures w/ Exercised Warrants ND 6/24/2013	\$10,750,000.00	\$0.00	\$14,543,635.13 Sold, in full; warrants not outstanding	\$10.750.000.00	10.750.000	\$1.17	\$1.784.607.	50 \$720.368.55	538.000
Second Content of the Content of t	IST1055	SECURITY STATE BANK HOLDING COMPANY	JAMESTOWN ANNADOLIS	ND 7/26/2013	\$22 202 000 00	\$0.00	\$37.425.452.95 Cold in full warrants not outstanding		(\$125,346.08)				
Second Content of the Content of t	IST0071	SEVERN BANCORP, INC.	ANNAPOLIS	MD 9/25/2013	223.353.000.00	30.00	327.433.463.83 Sold. III luii. Walfallis flut butstalluilu	\$23,367,267.70	23,393	\$998.90	(\$25,732.30)		
Second Content of the Content of t	IST0071	ISEVERN BANCORP, INC.	ANNAPOLIS ANNAPOLIS	MD 12/20/2017					(\$233.672.68)			\$520,000,00	556.976
1	IST0394 11 IST0394				\$25,000,000.00	\$0.00	\$25,358,333.33 Redeemed, in full; warrants not outstanding	\$25,000,000,00	25,000	\$1,000,00			
1	JST0394	SHORE BANCSHARES, INC.	EASTON	MD 11/16/2011	ê4 700 000 00	ê0.00	PA DOA FOR FO					\$25,000.00	172,970
Control   Cont	IST1146 IT.14.15	SIGNATURE BANCSHARES, INC.	DALLAS	ITX   112/15/2010				\$1,700,000.00	1,700,000	\$1.00		\$85,000.00	85,000
Control   Cont	IST0104 11 IST0104	SIGNATURE BANK SIGNATURE BANK	NEW YORK NEW YORK	NY 12/12/2008 Preferred Stock w/ Warrants NY 3/31/2009	\$120.000.000.00	\$0.00	\$132.967.606.41 Redeemed, in full: warrants not outstanding	\$120,000,000.00	120,000	\$1,000.00			
Second Control of Management (1988)   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999	IST0104 IST0269 11	SIGNATURE BANK SOMERSET HILLS RANCORD	NEW YORK BERNARDSVILLE	NY 3/16/2010	\$7.414.000.00	\$0.00	\$7.816.685.55 Redeemed in full: warrante not outstanding					\$11,150,939.74	595,829
Company   Comp	ISTO260	SOMERSE I HILLS BANCORP	REPNARDSVILLE	NJ 5/20/2009	W/T/-T.0000.00	50.00	WI WINDOWS TO THE WAY TO SEE THE STATE OF THE SECOND TO SECOND THE	\$7,414,000.00	7,414	\$1,000.00			
Company   Comp	IST0425 8,32,97,132	SONOMA VALLEY BANCORP	SONOMA	CA 2/20/2009 Preferred Stock w/ Exercised Warrants	\$8,653,000.00	\$0.00	\$497,164.00 Currently Not Collectible					\$2/5.000.00	163.060
	IST0425 IST0144 8.14	SONOMA VALLEY BANCORP SOUND BANKING COMPANY		NC 1/9/2009 Preferred Stock w/ Exercised Warrants	\$3.070.000.00	\$0.00	\$3.575.224.44 Sold, in full: warrants not outstanding				(\$8.653.000.00)		
Controlled   Con	IST0144	SOUND BANKING COMPANY		NC 11/13/2012				\$2.832.412.70	(\$25,000,00)	\$922.61	(\$237.587.30)	\$124.412.34	154
Controlled   Con	IST0099	SOUTH FINANCIAL GROUP, INC./ CAROLINA FIRST BANK	GREENVILLE	SC 12/5/2008 Preferred Stock w/ Warrants	\$347,000,000.00	\$0.00	\$146,965,329.86 Sold, in full; warrants not outstanding						
Controlled   Con	IST0099 IST1210 8,14	SOUTHCREST FINANCIAL GROUP INC	FAYETTEVILLE	GA 7/17/2009 Preferred Stock w/ Evercleed Warrante	\$12,900,000.00	\$0.00	\$13,109,014.25 Sold, in full; warrants not outstanding	\$130,179,218,75	130.179	\$1,000.00	(\$216.820.781.25)	\$400,000.00	10.106.796
	IST1210 IST1210	SOUTHCREST FINANCIAL GROUP, INC.	FAYETTEVILLE FAYETTEVILLE	GA 3/8/2013 GA 3/11/2013				\$1.814.620.00 \$9.889.679.00	2.000	\$907.31 \$907.31	(\$185.380.00) (\$1.010.321.00)	\$588 264 10	6.44
Second   S	IST1210	SOUTHCREST FINANCIAL GROUP, INC.	FAYETTEVILLE	GA 4/9/2013 AB 1/15/2000 Breformed Stock	\$11,000,000,00	80.00	\$11 OCC CCC CC Dedeemed in full warrante not o	40,000,070,00	(\$117.042.99)		1,1111111111111111111111111111111111111	, , , , , , , , , , , , , , , , , , ,	-
SCATHERIN COMMANY PANAGE ACCORDANCY PANAGE ACC	IST0490 9,11,36	SOUTHERN BANCORP, INC.	ARKADELPHIA ARKADELPHIA	AR 8/6/2010		\$0.00		\$11.000.000.00	11.000	\$1.000.00			
SOUTHERN PRIST AMACCIONESS, INC.   GREEN/ILE   S.C.   2077000   Protested Stock of Yamers   S.C.   7.7900	IST0105 IST0105	SOUTHERN COMMUNITY FINANCIAL CORP. SOUTHERN COMMUNITY FINANCIAL CORP.	WINSTON-SALEM	NC 12/5/2008 Preferred Stock w/ Warrants NC 10/1/2012		\$0.00							
Content   First   Date   Content   First   Date   Content   Cont	IST0701	SOUTHERN FIRST BANCSHARES, INC.	GREENVILLE	SC 2/27/2009 Preferred Stock w/ Warrants	\$17.299.000.00	\$0.00	\$19,401,361.89 Sold, in full: warrants not outstanding				(\$1.660.704.00)		
SOUTHERN LLINOSE BANCORP INC.   STATE	IST0701	SOUTHERN FIRST BANCSHARES, INC.	GREENVILLE	SC 7/25/2012				φ10,030,290.00	(4234,014.44) 17,299	g504.UU	(\$1,000,704.00)	\$1.100.000.00	399.970
SOUTHERN LLINOSE BANCORP INC.   STATE	IST1115 8,14,45 IST1115	SOUTHERN HERITAGE BANCSHARES, INC. SOUTHERN HERITAGE BANCSHARES, INC.	CLEVELAND CLEVELAND	TN 5/15/2009 Preferred Stock w/ Exercised Warrants TN 9/8/2011				\$4.862.000.00	4.862	\$1.000.00		\$243.000.00	243
19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5	JST0491 8,14,44 JST0491	SOUTHERN ILLINOIS BANCORP, INC.	CARMI	IL 1/23/2009 Preferred Stock W Exercised Warrants	\$5,000,000.00	\$0.00	\$5,955,472.22 Redeemed, in full; warrants not outstanding						251
SOLITHERN MISSING BANCCORP INC.   POPLAR BUFF MO   5132015   February State   Poplar Buffer Missing Banccorp Inc.   Poplar Buffer Bu		SOUTHERN MISSOURI BANCORP, INC.	POPLAR BLUFF	MO 12/5/2008 Preferred Stock w/ Warrants	\$9.550.000.00	\$0.00	\$13.504.763.89 Redeemed, in full: warrants not outstanding		5,000			\$230,000.00	250
SUMPHINGS BANCORP INC.   STALLWATER   OK   19/2/200   Prefered Stock w/ Warrarts   ST0,000,000,00   S00,00   S85,247,589,91   Redeemed. It M. warrarts not outstanding   S7,000,000,00   S00,00   S1,000,00   S1	IST0145	SOUTHERN MISSOURI BANCORP, INC.	POPLAR BLUFF	IMO   5/13/2015				\$9,550,000.00	9,550	\$1,000.00		\$2,700,000,00	231.89
SQL/HFIRST BANCSPARES, INC.   SYLLANGE AND   SYLLANGE AND   SYLEANGE AND   SYLE	IST1221 8 IST1221		SYLACAUGA		\$2,760,000.00	\$0.00	\$3,202,464.28 Sold, in full; warrants not outstanding	\$2,722,050,00	2 760	\$986.25	(\$37,950.00)	\$140 617 94	19
SULPHWEST BANCORP, INC.   STILLWATER OK   \$792073   STILLWATER OK	IST1221 IST1221	SOUTHFIRST BANCSHARES, INC.	SYLACAUGA	AL 8/6/2015	\$70,000,000,00	eo o-	\$95 247 550 04 Performed in 5-8		(\$25,000.00)			2140.011.04	130
SULPHWEST BANCORP, INC.   STILLWATER OK   \$792073   STILLWATER OK	IST0114 11 IST0114	SOUTHWEST BANCORP, INC.	STILLWATER STILLWATER	OK 8/8/2012 Preferred Stock W/ Waffants	\$70.000.000.00	80.00	aop.247.009.91   Redeemed. in full: Warrants not outstanding	\$70,000,000.00	70,000	\$1,000.00			
SPRIT BANKCORP, INC.   SRISTOW OK 107:1073   SRISTOW		SOUTHWEST BANCORP, INC. SOVEREIGN BANCSHARES, INC.	STILLWATER DALLAS	OK 5/29/2013  TX 3/13/2009 Preferred Stock w/ Exercised Warrants	\$18.215.000.00	\$0.00	\$21,632,668,61 Redeemed, in full: warrants not outstanding						703,75
SPRIT BANKCORP, INC.   SRISTOW OK 107:1073   SRISTOW	IST0910	SOVEREIGN BANCSHARES, INC.	DALLAS	TX 9/22/2011				\$18,215,000.00	18,215	\$1,000.00		\$911,000.00	91
1/2   S	IST1009	SPIRIT BANKCORP, INC.	BRISTOW	OK 10/21/2013 Preferred Stock W Exercised Warrants	230.000.000.00	50.00	511.353.091.70 Suid. III luii. wdffants not outstanding	\$9,000,000.00		\$300.00	(\$21,000,000.00)	\$631,941.75	1,50
ST_UOHNS BANCSHARES INC.   ST_UOHNS BANCSHARES	IST1009	ST. JOHNS BANCSHARES, INC.	BRISTOW ST. LOUIS	MO 3/13/2009 Preferred Stock W/ Exercised Warrants	\$3,000,000.00	\$0.00	\$5,031,220.50 Redeemed, in full; warrants not outstanding		(\$90.000.00)				
16.6   STATE BANCORP, INC. / VALLEY NATIONAL BANCORP   SERICHO   NY   12/5/2008   Peletered Stock wil Warrants   S\$8.842 (00.00   \$0.00   \$42/514 919.19   Redeemed. in Mit. warrants not outstanding   S1/47 EMBANCORP   NO. / VALLEY NATIONAL BANCORP   S1/47 (2011   S1/47 EMBANCORP   NY   S1/47 (2011   S1/4	IST0751 8	ST. JOHNS BANCSHARES. INC.	ST LOUIS	MO 1/10/2018	\$60,000,000,00	\$0.00			3.000	\$1.000.00			15
10146	IST0751 8 IST0751		THOUSANT THE CO	II 2/22/2013	***************************************	50.00		\$60,000,000.00	12,903,226	\$4.65	\$3,000,000	00	
07:46   STATE BANCORP, INC. / VALLEY NATIONAL BANCORP   JERICHO   NY 5/277/075   STATE DANGORP, INC. / VALLEY NATIONAL BANCORP   STATE DANGORP	IST0751 8 IST0751 8 IST1114 8.14.74 IST1114 8.14.74	STANDARD BANCSHARES, INC.	HICKORY HILLS		\$20 040 000 00	60.0-							
STATE BANK OF BARTLEY, THE   BARTLEY   NE   9/22/031   STATE BANK OF BARTLEY, THE   BARTLEY   NE   9/22/031   STATE BANK OF BARTLEY, THE   STATE BANKSHARES, INC.   FARCO   ND   1/6/2009   Preferred Stock wf Exercised Warrants   S50,000,000,000   S0,000   S58,008,472/23   Redeemed, in full, warrants not outstanding   S1,250,000,000   S1,2500   S1,000,000   S1,2500   S1,2500   S1,000,000   S1,2500   S1,000,000   S1,2500   S1,000,000   S1,2500   S1,000,000   S1,2500   S1,000,000   S1,2500   S1,000,000   S1,2500	ST0751   8   SST0751   SST0751   SST0751   SST01114   S.14.74   SST01146   SST0146   11.61   SST0146   S	STATE BANCORP, INC. / VALLEY NATIONAL BANCORP STATE BANCORP, INC. / VALLEY NATIONAL BANCORP	JERICHO JERICHO	NY 12/5/2008 Preferred Stock w/ Warrants NY 12/14/2011	\$36.842.000.00	\$0.00	\$42.514.919.19 Redeemed, in full: warrants not outstanding	\$36,842,000.00	36,842	\$1,000.00			
	ST0751   8     ST0751	STATE BANCORP. INC. //ALL EY NATIONAL BANCORP STATE BANCORP, INC. //ALLEY NATIONAL BANCORP STATE BANCORP, INC. //ALLEY NATIONAL BANCORP STATE BANCORP, INC. //ALLEY NATIONAL BANCORP STATE BANCORP BANTLEY. THE	JERICHO JERICHO JERICHO BARTLEY	NY									
	ST0751   8     ST0751	STATE BANCORP. INC. //ALL EY NATIONAL BANCORP STATE BANCORP, INC. //ALLEY NATIONAL BANCORP STATE BANCORP, INC. //ALLEY NATIONAL BANCORP STATE BANCORP, INC. //ALLEY NATIONAL BANCORP STATE BANCORP BANTLEY. THE	JERICHO JERICHO JERICHO BARTLEY	NY	\$1,697,000.00	\$0.00	\$2,030,299.18 Redeemed, in full; warrants not outstanding						

UST0444 UST0477 UST0478 UST0478													
UST0477		ALASKA PACIFIC BANCSHARES, INC. STATE BANKSHARES, INC.	JUNEAU AI	K 4/1/2014 D 6/29/2011				\$37 500 000 00	37 500	\$1.000.00		\$2,370,908.26 \$2,500,000,00	
	8.11.36	ISTATE CAPITAL CORP.	FARGO NI GREENWOOD M	S 2/13/2009 Preferred Stock w/ Exercised Warrants	\$15,000,000,00	\$0.00	\$17.080.708.67 Redeemed, in full: warrants not outstanding	40110001000100	0.1000				-
UST0478	12 16	STATE CAPITAL CORP. STATE STREET CORPORATION	GREENWOOD M	\$ 9/29/2010 A 10/28/2008 Preferred Stock w/ Warrants	\$2,000,000,000,00	\$0.00	\$2 123 611 111 12 Redeemed in full: warrants not outstanding	\$15,000,000.00	15,000	\$1,000.00		\$750,000.00	0 7
UST0020	12.10	STATE STREET CORPORATION	BOSTON M	A 6/17/2009	WE-37107-10107-10107-1017	50.00	SE. 150.011.111.12 TOSSESTING. III INI. HISTORY IN SUBMINISTIN	\$2,000,000,000.00	20,000	\$100,000.00			
UST0020 UST0919	11.14.15	STATE STREET CORPORATION STEARNS FINANCIAL SERVICES, INC.	BOSTON M ST. CLOUD M	A 7/8/2009 N 6/26/2009 Subordinated Debentures w/ Exercised Warrants	\$24.900.000.00	\$0.00	\$31,495,442,29 Redeemed, in full: warrants not outstanding					\$60.000.000.00	0 2.788.1
UST0919 UST1316		STEARNS FINANCIAL SERVICES. INC. STEELE STREET BANK CORPORATION	ST. CLOUD M DENVER C	N         1/18/2012           O         9/25/2009           Subordinated Debentures w/ Exercised Warrants				\$24,900,000,00	24.900.000	\$1.00		\$1.245.000.00	0 1.245.0
UST1316 UST1316	15,17,45	STEELE STREET BANK CORPORATION	DENVER C	O 9/25/2009 Subordinated Debentures w/ Exercised Warrants O 9/1/2011	\$11,019,000.00	\$0.00	\$13,078,672.60 Redeemed, in full; warrants not outstanding	\$11.019.000.00	11.019.000	\$1.00		\$331.000.00	0 331.0
UST1316 UST1316 UST0237 UST0237 UST0237 UST0237 UST0299 UST0299	11	STELLARONE CORPORATION	CHARLOTTESVILLE V	A 12/19/2008 Preferred Stock w/ Warrants	\$30,000,000,00	\$0.00	\$37,191,875.00 Redeemed, in full: warrants not outstanding					<b>\$001,000.00</b>	0 001.0
UST0237		STELLARONE CORPORATION STELLARONE CORPORATION	CHARLOTTESVILLE VI	A 4/13/2011 A 12/28/2011				\$7,500,000.00 \$22,500,000.00	7,500 22,500	\$1,000.00 \$1,000.00			
UST0237		STELLARONE CORPORATION	CHARLOTTESVILLE VA	A 12/18/2013 Y 12/23/2008 Preferred Stock w/ Warrants				322.300.000.00	22.300	31.000.00		\$2,920,000.00	0 302,6
UST0299	11	STERLING BANCORP STERLING BANCORP	NEW YORK N'	Y 12/23/2008 Preferred Stock w/ Warrants Y 4/27/2011	\$42.000.000.00	\$0.00	\$47.869.108.33 Redeemed. in full: warrants not outstanding	\$42,000,000.00	42.000	\$1,000.00			
		STERLING BANCORP	NEW YORK N	V SWDIDOW				\$42,000,000.00	42,000	\$1,000.00		\$945.775.00	0 516.8
UST0147 UST0147	11	STERLING BANCSHARES, INC.	HOUSTON TO	7 5/16/2011 X 12/12/2008 Preferred Stock w/ Warrants X 5/5/2009	\$125.198.000.00	\$0.00	\$130.542.485.91 Redeemed, in full: warrants not outstanding	\$125,198,000.00	125.198	\$1,000.00			
UST0147		STERLING BANCSHARES, INC. STERLING BANCSHARES, INC.	HOUSTON TO	X   6/15/2010				\$125,196,000.00	125,196	\$1,000.00		\$2.857.914.52	2 2.615.5
UST0147 UST0183	31	STERLING FINANCIAL CORPORATION	SPOKANE W	A 12/5/2008 Preferred Stock w/ Warrants	\$303,000,000.00	\$0.00	\$121,757,209.63 Sold, in full; warrants not outstanding						
UST0183 UST0183		STERLING FINANCIAL CORPORATION STERLING FINANCIAL CORPORATION	SPOKANE W SPOKANE W	A 8/20/2012 A 9/19/2012				\$114.772.740.00	(\$1.434.659.25) 5.738.637	\$20.00	(\$188.227.260.00)	\$825,000.00	0 97.5
UST0380 UST0380	44	STEWARDSHIP FINANCIAL CORPORATION STEWARDSHIP FINANCIAL CORPORATION	MIDLAND PARK N. MIDLAND PARK N.	J 1/30/2009 Preferred Stock w/ Warrants J 9/1/2011	\$10.000.000.00	\$0.00	\$11.400.453.22 Redeemed. in full: warrants not outstanding	\$10.000.000.00		\$1,000.00			
US10380 UST0380			MIDLAND PARK N. MIDLAND PARK N.	1 10/26/2011				\$10,000,000.00	10,000	\$1,000.00		\$107.398.00	0 133.4
JST0380 JST0475 JST0475 JST0475	8.11.14	STOCKMENS FINANCIAL CORPORATION STOCKMENS FINANCIAL CORPORATION STOCKMENS FINANCIAL CORPORATION STOCKMENS FINANCIAL CORPORATION	RAPID CITY SI	D 2/6/2009 Preferred Stock w/ Exercised Warrants D 1/12/2011	\$15.568.000.00	\$0.00	\$18.101.553.84 Redeemed, in full: warrants not outstanding						
JS10475 JST0475		STOCKMENS FINANCIAL CORPORATION STOCKMENS FINANCIAL CORPORATION	RAPID CITY SI RAPID CITY SI	D 3/16/2011				\$4,000,000.00 \$11.568.000.00	4,000 11.568	\$1,000.00 \$1,000.00		\$778.000.00	0 7
JST0559 JST0559	8,14		WEST CHESTER PA	A 1/23/2009 Preferred Stock w/ Exercised Warrants	\$10,973,000.00	\$0.00	\$2,652,816.96 Sold, in full; warrants not outstanding						
		STONEBRIDGE FINANCIAL CORP. STONEBRIDGE FINANCIAL CORP.	WEST CHESTER PA	A 3/26/2013 A 3/27/2013				\$1.796.209.03 \$107.935.66	10.351 622	\$173.53 \$173.53	(\$8.554.790.97) (\$514.064.34)	\$130.704.17 \$8.358.99	7 5
JST0559		STONEBRIDGE FINANCIAL CORP.	WEST CHESTER PA						(\$25.000.00)				
JST0559 JST1289 JST1289	15,123	SUBURBAN ILLINOIS BANCORP, INC. SUBURBAN ILLINOIS BANCORP, INC.	WEST CHESTER PA ELMHURST IL ELMHURST IL	6/19/2009 Subordinated Debentures w/ Exercised Warrants 7/16/2015	\$15,000,000.00	\$0.00	\$24,929,429.70 Redeemed, in full; warrants not outstanding	\$15,000,000.00	15,000,000	\$1.00		\$750,000.00	0 750,0
IST0148	44		ISANTA ROSA C.		\$8.500.000.00	\$0.00	\$9,930,625.00 Redeemed, in full: warrants not outstanding					Ų. 32,300.00	
JST0148 JST0148		SUMMIT STATE BANK SUMMIT STATE BANK	SANTA ROSA C.	A 8/4/2011 A 9/14/2011				\$8,500,000.00	8,500	\$1,000.00		\$315.000.00	0 239.2
JST0148 JST0188	11	SUMMIT STATE BANK SUN BANCORP, INC.	VINELAND N.	J 1/9/2009 Preferred Stock w/ Warrants	\$89,310,000.00	\$0.00	\$92,513,970.83 Redeemed, in full; warrants not outstanding					22.0.000.00	
IST0188 IST0188		SUN BANCORP, INC. SUN BANCORP, INC.	VINELAND N. VINELAND N.	J 4/8/2009 J 5/27/2009				\$89.310.000.00	89.310	\$1.000.00		\$2,100,000.00	0 1,620,5
JST0005	11	SUNTRUST BANKS, INC.	ATLANTA G.	A 11/14/2008 Preferred Stock w/ Warrants	\$3.500.000.000.00	\$0.00	\$5.448.052.772.51 Redeemed. in full: warrants not outstanding					42,100,00	.,020,0
JST0005 JST0005		SUNTRUST BANKS, INC. SUNTRUST BANKS, INC.	ATLANTA G. ATLANTA G.	A 12/31/2008 A 3/30/2011	\$1.350.000.000.00			\$4,850,000,000.00	48,500	\$100,000.00			
JST0005 JST0005		SUNTRUST BANKS, INC.	ATLANTA G. ATLANTA G	A 9/28/2011				, ,,,,	40,000	,,		\$30.066.661.40	0 17.900.1
JST0112 JST0112 JST0202	24,49,97	SUPERIOR BANCORP INC. SUPERIOR BANCORP INC.	BIRMINGHAM AI	L 12/5/2008 Preferred Stock w/ Warrants L 4/15/2011	\$69,000,000.00	\$0.00	\$4,983,333.33 Currently Not Collectible				(\$69.000.000.00)		
UST0202	8,11,14	SURREY BANCORP	BIRMINGHAM AI MOUNT AIRY N	C 1/9/2009 Preferred Stock w/ Exercised Warrants	\$2,000,000.00	\$0.00	\$2,314,972.22 Redeemed, in full; warrants not outstanding				1902.000.000.001		
UST0202	11	SURREY BANCORP SUSQUEHANNA BANCSHARES, INC.	MOUNT AIRY N	C 12/29/2010 A 12/12/2008 Preferred Stock w/ Warrants	\$300,000,000,00	\$0.00	\$328,991,401.58 Redeemed, in full; warrants not outstanding	\$2.000.000.00	2.000	\$1.000.00		\$100.000.00	0 1
JST0095 JST0095		SUSQUEHANNA BANCSHARES, INC.	LITITZ PA	A 4/21/2010 Preferred Stock W Warrants	9000,000,000.00	90.00	GOZO, SS 1,40 1.50 Treaserries, in rail, wairants not outstanding	\$200,000,000.00	200,000	\$1,000.00			
JST0095 JST0095		SUSQUEHANNA BANCSHARES, INC. SUSQUEHANNA BANCSHARES, INC.	LITITZ P/	A 12/22/2010 A 1/19/2011				\$100,000,000,00	100.000	\$1,000.00		\$5 269 179 36	6 3.028.2
	8.11.14	SUSQUERANNA BANCSHARES, INC. SV FINANCIAL, INC.		4/10/2009 Preferred Stock w/ Exercised Warrants	\$4,000,000,00	\$0.00	\$4,721,382,89 Redeemed, in full; warrants not outstanding					40,000,000	0,000,00
IST1079 IST1079	12.16	SV FINANCIAL, INC.	STERLING IL	8/31/2011	\$235.000.000.00	\$0.00	for a con con 70. Dede-med in full manners and extension	\$4,000,000.00	4,000	\$1,000.00		\$200,000.00	0 2
JST0087 JST0087	12.16	SVB FINANCIAL GROUP SVB FINANCIAL GROUP	SANTA CLARA C. SANTA CLARA C.	A 12/12/2008 Preferred Stock w/ Warrants A 12/23/2009	\$238.000.000.00	\$0.00	\$253.929.027.78 Redeemed. in full: warrants not outstanding	\$235,000,000.00	235,000	\$1,000.00			
JST0087 JST1145	14.15.44	SVB FINANCIAL GROUP SWORD FINANCIAL CORPORATION	SANTA CLARA C. HORICON W	A 6/16/2010 II 5/8/2009 Subordinated Debentures w/ Exercised Warrants	\$13.644.000.00	\$0.00	\$17,019,233.91 Redeemed, in full; warrants not outstanding					\$6.820.000.00	0 354.0
JST1145 JST1145	14,15,44	SWORD FINANCIAL CORPORATION		Subordinated Dependings W. Exercised Warrants 9/15/2011	\$13,644,000.00	\$0.00	\$17,019,233.91 Redeemed, in full; warrants not outstanding	\$13,644,000.00	13,644,000	\$1.00		\$682,000.00	0 682,0
JST1145 JST0100	11.150	SYNOVUS FINANCIAL CORP. SYNOVUS FINANCIAL CORP.	HORICON W COLUMBUS G. COLUMBUS G.	A 12/19/2008 Preferred Stock w/ Warrants A 7/26/2013	\$967.870.000.00	\$0.00	\$1.191.019.526.39 Redeemed, in full: warrants not outstanding	\$967.870.000.00	967.870	\$1,000.00			
JST0100 JST0100		SYNOVUS FINANCIAL CORP.	COLUMBUS G.	A 7/17/2018				\$907,870,000.00	907,070	\$1,000.00		\$405.000.00	0 2.215.8
	8,103	SYRINGA BANCORP	BOISE	1/16/2009 Preferred Stock w/ Exercised Warrants	\$8,000,000.00	\$0.00	\$253,122.22 Currently Not Collectible				(\$8.000.000.00)		
JST0395 JST0083 JST0083		SYRINGA BANCORP TAYLOR CAPITAL GROUP	BOISE ID ROSEMONT IL ROSEMONT IL	1/31/2014 11/21/2008 Preferred Stock w/ Warrants	\$104,823,000.00	\$0.00	\$120,845,170.80 Sold, in full; warrants not outstanding				(\$8.000.000.00)		
JST0083		TAYLOR CAPITAL GROUP	ROSEMONT IL	6/19/2012				\$93.659.350.50	(\$1.404.890.26) 104.823	\$893.50	(\$11.163.649.50)		
UST0083 UST1314	15.17.45	TAYLOR CAPITAL GROUP TCB CORPORATIONICOUNTY BANK	ROSEMONT IL GREENWOOD SI	7/18/2012 C 8/28/2009 Subordinated Debentures w/ Exercised Warrants	\$9.720.000.00	\$0.00	\$11,611,381.34 Redeemed, in full; warrants not outstanding					\$9.839.273.00	0 1.462.6
UST1314 UST0218								\$9,720,000,00					
		TCB CORPORATION/COUNTY BANK		C 9/8/2011		4	***************************************	\$9.720.000.00	9.720.000	\$1.00		\$292.000.00	0 292.0
UST0218 UST0052	8,97,100	TCB HOLDING COMPANY	GREENWOOD SI	C 9/8/2011 X 1/16/2009 Preferred Stock w/ Exercised Warrants	\$11,730,000.00	\$0.00	\$690,832.08 Currently Not Collectible	\$9.720.000.00	9,720,000	\$1.00	(\$11.730.000.00)	\$292.000.00	0 292.0
UST0052 UST0052	8,97,100	TCB HOLDING COMPANY TCF FINANCIAL CORPORATION	GREENWOOD SI THE WOODLANDS TO THE WOODLANDS TO WAYZATA M	C 9/8/2011  K 1/16/2009 Preferred Stock w/ Exercised Warrants  K 12/13/2013  N 11/14/2008 Preferred Stock w/ Warrants	\$11,730,000.00 \$361,172,000.00		\$690,832.08 Currently Not Collectible  \$378,547,699.45 Redeemed, in full; warrants not outstanding			\$1.00	(\$11.730.000.00)	\$292.000.00	0 292.0
	8,97,100	TCB HOLDING COMPANY TCF FINANCIAL CORPORATION	GREENWOOD SI THE WOODLANDS TO THE WOODLANDS TO WAYZATA M	C 9/8/2011 X 1/16/2009 Preferred Stock w/ Exercised Warrants				\$361.172.000.00	9.720.000 361.172	\$1.00	(\$11.730.000.00)		
JST0213	8.97,100 11 8,11,14	TGB HOLDING COMPANY TGB HOLDING COMPANY TGF FINANCIAL CORPORATION TGNB FINANCIA	GREENWOOD   SI	C 9/8/2011  K 11/5/2009 Preferred Stock w Exercised Warrants  K 12/13/2013  N 11/14/2009 Preferred Stock w Warrants  N 12/2/2009 Preferred Stock w Warrants  N 12/2/2009 Preferred Stock w Exercised Warrants						\$1.00	(\$11.730.000.00)	\$9,449,980.56	
JST0213 JST0213	8,11,14	TCB HALDING COMPANY TCB HALDING COMPANY TCB HALDING COMPANY TO HANGAL CORPORATION TCF FRANKGAL CORPORATION TCNE FIRANCIAL CORPORA	GREENWOOD   SI	C 9/8/2011   V 1/10/2000   Preferred Stock w Exercised Warrants   V 1/10/2000   Preferred Stock w Exercised Warrants   V 1/10/2000   Preferred Stock w Warrants   V 1/10/2000   V 1/10/2	\$361,172,000.00 \$2,000,000.00	\$0.00 \$0.00	\$378,547,699.45 Redeemed, in full; warrants not outstanding \$2,384,611.11 Redeemed, in full; warrants not outstanding			\$1.000.00 \$1.000.00	(\$11,730,000,00)		
JST0213 JST0213	8,11,14 63,97	TCB HALDING COMPANY TCB HALDING COMPANY TCB HALDING COMPANY TO HANGAL CORPORATION TCF FRANKGAL CORPORATION TCNE FIRANCIAL CORPORA	GREENWOOD   SI	C 9/8/2011   V 1/10/2000   Preferred Stock w Exercised Warrants   V 1/10/2000   Preferred Stock w Exercised Warrants   V 1/10/2000   Preferred Stock w Warrants   V 1/10/2000   V 1/10/2	\$361,172,000.00 \$2,000,000.00 \$30,000,000.00	\$0.00 \$0.00 \$0.00	\$376.547,699.45 Redeemed, in full; warrants not outstanding \$2.384,611.11 Redeemed, in full; warrants not outstanding \$3.233,333.33 Currently Not Collectible			\$1.00	(\$11.730.000.00) (\$30.000.000.00)	\$9,449,980.56	
JST0213 JST0213	8,11,14	TCB HALDING COMPANY TCB HALDING COMPANY TCB HALDING COMPANY TON TCF FIRMACIAL CORPORATION TCF FIRMACIAL CORPORATION TCM FIRMACIAL CORPORATION TCM FIRMACIAL CORPORATION TCM FIRMACIAL CORPORATION TCM FIRMACIAL CORP TCM FIRMA	GREENWOOD   SI	C 98/2011   X 116/2000   Preferred Stock w Exercised Warrants   X 12/13/2013   X 12/13/2013   X 12/13/2013   X 12/13/2019   X 12/13/2009   X 13/13/2009   X	\$361,172,000.00 \$2,000,000.00	\$0.00 \$0.00	\$378,547,699.45 Redeemed, in full; warrants not outstanding \$2,384,611.11 Redeemed, in full; warrants not outstanding			\$1.00 \$1.000.00 \$1.000.00		\$9,449,980.56 \$100.000.00	6 3,199,9
JST0213 JST0213 JST0101 JST0101 JST0350 JST0350 JST0350	8,11,14 63,97	TCB HALDING COMPANY TCB HALDING COMPANY TCB HALDING COMPANY TON TCF FIRMACIAL CORPORATION TCF FIRMACIAL CORPORATION TCM FIRMACIAL CORPORATION TCM FIRMACIAL CORPORATION TCM FIRMACIAL CORPORATION TCM FIRMACIAL CORP TCM FIRMA	GREENWOOD ST THE WOODLANDS TT THE WOODLAND ST THE WOODLAN	C 98/2011   X 11/2000   Preferred Stock w Exercised Warrants   X 12/13/2013   X 12/13/2013   X 12/13/2013   X 12/13/2013   X 12/13/2000   Preferred Stock w Warrants   X 12/22/2000   X 12/22/2000   X 12/22/2000   X 12/22/2000   X 12/22/2000   Preferred Stock w Exercised Warrants   X 12/22/2000   Preferred Stock w Warrants   X 12/22/2000   Preferred Stock w Exercised Warr	\$361,172,000.00 \$2,000,000.00 \$30,000,000.00	\$0.00 \$0.00 \$0.00	\$376.547,699.45 Redeemed, in full; warrants not outstanding \$2.384,611.11 Redeemed, in full; warrants not outstanding \$3.233,333.33 Currently Not Collectible	\$361.172.000.00 \$2.000.000.00	361.172	\$1.000.00		\$9,449,980.56	6 3,199,9
JST0213 JST0213 JST0101 JST0101 JST0350 JST0350 JST0350 JST0350 JST0350 JST0373	8,11,14 63,97	TICE HICLDING COMPANY TOE HICLDING COMPANY TOE HICKNESS COMPANY TOE FINANCIAL CORPORATION TOE FINANCIAL CORPORATION TOME FINANCIAL CORP TOME FINANCIAL CORP TEMBERSE COMMERCE BANCORP INC. TEMBERSE VILLEY FINANCIAL HOLDINGS, INC.	GREENWOOD. ST. THE WOODLANDS T. THE WOODLANDS T. THE WOODLANDS T. THE WOODLANDS T. WAYZATA MM WAYZATA MM WAYZATA MM WAYZATA MM DAYTON O. PRANKLIN T. TERANKLIN T. TERANKLIN T. OAK RIDGE T.	C 9/9/2011  K 11/16/2000 Preferred Stock w Exercised Warrants  K 12/13/2013  N 14/2/2000 Preferred Stock w Warrants  N 14/2/2000 Preferred Stock w Warrants  N 14/2/2000 Preferred Stock w Exercised Warrants  H 28/20010 Preferred Stock w Warrants  N 12/23/2000 Preferred Stock w Warrants  N 14/20010 Preferred Stock w Exercised Warrants  N 14/20010 Preferred Stock w Exercised Warrants  N 24/20010 Preferred Stock w Exercised Warrants  N 24/20010 Preferred Stock w Warrants  N 24/20010 Preferred Stock w Warrants	\$361,172,000,000 \$2,000,000,000 \$30,000,000,000 \$3,000,000,000	\$0.00 \$0.00 \$0.00	\$376,547,699.45 Redeemed, in full; warrants not outstanding \$2,384,611.11 Redeemed, in full; warrants not outstanding \$3,233,333 Currently Not Collectible \$3,331,713.17 Sold, in full; warrants not outstanding	\$361.172.000.00 \$2.000.000.00 \$298.000.00 \$2,702,000.00	361.172 2.000 2.000 2.000 2.702 (\$25.000.00)	\$1.000.00 \$1.022.11 \$1,022.11		\$9,449,980.56 \$100.000.00	6 3,199,9
JST0213 JST0213 JST0101 JST0101 JST0350 JST0350 JST0350 JST0350 JST0350 JST0373 JST0373	8,11,14 63,97	TCB HALDING COMPANY TCB HALDING COMPANY TCB HALDING COMPANY TOP HANGAL CORPORATION TCP FINANCIAL CORPORATION TCN FINANCIAL CORPORATION TENNESSES UNLEY FINANCIAL HOLDINGS, INC.	GREENWOOD ST THE WOODLANDS TT THE WAYZATA MM WA	C 98/2011  K 11/16/2000 Preferred Slock w Exercised Warrants  K 12/13/2013  N 11/14/2000 Preferred Slock w Warrants  N 22/20000  N 12/13/2000 Preferred Slock w Exercised Warrants  H 13/22/2000 Preferred Slock w Exercised Warrants  N 12/19/2000 Preferred Slock w Warrants  N 12/19/2000 Preferred Slock w Warrants  N 12/23/2000 Preferred Slock w Warrants  N 15/13/2000 Preferred Slock w Warrants  K 11/16/2000 Preferred Slock w Warrants  K 11/16/2000 Preferred Slock w Warrants	\$361,172,000.00 \$2,000,000.00 \$30,000,000.00	\$0.00 \$0.00 \$0.00 \$0.00	\$376.547,699.45 Redeemed, in full; warrants not outstanding \$2.384,611.11 Redeemed, in full; warrants not outstanding \$3.233,333.33 Currently Not Collectible	\$361.172.000.00 \$2.000.000.00	361.172	\$1.000.00		\$9,449,980.56 \$100,000.00 \$6,588.78 \$19,218.87 \$59,741.22 \$124,922.63	7 3 1
IST0213 IST0213 IST0101 IST0101 IST0350 IST0350 IST0350 IST0350 IST0373 IST0373	8,11,14 63,97	TICE HICLENIC COMPANY TOE HICLENIC COMPANY TOE FRANCIAL CORPORATION TOE FRANCIAL CORPORATION TOE FRANCIAL CORPORATION TOA FRANCIAL CORP TOAS FRANCIAL CORP TENNESSE COMMERCE BANCORP INC. TENNESSE COMMERCE BANCORP INC. TENNESSE COMMERCE BANCORP INC. TENNESSE VALLEY FRANCIAL FOLDINGS INC.	GREENWOOD S THE WOODLANDS T THE WOODLANDS T THE WOODLANDS T THE WOODLANDS T THE WOODLANDS TO THE WOODLANDS T THE WOODLANDS T T T T T T T T T T T T T T T T T T T	C 98/2011  K 11/16/2000 Preferred Slock w Exercised Warrants  K 12/13/2013  N 11/14/2000 Preferred Slock w Warrants  N 22/20000  N 12/13/2000 Preferred Slock w Exercised Warrants  H 13/22/2000 Preferred Slock w Exercised Warrants  N 12/19/2000 Preferred Slock w Warrants  N 12/19/2000 Preferred Slock w Warrants  N 12/23/2000 Preferred Slock w Warrants  N 15/13/2000 Preferred Slock w Warrants  K 11/16/2000 Preferred Slock w Warrants  K 11/16/2000 Preferred Slock w Warrants	\$361,172,000,000 \$2,000,000,000 \$30,000,000,000 \$3,000,000,000	\$0.00 \$0.00 \$0.00 \$0.00	\$376,547,699.45 Redeemed, in full; warrants not outstanding \$2,384,611.11 Redeemed, in full; warrants not outstanding \$3,233,333 Currently Not Collectible \$3,331,713.17 Sold, in full; warrants not outstanding	\$361.172.000.00 \$2,000.000.00 \$298.000.00 \$2,702,000.00 \$75,000,000.00	361.172 2.000 2.000 2.000 2.702 (\$25.000.00) 75.000	\$1.000.00 \$1.022.11 \$1,022.11 \$1,000.00		\$9,449,980.56 \$100,000.00 \$100,000.00 \$6,598.76 \$19,218.87 \$59,741.22 \$12,922.63 \$6,559.066.21	6 3,199,9 0 1 7 3 1
IST0213 IST0213 IST0213 IST0101 IST0101 IST0350 IST0350 IST0350 IST0350 IST0373 IST0373 IST0373 IST0373	8.11.14 8.11.14 63.97 8.14	TICE HICLENIC COMPANY TOE HICLENIC COMPANY TOE FRANCIAL CORPORATION TOE FRANCIAL CORPORATION TOE FRANCIAL CORPORATION TOA FRANCIAL CORP TOAS FRANCIAL CORP TENNESSE COMMERCE BANCORP INC. TENNESSE COMMERCE BANCORP INC. TENNESSE COMMERCE BANCORP INC. TENNESSE VALLEY FRANCIAL FOLDINGS INC.	GREENWOOD S THE WOODLANDS T THE WOODLANDS T THE WOODLANDS T THE WOODLANDS T THE WOODLANDS TO THE WOODLANDS T THE WOODLANDS T T T T T T T T T T T T T T T T T T T	C 98/2011  X 116/2000 Preferred Slock w Exercised Warrants  X 121/3/2013  X 117/3/2000 Preferred Slock w Warrants  X 121/3/2000 Preferred Slock w Warrants  X 121/3/2000 Preferred Slock w Exercised Warrants  X 122/3/2000 Preferred Slock w Exercised Warrants  X 121/3/2000 Preferred Slock w Warrants  X 122/3/2000 Preferred Slock w Exercised Warrants  X 122/3/2000 Preferred Slock w Exercised Warrants  X 122/3/2000 Preferred Slock w Warrants  X 122/3/2000 Preferred Slock w Warrants  X 11/3/2000 Preferred Slock w Exercised Warrants  X 11/3/2000 Preferred Slock w Exercised Warrants  X 11/3/2000 Preferred Slock w Exercised Warrants	\$361.172.000.00 \$2,000.000.00 \$3,000.000.00 \$3,000.000.00 \$3,000.000.00 \$75,000.000.00 \$3,881.000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$376,547,699.45 Redeemed, in luft, warrants not outstanding \$2,384,691.11 Redeemed, in luft, warrants not outstanding \$2,384,691.11 Redeemed, in luft, warrants not outstanding \$2,233.33.33 Currently Not Collectible \$3,331,713.17 Sold, in luft, warrants not outstanding \$82,777,816.21 Redeemed, in luft, warrants not outstanding \$4,475,307,67 Redeemed, in luft, warrants not outstanding	\$361.172.000.00 \$2.000.000.00 \$298.000.00 \$2,702,000.00	361.172 2.000 2.000 2.000 2.702 (\$25.000.00)	\$1.000.00 \$1.022.11 \$1,022.11		\$9,449,980.56 \$100,000.00 \$6,588.78 \$19,218.87 \$59,741.22 \$124,922.63	6 3,199,9 0 1 7 3 1
IST0213 IST0213 IST0213 IST02113 IST0101 IST0101 IST0101 IST0350 IST0350 IST0350 IST0350 IST0350 IST0373 IST0373 IST0373 IST0376 IST0376	8.11.14 8.13.17 8.14 11 11 8.11.14 8.14.44	TICE HICLDING COMPANY TOE HICLDING COMPANY TOE FRANCIAL CORPORATION TOE FRANCIAL CORPORATION TOE FRANCIAL CORPORATION TOB FRANCIAL CORP TOBAL TOBAL CORP TENNESSEE COMMERCE BANCORP INC. TENNESSEE COMMERCE BANCORP INC. TENNESSEE COMMERCE BANCORP INC. TENNESSEE COMMERCE BANCORP INC. TENNESSEE VALLEY FRANCIAL HOLDINGS INC.	GREENWOOD S  THE WOODLANDS T  MAYZATA MA  MAYZATA MAYZATA  MAYZATA MAYZATA  MAYZATA MAYZATA  MAYZATA MAYZATA  MAYZATA MAYZATA  MAYZATA MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MAYZATA  MA	C 9/9/2011 C 9/9/2012 C 19/9/2012 C 19/9/2	\$361.172.000.00 \$2,000.000.00 \$30,000.000.00 \$30,000.000.00 \$31,000.000.00 \$75,000.000.00 \$31,000.000.00 \$31,000.000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$376,547,699.45 Redeemed, in full, warrants not outstanding \$2,384,611.11 Redeemed, in full, warrants not outstanding \$3,233,333.33 Currently Not Collectible \$3,331,713.17 Sold, in full, warrants not outstanding \$82,777,816,21 Redeemed, in full, warrants not outstanding \$44,475,307,67 Redeemed, in full, warrants not outstanding \$2,234,496,98 Redeemed, in full, warrants not outstanding	\$361.172.000.00 \$2.000.000.00 \$2.980.000.00 \$2,702.000.00 \$75.000.000.00	2000 2,000 2,000 2,000 2,000 2,702 (\$25,000,00) 75,000	\$1.000.00 \$1.022.11 \$1,022.11 \$1,000.00 \$1.000.00		\$9,449,980.56 \$100,000.00 \$100,000.00 \$6,508.78 \$10,218.87 \$59,741.22 \$124,922.63 \$6,509.066.21 \$199.000.00	6 3,199,9 0 1 7 3 1 1 758.0
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THE BRAN	GREENWOOD S ITHE WOODLANDS TT THE WOODLANDS THE	C 9/8/2011 C 9/8/2012 C 19/8/2012 C 19/8/2	\$361.172.000.00 \$2,000.000.00 \$3,000.000.00 \$3,000.000.00 \$3,000.000.00 \$5,000.000.00 \$5,000.000.00 \$5,000.000.00 \$5,000.000.00 \$5,000.000.00 \$5,000.000.00 \$5,000.000.00 \$5,000.000.00 \$5,000.000.00 \$5,000.000.00 \$5,000.000.00 \$5,000.000.00 \$5,000.000.00 \$5,000.000.00 \$5,000.000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 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THE	GREENWOOD   SI	C 9/8/2011 C 9/8/2012 C 19/8/2012 C 19/8/2013 C 19/8/2	\$361.172.000.00 \$2.000.000.00 \$3.000.000.00 \$3.000.000.00 \$3.000.000.00 \$75.000.000.00 \$75.000.000.00 \$75.000.000.00 \$3.081.000.000 \$40.200.000.00 \$40.200.000.00 \$40.200.000.00 \$40.200.000.00 \$40.200.000.00 \$54.000.000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$378,547,699.45 Redeemed, in full: warrants not outstanding \$2,394,611.11 Redeemed, in full: warrants not outstanding \$3,233,333.33 Currently Not Collectible \$3,331,713.17 Sold, in full: warrants not outstanding \$5,277,816,21 Redeemed, in full: warrants not outstanding \$62,777,816,21 Redeemed, in full: warrants not outstanding \$4,475,307,67 Redeemed, in full: warrants not outstanding \$22,234,499.98 Redeemed, in full: warrants not outstanding \$52,787,673.44 Redeemed, in full: warrants not outstanding \$51,912,684.00 Sold, in full: warrants not outstanding \$1,912,684.00 Sold, in full: warrants not outstanding \$18,023,631.85 Sold, in full: warrants not outstanding	\$381.172.000.00 \$2.000.000.00 \$2.000.000.00 \$2.75.000.000.00 \$775.000.000.00 \$3.981.000.00 \$45.20.000.000.00 \$3.981.000.000.00 \$17.500.000.00 \$17.700.000.00 \$17.700.000.00 \$11.577.672.70 \$5.448.000.00 \$3.900.000.00	\$40,000 \$3,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 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THE BANK OF PERTULCY FIRANCIAL CORPORATION THE BANK OF CRETILICRY FIRANCIAL CORPORATION THE BANK OF RENTULCY FIRANCIAL CORP	GREENWOOD   ST   THE WOODLANDS   THE WOODLAN	0.   98/2011	\$361.172.000.00 \$2.000.000.00 \$30.000.000.00 \$30.000.000.00 \$30.000.000.00 \$3.000.000.00 \$575.000.000.00 \$575.000.000.00 \$580.000.000 \$580.000.000 \$580.000.000 \$580.000.000 \$580.000.000 \$580.000.000 \$580.000.000 \$580.000.000 \$580.000.000 \$580.000.000 \$580.000.000 \$580.000.000 \$580.000.000 \$580.000.000 \$580.000.000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 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\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.0	6 3,199,90 1 7 7 7 7 7 7 8 11 1 758,00 10 0 1,00 10 0 1,00 10 10 10 10 10 10 10 10 10 10 10 10 1

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

UST0644 UST0169		ALASKA PACIFIC BANCSHARES, INC. VALLEY FINANCIAL CORPORATION	JUNEAU ROANOKE	AK 4/1/2014 VA 2/20/2013				\$1,600,000.00	1,600	\$1,000.00		\$2,370,908.26	175,772
UST0169 UST0169		VALLEY FINANCIAL CORPORATION	ROANOKE	VA 5/15/2013				\$1,600,000.00	1,600	\$1,000.00			
UST0169		VALLEY FINANCIAL CORPORATION  VALLEY FINANCIAL CORPORATION	ROANOKE	VA 8/14/2013				\$1,600,000.00 \$9,619,000.00	1,600 9,619	\$1,000.00			
UST0169 UST0169		VALLEY FINANCIAL CORPORATION	ROANOKE ROANOKE	VA 10/16/2013 VA 11/13/2013				\$9.619.000.00	9.619	\$1,000.00		\$1,547,891.58	344,742
UST1310 UST1310	8.14.44	VALLEY FINANCIAL GROUP, LTD. VALLEY FINANCIAL GROUP, LTD.	SAGINAW SAGINAW	MI 12/18/2009 Preferred Stock w/ Exercised Warrants MI 9/22/2011	\$1.300.000.00	\$0.00	\$1.489.774.73 Redeemed, in full: warrants not outstanding	\$1,300,000.00		\$1.000.00		\$65,000,00	
	11	VALLEY NATIONAL BANCORP	WAYNE	N.I 11/14/2008 Preferred Stock w/ Warrants	\$300.000.000.00	\$0.00	\$318.400.781.94 Redeemed. in full: warrants not outstanding		1,300			\$65,000.00	60
UST0034 UST0034		VALLEY NATIONAL BANCORP	WAYNE WAYNE	NJ 11/14/2008 Preferred Stock w/ Warrants NJ 6/3/2009				\$75,000,000.00	75,000	\$1,000.00			
UST0034		VALLEY NATIONAL BANCORP	WAYNE	NJ 9/23/2009 NJ 12/23/2009				\$125,000,000.00 \$100,000,000.00	125,000	\$1,000.00			
UST0034 UST0034		VALLEY NATIONAL BANCORP	WAYNE WAYNE	NJ 12/23/2009 NJ 5/24/2010				3100.000.000.00	100.000	91.000.00		\$5,421,615.27	2,532,542
UST0571 UST0571	8.41.44	VERITEX HOLDINGS, INC. (FIDELITY RESOURCES COMPANY) VERITEX HOLDINGS, INC. (FIDELITY RESOURCES COMPANY)	DALLAS	TX 6/26/2009 Preferred Stock w/ Exercised Warrants	\$3.000.000.00	\$0.00	\$3.503.795.81 Redeemed. in full: warrants not outstanding	#0.000.000.00	0.000	£4 000 00			455
UST10571 UST1137		VILLAGE BANK AND TRUST FINANCIAL CORP	DALLAS MIDI OTHIAN	TX 8/25/2011 VA 5/1/2009 Preferred Stock w/ Warrants	\$14.738.000.00	\$0.00	\$6.933.870.05 Sold. in full: warrants not outstanding	\$3,000,000.00	3,000	\$1,000.00		\$150,000.00	150
UST1137		VILLAGE BANK AND TRUST FINANCIAL CORP. VILLAGE BANK AND TRUST FINANCIAL CORP.	MIDLOTHIAN MIDLOTHIAN	VA 11/19/2013				\$5,672,361.44	14,738	\$384.88	(\$9,065,638.56)		
UST1137	44	VILLAGE BANK AND TRUST FINANCIAL CORP. VIRGINIA COMMERCE BANCORP, INC.	MIDLOTHIAN ARLINGTON	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		(\$56.723.61)				
UST0221 UST0221		VIRGINIA COMMERCE BANCORP, INC.	ARLINGTON	VA 12/11/2012	3/1.000.000.00	30.00	3 16.453, 136.69 Redeemed, in tall, warrants not obtainful	\$71,000,000.00	71,000	\$1,000.00			
UST0221		VIRGINIA COMMERCE BANCORP, INC.	ARLINGTON	VA 1/31/2014		\$0.00						\$33,263,000,00	2.696.203
UST1231	8,17	VIRGINIA COMPANY BANK VIRGINIA COMPANY BANK	NEWPORT NEWS	VA 6/12/2009 Preferred Stock w/ Exercised Warrants VA 8/8/2013	\$4,700,000.00	\$0.00	\$3,694,442.50 Sold, in full; warrants not outstanding	\$325.353.86	533	\$610.42	(\$207.646.14)		
UST1231 UST1231		VIRGINIA COMPANY BANK	NEWPORT NEWS NEWPORT NEWS	VA 8/8/2013 VA 8/12/2013				\$325.353.86 \$2,543,620.14	4,167	\$610.42 \$610.42	(\$207.646.14) (\$1,623,379.86)	\$63,481.25	143
UST1231 UST0732	8 11 14	VIRGINIA COMPANY BANK VISION BANK - TEXAS	NEWPORT NEWS RICHARDSON	VA 9/12/2013 TX 4/24/2009 Preferred Stock w/ Exercised Warrants	\$1,500,000.00	\$0.00	\$1,898,258.59 Redeemed, in full; warrants not outstanding		(\$25.000.00)				
UST0732 UST0732		VISION BANK - TEXAS	RICHARDSON RICHARDSON	TX 12/28/2012	<b>\$1</b> [000]00000	-		\$787,500.00 \$712,500.00	788	\$1,000.00			
UST0732		VISION BANK - TEXAS VIST FINANCIAL CORP.	RICHARDSON WYOMISSING	TX 7/10/2013	\$25,000,000,00	\$0.00	CONTROLOGO DO DESCRIPCIÓN DE CONTROLOGO DE C	\$712.500.00	713	\$1,000.00		\$75,000,00	75
UST0155		VIST FINANCIAL CORP.	WYOMISSING	PA 12/19/2008 Preferred Stock w/ Warrants PA 8/1/2012			\$30,710,646.33 Redeemed, in full; warrants not outstanding	\$25,000,000,00	25.000	\$1,000.00		\$1,189,813.00	367.984
UST0513	8,14,45	W.T.B. FINANCIAL CORPORATION	SPOKANE SPOKANE	WA 1/30/2009 Preferred Stock w/ Exercised Warrants	\$110,000,000.00	\$0.00	\$131,236,874.33 Redeemed, in full; warrants not outstanding						
UST0513 UST1345	8.11.17	W.T.B. FINANCIAL CORPORATION WACHUSETT FINANCIAL SERVICES, INC.	CLINTON	WA 9/15/2011 MA 12/11/2009 Preferred Stock w/ Exercised Warrants	\$12,000,000.00	\$0.00	\$14,731,826.23 Redeemed, in full; warrants not outstanding	\$110.000.000.00	110.000	\$1.000.00		\$5.500.000.00	5.500
UST1345 UST1345 UST1345		WACHUSETT FINANCIAL SERVICES, INC. WACHUSETT FINANCIAL SERVICES, INC.	CLINTON	MA 4/4/2012	\$ .B[000]000.30	50.00	, , , , , , , , , , , , , , , , , , ,	\$3.000.000.00	3.000	\$1.000.00			
UST1345 UST1345		WACHUSETT FINANCIAL SERVICES, INC. WACHUSETT FINANCIAL SERVICES, INC.	CLINTON	MA 1/30/2013 MA 4/23/2014				\$4,000,000.00 \$5,000,000.00	4,000	\$1,000.00 \$1,000.00		\$478.000.00	470
	11	WAINWRIGHT BANK & TRUST COMPANY	BOSTON	MA 12/19/2008 Preferred Stock w/ Warrants	\$22,000,000,00	\$0.00	\$23,592,311,11 Redeemed, in full: warrants not outstanding					\$470,UUU.00	4/8
UST0156 UST0156		WAINWRIGHT BANK & TRUST COMPANY	BOSTON	MA 11/24/2009				\$22,000,000.00	22,000	\$1,000.00			
UST0156 UST0157	11.16	WAINWRIGHT BANK & TRUST COMPANY WASHINGTON BANKING COMPANY	DAK HARBOR	MA 12/16/2009   WA 1/16/2009   Preferred Stock w/ Warrants	\$26.380.000.00	\$0.00	\$30.628.344.45 Redeemed, in full: warrants not outstanding					\$568.700.00	390.071
UST0157 UST0157		WASHINGTON BANKING COMPANY	OAK HARBOR	WA 1/12/2011	4201000100000	50.00		\$26.380.000.00	26.380	\$1.000.00			
UST0157 UST0011	11	WASHINGTON BANKING COMPANY WASHINGTON FEDERAL. INC.	OAK HARBOR 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					\$1,625,000.00	246,082
UST0011		WASHINGTON FEDERAL, INC.	SEATTLE	WA 5/27/2009	a200.000.000.00	aU.UU	WELD. 1-15.555. 10 Redectiled. III full. Wallants not outstanding	\$200,000,000,00	200.000	\$1,000.00			
UST0011	0.40.24.44	WASHINGTON FEDERAL, INC.	SEATTLE	WA 3/15/2010	***********	\$0.00	\$15.317.317.86 Redeemed, in full: warrants not outstanding					\$15,388,874.07	1,707,456
UST0554 UST0554	8.18.21.44	WASHINGTONFIRST BANKSHARES, INC. WASHINGTONFIRST BANKSHARES, INC.	RESTON RESTON	VA 1/30/2009 Preferred Stock w/ Warrants VA 10/30/2009	\$6.633.000.00 \$6.842.000.00	\$0.00	\$15.317.317.86 Redeemed, in full: warrants not outstanding						
UST0554		WASHINGTONFIRST BANKSHARES, INC.	RESTON	VA 8/4/2011				\$13.475.000.00	13.475	\$1.000.00		\$332.000.00	332
UST1169 UST1169	8,17	WAUKESHA BANKSHARES, INC. WAUKESHA BANKSHARES. INC.	WAUKESHA WAUKESHA	WI 6/26/2009 Preferred Stock w/ Exercised Warrants WI 2/6/2013	\$5,625,000.00	\$0.00	\$6,398,893.44 Sold, in full; warrants not outstanding	\$4.831.002.80	5.212	\$926.90	(\$380.997.20)	\$18.644.66	10
UST1169		WAUKESHA BANKSHARES, INC.	WAUKESHA	WI 2/7/2013				\$92,690.00	100	\$926.90	(\$7,310.00)	\$147,194.69	150
UST1169		WAUKESHA BANKSHARES, INC.	WAUKESHA	WI 2/8/2013				\$290,119.70	313	\$926.90	(\$22,880.30)		
UST1169 UST0050	11	WAUKESHA BANKSHARES, INC. WEBSTER FINANCIAL CORPORATION	WAUKESHA WATERBURY	WI 3/26/2013 CT 11/21/2008 Preferred Stock w/ Warrants	\$400,000,000.00	\$0.00	\$457,333,286.51 Redeemed, in full; warrants not outstanding		(\$52.138.13)				
UST0050 UST0050		WEBSTER FINANCIAL CORPORATION	WATERBURY	CT 3/3/2010				\$100,000,000.00	100.000	\$1,000.00			
UST0050		WEBSTER FINANCIAL CORPORATION		CT 10/13/2010 CT 12/29/2010				\$100,000,000.00 \$200.000.000.00	100,000	\$1,000.00 \$1.000.00			
UST0050 UST0050		WEBSTER FINANCIAL CORPORATION WEBSTER FINANCIAL CORPORATION	WATERBURY WATERBURY					3200.000.000.00	200.000	31.000.00		\$20,388,842.06	3,282,276
UST0036 UST0036	11	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		\$1,000,000.00			
UST0036		WELLS FARGO & CO. WELLS FARGO & CO.	MINNEAPOLIS	MN 5/26/2010				\$25,000,000,000.00	25,000	\$1,000,000.00		\$840,374,891.73	110,261,688
UST0068	11	WESBANCO, INC.	WHEELING	WV 12/5/2008 Preferred Stock w/ Warrants	\$75,000,000,00	\$0.00	\$78.804.166.67 Redeemed, in full: warrants not outstanding						
UST0068 UST0068		WESBANCO, INC.	WHEELING	WV 9/9/2009 WV 12/23/2009				\$75,000,000.00	75,000	\$1,000.00		\$950.000.00	439.282
UST0270	11	WESBANCO, INC. WEST BANCORPORATION, INC.	WHEELING WEST DES MOINES	IA 12/31/2008 Preferred Stock w/ Warrants	\$36,000,000.00	\$0.00	\$41,195,000.00 Redeemed, in full; warrants not outstanding					2530.000.00	435.202
UST0270		WEST BANCORPORATION, INC. WEST BANCORPORATION, INC.	WEST DES MOINES	IA 6/29/2011				\$36.000.000.00	36.000	\$1.000.00		\$700,000.00	474,100
UST0270 UST0320	11	WEST BANCORPORATION, INC. WESTAMERICA BANCORPORATION	WEST DES MOINES SAN RAFAEL	IA 8/31/2011 CA 2/13/2009 Preferred Stock w/ Warrants	\$83.726.000.00	\$0.00	\$87,360,236.61 Redeemed, in full: warrants not outstanding					\$700,000.00	474,100
UST0320		WESTAMERICA BANCORPORATION	SAN RAFAEL	CA 9/2/2009				\$41.863.000.00	41.863	\$1,000.00			
UST0320		WESTAMERICA BANCORPORATION WESTAMERICA BANCORPORATION	SAN RAFAEL SAN RAFAEL	CA 11/18/2009 CA 11/21/2011				\$41,863,000.00	41,863	\$1,000.00		\$878.256.00	246.698
UST0320 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					2070.230.30	240.030
UST0044 UST0044		WESTERN ALLIANCE BANCORPORATION WESTERN ALLIANCE BANCORPORATION	LAS VEGAS LAS VEGAS	NV 9/27/2011				\$140.000.000.00	140.000	\$1.000.00			787,107
	8.117	WESTERN COMMUNITY BANCSHARES, INC.	PALM DESERT	NV 11/23/2011 CA 12/23/2008 Preferred Stock w/ Exercised Warrants CA 11/7/2014	\$7.290.000.00	\$0.00	\$554.083.00 Currently Not Collectible					\$415,000.00	101,101
UST0280 UST0280		WESTERN COMMUNITY BANCSHARES, INC. WESTERN COMMUNITY BANCSHARES, INC.	PALM DESERT PALM DESERT	CA 11/7/2014							(\$7,290,000.00)		
UST0006 UST0006	8,14,18	WESTERN ILLINOIS BANCSHARES, INC. WESTERN ILLINOIS BANCSHARES, INC.	MONMOUTH MONMOUTH	IL 12/23/2008 Preferred Stock w/ Exercised Warrants IL 12/29/2009	\$6,855,000.00 \$4,567,000.00	\$0.00	\$13,053,910.87 Sold, in full; warrants not outstanding						
UST0006 UST0006		WESTERN ILLINOIS BANCSHARES, INC.	MONMOUTH MONMOUTH	IL 11/8/2012 IL 11/9/2012	***************************************			\$1,050,524.72 \$9,673.015.37	1,117	\$940.49 \$938.67	(\$66,475.28) (\$631.984.63)		
UST0006		WESTERN ILLINOIS BANCSHARES, INC. WESTERN ILLINOIS BANCSHARES, INC.	MONMOUTH MONMOUTH	IL 11/9/2012 IL 1/11/2013				\$9.673.015.37	(\$107,235.41)	\$938.67	(\$631,984.63)	\$335.417.06	340
UST0006 UST0949	8.11.78	WESTERN RESERVE BANCORP, INC.	MEDINA	OH 5/15/2009 Preferred Stock w/ Exercised Warrants	\$4.700.000.00	\$0.00	\$5.842.197.92 Redeemed, in full: warrants not outstanding						
UST0949		WESTERN RESERVE BANCORP, INC.	MEDINA	OH 11/30/2012	\$16.800.000.00	\$0.00	\$20,275,427.10 Sold, in full: warrants not outstanding	\$4,700,000.00	4,700	\$1,000.00		\$235,000.00	23
UST0660 UST0660	0	WHITE RIVER BANCSHARES COMPANY WHITE RIVER BANCSHARES COMPANY	FAYETTEVILLE FAYETTEVILLE	AR 2/20/2009 Preferred Stock w/ Exercised Warrants  AR 7/1/2014	\$16.800.000.00	\$0.00	520.275.427.10   Sold, in full: warrants not outstanding	\$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 UST0161		WHITE RIVER BANCSHARES COMPANY WHITNEY HOLDING CORPORATION	FAYETTEVILLE NEW ORLEANS	AR 9/26/2014 LA 12/19/2008 Preferred Stock w/ Warrants	\$300.000.000.00	\$0.00	\$343.733.333.33 Redeemed, in full: warrants not outstanding		(\$178.619.28)				
		WHITNEY HOLDING CORPORATION WHITNEY HOLDING CORPORATION WILMINGTON TRUST CORPORATION / M&T BANK CORPORATION	NEW ORLEANS NEW ORLEANS WILMINGTON	LA 6/3/2011				\$300.000.000.00	300.000	\$1.000.00		\$6.900.000.00	2.631.579
UST0161 UST0094	11	WILMINGTON TRUST CORPORATION / M&T BANK CORPORATION	WILMINGTON	DE 12/12/2008 Preferred Stock w/ Warrants DE 5/13/2011	\$330,000,000.00	\$0.00	\$369,920,833.33 Redeemed, in full; warrants not outstanding						
UST0094 UST0158		WILMINGTON TRUST CORPORATION / M&T BANK CORPORATION WILSHIRE BANCORP, INC.	WILMINGTON LOS ANGELES	DE 5/13/2011 CA 12/12/2008 Preferred Stock w/ Warrants	\$62,158,000.00	\$0.00	\$68,809,170.52 Sold, in full; warrants not outstanding	\$330.000.000.00	330.000	\$1.000.00			
UST0158								\$58.646.694.58	(\$879.700.42) 62.158	\$943.51	(\$3.511.305.42)		
UST0158		WILSHIRE BANCORP. INC.	LOS ANGELES	CA 4/3/2012					10075.700.427 02.100				
LIST0222	11	WILSHIRE BANCORP, INC. WILSHIRE BANCORP, INC.	LOS ANGELES	CA 6/20/2012	\$250,000,000,00	\$n.nn	\$300 704 730 81 Redeemed in full-warrante not outstanding		10070.700.427			\$760.000.00	949.460
UST0222	11	WILSHIEE BANCORP, INC. WINTRUST FINANCIAL CORPORATION WINTRUST FINANCIAL CORPORATION WINTRUST FINANCIAL CORPORATION	LOS ANGELES LOS ANGELES LAKE FOREST LAKE FOREST	CA 8/20/2012   11 12/19/2008   Preferred Stock w/ Warrants   12/22/2010   12/22/2010   12/22/2010   12/22/2010   12/22/2010   12/22/2010   12/22/2010   12/22/2010   12/22/2010   12/22/2010   12/22/2010   12/22/2010   12/22/2010   12/22/2010   12/22/2010   12/22/2010   12/22/2010   12/22/2010   12/22/2010   12/22/2010   12/22/2010   12/22/2010   12/22/2010   12/22/2010   12/22/2010   12/22/2010   12/22/2010   12/22/2010   12/22/2010   12/22/2010   12/22/2010   12/22/2010   12/22/2010   12/22/2010   12/22/2010   12/22/2010   12/22/2010   12/22/2010   12/22/2010   12/22/2010   12/22/2010   12/22/2010   12/22/2010   12/22/2010   12/22/2010   12/22/2010   12/22/2010   12/22/2010   12/22/2010   12/22/2010   12/22/2010   12/22/2010   12/22/2010   12/22/2010   12/22/2010   12/22/2010   12/22/2010   12/22/2010   12/22/2010   12/22/2010   12/22/2010   12/22/2010   12/22/2010   12/22/2010   12/22/2010   12/22/2010   12/22/2010   12/22/2010   12/22/2010   12/22/2010   12/22/2010   12/22/2010   12/22/2010   12/22/2010   12/22/2010   12/22/2010   12/22/2010   12/22/2010   12/22/2010   12/22/2010   12/22/2010   12/22/2010   12/22/2010   12/22/2010   12/22/2010   12/22/2010   12/22/2010   12/22/2010   12/22/2010   12/22/2010   12/22/2010   12/22/2010   12/22/2010   12/22/2010   12/22/2010   12/22/2010   12/22/2010   12/22/2010   12/22/2010   12/22/2010   12/22/2010   12/22/2010   12/22/2010   12/22/2010   12/22/2010   12/22/2010   12/22/2010   12/22/2010   12/22/2010   12/22/2010   12/22/2010   12/22/2010   12/22/2010   12/22/2010   12/22/2010   12/22/2010   12/22/2010   12/22/2010   12/22/2010   12/22/2010   12/22/2010   12/22/2010   12/22/2010   12/22/2010   12/22/2010   12/22/2010   12/22/2010   12/22/2010   12/22/2010   12/22/2010   12/22/2010   12/22/2010   12/22/2010   12/22/2010   12/22/2010   12/22/2010   12/22/2010   12/22/2010   12/22/2010   12/22/2010   12/22/2010   12/22/2010   12/22/2010   12/22/2010   12/22/2010   12/22/2010   12/22/2010   12/22/2010   12/22/2010   12/22/2010   12/22/2010   12/22/2010   12/22/201	\$250,000,000.00	\$0.00	\$300,704,730.81 Redeemed, in full; warrants not outstanding	\$250,000,000,00	250.000	\$1,000.00			
UST0222 UST0222	11	WILSHIRE BANCORP, INC. WILSHIRE BANCORP, INC. WILSHIRE BANCORP, INC. WINTRUST FINANCIAL CORPORATION WINTRUST FINANCIAL CORPORATION WINTRUST FINANCIAL CORPORATION WINTRUST FINANCIAL CORPORATION	LOS ANGELES LOS ANGELES LAKE FOREST LAKE FOREST LAKE FOREST	CA   8/20/2012					250.000	\$1.000.00		\$25,600,564.15	
UST0222 UST0222 UST0986	8.14	WILSHIRE BANCORP, INC. WINSHIRE SHOODER, INC. WINSHIRE SHOODER, INC. WINSTRUST FINANCIAL CORPORATION WINSTRUST FINANCIAL CORPORATION WINSTRUST FINANCIAL CORPORATION WINSTERS FINANCIAL CORPORATION WINSTERS FINANCIAL CORPORATION WORTHWISTOR FINANCIAL FOLDINGS, INC.	LOS ANGELES LOS ANGELES LAKE FOREST LAKE FOREST LAKE FOREST HUNTSVILLE HUNTSVILLE	CA 8/20/2012  II. 121/3/2008   Preferred Stock w/ Warrants  III. 12/22/2010  III. 21/4/2011  AL 5/15/2009   Preferred Stock w/ Exercised Warrants  AL 6/24/2013	\$250,000,000.00 \$2.720.000.00	\$0.00 \$0.00	\$300,704,730.81 Redeemed, in full: warrants not outstanding \$2,780.391.21 Sold. in full: warrants not outstandine		250.000 2,720	\$1.000.00	(\$376,148.80)		
UST0222 UST0222 UST0986 UST0986 UST0986	11 8.14	WILSHIE BANCOPP INC. WINSHIE BANCOPP INC. WINTRUST FINANCIAL COPROBATION WINTRUST FINANCIAL COPROBATION WINTRUST FINANCIAL COPROBATION WINTRUST FINANCIAL CORPORATION WORTHINGTON FINANCIAL HOURISS, INC. WORTHINGTON FINANCIAL HOURISS, INC. WORTHINGTON FINANCIAL HOURISS, INC.	LOS ANGELES LOS ANGELES LAKE FOREST LAKE FOREST LAKE FOREST HUNTSVILLE HUNTSVILLE HUNTSVILLE HUNTSVILLE	CA	\$2.720.000.00	\$0.00	\$2.780.391.21 Sold. In full: warrants not outstanding	\$250,000,000,00	250.000 (\$24.999.99)	¥1,000,00	(\$376,148.80)	\$25,600,564.15	
UST0222 UST0222 UST0986 UST0986 UST0986 UST0914	8.14	WILSHIRE BANCOPE, INC. WINSHIRE AND COPENATION WINTRUST FINANCIAL COPPORATION WINTRUST FINANCIAL CORPORATION WINTRUST FINANCIAL CORPORATION WINTRUST FINANCIAL CORPORATION WORTHINGTON FINANCIAL CORPORATION WORTHINGTON FIN	LOS ANGELES LOS ANGELES LAKE FOREST LAKE FOREST LAKE FOREST HUNTSVILLE HUNTSVILLE HUNTSVILLE WILMINGTON	CA 820/2012         121/2020				\$250.000.000.00 \$2,343,851.20	250.000 2,720 (\$24.999.99)	\$861.71		\$25,600,564.15	
UST0222 UST0222 UST0986 UST0986 UST0986 UST0986 UST0514 UST0514	11 8.14	WILSHIRE BANCOPP. INC. WINTRUST FINANCIAL COPPORATION WINTRUST FINANCIAL COPPORATION WINTRUST FINANCIAL COPPORATION WINTRUST FINANCIAL COPPORATION WORTHINGTON FINANCIAL FOR FINANCIAL FOR FINANCIAL COPPORATION WORTHINGTON FINANCIAL FOR FINANCIAL COPPORATION WEST FINANCIAL COPPORATION	LOS ANGELES LOS ANGELES LAKE FOREST LAKE FOREST LAKE FOREST HUNTSVILLE HUNTSVILLE HUNTSVILLE HUNTSVILLE WILMINGTON WILMINGTON WILMINGTON WILMINGTON	CA   8/20/2012	\$2,720,000.00 \$52,625,000.00	\$0.00	\$2,780,391,21 Sold, in full: warrants not outstanding \$57,640,856,64 Sold, in full: warrants not outstanding	\$250,000,000,00	250.000 2,720 (\$24.999.99)	¥1,000,00	(\$376,148.80) (\$4,467,336.25)	\$25,600,564.15	1,643,29
UST0222 UST0222 UST0986 UST0986 UST0986 UST0514 UST0514 UST0514 UST0514 UST0391	5.14 8.14	WILSHIRE BANCORP. INC. WINSHIRE SHOODER INC. WINSHIRE SHOODER INC. WINSTRUST FINANCIAL CORPORATION WINSTRUST FINANCIAL CORPORATION WINSTRUST FINANCIAL CORPORATION WINSTRUST FINANCIAL CORPORATION WORTHINGTON FINANCIAL FOLDERS, INC. WORTHINGTON FINANCIAL FOLDERS, INC. WORTHINGTON FINANCIAL FOLDERS, INC. WOST-SHANGLA CORPORATION WISS FINANCIAL CORPORATION WISS FINANCIAL CORPORATION WISS FINANCIAL CORPORATION WISS FINANCIAL CORPORATION	LOS ANGELES LOS ANGELES LOS ANGELES LAKE FOREST LAKE FOREST LAKE FOREST HANTSWILE HANTSWILE HANTSWILE WILMINGTON WILMINGTON WILMINGTON WILMINGTON FIKIN	CA   8/20/2012	\$2,720,000.00 \$52,625,000.00 \$36,000,000.00	\$0.00	\$2.780.391.21 Sold. In full: warrants not outstanding	\$250.000.000.00 \$2,343,851.20	250.000 2,720 (\$24.999.99)	\$861.71		\$25,600,564.15 \$90,940.00	1,643,29
UST0222 UST0222 UST0986 UST0986 UST0986 UST0514 UST0514 UST0514 UST0514 UST0391	11	WILSHIRE BANCORP, INC. WINSHIRE AND CORPORATION WINSHIRE SHOULD CORPORATION WINTENST FINANCIAL CORPORATION WINTENST FINANCIAL CORPORATION WINTENST FINANCIAL CORPORATION WORTHINGTON FINANCIAL COLORIONATION WORTHINGTON FINANCIAL COLORIONATION WORTHINGTON FINANCIAL FOLDINGS, INC. WORTHINGTON FINANCIAL FOLDINGS, INC. WORTHINGTON FINANCIAL FOLDINGS, INC. WORTHINGTON FINANCIAL FOLDINGS, INC. WSFS FINANCIAL CORPORATION WSFS FINAN	LOS ANGELES LOS ANGELES LOS ANGELES LAKE FOREST LAKE FOREST LAKE FOREST HANTSWILE HANTSWILE HANTSWILE WILMINGTON WILMINGTON WILMINGTON WILMINGTON FIKIN	CA	\$2,720,000.00 \$52,625,000.00	\$0.00	\$2,780,391,21 Sold, in full: warrants not outstanding \$57,640,856,64 Sold, in full: warrants not outstanding	\$250,000,000,000 \$2,343,851,20 \$48,157,663.75	250,000 (\$24,999,99) (\$722,384,96) 52,625	\$861.71	(\$4,467,336.25)	\$25,600,564.15 \$90,940.00	1,643,29
UST0222 UST0222 UST0986 UST0986 UST0986 UST0914 UST0514 UST0514 UST0514 UST0391 UST0391	8.14	WILSHIRE BANCORP, INC. WINSHIRE AND CORPORATION WINSHIRE SHOULD CORPORATION WINTENST FINANCIAL CORPORATION WINTENST FINANCIAL CORPORATION WINTENST FINANCIAL CORPORATION WORTHINGTON FINANCIAL COLORIONATION WORTHINGTON FINANCIAL COLORIONATION WORTHINGTON FINANCIAL FOLDINGS, INC. WORTHINGTON FINANCIAL FOLDINGS, INC. WORTHINGTON FINANCIAL FOLDINGS, INC. WORTHINGTON FINANCIAL FOLDINGS, INC. WSFS FINANCIAL CORPORATION WSFS FINAN	LOS ANGELES LOS ANGELES LOS ANGELES LAKE FOREST LAKE FOREST LAKE FOREST LAKE FOREST HUNTSVILLE HUNTSVILLE HUNTSVILLE WILMINGTON WILMINGTON WILMINGTON ELIGIN ELIGIN ELIGIN	CA   8/20/2012	\$2,720,000.00 \$52,625,000.00 \$36,000,000.00	\$0.00	\$2,780,391,21 Sold, in full: warrants not outstanding \$57,640,856,64 Sold, in full: warrants not outstanding	\$250,000,000,000 \$2,343,851,20 \$48,157,663.75	250.000 2,720 (\$24.999.99)	\$861.71		\$25,600,564.15 \$90,940.00 \$1,800.000.00	1,643,29 13 175.10
UST0222 UST0222 UST0986 UST0986 UST0986 UST0986 UST0914 UST0514 UST0514 UST0514 UST0391 UST0391 UST0391	11 6.14	WILSHIRE BANCORP. INC. WINSHIRE AND COPPORTON WINTRUST FINANCIAL CORPORATION WINTRUST FINANCIAL CORPORATION WINTRUST FINANCIAL CORPORATION WINTRUST FINANCIAL CORPORATION WORTH-BIGTON FINANCIAL CORPORATION WORTH-BIGTON FINANCIAL CORPORATION WORTH-BIGTON FINANCIAL CORPORATION WORTH-BIGTON FINANCIAL CORPORATION WISTS FINANCIAL CORPORATION WISTS FINANCIAL CORPORATION WAS ST FINANCIAL CORPORATIO	LOS ANGELES LOS ANGELES LOS ANGELES LAKE FOREST LAKE FOREST LAKE FOREST HANTSWILE HANTSWILE HANTSWILE WILMINGTON WILMINGTON WILMINGTON WILMINGTON FIKIN	CA 8/20/2012	\$2,720,000,00 \$52,625,000,00 \$36,000,000,00 \$13,312,000,00	\$0.00	\$2.760.361.21 Sold, in full, warrants not custanding \$57.640.856.64 Sold, in full, warrants not custanding \$58.283.419.85 Sold, in full, warrants not custanding	\$250,000,000,000 \$2,343,851,20 \$48,157,663,75 \$44,149,056,00	250,000 (\$24,999,99) (\$722,384,96) 52,625	\$861.71 \$915.11 \$895.30	(\$4,467,336.25)	\$25,600,564.15 \$90,940.00 \$1,800,000.00 \$55,677.00 \$20,000.00	1,643,29 13 175.10
UST0222 UST0222 UST0986 UST0986 UST0986 UST0986 UST0514 UST0514 UST0514 UST0391 UST0391 UST0391 UST0391 UST0391 UST0391	8.14.45	WILSHIE BANCORP, NC. WISHIE CHANCIA. CORPORATION WINTRUST FINANCIA. CORPORATION WINTRUST FINANCIA. CORPORATION WORTHINGTON FINANCIA. CORPORATION WORTHINGTON FINANCIA. CORPORATION WORTHINGTON FINANCIA. CORPORATION WORTHINGTON FINANCIA. CORPORATION WISH FINANCIA.	LOS ANGELES LOS AN	GA	\$2,720,000,00 \$52,625,000,00 \$35,000,000,00 \$13,312,000,00 \$4,871,000,00	\$0.00 \$0.00 \$0.00	\$2,780,391,21 Sold in full warrants not outstanding \$57,640,856,64 Sold, in full, warrants not outstanding \$52,283,419,85 Sold, in full, warrants not outstanding \$52,283,419,85 Sold, in full, warrants not outstanding \$5,705,022,14 Redeemed, in full, warrants not outstanding	\$250,000,000,000 \$2,343,851,20 \$48,157,663.75	250,000 (\$24,999,99) (\$722,384,96) 52,625	\$861.71	(\$4,467,336.25)	\$25,600,564.15 \$90,940.00 \$1,800.000.00	1,643,29! 13! 175.10!
UST0222 UST0222 UST0988 UST0988 UST0988 UST0988 UST0514 UST0514 UST0514 UST0391 UST0391 UST0391 UST0391 UST0391 UST0391 UST0391 UST0391	11 8.14 8.14.45	WILSHIRE BANCORP. INC. WINSHIRE SHAROORP. INC. WINSHIRE SHAROORP. INC. WINSHIRES FINANCIAL CORPORATION WINTENST FINANCIAL CORPORATION WORTH-SHAROORP. INC. WORTH-SHAROORP. WORTH-SHAROORP. INC. WORTH-SHAROORP. WOR	LOS ANGELES LOS ANGELES LOS ANGELES LAKE FOREST LAKE F	GA   8/20/2012	\$2,720,000,00 \$52,625,000,00 \$36,000,000,00 \$13,312,000,00	\$0.00 \$0.00 \$0.00	\$2.760.361.21 Sold, in full, warrants not custanding \$57.640.856.64 Sold, in full, warrants not custanding \$58.283.419.85 Sold, in full, warrants not custanding	\$250,000,000,000 \$2,343,851,20 \$48,157,663,75 \$44,149,056,00 \$4,871,000,00	250,000  (\$24,999,99)  (\$722,364,96)  52,625  (\$662,235,84)  49,312	\$861.71 \$915.11 \$895.30 \$1,000.00	(\$4,467,336.25)	\$25,600,564.15 \$90,940.00 \$1,800,000.00 \$55,677.00 \$20,000.00	1,643,295 136
UST0222 UST02822 UST0988 UST0988 UST0988 UST0988 UST0514 UST0514 UST0514 UST0514 UST0519 UST0519 UST0391	8.14.45	WILSHIRE BANCORP. INC. WINSHIRE SHAROOPE, INC. WINSHIRE SHAROOPE, INC. WINSHIRE SHAROOPE, INC. WINSHIRES FINANCIAL CORPORATION WINSHIRST FINANCIAL CORPORATION WORTHISTO FINANCIAL CORPORATION WORTHISTO FINANCIAL CORPORATION WORTHISTON FINANCIAL CORPORATION WORTHISTON FINANCIAL FOLDINGS. INC. WORTHISTON FINANCIAL FOLDINGS. INC. WORTHISTON FINANCIAL CORPORATION WISS FINANCIAL CORPORATION WISS FINANCIAL CORPORATION WISS FINANCIAL CORPORATION WAS STANDAMED, CORPORATION VADRON VALLEY FINANCIAL CORPORATION / YADRON FINANCIAL CORPORATION YADRON VALLEY FINANCIAL CORPORATION / YADRON FINANCIAL CORPORATION YORK TRADITIONS BANK. WORK TRADITIONS BANK.  ZUNS BANCORPORATION ZUNS BANCORPORATION	LOS ANGELES LOS ANGELES LOS ANGELES LACE FOREST LACE F	GA   8/20/2012	\$2,720,000,00 \$52,625,000,00 \$35,000,000,00 \$13,312,000,00 \$4,871,000,00	\$0.00 \$0.00 \$0.00	\$2,780,391,21 Sold in full warrants not outstanding \$57,640,856,64 Sold, in full, warrants not outstanding \$52,283,419,85 Sold, in full, warrants not outstanding \$52,283,419,85 Sold, in full, warrants not outstanding \$5,705,022,14 Redeemed, in full, warrants not outstanding	\$250,000,000,000 \$2,343,851,20 \$48,157,663,75 \$44,149,056,00	250,000 (\$24,990,99) (\$722,384,96) \$52,625 (\$662,235,84) 4,871 700,000	\$915.11 \$915.11 \$895.30 \$1,000.00	(\$4,467,336.25)	\$25,600,564.15 \$90,940.00 \$1,800,000.00 \$1,800,000.00 \$55,677.00 \$20,000.00	1,643,295 136 175,105 91,175 128,663
UST0988 UST0514 UST0514 UST0514 UST0391 UST0391 UST0391 UST0391 UST0391 UST0391	8.14.45 11	WILSHIE BANCORP, INC. WINSHIE THANCIAL CORPORATION WINTRUST FINANCIAL CORPORATION WINTRUST FINANCIAL CORPORATION WINTRUST FINANCIAL CORPORATION WORTHINGTON FINANCIAL FOLDINGS. INC. WORTHINGTON FINANCIAL HOLDINGS. INC. WISTS FINANCIAL CORPORATION WISTS FINANCIAL CORPORATION WISTS FINANCIAL CORPORATION VARION VALLEY FINANCIAL CORPORATION VARION VALLEY FINANCIAL CORPORATION / VARION FINANCIAL CORPORATION VARION VARION FINANCIAL CORPORATION VARION FINANCIAL CORPORATION VARION VARION FINANCIAL CORPORATION VARION FINANCIAL CORPORATION VARION VARION FINANCIAL CORPORATION VARION FINANCIAL COR	LOS ANGELES LOS ANGELES LOS ANGELES LASE FOREST LASE FOREST LASE FOREST HANTSVILLE HANTS	CA   8/20/2012	\$2,720,000,00 \$52,625,000,00 \$35,000,000,00 \$13,312,000,00 \$4,871,000,00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,780,391,21 Sold in full warrants not outstanding \$57,640,856,64 Sold, in full, warrants not outstanding \$52,283,419,85 Sold, in full, warrants not outstanding \$52,283,419,85 Sold, in full, warrants not outstanding \$5,705,022,14 Redeemed, in full, warrants not outstanding	\$250,000,000,000 \$2,343,851,20 \$48,157,663,75 \$44,149,056,00 \$4,871,000,00	250,000 2,720 (\$24,990,99) (\$722,364,99) (\$722,364,99) (\$662,235,84) 4,9312 4,8717 700,000	\$915.11 \$915.11 \$895.30 \$1,000.00	(\$4,467,336.25)	\$25,600,564.15 \$90,940.00 \$1,800,000.00 \$1,800,000.00 \$55,677.00 \$20,000.00 \$244,000.00	1,643,295 136 175.105

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

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

# Footnote **Footnote Description** 33 On 6/30/2010, Treasury exchanged \$46,400,000 of its series A preferred stock in First Merchants Corporation for a like amount of non tax-deductible Trust Preferred Securities issued by First Merchants Capital Trust III. 34 On 7/20/2010, Treasury completed the exchange of its \$400,000,000 of preferred stock in First BanCorp for \$424,174,000 of mandatorily convertible preferred Stock (MCP), which is equivalent to the initial investment amount of \$400,000,000, plus \$24,174,000 of capitalized previously accrued and unpaid dividends. On 10/07/2011, following the completion of the conversion conditions set forth in the Certificate of Designations for the MCP, all of Treasury's MCP was converted into 32,941,797 shares of common stock of First BanCorp. Treasury received all accrued and previously unpaid dividends on the MCP at the time of the conversion. First BanCorp has agreed to have a Treasury observer attend board of directors meetings. 35 On 8/31/2010, following the completion of the conditions related to Pacific Capital Bancorp's (Pacific Capital) capital plan, Treasury exchanged its \$180,634,000 of preferred stock in Pacific Capital for \$195,045,000 of mandatorily convertible preferred Stock (MCP), which is equivalent to the initial investment amount of \$180,634,000, plus \$14,411,000 of capitalized previously accrued and unpaid dividends. On 9/27/2010, following the completion of the conversion conditions set forth in the Certificate of Designations for the MCP, all of Treasury's MCP was converted into 360,833,250 shares of common stock of Pacific Capital. Following a reverse stock split effective 12/28/10, Treasury held 3,608,332 shares of Pacific Capital common stock. Effective 11/30/12, Pacific Capital merged with and into UnionBanCal Corporation and each outstanding share of common stock of the Company was converted into the right to receive \$46.00 per share in cash, and Treasury received \$165,983,272 in respect of its common stock and \$393,121 in respect of its warrant. 36 This institution qualified to participate in the Community Development Capital Initiative (CDCI), and has completed an exchange of its Capital Purchase Program investment for an investment under the terms of the CDCI program. See "Community Development Capital Initiative" below. 37 At the time of this institution's exchange into the CDCI program, the warrant preferreds were included in the total amount of preferred stock exchanged for Treasury's CDCI investment. Therefore this disposition amount does not represent cash proceeds to Treasury. 38 On 9/30/2010, Treasury completed the exchange of its \$80,347,000 of preferred stock in Hampton Roads Bankshares, Inc. (Hampton) for a like amount of mandatorily convertible preferred Stock (MCP), pursuant to the terms of the exchange agreement between Treasury and Hampton entered into on 8/12/2010. Since Hampton also fulfilled the conversion conditions set forth in the Certificate of Designations for the MCP, Treasury's \$80,347,000 of MCP was subsequently converted into 52,225,550 shares of common stock. 39 Treasury entered into an agreement on 1/28/2011 with North American Financial Holdings, Inc. for the sale of all preferred stock and warrants issued by Capital Bank Corporation to Treasury for an aggregate purchase price of \$41,279,000. Since the conditions to closing of the sale were satisfied, the closing of the sale also occurred on 1/28/2011. 40 On 2/18/11, Treasury completed the exchange of its \$135,000,000 of preferred stock (including accrued and unpaid dividends thereon) in Central Pacific Financial Corp. for not less than 5,620,117 shares of common stock, pursuant to an exchange agreement dated 2/17/2011. 41 As a result of the acquisition of Fidelity Resources Company (the acquired company) by Veritex Holdings, Inc. (the acquiror), the preferred stock and exercised warrants issued by the acquired company on 6/26/2009 were exchanged for a like amount of securities of the acquiror, pursuant to the terms of an agreement among Treasury, the acquired company and the acquiror entered into on 3/23/2011. 42 As a result of the acquisition of NC Bancorp, Inc. (the acquired company) by Metropolitan Bank Group, Inc. (the acquiror), Treasury exchanged \$6,880,000 of its preferred stock in NC Bancorp, Inc. and \$71,526,000 of its preferred stock in Metropolitan Bank Group, Inc., which is equivalent to the combined initial investment amount of \$78,406,000 plus \$3,486,000 of capitalized previously accrued and unpaid dividends, pursuant to the terms of an agreement among Treasury. the acquired company and the acquiror entered into on 3/30/2011. Exercised warrants were also exchanged at the time of the agreement. 43 On 7/5/2011, Treasury completed a transaction with Harris Financial Corp., a wholly-owned subsidiary of Bank of Montreal ("BMO"), for the sale of (i) all Marshall & Ilsley Corporation ("M&I") Preferred Stock held by Treasury for a purchase price of \$1,715,000,000 plus accrued dividends and (ii) the Treasury-held M&I Warrant for an amount equal to \$3,250,000, pursuant to the terms of the agreement between Treasury and BMO entered into on 05/16/2011. 44 Repayment pursuant to Title VII, Section 7001(g) of the American Recovery and Reinvestment Act of 2009 using proceeds received in connection with the institution's participation in the Small Business Lending Fund.

Footnote Footnote Description	
45 Repayment pursuant to Title VII, Section 7001(g) of the American Recovery and Reinvestment Act of 2009 - part of the repayment amount obtained from proceeds received in	connection
with the institution's participation in the Small Business Lending Fund.	
46 On 11/5/2010, Pierce Commercial Bank, Tacoma, WA, the banking subsidiary of Pierce County Bancorp, was closed by the Washington Department of Financial Institutions, a	and the Federal
Deposit Insurance Corporation (FDIC) was named Receiver.	
47 On 11/12/2010, Tifton Banking Company, Tifton, GA, was closed by the Georgia Department of Banking & Finance, and the Federal Deposit Insurance Corporation (FDIC) was	s named
Receiver.	
48 On 3/11/2011, Legacy Bank, Milwaukee, WI, the banking subsidiary of Legacy Bancorp, Inc., was closed by the State of Wisconsin Department of Financial Institutions, and the	e Federal
Deposit Insurance Corporation (FDIC) was named Receiver.	
49 On 4/15/2011, Superior Bank, Birmingham, AL, the banking subsidiary of Superior Bancorp Inc., was closed by the Office of Thrift Supervision, and the Federal Deposit Insurar	nce
Corporation (FDIC) was named Receiver.	
50 On 7/15/2011, First Peoples Bank, Port Saint Lucie, Florida, the banking subsidiary of FPB Bancorp, Inc., was closed by the Florida Office of Financial Regulation, and the Fed	leral Deposit
Insurance Corporation (FDIC) was named Receiver.	
51 On 7/15/2011, One Georgia Bank, Atlanta, GA was closed by the State of Georgia Department of Banking & Finance, and the Federal Deposit Insurance Corporation (FDIC) was presented by the State of Georgia Department of Banking & Finance, and the Federal Deposit Insurance Corporation (FDIC) was presented by the State of Georgia Department of Banking & Finance, and the Federal Deposit Insurance Corporation (FDIC) was presented by the State of Georgia Department of Banking & Finance, and the Federal Deposit Insurance Corporation (FDIC) was presented by the State of Georgia Department of Banking & Finance, and the Federal Deposit Insurance Corporation (FDIC) was presented by the State of Georgia Department of Banking & Finance, and the Federal Deposit Insurance Corporation (FDIC) was presented by the State of Georgia Department of Banking & Finance, and the Federal Deposit Insurance Corporation (FDIC) was presented by the State of Georgia Department of Banking & Finance, and the Federal Deposit Insurance Corporation (FDIC) was presented by the State of Georgia Department of Banking & Finance, and the Federal Deposit Insurance Corporation (FDIC) was presented by the State of Georgia Department of Banking & Finance, and the Federal Deposit Insurance Corporation (FDIC) was presented by the State of Georgia Department of Banking & Finance, and the Federal Deposit Insurance Corporation (FDIC) was presented by the State of Georgia Department of Banking & Finance, and the Federal Deposit Insurance Corporation (FDIC) was presented by the State of Georgia Department of Banking & Finance, and the Federal Deposit Insurance Corporation (FDIC) was presented by the State of Georgia Department of Banking & Finance, and the Federal Deposit Insurance Corporation (FDIC) was presented by the State of Georgia Department of Banking & Finance Corporation (FDIC) was presented by the State of Georgia Department of Georgia Departm	as named
Receiver.  52 On 7/29/2011, Integra Bank, National Association, Evansville, Indiana, the banking subsidiary of Integra Bank Corporation, was closed by the Office of the Comptroller of the C	urranav which
appointed the Federal Deposit Insurance Corporation (FDIC) as receiver.	urrency, which
53 On 10/21/2011, Treasury completed the exchange of all FNB United Corp. ("FNB United") preferred stock and warrants held by Treasury for 108,555,303 shares of FNB United	d common
stock and an amended and restated warrant, pursuant to the terms of the agreement between Treasury and FNB United entered into on 08/12/2011.	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 by	by the acquired
company on 6/12/2009 were exchanged for a like amount of securities of the acquiror plus accrued and previously unpaid dividends, pursuant to the terms of an agreement am	
the acquired company and the acquiror entered into on 9/16/2011.	, j
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 II	nstitutions,
which appointed the Federal Deposit Insurance Corporation (FDIC) as receiver.	
56 Repayment pursuant to Title VII, Section 7001(g) of the American Recovery and Reinvestment Act of 2009 in connection with the institution's participation in the Small Busines	s Lending
Fund, which occurred at a later date.	
57 On 10/14/2011, Country Bank, Aledo, Illinois, the banking subsidiary of CB Holding Corp., was closed by the Illinois Department of Financial and Professional Regulation - Division - Di	sion of Banking,
which appointed the Federal Deposit Insurance Corporation (FDIC) as receiver.	
58 As a result of a reincorporation transaction whereby Crescent Financial Corporation (CFC) was merged into Crescent Financial Bancshares, Inc. (CFB), the preferred stock and	
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 11/2	15/2011.
50 As a result of the association of Ocates Financial Comparation by PRON Parasant New Remarks New Remarks to the professor date of and comparation and the Contest Financial	0
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	
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 entered into on 11/30/2011.	corp, inc.
60 On 1/3/2012, Treasury completed (i) the sale to F.N.B. Corporation ("F.N.B.") of all of the preferred stock that had been issued to Treasury by Parkvale Financial Corporation ("F.N.B.")	'Parkyalo") 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 age.	
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.	greement
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 12/5/200	)8 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.	
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Footnote Footnote Description
62 On 1/27/2012, pursuant to the terms of the merger of Regents Bancshares, Inc. ("Regents") with Grandpoint Capital, Inc., Treasury received \$13,214,858.00 (representing the par amount together with accrued and unpaid dividends thereon) in respect of the preferred stock (including that received from the exercise of warrants) that had been issued to Treasury by Regents.
63 On 1/27/2012, Tennessee Commerce Bank, Franklin, TN, the banking subsidiary of Tennessee Commerce Bancorp, Inc., was closed by the Tennessee Department of Financial Institutions, and the Federal Deposit Insurance Corporation (FDIC) was named Receiver.
64 On 2/10/2012, SCB Bank, Shelbyville, Indiana, the banking subsidiary of Blue River Bancshares, Inc., was closed by the Office of the Comptroller of the Currency, which appointed the Federal Deposit Insurance Corporation (FDIC) as receiver.
65 On 2/10/2012, Treasury entered into an agreement with Broadway Financial Corporation to exchange Treasury's \$15,000,000 of preferred stock for common stock. The exchange is subject to the fulfillment by Broadway Financial Corporation of certain conditions, including the satisfactory completion of a capital plan.
66 On 4/20/2012, Fort Lee Federal Savings Bank, FSB, Fort Lee, New Jersey, was closed by the Office of the Comptroller of the Currency, which appointed the Federal Deposit Insurance Corporation (FDIC) as receiver.
67 As a result of the acquisition of Community Holding Company of Florida, Inc. (the acquired company) by Community Bancshares of Mississippi, Inc. (the acquiror), the preferred stock and exercised warrants issued by the acquired company on 2/6/2009 were exchanged for a like amount of securities of the acquiror, pursuant to the terms of an agreement among Treasury, the acquired company and the acquiror entered into on 7/19/2012.
68 On 7/13/2012, Glasgow Savings Bank, Glasgow, MO, the banking subsidiary of Gregg Bancshares, Inc., was closed by the Missouri Division of Finance, which appointed the Federal Deposit Insurance Corporation (FDIC) as receiver.
69 On 7/27/2012, Treasury entered into an agreement with Pinnacle Bank Holding Company, Inc. ("Pinnacle") pursuant to which Treasury agreed to sell its CPP preferred stock back to Pinnacle at a discount subject to the satisfaction of the conditions specified in the agreement.
70 On 10/19/2012, GulfSouth Private Bank, Destin, Florida, was closed by the Florida Office of Financial Regulation, which appointed the Federal Deposit Insurance Corporation (FDIC) as receiver.
71 On 10/19/2012, Excel Bank, Sedalia, Missouri, the banking subsidiary of Investors Financial Corporation of Pettis County, Inc., was closed by the Missouri Division of Finance, which appointed the Federal Deposit Insurance Corporation (FDIC) as receiver.
72 On 10/25/2012, pursuant to the terms of the merger of First Community Bancshares, Inc. ("First Community") and Equity Bancshares, Inc. ("Equity"), Treasury received a like amount of preferred stock and exercised warrants from Equity in exchange for Treasury's original investment in First Community, plus accrued and unpaid dividends, pursuant to a placement agency agreement executed on 10/23/2012.
73 On 10/29/2012, First Place Financial Corp. filed for Chapter 11 protection in the U.S. Bankruptcy Court for the District of Delaware.
74 On 2/22/2013, Treasury completed the exchange of its Standard Bancshares, Inc. preferred stock for common stock, pursuant to an exchange agreement, dated as of 11/5/2012, with Standard Bancshares, Inc., and immediately sold the resulting Standard Bancshares, Inc. common stock, pursuant to securities purchase agreements, each dated as of 11/5/2012, with W Capital Partners II, L.P., Trident SBI Holdings, LLC, PEPI Capital, LP, LCB Investment, LLC, Cohesive Capital Partners, L.P., and Athena Select Private Investment Fund LLC.
75 On 11/2/2012, Citizens First National Bank, Princeton, IL, the banking subsidiary of Princeton National Bancorp, was closed by the Office of the Comptroller of the Currency, and the Federal Deposit Insurance Corporation (FDIC) was named Receiver.
76 On 11/13/2012, Treasury entered into an agreement with Community Financial Shares, Inc. ("CFS") pursuant to which Treasury agreed to sell its CPP preferred stock back to CFS at a discount subject to the satisfaction of the conditions specified in the agreement.
77 In connection with the merger of Fidelity Bancorp, Inc. ("Fidelity") and WesBanco, Inc. ("WesBanco") effective 01/01/2012, Treasury (i) sold to WesBanco all of the preferred stock that had been issued by Fidelity to Treasury for a purchase price of \$7,000,000 plus accrued dividends and (ii) exchanged the Fidelity warrant held by Treasury for a like WesBanco warrant, pursuant to the terms of an agreement among Treasury and WesBanco entered into on 11/28/2012.
78 On 11/30/12, Western Reserve Bancorp, Inc. was acquired by an affiliate of Westfield Bancorp, Inc. Pursuant to the terms of the merger, each outstanding share of Series A and Series B preferred stock issued to Treasury was redeemed for the respective principal amount together with accrued and unpaid dividends thereon.

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

potnote Footnote Description	
94 On 8/12/2013, Anchor BanCorp Wisconsin Inc. ("Anchor") filed a voluntary petition for Chapter 11 protection in the U.S. Bankruptcy Court for the Western District of Wisconsin to im a "pre-packaged" Plan of Reorganization in order to facilitate the restructuring of Anchor. On 9/27/ 2013, the Plan of Reorganization became effective in accordance with its terms, purpose of the provided of the control of the control of the provided of the control of the	ursuan
which (i) Treasury's preferred stock was exchanged for 60,000,000 shares of common stock (the "Common Stock") and (ii) Treasury's warrant was cancelled. On 9/27/2013, Treasuthe Common Stock to purchasers pursuant to securities purchase agreements entered into on 9/19/2013.	iry sola
95 On 7/5/2013, Rogers Bancshares, Inc. filed for Chapter 11 protection in the U.S. Bankruptcy Court for the Eastern District of Arkansas.	
96 On 8/22/2013, Treasury exchanged its preferred stock in Broadway Financial Corporation for 10,146 shares of common stock equivalent representing (i) 50% of the liquidation prefer the preferred stock, plus (ii) 100% of previously accrued and unpaid dividends on the preferred stock (\$2,646,000). The common stock equivalent will be converted to common stock receipt of certain shareholder approvals.	
97 This institution has entered into bankruptcy or receivership. For a full list of institutions that have entered bankruptcy or receivership and Treasury's remaining investments, reference appendices B and C in the section titled "Capital Purchase Program Institutions" in the most recent report to congress found on Treasury's website: http://www.treasury.gov/initiatives stability/reports/Pages/Monthly-Report-to-Congress.aspx.	s/financ
98 On 10/30/2013, Treasury entered into an agreement with Monarch Community Bancorp, Inc. (Monarch) to exchange Treasury's CPP warrant and \$6,785,000 of preferred stock for c stock. The exchange was subject to the fulfillment by Monarch of certain conditions, including the satisfactory completion of a capital plan. On 11/15/2013, the exchange of the CPP and preferred stock for common stock was completed and Treasury sold such common stock to purchasers pursuant to securities purchase agreements dated as of 11/15/2013.	
99 On 12/5/2013, Treasury's 10,146 shares of common stock equivalent in Broadway Financial converted to 10,146,000 shares of common stock.	
100 On 12/13/2013, Texas Community Bank, National Association, The Woodlands, Texas, the banking subsidiary of TCB Holding Company, was closed by the Office of the Comptrolled Currency, which appointed the Federal Deposit Insurance Corporation (FDIC) as receiver.	
101 As a result of a reincorporation merger of Community Bankers Trust Corporation, a Delaware corporation (CBTC Delaware) into Community Bankers Trust Corporation, a Virginia co (CBTC Virginia), the outstanding preferred stock and warrant issued by CBTC Delaware were exchanged for a like amount of securities issued by CBTC Virginia, pursuant to the terr agreement among Treasury, CBTC Delaware and CBTC Virginia entered into on 1/1/14.	
102 On 10/15/13, Treasury entered into a securities purchase agreement with First-Citizens Bank & Trust Company (FCBTC) and 1st Financial Services Corporation (FFSC) pursuant to Treasury agreed to sell to FCBTC the CPP preferred stock and warrant issued by FFSC, subject to the conditions specified in such agreement. The sale was completed on 12/31/20	
103 On 1/31/2014, Syringa Bank, Boise, Idaho, the banking subsidiary of Syringa Bancorp, was closed by the Idaho Department of Finance, which appointed the Federal Deposit Insuran Corporation (FDIC) as receiver.	ісе
104 On 4/1/2014, pursuant to the terms of the merger of Alaska Pacific Bancshares, Inc. with Northrim Bancorp, Inc., Treasury received \$2,370,908.26 for the warrants that had been iss Treasury by Alaska Pacific Bancshares, Inc.	
105 On 4/18/2014, Treasury entered into an agreement with Bank of the Carolinas Corporation ("BCAR") pursuant to which Treasury agreed to sell its CPP preferred stock and warrant b BCAR at a discount subject to the satisfaction of the conditions specified in the agreement. The sale was completed on 7/16/2014.	ack to
106 On 4/24/2014, Treasury sold all of its preferred stock issued by Bankers' Bank of the West Bancorp, Inc. (BBW) to private investors for total proceeds of \$13.5million, pursuant to see purchase agreements dated as of April 21, 2014. BBW paid all accrued and unpaid dividends on the preferred stock as of April 24, 2014.	curities
107 On 4/25/2014, Treasury entered into a securities purchase agreement with Provident Community Bankshares, Inc. (PCBS) and Park Sterling Corporation (Park Sterling) pursuant to Treasury agreed to sell to Park Sterling the CPP preferred stock and warrant issued by PCBS, subject to the conditions specified in such agreement. The sale was completed on 4/3	
108 On 4/24/2014, Idaho Bancorp filed for Chapter 11 protection in the U.S. Bankruptcy Court for the District of Idaho. On 11/25/2014, the bankruptcy court for the District of Idaho confirm Idaho Bancorp's amended plan of reorganization. On 8/5/2015 and 9/29/2015, UST received net distributions of \$427,844.29 and \$3,522.87, respectively, from Idaho Bancorp (after to the Department of Justice of a 3% litigation fee).	

Footnote	Footnote Description
	09 On 4/30/2014, Treasury completed the exchange of its Northern States Financial Corporation preferred stock for common stock, pursuant to an exchange agreement, dated as of 4/29/2014,
	with Northern States Financial Corporation, and immediately sold the resulting Northern States Financial Corporation common stock, pursuant to securities purchase agreements, each dated
	as of 4/29/14, with Blue Pine Financial Opportunities Fund II, LP, EJF Sidecar Fund, Series LLC, Endeavour Regional Bank Opportunities Fund L.P., Endeavour Regional Bank Opportunities
	Fund II L.P., Hot Creek Investors, L.P., JCSD Partners, LP, and PRB Investors, LP.
•	10 On 5/23/2014 Treasury completed the sale of its CommunityOne Bancorp common stock in an underwritten public offering.
•	11 On 5/30/2014, Treasury entered into a securities purchase agreement with Highlands Independent Bancshares, Inc. ("Highlands") and HCBF Holding Company, Inc. ("HCBF") pursuant to which Treasury agreed to sell to HCBF the CPP preferred stock issued by Highlands, subject to the conditions specified in such agreement. The sale was completed on 10/24/2014.
,	12 On 6/30/2014, BCB Holding Company, Inc. (the "Institution") repurchased their preferred and warrant preferred shares from Treasury and funds were wired from the Institution to the Bank of New York Mellon (BNYM) for the benefit of Treasury. The repurchase was finalized after the close of business on 6/30/14 and the funds were subsequently transferred from BNYM to Treasury on 7/1/2014.
•	13 On 8/28/2014, Treasury entered into an agreement with Central Bancorp, Inc. and Hanmi Financial Corporation, in connection with a merger, pursuant to which Treasury agreed to sell its
	Central Bancorp, Inc. CPP preferred stock (including warrant preferred stock) to Hanmi Financial Corporation for (i) \$23,625,000, plus (ii) all accrued and unpaid dividends, subject to the satisfaction of the conditions specified in the agreement. The sale was completed on 8/29/2014.
	14 On 10/17/2014, Treasury completed the exchange of its Regent Bancorp, Inc. preferred stock and warrant-preferred stock for common stock, pursuant to an exchange agreement, dated as of 10/16/2014, with Regent Bancorp, Inc., and immediately sold the resulting Regent Bancorp, Inc. common stock to purchasers pursuant to securities purchase agreements dated as of 10/16/2014.
,	15 On 10/30/2014, Treasury entered into an agreement with Columbia Banking System, Inc. (Columbia) pursuant to which Treasury agreed to sell its warrant in Intermountain Community Bancorp to Columbia subject to the satisfaction of the conditions specified in the agreement. The sale was completed on 10/31/2014.
	16 The subsidiary bank of Rising Sun Bancorp, NBRS Financial, was closed by the Maryland Office of the Commissioner of Financial Regulation, and the FDIC was named Receiver on Friday, 10/17/2014.
	17 The subsidiary bank of Western Community Bancshares, Inc., Frontier Bank, was closed by the Office of the Comptroller of the Currency, and the FDIC was named Receiver on Friday, 11/7/2014.
•	18 On 9/8/2014, Treasury gave Credit Suisse Securities (USA) LLC discretionary authority, as its sales agent, to sell subject to certain parameters shares of common stock from time to time during the period ending on 12/7/2014. Completion of the sale under this authority occurred on December 5, 2014.
•	19 On 12/10/2014, Treasury sold all of its preferred stock issued by NCAL Bancorp to purchasers for total proceeds of \$3.9 million, pursuant to a securities purchase agreement dated as of November 25, 2014.
	20 As a result of the merger of Farmers & Merchants Bancshares, Inc. into Allegiance Bancshares, Inc., the outstanding preferred stock and warrant preferred stock issued by Farmers & Merchants Bancshares, Inc. was exchanged for a like amount of securities issued by Allegiance Bancshares, Inc., pursuant to the terms of an agreement among Treasury, Farmers & Merchants Bancshares, Inc. and Allegiance Bancshares, Inc., entered into on 1/1/2015.
•	21 On 12/11/2014, Treasury gave Credit Suisse Securities (USA) LLC discretionary authority, as its sales agent, to sell subject to certain parameters shares of common stock from time to time during the period ending on 3/8/2015. Completion of the sale under this authority occurred on 3/6/2015.
	22 On 03/17/2015, Treasury sold all of its preferred stock issued by U.S. Century Bank to purchasers for total proceeds of \$12.3 million, pursuant to a securities purchase agreement dated as of March 17, 2015.
	23 On 7/15/2015, Treasury entered into an agreement with Suburban Illinois Bancorp, Inc. (Suburban), pursuant to which Treasury agreed to sell its CPP senior subordinated securities to Suburban for (i) \$15,750,000, plus (ii) all accrued and unpaid dividends through 4/1/2015 subject to the conditions specified in such agreement. This transaction was in conjunction with a merger between Suburban and Wintrust Financial Corporation. The sale was completed on 7/16/2015.
•	24 On 8/4/2015, Treasury entered into an agreement with City National Bancshares Corporation (the "Company") pursuant to which Treasury agreed to sell its CPP preferred stock back to the Company at a discount subject to the satisfaction of the conditions specified in the agreement. The sale was completed on 8/7/2015.
	· · · · · · · · · · · · · · · · · · ·

Footnote Footnote Description	
·	all Preferred Stock and Warrants issued by Cadence Financial Corporation ("Cadence") to Treasury for an
aggregate purchase price of \$39,014,062.50, pursuant to the terms of the agreement	ent between Treasury and CBC entered into on 10/29/2010.
126 On 8/27/2015, Treasury entered into an agreement with Patapsco Bancorp, Inc. ar	d Howard Bancorp, Inc., in connection with a merger pursuant to which Treasury agreed to sell its
Patapsco Bancorp, Inc. CPP preferred stock (including warrant preferred stock) to satisfaction of the conditions specified in the agreement. The sale was completed	Howard Bancorp, Inc. for (i) \$6,300,000, plus (ii) all accrued and unpaid dividends, subject to the on 8/28/2015.
	Kent Wiechert, pursuant to which Treasury agreed to sell all of its CPP preferred stock issued by stisfaction of conditions specified in the agreement. The sale was completed on 9/21/2015.
128 On 10/2/2015, Treasury completed the exchange of its Capital Commerce Bancory	o, Inc. preferred stock and warrant-preferred stock for common stock pursuant to an exchange agreement
of the same date with Capital Commerce Bancorp, Inc. The consideration for that	exchange included accrued and unpaid dividends through June 30, 2015. As part of the exchange nc. common stock to purchasers pursuant to securities purchase agreements, each dated as of 10/2/2015,
129 On 11/13/2015, Treasury received \$3.88 million from the Department of Justice as of the late Layton P. Stuart, former owner, president, and Chief Executive Officer o	a payment related to the United States' \$4.00 million False Claims Act action against the estate and trusts f One Financial Corporation.
	d stock and warrant-preferred stock for common stock pursuant to an exchange agreement of the same
	the resulting CalWest Bancorp common stock to purchasers pursuant to securities purchase agreements,
each dated as of 12/23/2015, with the purchaser parties thereto.	
	rsuant to which Treasury agreed to sell its CPP preferred stock back to the Company at a discount subject bleted on 4/11/2016.
	he California Corporations Code. As part of that liquidation and dissolution, UST received a distribution of
133 On 6/30/2016, Treasury completed the exchange of its Liberty Shares, Inc. preferre	ed stock and warrant-preferred stock for common stock pursuant to an exchange agreement of the same
date with Liberty Shares, Inc. As part of that transaction, Treasury immediately so agreements, each dated as of 6/30/2016, with the purchaser parties thereto.	ld the resulting Liberty Shares, Inc. common stock to purchasers pursuant to securities purchase
	of all of its CPP preferred stock and associated warrants issued by Tidelands Bancshares, Inc. onditions specified in the agreement. This transaction was in conjunction with a merger between Tidelands
135 On 6/28/2016, the United States completed a settlement of several lawsuits related 344,227 shares of OFC common stock on 6/23/2016.	I to Treasury's investment in One Financial Corporation (OFC). As a result of that settlement, it received
	oration, First Republic Bank, and Broadway Federal Bank, f.s.b Employee Ownership Trust, pursuant to r total proceeds of \$7,477,547.40 subject to the satisfaction of conditions specified in the agreement. The
	'Company") pursuant to which Treasury agreed to sell its CPP preferred stock back to the Company at a ne sale was completed on 12/28/2016.
	nares, Inc. preferred stock and warrant-preferred stock for common stock pursuant to an exchange
, ,	that transaction, Treasury immediately sold the resulting Citizens Commerce Bancshares, Inc. common
stock to purchasers pursuant to securities purchase agreements, each dated as of	
139 On 5/8/2017, Treasury obtained 344,577 shares of One Bank & Trust common sha	
140 On 5/15/2017, Treasury sold 10,291,553 shares of First BanCorp common stock a	·
140 Cit 6, 16, 2017, 110 about 9 Sold 10, 231, 330 Shares of 1 list balloof p common stock a	1 40.0 1 par driate for total proceeds of 401,100,012.

Footnote Footnote Description	
141 On 5/31/17, Treasury received a court ordered \$100.00 restitution check from a former executive of United Commercial Bank.	
142 On 6/28/2017, Treasury entered into agreements with Broadway Financial Corporation, Pacific Western Bank and Community Bank, pursuant to which Treasury agreed to sell part of its Common stock to Pacific Western Bank and Community Bank for total proceeds of \$3,480,975 subject to the satisfaction of conditions specified in the agreement. The transaction was completed on 6/29/2017.	;PP
143 On 6/30/2017, Cecil Bancorp, Inc. filed for Chapter 11 protection in the U.S. Bankruptcy Court for the District of Maryland (Baltimore).	
144 On 9/7/2017, Treasury completed the exchange of its Grand Mountain Bancshares, Inc. preferred stock for common stock pursuant to an exchange agreement of the same date with Gra Mountain Bancshares, Inc. Common stock to purchasers pursuant to securities purchase agreements, each dated as of 9/7/2017, with the purchaser parties thereto.	nd
145 On 9/21/2017, Treasury entered into agreements with Broadway Financial Corporation and Pacific Premier Bank, pursuant to which Treasury agreed to sell part of its CPP common stock Pacific Premier Bank for total proceeds of \$1,877,894.30 subject to the satisfaction of conditions specified in the agreement. The transaction was completed on 9/21/2017.	to
146 Pursuant to the 10/11/2017 Confirmation Order of the United States Bankruptcy Court for the District of Maryland, on 10/26/2017 Treasury completed the exchange of its Cecil Bancorp, I (Cecil) preferred stock for common stock pursuant to an exchange agreement of the same date with Cecil. As part of that transaction, Treasury immediately (i) sold the resulting Cecil common stock to purchasers pursuant to securities purchase agreements, each dated as of 10/26/2017, with the purchaser parties thereto and (ii) cancelled Treasury's warrant.	IC.
147 On 5/17/2018, Treasury exercised its warrant on a cashless basis and received (i) 730,571 shares of common stock and (ii) \$6.58 in cash in lieu of fractional shares. Treasury sold such shares of common stock on 5/21/2018 for total proceeds of \$5,702,106.66.	
148 On 5/22/2018, Treasury entered into an agreement with Pinnacle Bank Holding Company, Inc. (the "Company") pursuant to which Treasury agreed to sell its CPP preferred stock back to Company at a discount subject to the satisfaction of the conditions specified in the agreement. The sale was completed on 5/22/2018.	the
149 On 7/13/2018, Treasury exchanged its preferred stock in Harbor Bankshares Corporation ("Harbor") and all accrued, unpaid dividends on that stock for 5,491,843 shares of common stoc and payment of \$2,272,617 pursuant to the terms of the exchange agreement between Treasury and Harbor entered into on that day.	<
150 On 07/16/2018, Treasury entered into an agreement with CSS, LLC (CSS) pursuant to which Treasury agreed to sell its warrant in Synovus Financial Corp. to CSS subject to the satisfact of the conditions specified in the agreement. The sale was completed on 07/17/2018.	on
151 On 7/31/2018, Treasury entered into an agreement with One Bank & Trust, N.A. and First Paragould Bankshares, Inc., pursuant to which Treasury agreed to sell its 344,577 shares of CF common stock in One Bank & Trust, N.A. to First Paragould Bankshares, Inc. for total proceeds of \$3,515,448.62 subject to the satisfaction of conditions specified in the agreement. The transaction was completed on 7/31/2018.	
152 On 8/15/18, Treasury determined that its securities holdings in One Financial Corporation (OFC) were worthless because OFC is defunct, cannot be located, and has no assets. OFC ha ceased all operations; not had any directors or officers since early 2013; not filed with the Federal Reserve since early 2013; failed to file tax returns or make payments to the Arkansas Secretary of State since 2013, and; had its' charter revoked by the Arkansas Secretary of State for failure to file. Treasury determined that OFC has not had any assets since May 8, 201 when Treasury purchased OFC's common shares in OFC's former banking subsidiary One Bank in an execution sale held by the United States' Marshals Service.	
153 On 1/16/2019, Treasury entered into an agreement with Harbor Bankshares Corporation, pursuant to which Treasury agreed to sell part of its CPP common stock to Harbor Bankshares Corporation for total proceeds of \$999,999.97 subject to the satisfaction of conditions specified in the agreement. The transaction was completed on 1/16/2019.	
154 On 5/01/2019, Treasury entered into agreements with Broadway Financial Corporation, The Capital Corps, LLC and the National Asian American Coalition, pursuant to which Treasury agreed to sell its remaining CPP common stock at a discount to The Capital Corps, LLC and the National Asian American Coalition for total proceeds of \$3,503,502.60 subject to the satisfaction of conditions specified in the agreement. The transaction was completed on 5/01/2019.	

# CAPITAL PURCHASE PROGRAM - CITIGROUP, INC. COMMON STOCK DISPOSITION

Date		Pricing Mechanism <sup>6</sup>	Number of Shares	Proceeds <sup>7</sup>
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

<sup>1/</sup> 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.

<sup>2/</sup> 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.

<sup>3/</sup> 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.

<sup>4/</sup> 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.

<sup>5/</sup> 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.

<sup>6/</sup> 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.

 $<sup>\</sup>ensuremath{\text{7/}}$  Amount represents the gross proceeds to Treasury.

"Investment Status Definition Key
Full investment outstanding: Treasury's full investment is still outstanding
Redeemed – institution has repaid Treasury's investment
Sold – by auction, an offening, or through a restructuring
Exited bankruptcy/receivership - Treasury has no outstanding investment

Currently not collectible - investment is currently not collectible; therefore there is no outstanding investment and a corresponding (Realized Loss) (White-off) In full – all of Treasury's investment amount

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

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

UST0413															
	3,6	Carver Bancorp, Inc		NY	8/27/2010 Common Stock	\$18,980,000.00		\$18,980,000.00	\$446,512.41	Full investment outstanding					
UST1433		Greater Kinston Credit Union	Kinston	NC	4/10/2012						\$350,000.00	350,000	\$1.00		
UST1233	3,8	Guaranty Capital Corporation	Belzoni	MS	7/30/2010 Subordinated Debentures	\$14,000,000.00		\$0.00	\$16,773,983.33	Redeemed, in Full					
UST1233		Guaranty Capital Corporation	Belzoni	MS	12/21/2016		*******				\$14,000,000.00	14,000,000	\$1.00		
UST1439	8	Hill District Federal Credit Union	Pittsburgh	PA	9/29/2010 Subordinated Debentures		\$100,000.00	\$0.00	\$113,650.00	Redeemed, in Full	<b>*</b> 400.000.00	400.000	84.00		
UST1439 UST1398		Hill District Federal Credit Union	Pittsburgh Jackson	MS	7/26/2017 9/17/2010 Subordinated Debentures		\$4,520,000.00	\$0.00	¢E 472 720 00	Redeemed, in Full	\$100,000.00	100,000	\$1.00		
UST1398		Hope Federal Credit Union	Jackson	MS			\$4,320,000.00	\$0.00	φ0,473,720.00	Redecited, ill Full	\$4,520,000.00	4,520,000	\$1.00		
UST1163	3,4,8	Hope Federal Credit Union  IBC Bancorp, Inc.	Chicago	II	4/11/2019 9/10/2010 Subordinated Debentures	\$4,205,000.00	\$3,881,000.00	\$0.00	\$0.082.706.07	Redeemed, in Full	\$4,520,000.00	4,320,000	\$1.00		
UST1163	3,4,0	IBC Bancorp, Inc.	Chicago	II.	4/4/2018	\$4,203,000.00	ψ3,001,000.00	\$0.00	ψ3,302,700.07	redecitied, iii i dii	\$8,086,000.00	8,086,000	\$1.00		
UST0801	3,35	IBW Financial Corporation	Washington	DC	9/3/2010 Preferred Stock	\$6,000,000,00		\$0.00	\$6,369,000.00	Sold, in full	73,030,130	0,000,000	*		
UST0801		IBW Financial Corporation	Washington	DC	12/30/2016	,,					\$5,610,000.00	6,000	\$935.00	(\$390,000.00)	
UST1451	8	Independent Employers Group Federal Credit Union	Hilo	HI	9/29/2010 Subordinated Debentures		\$698,000.00	\$0.00	\$769,700.70	Redeemed, in Full					
UST1451		Independent Employers Group Federal Credit Union	Hilo	HI	11/18/2015						\$698,000.00	698,000	\$1.00		
UST1295	8	Kilmichael Bancorp, Inc.		MS	9/3/2010 Subordinated Debentures		\$3,154,000.00	\$0.00	\$3,756,668.07	Redeemed, in Full					
UST1295		Kilmichael Bancorp, Inc.		MS	11/2/2016						\$3,154,000.00	3,154,000	\$1.00		
UST0526	3,8	Lafayette Bancorp, Inc.		MS	9/29/2010 Preferred Stock	\$4,551,000.00		\$0.00	\$5,035,934.33	Redeemed, in Full	A4 554 000 00	4.554	<b>04</b> 000 00		
UST0526	0	Lafayette Bancorp, Inc.		MS	1/27/2016		\$435,000.00	\$0.00	£404 400 00	Dedesmed in Full	\$4,551,000.00	4,551	\$1,000.00		
UST1403	0	Liberty County Teachers Federal Credit Union	Liberty	TV	9/24/2010 Subordinated Debentures		\$435,000.00	\$0.00	\$401,433.03	Redeemed, in Full	\$87,000.00	87,000	\$1.00		
UST1403 UST1403		Liberty County Teachers Federal Credit Union Liberty County Teachers Federal Credit Union	Liberty Liberty	TX	4/2/2014 12/31/2014						\$87,000.00	87,000	\$1.00 \$1.00		
UST1403		Liberty County Teachers Federal Credit Union	Liberty	TX	12/16/2015						\$87,000.00	87,000	\$1.00		
UST1403		Liberty County Teachers Federal Credit Union	Liberty	TX	1/11/2017						\$87,000.00	87,000	\$1.00		
UST1403		Liberty County Teachers Federal Credit Union	Liberty	TX	2/7/2018						\$87,000.00	87,000	\$1.00		
UST0551	3,4,22	Liberty Financial Services, Inc.	New Orleans	LA	9/24/2010 Preferred Stock	\$5,645,000.00	\$5,689,000.00	\$0.00	\$12,005,854.33	Sold, in full					
UST0551		Liberty Financial Services, Inc.	New Orleans	LA	12/20/2016						\$10,591,623.00	11,334	\$934.50	(\$742,377.00)	
UST1374	36	Lower East Side People's Federal Credit Union	New York	NY	9/24/2010 Subordinated Debentures		\$898,000.00	\$0.00	\$939,667.55	Sold, in full					
UST1374		Lower East Side People's Federal Credit Union		NY	12/30/2016						\$827,118.22	898,000	\$0.92	(\$70,881.78)	
UST1256	3,23	M&F Bancorp, Inc.	Durham	NC	8/20/2010 Preferred Stock	\$11,735,000.00		\$0.00	\$10,874,433.34	Sold, in full	**********	44.70	****	(00.047.055.55)	
UST1256	3.5.8	M&F Bancorp, Inc.	Durham Sup Vollay	NC CA	12/20/2016	\$E E00 000 00		<b>60.00</b>	\$11 77F CO7 CO	Redeemed in Full	\$9,388,000.00	11,735	\$800.00	(\$2,347,000.00)	
UST0139 UST0139	3,5,8	Mission Valley Bancorp	Sun Valley	CA	8/20/2010 Preferred Stock 9/24/2010	\$5,500,000.00	\$4.836,000.00	\$0.00	\$17,775,627.99	Redeemed, in Full		_			
UST0139		Mission Valley Bancorp	Sun Valley Sun Valley	CA	8/23/2017		φ+,030,000.00				\$10,336,000.00	10,336	\$2,000.00		
UST0139 UST1383		Mission Valley Bancorp Neighborhood Trust Federal Credit Union	New York	NY	9/24/2010 Subordinated Debentures		\$283,000.00	\$0.00	\$336 183 18	Redeemed, in Full	₩ 10,330,000.00	10,336	92,000.00		
UST1383		Neighborhood Trust Federal Credit Union	New York	NY	1/3/2019 Subordinated Depentures		φ203,000.00	φυ.υυ	φυσυ, 100.18	rrodomou, iil Full	\$150,000.00	150,000	\$1.00		
UST1383		Neighborhood Trust Federal Credit Union	New York	NY	1/30/2019						\$133,000.00	133,000	\$1.00		
UST1387		North Side Community Federal Credit Union	Chicago	IL	9/29/2010 Subordinated Debentures		\$325,000.00	\$325,000.00	\$70,362.50	Full investment outstanding		,	Ţ		
UST1441		Northeast Community Federal Credit Union	San Francisco	CA	9/24/2010 Subordinated Debentures		\$350,000.00	\$0.00		Redeemed, in Full					
UST1441		Northeast Community Federal Credit Union	San Francisco	CA	6/13/2018						\$350,000.00	350,000	\$1.00		
UST1409		Opportunities Credit Union	Burlington	VT	9/29/2010 Subordinated Debentures		\$1,091,000.00	\$0.00	\$1,266,651.00	Redeemed, in Full					
UST1409		Opportunities Credit Union	Burlington	VT	10/3/2018						\$1,091,000.00	1,091,000	\$1.00		
UST0451	3,24	PGB Holdings, Inc.	Chicago	IL .	8/13/2010 Preferred Stock	\$3,000,000.00		\$0.00	\$3,327,125.28	Sold, in full					
UST0451 UST1414	00	PGB Holdings, Inc.	Chicago	IL.	12/20/2016		<b>*</b> 450.000.00	#0.00	A404 450 50	0.11.1.6.11	\$2,940,000.00	3,000	\$980.00	(\$60,000.00)	
	30	Phenix Pride Federal Credit Union	Phenix City	AL	9/24/2010 Subordinated Debentures		\$153,000.00	\$0.00	\$161,150.50	Soid, in full	****	450.000	00.00	(044,000,00)	
UST1414 UST1214	3.7	Phenix Pride Federal Credit Union	Phenix City Wilmette	IAL II	12/27/2016 8/13/2010 Subordinated Debentures	\$6,784,000.00		\$0.00	\$79,900.00	Cold in full	\$142,000.00	153,000	\$0.93	(\$11,000.00)	
UST1214	3,7	Premier Bancorp, Inc. Premier Bancorp, Inc.	Wilmette	II.	1/29/2013	\$6,764,000.00		\$0.00	\$79,900.00	Soid, In Iuli	\$79,900.00	6,784,000	\$0.01	(\$6,704,100.00)	
UST1422	8	Prince Kuhio Federal Credit Union / Hawaii Federal Credit Union	Honolulu	HI	9/24/2010 Subordinated Debentures		\$273,000.00	\$0.00	\$300.072.50	Redeemed, in Full	\$79,900.00	0,764,000	\$0.01	(\$6,704,100.00)	
UST1422	U	Prince Kuhio Federal Credit Union / Hawaii Federal Credit Union	Honolulu	HI	9/9/2015		\$273,000.00	\$0.00	ψ000,012.00	redecitied, iii i dii	\$273,000.00	273,000	\$1.00		
UST0785	3.8	PSB Financial Corporation	Many	LA	9/29/2010 Preferred Stock	\$9,734,000.00		\$0.00	\$10,171,489,22	Redeemed, in Full			*		
UST0785	- /	PSB Financial Corporation	Many	LA	12/28/2012	11, 11, 111					\$9,734,000.00	9,734	\$1,000.00		
UST1417	8,16	Pyramid Federal Credit Union	Tucson	AZ	9/24/2010 Subordinated Debentures		\$2,500,000,00	4	\$2 716 972 22	Sold, in full					
UST1417							\$2,500,000.00	\$0.00							
UST1417		Pyramid Federal Credit Union	Tucson	AZ	3/9/2016		\$2,500,000.00	\$0.00	ψ <u>ε,</u> ,, το,ο, ε.εε		\$1,500,000.00	1,500,000	\$1.00		
		Pyramid Federal Credit Union	Tucson Tucson	AZ AZ	3/9/2016 11/22/2016		. ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$1,500,000.00 \$930,000.00	1,500,000 1,000,000	\$1.00 \$0.93	(\$70,000.00)	
UST1450	8	Pyramid Federal Credit Union Renaissance Community Development Credit Union	Tucson Tucson Somerset	AZ AZ NJ	3/9/2016 11/22/2016 9/29/2010 Subordinated Debentures		\$2,500,000.00	\$0.00		Redeemed, in Full	\$930,000.00	1,000,000	\$0.93	(\$70,000.00)	
UST1450	8	Pyramid Federal Credit Union Renaissance Community Development Credit Union Renaissance Community Development Credit Union	Tucson Tucson Somerset Somerset	AZ AZ NJ NJ	3/9/2016 11/22/2016 9/29/2010 Subordinated Debentures 8/2/2017		\$31,000.00	\$0.00	\$35,241.83				\$1.00 \$0.93 \$1.00	(\$70,000.00)	
UST1450 UST1438	8 37	Pyramid Federal Credit Union Renaissance Community Development Credit Union Renaissance Community Development Credit Union Santa Cruz Community Credit Union	Tucson Tucson Somerset Somerset Santa Cruz	AZ AZ NJ NJ CA	3/9/2016 11/22/2016 9/29/2010 Subordinated Debentures 8/2/2017 9/24/2010 Subordinated Debentures		. ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$930,000.00 \$31,000.00	1,000,000	\$0.93		
UST1438 UST1438	8 37	Pyramid Federal Credit Union Renaissance Community Development Credit Union Renaissance Community Development Credit Union Santa Cruz Community Credit Union Santa Cruz Community Credit Union	Tucson Tucson Somerset Somerset Santa Cruz Santa Cruz	AZ AZ NJ NJ CA CA	3/9/2016 1/1/22/2016 9/29/2010 Subordinated Debentures 8/2/2017 9/24/2010 Subordinated Debentures 1/10/2017	\$47.040.000.00	\$31,000.00	\$0.00 \$0.00	\$35,241.83 \$2,963,429.78	Sold, in full	\$930,000.00	1,000,000	\$0.93	(\$70,000.00) (\$220.584.00)	
UST1450 UST1438 UST1438 UST1207	8 37 3,8	Pyramid Federal Credit Union Renaissance Community Development Credit Union Renaissance Community Development Credit Union Santa Cruz Community Credit Union Santa Cruz Community Credit Union Security Capital Corporation	Tucson Tucson Somerset Somerset Santa Cruz Santa Cruz Batesville	AZ AZ NJ NJ CA CA MS	3/9/2016 1/1/22/2016 9/29/2010 Subordinated Debentures 8/2/2017 9/24/2010 Subordinated Debentures 1/1/02/017 9/29/2010 Preferred Stock	\$17,910,000.00	\$31,000.00	\$0.00	\$35,241.83 \$2,963,429.78		\$930,000.00 \$31,000.00 \$2,607,416.00	1,000,000 31,000 2,828,000	\$0.93 \$1.00 \$0.92		
UST1450 UST1438 UST1438 UST1207 UST1207	8 37 3,8	Pyramid Federal Credit Union Renaissance Community Development Credit Union Renaissance Community Development Credit Union Santa Cruz Community Credit Union Santa Cruz Community Credit Union Santa Cruz Community Credit Union Security Capital Corporation Security Capital Corporation	Tucson Tucson Somerset Somerset Santa Cruz Santa Cruz Batesville Batesville	AZ AZ NJ NJ CA CA MS MS MS	3/8/2016 1/12/2/2016 9/29/2010 Subordinated Debentures 8/2/2017 9/24/2010 Subordinated Debentures 1/10/2017 9/29/2010 Preferred Stock 9/9/2015	\$17,910,000.00	\$31,000.00	\$0.00 \$0.00	\$35,241.83 \$2,963,429.78	Sold, in full	\$930,000.00 \$31,000.00 \$2,607,416.00 \$9,250,000.00	1,000,000 31,000 2,828,000 9,250	\$0.93 \$1.00 \$0.92 \$1,000.00		
UST1450 UST1438 UST1438 UST1207	37	Pyramid Federal Credit Union Renaissance Community Development Credit Union Renaissance Community Development Credit Union Santa Cruz Community Oredit Union Santa Cruz Community Credit Union Sacurity Capital Corporation Security Capital Corporation Security Capital Corporation	Tucson Tucson Somerset Somerset Santa Cruz Santa Cruz Batesville	AZ AZ NJ NJ CA CA MS MS MS MS	3/9/2016 1/1/22/2016 9/29/2010 Subordinated Debentures 8/2/2017 9/24/2010 Subordinated Debentures 1/1/02/017 9/29/2010 Preferred Stock	\$17,910,000.00	\$31,000.00	\$0.00 \$0.00	\$35,241.83 \$2,963,429.78	Sold, in full	\$930,000.00 \$31,000.00 \$2,607,416.00 \$9,250,000.00 \$3,000,000.00	1,000,000 31,000 2,828,000 9,250 3,000	\$0.93 \$1.00 \$0.92 \$1,000.00 \$1,000.00		
UST1450 UST1438 UST1438 UST1207 UST1207 UST1207 UST1207 UST1207	3,8 3,4,15	Pyramid Federal Credit Union Renaissance Community Development Credit Union Renaissance Community Development Credit Union Santa Cruz Community Credit Union Santa Cruz Community Credit Union Santa Cruz Community Credit Union Security Capital Corporation Security Capital Corporation	Tucson Tucson Somerset Somerset Santa Cruz Santa Cruz Batesville Batesville Batesville	AZ AZ NJ NJ CA CA MS MS MS MS SC	3/9/2016 1/1/22/2016 9/29/2010 Subordinated Debentures 8/2/2017 9/24/2010 Subordinated Debentures 1/10/2017 9/29/2010 Preferred Stock 9/9/2015 3/23/2016 5/27/2016	\$17,910,000.00	\$31,000.00	\$0.00 \$0.00 \$0.00	\$35,241.83 \$2,963,429.78 \$19,794,559.99	Sold, in full Redeemed, in Full	\$930,000.00 \$31,000.00 \$2,607,416.00 \$9,250,000.00	1,000,000 31,000 2,828,000 9,250	\$0.93 \$1.00 \$0.92 \$1,000.00		
UST1450 UST1438 UST1438 UST1207 UST1207 UST1207		Pyramid Federal Credit Union Renaissance Community Development Credit Union Renaissance Community Development Credit Union Santa Cruz Community Credit Union Santa Cruz Community Credit Union Security Capital Corporation	Tucson Tucson Somerset Somerset Santa Cruz Santa Cruz Batesville Batesville Batesville Batesville	AZ AZ NJ NJ CA CA MS MS MS MS SC SC	3/9/2016 1/1/22/2016 9/92/2010 Subordinated Debentures 8/2/2017 9/24/2010 Subordinated Debentures 1/10/2017 9/29/2010 Preferred Stock 9/9/2015 3/3/202016		\$31,000.00 \$2,628,000.00 \$4,000,000.00	\$0.00 \$0.00 \$0.00	\$35,241.83 \$2,963,429.78 \$19,794,559.99 \$24,019,111.11	Sold, in full  Redeemed, in Full  Sold, in full	\$930,000.00 \$31,000.00 \$2,607,416.00 \$9,250,000.00 \$3,000,000.00	1,000,000 31,000 2,828,000 9,250 3,000 5,660	\$0.93 \$1.00 \$0.92 \$1,000.00 \$1,000.00		
UST1450 UST1438 UST1438 UST1207 UST1207 UST1207 UST1207 UST2008 UST0208 UST0208 UST0379		Pyramid Federal Credit Union Renaissance Community Development Credit Union Renaissance Community Development Credit Union Santa Cruz Community Oredit Union Santa Cruz Community Credit Union Santa Cruz Community Credit Union Security Capital Corporation Security Federal Corporation Security Federal Corporation Security Federal Corporation Security Federal Corporation	Tucson Tucson Somerset Somerset Somerset Santa Cruz Santa Cruz Batesville Batesville Batesville Batesville Aiken Aiken Shreveport	AZ AZ NJ NJ NJ CA CA MS MS MS S SC SC LA	3/9/2016 1/1/22/2016 Subordinated Debentures 9/29/2010 Subordinated Debentures 8/2/2017 9/24/2010 Subordinated Debentures 1/1/0/2017 9/29/2010 Preferred Stock 9/9/2015 3/23/2016 5/27/2016 9/29/2010 Preferred Stock 10/31/2016 10/31/2016 9/29/2010 Subordinated Debentures		\$31,000.00 \$2,828,000.00	\$0.00 \$0.00 \$0.00	\$35,241.83 \$2,963,429.78 \$19,794,559.99	Sold, in full  Redeemed, in Full  Sold, in full	\$930,000.00 \$31,000.00 \$2,607,416.00 \$9,250,000.00 \$3,000,000.00 \$5,660,000.00 \$21,340,000.00	1,000,000 31,000 2,828,000 9,250 3,000 5,660 22,000	\$0.93 \$1.00 \$0.92 \$1,000.00 \$1,000.00 \$1,000.00	(\$220,584.00) (\$660,000.00)	
UST1450 UST1438 UST1438 UST1207 UST1207 UST1207 UST1207 UST1207 UST0208 UST0208 UST0208 UST1379 UST1379	3,4,15	Pyramid Federal Credit Union Renaissance Community Development Credit Union Renaissance Community Development Credit Union Santa Cruz Community Credit Union Santa Cruz Community Credit Union Security Capital Corporation Security Capital Corporation Security Capital Corporation Security Capital Corporation Security Tederal Corporation Security Federal Corporation Shreveport Federal Corporation Shreveport Federal Corporation Shreveport Federal Corporation	Tucson Tucson Somerset Somerset Somerset Santa Cruz Santa Cruz Batesville Batesville Batesville Batesville Aiken Aiken Shreveport	AZ AZ NJ NJ NJ CA CA CA MS MS MS SC SC LA LA	3/9/2016 1/12/2016 9/92/2010 Subordinated Debentures 8/2/2017 9/24/2010 Subordinated Debentures 1/1/202017 9/24/2010 Subordinated Debentures 1/1/202017 9/29/2010 Preferred Stock 9/9/2015 3/29/2016 5/27/2016 9/29/2010 Preferred Stock 1/0/31/2016 9/29/2010 Subordinated Debentures 1/22/7/2016	\$18,000,000.00	\$31,000.00 \$2,828,000.00 \$4,000.000.00 \$2,646,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$35,241.83 \$2,963,429.78 \$19,794,559.99 \$24,019,111.11 \$2,764,776.00	Sold, in full  Redeemed, in Full  Sold, in full  Sold, in full	\$30,000.00 \$31,000.00 \$2,607,416.00 \$9,250,000.00 \$3,000,000.00 \$5,660,000.00	1,000,000 31,000 2,828,000 9,250 3,000 5,660	\$0.93 \$1.00 \$0.92 \$1,000.00 \$1,000.00	(\$220.584.00)	
UST1450 UST1438 UST1438 UST1438 UST1407 UST1207 UST1207 UST1207 UST1207 UST1207 UST1208 UST0208 UST0308 UST1379 UST1379 UST0490		Pyramid Federal Credit Union Renaissance Community Development Credit Union Renaissance Community Development Credit Union Santa Cruz Community Credit Union Santa Cruz Community Credit Union Santa Cruz Community Credit Union Security Capital Corporation Security Capital Corporation Security Capital Corporation Security Capital Corporation Security Federal Corporation Shreveport Federal Credit Union Shreveport Federal Credit Union Southern Bancorp, Inc.	Tucson Tucson Somerset Somerset Somerset Santa Cruz Santa Cruz Batesville Batesville Batesville Batesville Aiken Aiken Shreveport Arkadelphia	AZ AZ NJ NJ CA CA MS MS MS SC SC LA LA LA	3/9/2016 1/1/22/2016 Subordinated Debentures 9/29/2010 Subordinated Debentures 8/2/2017 9/24/2010 Subordinated Debentures 1/10/2017 9/29/2010 Preferred Stock 9/9/2015 9/29/2016 5/27/2016 9/29/2010 Preferred Stock 10/31/2016 9/29/2010 Subordinated Debentures 1/2/27/2016 9/29/2010 Subordinated Debentures 1/2/27/2016 8/6/2010 Preferred Stock		\$31,000.00 \$2,628,000.00 \$4,000,000.00	\$0.00 \$0.00 \$0.00	\$35,241.83 \$2,963,429.78 \$19,794,559.99 \$24,019,111.11	Sold, in full  Redeemed, in Full  Sold, in full  Sold, in full	\$930,000.00 \$31,000.00 \$2,607,416.00 \$9,250,000.00 \$3,000,000.00 \$5,660,000.00 \$21,340,000.00 \$2,434,320.00	1,000,000 31,000 2,828,000 9,250 3,000 5,660 22,000 2,646,000	\$0.93 \$1.00 \$0.92 \$1,000.00 \$1,000.00 \$1,000.00 \$970.00	(\$220,584.00) (\$660,000.00) (\$211,680.00)	
UST1450 UST1438 UST1438 UST1438 UST1207 UST1207 UST1207 UST1207 UST0208 UST0208 UST0379 UST1379 UST1490 UST0490 UST0490	3,4,15	Pyramid Federal Credit Union Renaissance Community Development Credit Union Renaissance Community Development Credit Union Santa Cruz Community Credit Union Santa Cruz Community Credit Union Sacurity Capital Corporation Security Capital Corporation Security Capital Corporation Security Capital Corporation Security Federal Corporation Shreveport Federal Corporation Shreveport Federal Corporation Shreveport Federal Corporation Shreveport Federal Corporation Southern Bancorp, Inc.	Tucson Tucson Somerset Somerset Somerset Santa Cruz Santa Cruz Batesville Batesville Batesville Aiken Aiken Aiken Aiken Arkadelphia Arkadelphia	AZ AZ NJ NJ CA CA MS MS MS MS LA LA LA AR AR	3/9/2016 1/1/22/2016 9/92/2010 Subordinated Debentures 8/2/2017 9/24/2010 Subordinated Debentures 1/10/2017 9/24/2010 Subordinated Debentures 1/10/2017 9/9/2016 9/9/2016 5/27/2016 9/9/2010 Preferred Stock 10/31/2016 9/9/2010 Subordinated Debentures 1/2/27/2016 9/9/2010 Subordinated Debentures 1/2/27/2016 8/6/2010 Preferred Stock	\$18,000,000.00	\$31,000.00 \$2,828,000.00 \$4,000.000.00 \$2,646,000.00 \$22,800,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$35,241.83 \$2,963,429.78 \$19,794,559.99 \$24,019,111.11 \$2,764,776.00 \$35,702,188.89	Sold, in full  Redeemed, in Full  Sold, in full  Sold, in full  Sold, in full	\$930,000.00 \$31,000.00 \$2,607,416.00 \$9,250,000.00 \$3,000,000.00 \$5,660,000.00 \$21,340,000.00	1,000,000 31,000 2,828,000 9,250 3,000 5,660 22,000	\$0.93 \$1.00 \$0.92 \$1,000.00 \$1,000.00 \$1,000.00	(\$220,584.00) (\$660,000.00)	
UST1450 UST1438 UST1438 UST1438 UST1438 UST1207 UST1207 UST1207 UST1207 UST1207 UST0208 UST0208 UST0208 UST1379 UST0490 UST0490 UST1470	3,4,15	Pyramid Federal Credit Union Renaissance Community Development Credit Union Renaissance Community Development Credit Union Santa Cruz Community Credit Union Santa Cruz Community Credit Union Sacutry Capital Corporation Security Capital Corporation Security Capital Corporation Security Capital Corporation Security Pederal Corporation Security Federal Corporation Shreveport Federal Credit Union Shreveport Federal Credit Union Socuthern Bancorp, Inc. Southern Bancorp, Inc.	Tucson Tucson Somerset Somerset Santa Cruz Santa Cruz Santa Cruz Santa Cruz Batesville Batesville Batesville Batesville Satesville Aiken Aiken Aiken Arkadelphia Arkadelphia Lakewood	AZ AZ NJ NJ NJ CA CA MS MS MS MS LA AR AR AR	3/9/2016 1/1/22/2016 9/29/2010 Subordinated Debentures 8/2/2017 9/24/2010 Subordinated Debentures 1/10/2017 9/24/2010 Subordinated Debentures 1/10/2017 9/24/2010 Preferred Stock 9/9/2015 9/2/2016 9/2/2016 9/2/2010 Preferred Stock 10/3/1/2016 9/2/2010 Subordinated Debentures 1/2/27/2016 8/6/2010 Preferred Stock 11/2/2016 8/6/2010 Preferred Stock 11/2/2016 9/2/2010 Preferred Stock	\$18,000,000.00	\$31,000.00 \$2,828,000.00 \$4,000.000.00 \$2,646,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$35,241.83 \$2,963,429.78 \$19,794,559.99 \$24,019,111.11 \$2,764,776.00	Sold, in full  Redeemed, in Full  Sold, in full  Sold, in full  Sold, in full	\$930,000.00 \$31,000.00 \$2,607,416.00 \$9,250,000.00 \$3,000,000.00 \$5,660,000.00 \$21,340,000.00 \$2,434,320.00 \$3,434,320.00	1,000,000 31,000 2,828,000 9,250 3,000 5,660 22,000 2,646,000 33,800	\$0.93 \$1.00 \$0.92 \$1,000.00 \$1,000.00 \$1,000.00 \$970.00 \$0.92	(\$220,584.00) (\$660,000.00) (\$211,680.00) (\$2,366,000.00)	
UST1450 UST1438 UST1438 UST1438 UST1207 UST1207 UST1207 UST1207 UST0208 UST0208 UST0208 UST0490 UST0490 UST0490 UST1379 UST1379 UST1379 UST1379 UST0490 UST0490 UST0490 UST0490 UST0490	3,4,15	Pyramid Federal Credit Union Renaissance Community Development Credit Union Renaissance Community Development Credit Union Santa Cruz Community Credit Union Santa Cruz Community Credit Union Sacurity Capital Corporation Security Capital Corporation Security Capital Corporation Security Capital Corporation Security Federal Corporation Site Corporation Southern Bancorp, Inc. Southern Chautauqua Federal Credit Union Southern Chautauqua Federal Credit Union	Tucson Tucson Somerset Somerset Santa Cruz Santa Cruz Santa Cruz Santa Cruz Batesville Batesville Batesville Batesville Aiken	AZ AZ NJ NJ NJ CA CA MS MS MS SC SC LA LA AR AR NY NY	3/9/2016 1/1/22/2016 9/92/2010 Subordinated Debentures 8//2017 9/24/2010 Subordinated Debentures 1/10/2017 9/24/2010 Subordinated Debentures 1/10/2017 9/29/2010 Preferred Stock 9/9/2016 5/27/2016 9/29/2010 Preferred Stock 10/31/2016 9/29/2010 Subordinated Debentures 1/22/2016 8/6/2010 Preferred Stock 1/29/2010 Subordinated Debentures 1/29/2016 9/29/2010 Subordinated Debentures	\$18,000,000.00	\$31,000,00 \$2,828,000,00 \$4,000,000,00 \$2,646,000,00 \$2,800,000,00 \$1,709,000,00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$35,241.83 \$2,963,429.78 \$19,794,559.99 \$24,019,111.11 \$2,764,776.00 \$35,702,188.89 \$1,802,139.70	Sold, in full  Redeemed, in Full  Sold, in full  Sold, in full  Sold, in full  Sold, in full	\$930,000.00 \$31,000.00 \$2,607,416.00 \$9,250,000.00 \$3,000,000.00 \$5,660,000.00 \$21,340,000.00 \$2,434,320.00	1,000,000 31,000 2,828,000 9,250 3,000 5,660 22,000 2,646,000	\$0.93 \$1.00 \$0.92 \$1,000.00 \$1,000.00 \$1,000.00 \$970.00	(\$220,584.00) (\$660,000.00) (\$211,680.00)	
UST1450 UST1438 UST1438 UST1438 UST1438 UST1207 UST1207 UST1207 UST1207 UST0208 UST0208 UST1379 UST0490 UST0490 UST0490 UST1370 UST1370 UST1370 UST1370 UST1370 UST1370 UST1370 UST1370 UST1370	3,4,15	Pyramid Federal Credit Union Renaissance Community Development Credit Union Renaissance Community Development Credit Union Santa Cruz Community Credit Union Santa Cruz Community Credit Union Security Capital Corporation Security Capital Corporation Security Capital Corporation Security Capital Corporation Security Pederal Corporation Security Federal Corporation Socurity Federal Corporation Socurity Federal Corporation Southern Bancorp, Inc. Southern Bancorp, Inc. Southern Chautauqua Federal Credit Union Southern Chautauqua Federal Credit Union Southern Chautauqua Federal Credit Union	Tucson Tucson Somerset Somerset Santa Cruz Santa Cruz Santa Cruz Santa Cruz Santa Cruz Satesville Batesville Batesville Batesville Batesville Aiken Aiken Aiken Aiken Arkadelphia Lakewood Lakewood Lakewood Lakewood San Antonio	AZ AZ NJ NJ NJ CA CA CA MS MS MS SC SC LA LA AR AR NY NY TX TX	3/9/2016 1/1/22/2016 9/29/2010 Subordinated Debentures 8/2/2017 9/24/2010 Subordinated Debentures 1/10/2017 9/24/2010 Subordinated Debentures 1/10/2017 9/24/2010 Preferred Stock 9/9/2015 9/2/2016 9/2/2016 9/2/2010 Preferred Stock 10/3/1/2016 9/2/2010 Subordinated Debentures 1/2/2/2016 8/6/2010 Preferred Stock 11/2/2016 9/2/2010 Subordinated Debentures 11/2/2016 9/2/2010 Subordinated Debentures 12/2/2016 9/2/2010 Subordinated Debentures 12/20/2016	\$18,000,000.00	\$31,000.00 \$2,828,000.00 \$4,000.000.00 \$2,646,000.00 \$22,800,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$35,241.83 \$2,963,429.78 \$19,794,559.99 \$24,019,111.11 \$2,764,776.00 \$35,702,188.89 \$1,802,139.70	Sold, in full  Redeemed, in Full  Sold, in full  Sold, in full  Sold, in full	\$930,000.00 \$31,000.00 \$2,607,416.00 \$9,250,000.00 \$3,000,000.00 \$5,660,000.00 \$21,340,000.00 \$2,434,320.00 \$31,434,000.00 \$1,589,370.00	1,000,000 31,000 2,828,000 9,250 3,000 5,660 22,000 2,646,000 33,800	\$0.93 \$1.00 \$0.92 \$1,000.00 \$1,000.00 \$1,000.00 \$970.00 \$0.92 \$930.00	(\$220,584.00) (\$660,000.00) (\$211,680.00) (\$2,366,000.00)	
UST1450 UST1438 UST1438 UST1438 UST1207 UST1207 UST1207 UST1207 UST1207 UST1207 UST1208 UST0208 UST0379 UST1379 UST1379 UST1490 UST0490 UST1470 UST1470 UST1470 UST1470	3,4,15 31 3,4,18 25	Pyramid Federal Credit Union Renaissance Community Development Credit Union Renaissance Community Development Credit Union Santa Cruz Community Credit Union Santa Cruz Community Credit Union Santa Cruz Community Credit Union Sacurity Capital Corporation Security Capital Corporation Security Capital Corporation Security Capital Corporation Security Federal Corporation Shreveport Federal Corporation Shreveport Federal Credit Union Shreveport Federal Credit Union Southern Bancorp, Inc. Southern Bancorp, Inc. Southern Chautauqua Federal Credit Union	Tucson Tucson Somerset Somerset Santa Cruz Santa Cruz Santa Cruz Santa Cruz Santa Cruz Bates ville Bates ville Bates ville Bates ville Aiken Aik	AZ AZ NJ NJ NJ CA CCA MS MS MS MS CC CA MS MS MS MS MS MS TO TX TX TX MS	3/9/2016 1/1/202016 9/92/2010 Subordinated Debentures 8/2/2017 9/24/2010 Subordinated Debentures 1/10/2017 9/24/2010 Subordinated Debentures 1/10/2017 9/29/2010 Preferred Stock 9/9/2016 5/27/2016 9/29/2010 Preferred Stock 10/31/2016 9/29/2010 Subordinated Debentures 1/20/2016 8/6/2010 Preferred Stock 11/29/2016 9/6/2010 Subordinated Debentures 1/20/2016 9/29/2010 Subordinated Debentures 1/20/2016 9/29/2010 Subordinated Debentures 1/20/2016 9/29/2010 Subordinated Debentures	\$18,000,000.00	\$31,000,00 \$2,828,000,00 \$4,000,000,00 \$2,646,000,00 \$2,800,000,00 \$1,709,000,00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$35,241.83 \$2,963,429.78 \$19,794,559.99 \$24,019,111.11 \$2,764,776.00 \$35,702,188.89 \$1,802,139.70 \$1,167,894.44	Sold, in full  Redeemed, in Full  Sold, in full  Sold, in full  Sold, in full  Redeemed, in Full	\$930,000.00 \$31,000.00 \$2,607,416.00 \$9,250,000.00 \$3,000,000.00 \$5,660,000.00 \$21,340,000.00 \$2,434,320.00 \$3,434,320.00	1,000,000 31,000 2,828,000 9,250 3,000 5,660 22,000 2,646,000 33,800	\$0.93 \$1.00 \$0.92 \$1,000.00 \$1,000.00 \$1,000.00 \$970.00 \$0.92	(\$220,584.00) (\$660,000.00) (\$211,680.00) (\$2,366,000.00)	
UST1450 UST1438 UST1438 UST1438 UST1438 UST1207 UST1207 UST1207 UST1207 UST0208 UST0208 UST1379 UST0490 UST0490 UST0490 UST1370 UST1370 UST1370 UST1370 UST1370 UST1370 UST1370 UST1370 UST1370	3,4,15	Pyramid Federal Credit Union Renaissance Community Development Credit Union Renaissance Community Development Credit Union Santa Cruz Community Credit Union Santa Cruz Community Credit Union Santa Cruz Community Credit Union Security Capital Corporation Security Capital Corporation Security Capital Corporation Security Pederal Corporation Security Federal Corporation Shreveport Federal Credit Union Shreveport Federal Credit Union Southern Bancorp, Inc. Southern Bancorp, Inc. Southern Chautauqua Federal Credit Union Southern Chautauqua Federal Credit Union Southern Chautauqua Federal Credit Union Southside Credit Union Southside Credit Union	Tucson Tucson Somerset Somerset Santa Cruz Santa Cruz Batesville Batesville Batesville Batesville Akten Akte	AZ AZ NJ NJ NJ CA CA CA MS MS MS CA MS MS MS MS TO MS	3/9/2016 1/1/22/2016 9/29/2010 Subordinated Debentures 8/2/2017 9/24/2010 Subordinated Debentures 1/10/2017 9/24/2010 Subordinated Debentures 1/10/2017 9/24/2010 Preferred Stock 9/9/2015 9/2/2016 9/2/2016 9/2/2010 Preferred Stock 10/3/1/2016 9/2/2010 Subordinated Debentures 1/2/2/2016 8/6/2010 Preferred Stock 11/2/2016 9/2/2010 Subordinated Debentures 11/2/2016 9/2/2010 Subordinated Debentures 12/2/2016 9/2/2010 Subordinated Debentures 12/20/2016	\$18,000,000.00	\$31,000,00 \$2,828,000,00 \$4,000,000,00 \$2,646,000,00 \$2,800,000,00 \$1,709,000,00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$35,241.83 \$2,963,429.78 \$19,794,559.99 \$24,019,111.11 \$2,764,776.00 \$35,702,188.89 \$1,802,139.70	Sold, in full  Redeemed, in Full  Sold, in full  Sold, in full  Sold, in full  Redeemed, in Full	\$930,000.00 \$31,000.00 \$2,607,416.00 \$9,250,000.00 \$3,000,000.00 \$5,660,000.00 \$21,340,000.00 \$21,340,000.00 \$31,434,320.00 \$31,434,000.00 \$1,589,370.00 \$1,100,000.00	1,000,000 31,000 2,828,000 9,250 3,000 5,660 22,000 2,646,000 33,800 1,709,000 1,100,000	\$0.93 \$1.00 \$0.92 \$1,000.00 \$1,000.00 \$1,000.00 \$970.00 \$0.92 \$930.00 \$1.00	(\$220,584.00) (\$660,000.00) (\$211,680.00) (\$2,366,000.00) (\$119,630.00)	
UST1450 UST1438 UST1438 UST1438 UST1207 UST1207 UST1207 UST1207 UST1207 UST1207 UST1207 UST0208 UST1379 UST0490 UST1379 UST0490 UST1370 UST1490 UST1370 UST1491	3,4,15 31 3,4,18 25	Pyramid Federal Credit Union Renaissance Community Development Credit Union Renaissance Community Development Credit Union Santa Cruz Community Credit Union Santa Cruz Community Credit Union Santa Cruz Community Credit Union Sacurity Capital Corporation Security Capital Corporation Security Capital Corporation Security Capital Corporation Security Federal Corporation Shreveport Federal Corporation Shreveport Federal Credit Union Shreveport Federal Credit Union Southern Bancorp, Inc. Southern Bancorp, Inc. Southern Chautauqua Federal Credit Union	Tucson Tucson Somerset Somerset Somerset Santa Cruz Santa Cruz Santa Cruz Santa Cruz Batesville Batesville Batesville Aiken Aikadelphia Arkadelphia Arkadelphia Greenwood Greenwood Greenwood	AZ AZ NJ NJ NJ CA CCA MS MS MS MS MS AS MS	3/9/2016 1/1/22/2016 9/29/2010 Subordinated Debentures 8/2/2017 9/24/2010 Subordinated Debentures 1/10/2017 9/24/2010 Subordinated Debentures 1/10/2017 9/24/2010 Preferred Stock 9/9/2015 9/29/2016 9/29/2016 9/29/2010 Preferred Stock 10/31/2016 9/29/2010 Subordinated Debentures 1/2/27/2016 8/6/2010 Preferred Stock 11/29/2016 9/29/2010 Subordinated Debentures 12/27/2016 9/29/2010 Subordinated Debentures 12/20/2016 9/29/2010 Subordinated Debentures 12/20/2016 9/29/2010 Subordinated Debentures 12/20/2016 9/29/2010 Subordinated Debentures 10/30/2013	\$18,000,000.00	\$31,000,00 \$2,828,000,00 \$4,000,000,00 \$2,646,000,00 \$2,800,000,00 \$1,709,000,00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$35,241.83 \$2,963,429.78 \$19,794,559.99 \$24,019,111.11 \$2,764,776.00 \$35,702,188.89 \$1,802,139.70 \$1,167,894.44	Sold, in full  Redeemed, in Full  Sold, in full  Sold, in full  Sold, in full  Redeemed, in Full  Sold, in full  Sold, in full	\$930,000.00 \$31,000.00 \$2,607,416.00 \$9,250,000.00 \$3,000,000.00 \$5,660,000.00 \$21,340,000.00 \$2,434,320.00 \$31,434,000.00 \$1,589,370.00	1,000,000 31,000 2,828,000 9,250 3,000 5,660 22,000 2,646,000 33,800	\$0.93 \$1.00 \$0.92 \$1,000.00 \$1,000.00 \$1,000.00 \$970.00 \$0.92 \$930.00	(\$220,584.00) (\$660,000.00) (\$211,680.00) (\$2,366,000.00)	
UST1450 UST1438 UST1438 UST1438 UST1207 UST1207 UST1207 UST1207 UST1207 UST1207 UST1208 UST0208 UST0208 UST0379 UST1379 UST0480 UST1379 UST0480 UST1370 UST1429 UST0478 UST0478	3,4,15 31 3,4,18 25 8 3,13	Pyramid Federal Credit Union Renaissance Community Development Credit Union Renaissance Community Development Credit Union Santa Cruz Community Credit Union Santa Cruz Community Credit Union Santa Cruz Community Credit Union Security Capital Corporation Security Capital Corporation Security Capital Corporation Security Capital Corporation Security Federal Corporation Security Federal Corporation Security Federal Corporation Security Federal Corporation Streveport Federal Credit Union Streveport Federal Credit Union Streveport Federal Credit Union Southern Bancorp, Inc. Southern Bancorp, Inc. Southern Chautauqua Federal Credit Union Total First Bancshares, Inc. The First Bancshares, Inc.	Tucson Tucson Somerset Somerset Santa Cruz Santa Cruz Batesville Batesville Batesville Batesville Batesville Alken Alken Alken Arkadelphia Arkadelphia Arkadelphia Arkadelphia Arkadelphia Greenwood Greenwood Greenwood Greenwood Greenwood Greenwood Greenwood		3/9/2016 1/1/22/2016 9/9/2010 Subordinated Debentures 8/2/2017 9/9/2/2010 Subordinated Debentures 1/1/0/2017 9/9/2/2010 Subordinated Debentures 1/1/0/2017 9/9/2015 9/9/2016 5/27/2016 9/9/2016 5/27/2016 9/9/2010 Preferred Stock 1/0/31/2016 9/9/2010 Subordinated Debentures 1/2/27/2016 8/6/2010 Preferred Stock 1/1/2016 9/9/2010 Subordinated Debentures 1/2/2016 9/9/2010 Subordinated Debentures 1/2/2016 9/9/2010 Subordinated Debentures 1/2/2016 9/9/2010 Preferred Stock 1/1/2016 9/9/2010 Preferred Stock	\$18,000,000.00 \$11,000,000.00 \$15,750,000.00	\$31,000,00 \$2,828,000,00 \$4,000,000,00 \$2,646,000,00 \$2,800,000,00 \$1,709,000,00 \$1,100,000,00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$35,241.83 \$2,963,429.78 \$19,794,559.99 \$24,019,111.11 \$2,764,776.00 \$35,702.188.89 \$1,802,139.70 \$1,167,894.44 \$16,650,500.00	Sold, in full  Redeemed, in Full  Sold, in full  Sold, in full  Sold, in full  Redeemed, in Full  Sold, in full	\$930,000.00 \$31,000.00 \$2,607,416.00 \$9,250,000.00 \$3,000,000.00 \$5,660,000.00 \$21,340,000.00 \$21,340,000.00 \$31,434,320.00 \$31,434,000.00 \$1,589,370.00 \$1,100,000.00	1,000,000 31,000 2,828,000 9,250 3,000 5,660 22,000 2,646,000 33,800 1,709,000 1,100,000	\$0.93 \$1.00 \$0.92 \$1,000.00 \$1,000.00 \$1,000.00 \$970.00 \$0.92 \$930.00 \$1.00	(\$220,584.00) (\$660,000.00) (\$211,680.00) (\$2,366,000.00) (\$119,630.00)	
UST1450 UST1438 UST1438 UST1438 UST1207 UST1207 UST1207 UST1207 UST1207 UST1207 UST1209 UST0208 UST1379 UST0490 UST1379 UST0490 UST1370 UST1429 UST1429 UST1429 UST1429 UST0478 UST0478	3,4,15 31 3,4,18 25 8 3,13	Pyramid Federal Credit Union Renaissance Community Development Credit Union Renaissance Community Development Credit Union Santa Cruz Community Credit Union Santa Cruz Community Credit Union Security Capital Corporation Security Capital Corporation Security Capital Corporation Security Capital Corporation Security Federal Corporation Shreveport Federal Credit Union Southern Bancorp, Inc. Southern Bancorp, Inc. Southern Chautacquas Federal Credit Union Southside Credit Union State Capital Corporation The First Bancshares, Inc. The First Bancshares, Inc. The Magnolia State Corporation	Tucson Tucson Somerset Somerset Santa Cruz Santa Cruz Batesville Batesville Batesville Batesville Batesville Alken Alken Alken Arkadelphia Arkadelphia Arkadelphia Arkadelphia Arkadelphia Greenwood Greenwood Greenwood Greenwood Greenwood Greenwood Greenwood	MS	3/9/2016 1/1/22/2016 9/29/2010 Subordinated Debentures 8/2/2017 9/24/2010 Subordinated Debentures 1/10/2017 9/24/2010 Subordinated Debentures 1/10/2017 9/29/2010 Preferred Stock 9/9/2015 5/27/2016 9/29/2010 Preferred Stock 10/31/2016 9/29/2010 Subordinated Debentures 1/2/27/2016 8/6/2010 Preferred Stock 11/29/2016 9/29/2010 Subordinated Debentures 1/2/27/2016 10/31/2016 9/29/2010 Subordinated Debentures 1/2/20/2016 1/2/20/2016 1/2/20/2016 1/2/20/2016 1/2/20/2019 Preferred Stock 10/11/2016 1/2/20/2019 Preferred Stock 10/11/2016 1/2/20/2019 Preferred Stock 10/11/2016 1/2/20/2016 1/2/20/2016 1/2/20/2016 1/2/2016 1/2/20/2016 1/2/20/2016 1/2/20/2016 1/2/20/2016 1/2/20/2016 1/2/20/2016 1/2/20/2016 1/2/20/2016 1/2/20/2016 1/2/20/2016 1/2/20/2016 1/2/20/2016 1/2/20/2016 1/2/20/2016 1/2/20/2016 1/2/20/2016 1/2/20/2016 1/2/20/2016 1/2/20/2016 1/2/20/2016 1/2/20/2016 1/2/20/2016 1/2/20/2016	\$18,000,000.00 \$11,000,000.00 \$15,750,000.00	\$31,000,00 \$2,828,000,00 \$4,000,000,00 \$2,646,000,00 \$22,800,000,00 \$1,709,000,00 \$1,100,000,00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$35,241.83 \$2,963,429.78 \$19,794,559.99 \$24,019,111.11 \$2,764,776.00 \$35,702.188.89 \$1,802,139.70 \$1,167,894.44 \$16,650,500.00	Sold, in full  Redeemed, in Full  Sold, in full  Sold, in full  Sold, in full  Redeemed, in Full  Sold, in full  Sold, in full	\$930,000.00 \$31,000.00 \$2,607,416.00 \$9,250,000.00 \$3,000,000.00 \$5,660,000.00 \$2,434,320.00 \$31,434,000.00 \$1,1589,370.00 \$1,100,000.00 \$14,750,000.00	1,000,000 31,000 2,828,000 9,250 3,000 5,660 22,000 2,646,000 1,709,000 1,100,000 15,750 17,123	\$0.93 \$1.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$970.00 \$970.00 \$930.00 \$930.00 \$1,000.00 \$930.00	(\$220,584.00) (\$2660,000.00) (\$211,680.00) (\$2,366,000.00) (\$119,530.00)	
UST1450 UST1438 UST1438 UST1438 UST1207 UST1207 UST1207 UST1207 UST1207 UST1207 UST1207 UST1208 UST0208 UST0208 UST0208 UST0208 UST1379 UST1490 UST1370 UST1429 UST1470 UST1470 UST0478 UST0478 UST0478	3,4,15 31 3,4,18 25 8 3,13	Pyramid Federal Credit Union Renaissance Community Development Credit Union Renaissance Community Development Credit Union Santa Cruz Community Credit Union Santa Cruz Community Credit Union Santa Cruz Community Credit Union Security Capital Corporation Security Capital Corporation Security Capital Corporation Security Capital Corporation Security Federal Credit Union Security Federal Credit Union Security Federal Credit Union Streveport Federal Credit Union Streveport Federal Credit Union Streveport Federal Credit Union Southern Bancorp, Inc. Southern Chautaquua Federal Credit Union Southern Chautaquua Federal Credit Union Southern Security Corporation The First Bancshares, Inc. The First Bancshares, Inc. The Magnolia State Corporation The Magnolia State Corporation	Tucson Tucson Somerset Somerset Somerset Santa Cruz Santa Cruz Batesville Batesville Batesville Batesville Batesville Aiken Aiken Aiken Aiken Aiken Aiken Aiken Arkadelphia Arkadelphia Arkadelphia Arkadelphia Greenwood Greenwood Hattiesburg Hattiesburg Bay Springs Bay Springs	MS MS MS MS	3/9/2016 1/1/22/2016 9/29/2010 Subordinated Debentures 8/20/2017 9/24/2010 Subordinated Debentures 8/20/2017 9/24/2010 Subordinated Debentures 1/10/20/17 9/29/2010 Preferred Stock 9/9/20/16 5/27/2016 9/29/2010 Preferred Stock 10/31/2016 9/29/2010 Subordinated Debentures 12/27/2016 8/6/2010 Preferred Stock 11/29/2016 9/29/2010 Subordinated Debentures 12/27/2016 9/29/2010 Subordinated Debentures 10/30/2013 9/29/2010 Subordinated Debentures 10/30/2013 9/29/2010 Preferred Stock 10/11/2016 9/29/2010 Subordinated Debentures 10/30/2013 9/29/2010 Subordinated Debentures 10/30/2013 9/29/2010 Subordinated Debentures 10/30/2013 9/29/2010 Subordinated Debentures 10/30/2016 9/29/2010 Subordinated Debentures 10/30/2015 Subordinated Debentures 10/30/2015 Subordinated Debentures 10/30/2015 Subordinated Debentures 10/30/2015 Subordinated Debentures	\$18,000,000.00 \$11,000,000.00 \$15,750,000.00	\$31,000,00 \$2,828,000,00 \$4,000,000,00 \$2,646,000,00 \$2,800,000,00 \$1,709,000,00 \$1,100,000,00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$35,241.83 \$2,963,429.78 \$19,794,559.99 \$24,019,111.11 \$2,764,776.00 \$35,702.188.89 \$1,802,139.70 \$1,167,894.44 \$16,650,500.00	Sold, in full  Redeemed, in Full  Sold, in full  Sold, in full  Sold, in full  Redeemed, in Full  Sold, in full	\$930,000.00 \$31,000.00 \$2,607,416.00 \$9,250,000.00 \$3,000,000.00 \$3,660,000.00 \$2,434,320.00 \$3,434,000.00 \$1,100,000.00 \$1,1750,000.00 \$15,925,000.00 \$15,925,000.00	1,000,000 31,000 2,828,000 9,260 3,000 5,660 22,000 2,646,000 1,709,000 1,100,000 15,750 17,123 3,700,000	\$0.93 \$1.00 \$1.000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$370.00 \$930.00 \$930.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1	(\$220,584.00) (\$2660,000.00) (\$211,680.00) (\$2,366,000.00) (\$119,530.00)	
UST1450 UST1438 UST1438 UST1438 UST1207 UST1207 UST1207 UST1207 UST1207 UST1207 UST1209 UST0208 UST1379 UST0490 UST1379 UST0490 UST1370 UST0490 UST1370 UST0490 UST0478 UST0478 UST0478 UST0478 UST0478 UST0478 UST0478 UST0478	3,4,15 31 3,4,18 25 8 3,13	Pyramid Federal Credit Union Renaissance Community Development Credit Union Renaissance Community Development Credit Union Santa Cruz Community Credit Union Santa Cruz Community Credit Union Security Capital Corporation Security Capital Corporation Security Capital Corporation Security Capital Corporation Security Federal Corporation Shreveport Federal Credit Union Southern Bancorp, Inc. Southern Bancorp, Inc. Southern Chautacquas Federal Credit Union Southside Credit Union State Capital Corporation The First Bancshares, Inc. The First Bancshares, Inc. The Magnolia State Corporation	Tucson Tucson Somerset Somerset Santa Cruz Santa Cruz Batesville Batesville Batesville Batesville Batesville Alken Alken Alken Shreveport Arkadelphia Arkadelphia Arkadelphia Arkadelphia Arkadelphia Arkadelphia Arkadelphia Arkadelphia Hatiesburg Ban Antonio San Antonio San Antonio San Antonio San Santonio San Antonio	MS MS MS MS MS	3/9/2016 1/1/22/2016 9/9/2010 Subordinated Debentures 8/2/2017 9/9/24/2010 Subordinated Debentures 1/10/2017 9/9/24/2010 Subordinated Debentures 1/10/2017 9/9/2010 Preferred Stock 9/9/2010 Preferred Stock 9/9/2010 Preferred Stock 1/9/2010 Preferred Stock 1/9/2010 Subordinated Debentures 1/2/27/2016 9/9/2010 Subordinated Debentures 1/2/27/2016 1/2/2016 Subordinated Debentures 1/2/2016 Preferred Stock 1/1/29/2016 1/9/29/2010 Subordinated Debentures 1/2/2016 1/9/29/2010 Subordinated Debentures 1/2/2010 Preferred Stock 1/9/10/2016 1/9/29/2010 Preferred Stock 1/9/10/2016 1/9/29/2010 Preferred Stock 1/9/29/2010 Subordinated Debentures 1/2/2016 1/9/29/2010 Subordinated Debentures 1/9/29/2010 Subordinated Debentures 1/9/9/2010 Subordinated Debentures	\$18,000,000.00 \$11,000,000.00 \$15,750,000.00	\$31,000.00 \$2,828,000.00 \$4,000,000.00 \$2,646,000.00 \$22,800,000.00 \$1,709,000.00 \$1,100,000.00 \$7,922,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$35,241.83 \$2,963,429.78 \$19,794,559.99 \$24,019,111.11 \$2,764,776.00 \$35,702,188.89 \$1,802,139.70 \$11,67,894.44 \$16,650,500.00 \$18,043,495.61 \$9,276,380.53	Sold, in full  Redeemed, in Full  Sold, in full  Redeemed, in Full  Sold, in full  Redeemed, in Full  Redeemed, in Full	\$930,000.00 \$31,000.00 \$2,607,416.00 \$9,250,000.00 \$3,000,000.00 \$5,660,000.00 \$2,434,320.00 \$31,434,000.00 \$1,1589,370.00 \$1,100,000.00 \$14,750,000.00	1,000,000 31,000 2,828,000 9,250 3,000 5,660 22,000 2,646,000 1,709,000 1,100,000 15,750 17,123	\$0.93 \$1.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$970.00 \$970.00 \$930.00 \$930.00 \$1,000.00 \$930.00	(\$220,584.00) (\$2660,000.00) (\$211,680.00) (\$2,366,000.00) (\$119,530.00)	
UST1450 UST1438 UST1438 UST1438 UST14207 UST1207 UST1207 UST1207 UST1207 UST1208 UST0208 UST0208 UST0208 UST0208 UST0208 UST0208 UST0208 UST0490 UST1479 UST0490 UST0478 UST0478 UST0511 UST0754 UST0754 UST0754	3,4,15 31 3,4,18 25 8 3,13	Pyramid Federal Credit Union Renaissance Community Development Credit Union Renaissance Community Development Credit Union Santa Cruz Community Credit Union Santa Cruz Community Credit Union Santa Cruz Community Credit Union Security Capital Corporation Security Capital Corporation Security Capital Corporation Security Capital Corporation Security Federal Credit Union Security Federal Credit Union Security Federal Credit Union Security Federal Credit Union Streveport Federal Credit Union Streveport Federal Credit Union Streveport Federal Credit Union Southern Bancorp, Inc. Southern Bancorp, Inc. Southern Chautaquua Federal Credit Union The Magnolia State Corporation The Magnolia State Corporation The Magnolia State Corporation The Magnolia State Corporation Thus found of Low-Income People (TULIP) Cooperative Credit Union / Harborstone Credit Union	Tucson Tucson Somerset Somerset Santa Cruz Santa Cruz Santa Cruz Batesville Batesville Batesville Batesville Batesville Aiken	MS MS MS MS MS WS	3/9/2016 1/1/22/2016 9/29/2010 Subordinated Debentures 8/2/2017 9/24/2010 Subordinated Debentures 8/2/2017 9/24/2010 Subordinated Debentures 1/10/2017 9/29/2010 Preferred Stock 9/9/2015 9/29/2010 Preferred Stock 10/31/2016 9/29/2010 Subordinated Debentures 1/2/27/2016 9/29/2010 Subordinated Debentures 1/2/27/2016 9/29/2010 Subordinated Debentures 1/2/27/2016 9/29/2010 Subordinated Debentures 1/2/2016 9/29/2010 Subordinated Debentures 1/2/2016 9/29/2010 Subordinated Debentures 1/2/2016 9/29/2010 Subordinated Debentures 1/2/2016 9/29/2010 Preferred Stock 10/11/2016 9/29/2010 Subordinated Debentures 1/2/2016 9/29/2010 Subordinated Debentures 1/2/2016 9/29/2010 Subordinated Debentures 1/2/2010 Subordinated Debentures 1/2/2017 9/24/2010 Subordinated Debentures	\$18,000,000.00 \$11,000,000.00 \$15,750,000.00	\$31,000,00 \$2,828,000,00 \$4,000,000,00 \$2,646,000,00 \$2,800,000,00 \$1,709,000,00 \$1,100,000,00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$35,241.83 \$2,963,429.78 \$19,794,559.99 \$24,019,111.11 \$2,764,776.00 \$35,702.188.89 \$1,802,139.70 \$1,167,894.44 \$16,650,500.00	Sold, in full  Redeemed, in Full  Sold, in full  Redeemed, in Full  Sold, in full  Redeemed, in Full  Redeemed, in Full	\$330,000.00 \$31,000.00 \$2,607,416.00 \$9,250,000.00 \$3,3000.00 \$5,660,000.00 \$2,434,320.00 \$1,4750,000.00 \$1,4750,000.00 \$1,592,000.00 \$1,700,000.00 \$1,700,000.00 \$1,700,000.00 \$1,700,000.00 \$1,700,000.00 \$1,700,000.00 \$1,700,000.00 \$1,700,000.00 \$1,700,000.00 \$1,700,000.00	1,000,000 31,000 2,828,000 9,260 3,000 5,660 22,000 2,646,000 1,709,000 1,100,000 15,750 17,123 3,700,000 4,222,000	\$0.93 \$1.00 \$1.000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$970.00 \$930.00 \$0.92 \$0.93 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00	(\$220,584.00) (\$660,000.00) (\$211,680.00) (\$2,366,000.00) (\$119,630.00) (\$1,000,000.00)	
UST1450 UST1438 UST1438 UST1438 UST1207 UST1207 UST1207 UST1207 UST1207 UST1208 UST1208 UST1379 UST0208 UST1379 UST0490 UST1379 UST0490 UST1370 UST0490 UST1370 UST0490 UST1370 UST0490 UST0511 UST0511 UST0511 UST0511 UST0511 UST0541 UST0754 UST0754 UST0754 UST0754 UST0754 UST0754 UST0754	3,4,15 31 3,4,18 25 8 3,13	Pyramid Federal Credit Union Renaissance Community Development Credit Union Renaissance Community Development Credit Union Santa Cruz Community Credit Union Santa Cruz Community Credit Union Security Capital Corporation Security Capital Corporation Security Capital Corporation Security Capital Corporation Security Federal Corporation Southern Bancorp, Inc. Southern Bancorp, Inc. Southern Bancorp, Inc. Southern Chautauqua Federal Credit Union Southest Capital Corporation State Capital Corporation The Frat Beneshares, Inc. The Frat Beneshares, Inc. The Frat Beneshares, Inc. The Magnolia State Corporation The Magnolia State Corporation The Magnolia State Corporation Thuston Union of Low-Income People (TULIP) Cooperative Credit Union / Harborstone Credit Union Thurston Union of Low-Income People (TULIP) Cooperative Credit Union / Harborstone Credit Union	Tucson Tucson Somerset Somerset Santa Cruz Santa Cruz Batesville Batesville Batesville Batesville Batesville Alken Alken Shreveport Arkadelphia Arkadelphia Arkadelphia Arkadelphia Arkadelphia Arkadelphia Arkadelphia Arkadelphia Hatiesburg Ban Antonio San Antonio San Antonio San Antonio San Synngs Bay Springs Bay Springs Bay Springs Bay Springs Bay Springs Dolympia	MS MS MS MS MS WA WA	3/9/2016 1/1/22/2016 9/9/2010 Subordinated Debentures 8/2/2017 9/9/2/2010 Subordinated Debentures 1/10/2017 9/9/2/2010 Subordinated Debentures 1/10/2017 9/9/2/2010 Preferred Stock 9/9/2010 Preferred Stock 1/9/2/2016 9/9/2010 Preferred Stock 1/0/3/2016 9/9/2010 Subordinated Debentures 1/2/2/2016 9/9/2010 Subordinated Debentures 1/2/2/2016 9/9/2010 Subordinated Debentures 1/2/2/2016 9/9/2010 Subordinated Debentures 1/2/2/2016 1/9/9/2010 Subordinated Debentures 1/2/2/2016 1/9/9/2010 Subordinated Debentures 1/9/9/2010 Preferred Stock 1/9/10/2016 1/9/9/2010 Subordinated Debentures 1/9/7/2014 5/9/4/2010 Subordinated Debentures	\$18,000,000.00 \$11,000,000.00 \$15,750,000.00	\$31,000.00 \$2,828,000.00 \$4,000,000.00 \$2,646,000.00 \$1,709,000.00 \$1,100,000.00 \$12,123,000.00 \$7,922,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$35,241.83 \$2,363,429.78 \$19,794,559.99 \$24,019,111.11 \$2,764,776.00 \$35,702,188.89 \$1,802,139.70 \$1,167,894.44 \$16,650,500.00 \$18,043,495.61 \$9,276,380.53	Sold, in full  Redeemed, in Full  Sold, in full  Sold, in full  Sold, in full  Sold, in full  Redeemed, in Full  Sold, in full  Redeemed, in Full	\$930,000.00 \$31,000.00 \$2,607,416.00 \$9,250,000.00 \$3,000,000.00 \$3,660,000.00 \$2,434,320.00 \$3,434,000.00 \$1,100,000.00 \$1,1750,000.00 \$15,925,000.00 \$15,925,000.00	1,000,000 31,000 2,828,000 9,260 3,000 5,660 22,000 2,646,000 1,709,000 1,100,000 15,750 17,123 3,700,000	\$0.93 \$1.00 \$1.000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$370.00 \$930.00 \$930.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1	(\$220,584.00) (\$2660,000.00) (\$211,680.00) (\$2,366,000.00) (\$119,530.00)	
UST1450 UST1438 UST1438 UST1438 UST14207 UST1207 UST1207 UST1207 UST1207 UST1208 UST0208 UST0208 UST0208 UST0208 UST0208 UST0208 UST0208 UST0208 UST0208 UST0490 UST0491 UST0478 UST0511 UST0754 UST0754 UST0754 UST0754	3,4,15 31 3,4,18 25 8 3,13	Pyramid Federal Credit Union Renaissance Community Development Credit Union Renaissance Community Development Credit Union Santa Cruz Community Credit Union Santa Cruz Community Credit Union Santa Cruz Community Credit Union Security Capital Corporation Security Capital Corporation Security Capital Corporation Security Rediral Corporation Security Federal Credit Union Streveport Federal Credit Union Streveport Federal Credit Union Streveport Federal Credit Union Streveport Federal Credit Union Southern Chautiacqua Federal Credit Union Southeste Credit Union Southeste Credit Union Strete Capital Corporation The First Bancshares, Inc. The Magnolia State Corporation Thurston Union of Low-Income People (TULIP) Cooperative Credit Union / Harborstone Credit Union Thorages Federal Credit Union	Tucson Tucson Somerset Somerset Santa Cruz Santa Cruz Santa Cruz Batesville Batesville Batesville Batesville Batesville Alken Alken Alken Alken Alken Alken Alken Alken Arkadelphia Arkadelphia Arkadelphia Greenwood Lakewood Lakewood Lakewood Ban Antonio San Antonio San Antonio San Aptonio Greenwood Hattiesburg Hattiesburg Hattiesburg Bay Springs	MS MS MS MS MS WS	3/9/2016 1/1/22/2016 9/29/2010 Subordinated Debentures 8/22/2017 9/24/2010 Subordinated Debentures 8/22/2017 9/24/2010 Subordinated Debentures 1/10/2017 9/29/2010 Preferred Stock 9/9/2016 9/29/2010 Preferred Stock 10/31/2016 9/29/2010 Subordinated Debentures 1/2/27/2016 9/29/2010 Subordinated Debentures 1/2/27/2016 9/29/2010 Subordinated Debentures 1/2/2016 9/29/2010 Subordinated Debentures 1/2/2010 Preferred Stock 1/2/2016 9/29/2010 Subordinated Debentures 1/2/2010 Subordinated Debentures 1/2/2010 Subordinated Debentures 1/2/2017 9/24/2010 Subordinated Debentures 1/2/2017 9/24/2010 Subordinated Debentures 1/2/2016 9/24/2010 Subordinated Debentures 1/2/2016 9/24/2010 Subordinated Debentures	\$18,000,000.00 \$11,000,000.00 \$15,750,000.00	\$31,000.00 \$2,828,000.00 \$4,000,000.00 \$2,646,000.00 \$22,800,000.00 \$1,709,000.00 \$1,100,000.00 \$7,922,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$35,241.83 \$2,963,429.78 \$19,794,559.99 \$24,019,111.11 \$2,764,776.00 \$35,702,188.89 \$1,802,139.70 \$11,67,894.44 \$16,650,500.00 \$18,043,495.61 \$9,276,380.53	Sold, in full  Redeemed, in Full  Sold, in full  Sold, in full  Sold, in full  Sold, in full  Redeemed, in Full  Sold, in full  Redeemed, in Full	\$330,000.00 \$31,000.00 \$2,607,416.00 \$9,250,000.00 \$3,300,000.00 \$5,660,000.00 \$2,434,320.00 \$31,434,000.00 \$1,100,000.00 \$1,1750,000.00 \$1,1750,000.00 \$1,750,000.00 \$1,750,000.00 \$1,750,000.00 \$1,750,000.00 \$1,750,000.00	1,000,000 31,000 2,828,000 9,250 3,000 5,660 22,000 2,646,000 1,709,000 1,100,000 15,750 17,123 3,700,000 4,222,000 75,000	\$0.93 \$1.00 00 \$1.000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$370.00 \$390.00 \$390.00 \$1.00 \$390.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00	(\$220,584.00) (\$220,584.00) (\$660,000.00) (\$211,680.00) (\$2,366,000.00) (\$119,630.00) (\$1,100,000.00) (\$1,100,000.00)	
UST1450 UST1438 UST1438 UST1438 UST1207 UST1207 UST1207 UST1207 UST1207 UST1208 UST1329 UST0208 UST1379 UST0490 UST1379 UST0490 UST1370 UST0490 UST1429 UST0478	3,4,15 31 3,4,18 25 8 3,13	Pyramid Federal Credit Union Renaissance Community Development Credit Union Renaissance Community Development Credit Union Santa Cruz Community Credit Union Santa Cruz Community Credit Union Security Capital Corporation Security Capital Corporation Security Capital Corporation Security Capital Corporation Security Federal Corporation Southern Bancorp, Inc. Southern Bancorp, Inc. Southern Bancorp, Inc. Southern Chautauqua Federal Credit Union Southside Credit Union Southside Credit Union Southside State Corporation The First Bancshares, Inc. The First Bancshares, Inc. The First Bancshares, Inc. The Magnolia State Corporation The Magnolia State Corporation Thus Magnolia State Corporation Thuston Union of Low-Income People (TULIP) Cooperative Credit Union / Harborstone Credit Union Tongass Federal Credit Union	Tucson Tucson Somerset Somerset Santa Cruz Santa Cruz Batesville Batesville Batesville Batesville Batesville Alken Alken Shreveport Arkadelphia Arkadelphia Arkadelphia Arkadelphia Arkadelphia Arkadelphia Arkadelphia Arkadelphia Hatiesburg Ban Antonio San Antonio San Antonio San Antonio San Springs Bay Springs Dympia Olympia	MS MS MS MS MS WA WA	3/9/2016 1/1/22/2016 9/9/2010 Subordinated Debentures 8/2/2017 9/9/2/2010 Subordinated Debentures 1/10/2017 9/9/2/2010 Subordinated Debentures 1/10/2017 9/9/2010 Preferred Stock 9/9/2010 9/9/2016 9/9/2010 Preferred Stock 1/0/3/2016 9/9/2010 Subordinated Debentures 1/2/2016 9/9/2010 Subordinated Debentures 1/2/2016 9/9/2010 Subordinated Debentures 1/2/2016 1/9/2010 Subordinated Debentures 1/2/2016 1/9/2010 Subordinated Debentures 1/2/2016 1/9/2010 Subordinated Debentures 1/2/7/2014 5/9/4/2010 Subordinated Debentures 1/2/7/2014 5/9/4/2010 Subordinated Debentures 1/2/7/2014 5/9/4/2010 Subordinated Debentures 1/2/7/2014 5/9/4/2010 Subordinated Debentures 1/2/7/2014	\$18,000,000.00 \$11,000,000.00 \$15,750,000.00 \$5,000,000.00	\$31,000.00 \$2,828,000.00 \$4,000,000.00 \$2,646,000.00 \$1,709,000.00 \$1,100,000.00 \$12,123,000.00 \$7,922,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$35,241.83 \$2,363,429.78 \$19,794,559.99 \$24,019,111.11 \$2,764,776.00 \$35,702,188.89 \$1,802,139.70 \$1,167,894.44 \$16,650,500.00 \$18,043,495.61 \$9,276,380.53 \$80,592.50 \$1,754,666.66	Sold, in full  Redeemed, in Full  Sold, in full  Sold, in full  Sold, in full  Sold, in full  Redeemed, in Full  Sold, in full  Redeemed, in Full  Sold, in full	\$330,000.00 \$31,000.00 \$2,607,416.00 \$9,250,000.00 \$3,3000.00 \$5,660,000.00 \$2,434,320.00 \$1,4750,000.00 \$1,4750,000.00 \$1,592,000.00 \$1,700,000.00 \$1,700,000.00 \$1,700,000.00 \$1,700,000.00 \$1,700,000.00 \$1,700,000.00 \$1,700,000.00 \$1,700,000.00 \$1,700,000.00 \$1,700,000.00	1,000,000 31,000 2,828,000 9,260 3,000 5,660 22,000 2,646,000 1,709,000 1,100,000 15,750 17,123 3,700,000 4,222,000	\$0.93 \$1.00 \$1.000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$970.00 \$930.00 \$0.92 \$0.93 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00	(\$220,584.00) (\$660,000.00) (\$211,680.00) (\$2,366,000.00) (\$119,630.00) (\$1,000,000.00)	
UST1450 UST1438 UST1438 UST1438 UST14207 UST1207 UST1207 UST1207 UST1207 UST1208 UST0208 UST0208 UST0208 UST0208 UST0208 UST0208 UST0208 UST0208 UST0208 UST0490 UST0490 UST0490 UST0490 UST0490 UST0490 UST0490 UST0491 UST0478 UST0478 UST0478 UST0478 UST0478 UST0511 UST0754 UST0754 UST0754 UST0754 UST0754 UST0754 UST1410 UST1410 UST1410 UST14140 UST14145	3,4,15 31 3,4,18 25 8 3,13	Pyramid Federal Credit Union Renaissance Community Development Credit Union Renaissance Community Development Credit Union Santa Cruz Community Credit Union Santa Cruz Community Credit Union Santa Cruz Community Credit Union Security Capital Corporation Security Capital Corporation Security Capital Corporation Security Rediral Corporation Security Federal Credit Union Streveport Federal Credit Union Streveport Federal Credit Union Streveport Federal Credit Union Southern Bancorp, Inc. Southern Chautacqua Federal Credit Union The First Bancshares, Inc. The Magnolia State Corporation The First Bancshares, Inc. The Magnolia State Corporation Thurston Union of Low-Income People (TULIP) Cooperative Credit Union / Harborstone Credit Union Tongass Federal Credit Union Tongass Federal Credit Union Tongass Federal Credit Union	Tucson Tucson Somerset Somerset Santa Cruz Santa Cruz Santa Cruz Batesville Batesville Batesville Batesville Batesville Batesville Alken Arkadelphia Arkadelphia Greenwood Greenwood Greenwood Hattiesburg Hattiesburg Hattiesburg Bay Springs Bay	MS MS MS MS MS MS MS MS MS WA WA AK AK	3/9/2016 1/1/22/2016 9/29/2010 Subordinated Debentures 8/2/2017 9/24/2010 Subordinated Debentures 8/2/2017 9/24/2010 Subordinated Debentures 1/10/2017 9/29/2010 Preferred Stock 9/9/2016 9/29/2010 Preferred Stock 10/31/2016 9/29/2010 Subordinated Debentures 1/2/27/2016 9/29/2010 Subordinated Debentures 1/2/27/2016 9/29/2010 Subordinated Debentures 1/2/27/2016 9/29/2010 Subordinated Debentures 1/2/2016 9/29/2010 Subordinated Debentures 1/2/2017 9/24/2010 Subordinated Debentures 1/2/2016 9/24/2010 Subordinated Debentures 1/2/2016 9/24/2010 Subordinated Debentures 1/2/2017	\$18,000,000.00 \$11,000,000.00 \$15,750,000.00	\$31,000.00 \$2,828,000.00 \$4,000,000.00 \$2,646,000.00 \$1,709,000.00 \$1,100,000.00 \$12,123,000.00 \$7,922,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$35,241.83 \$2,363,429.78 \$19,794,559.99 \$24,019,111.11 \$2,764,776.00 \$35,702,188.89 \$1,802,139.70 \$1,167,894.44 \$16,650,500.00 \$18,043,495.61 \$9,276,380.53 \$80,592.50 \$1,754,666.66	Sold, in full  Redeemed, in Full  Sold, in full  Sold, in full  Sold, in full  Sold, in full  Redeemed, in Full  Sold, in full  Redeemed, in Full	\$330,000.00 \$31,000.00 \$2,607,416.00 \$9,250,000.00 \$3,300,000.00 \$5,660,000.00 \$2,434,320.00 \$1,4750,000.00 \$1,4750,000.00 \$1,589,370.00 \$1,700,000.00 \$1,700,000.00 \$1,700,000.00 \$1,700,000.00 \$1,700,000.00 \$1,700,000.00 \$1,700,000.00 \$1,700,000.00 \$1,71,205.00 \$1,582,000.00	1,000,000 31,000 2,828,000 9,250 3,000 5,660 22,000 1,709,000 11,709,000 15,750 17,123 3,700,000 4,222,000 75,000 1,600,000	\$0.93 \$1.00 .00 \$1.000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$370.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3930.00 \$3900.00 \$3900.00 \$3900.00 \$	(\$220,584.00) (\$220,584.00) (\$660,000.00) (\$211,680.00) (\$2,366,000.00) (\$119,630.00) (\$1,100,000.00) (\$1,100,000.00)	
UST1450 UST1438 UST1438 UST1438 UST1207 UST1207 UST1207 UST1207 UST1207 UST1208 UST1379 UST0490 UST1379 UST0490 UST1379 UST0490 UST1370 UST0490 UST1370 UST0490 UST1429 UST0478	3,4,15 31 3,4,18 25 8 3,13	Pyramid Federal Credit Union Renaissance Community Development Credit Union Renaissance Community Development Credit Union Santa Cruz Community Credit Union Santa Cruz Community Credit Union Security Capital Corporation Security Capital Corporation Security Capital Corporation Security Capital Corporation Security Federal Corporation Southern Bancorp, Inc. Southern Bancorp, Inc. Southern Bancorp, Inc. Southern Chautauqua Federal Credit Union Southside Credit Union Southside Credit Union Southside State Corporation The First Bancshares, Inc. The First Bancshares, Inc. The First Bancshares, Inc. The Magnolia State Corporation The Magnolia State Corporation Thus Magnolia State Corporation Thuston Union of Low-Income People (TULIP) Cooperative Credit Union / Harborstone Credit Union Tongass Federal Credit Union	Tucson Tucson Somerset Somerset Santa Cruz Santa Cruz Batesville Batesville Batesville Batesville Batesville Alken Alken Alken Alken Shreveport Arkadelphia Bay Springs Bay Springs Bay Springs Bay Springs Olympia Olympia Olympia Ketchikan Ketchikan Ketchikan	MS MS MS MS MS MS MS MS MS WA WA AK AK	3/9/2016 1/1/22/2016 9/9/2010 Subordinated Debentures 8/2/2017 9/9/2/2010 Subordinated Debentures 1/10/2017 9/9/2/2010 Subordinated Debentures 1/10/2017 9/9/2010 Preferred Stock 9/9/2010 9/9/2016 9/9/2010 Preferred Stock 1/0/3/2016 9/9/2010 Subordinated Debentures 1/2/2016 9/9/2010 Subordinated Debentures 1/2/2016 9/9/2010 Subordinated Debentures 1/2/2016 1/9/2010 Subordinated Debentures 1/2/2016 1/9/2010 Subordinated Debentures 1/2/2016 1/9/2010 Subordinated Debentures 1/2/7/2014 5/9/4/2010 Subordinated Debentures 1/2/7/2014 5/9/4/2010 Subordinated Debentures 1/2/7/2014 5/9/4/2010 Subordinated Debentures 1/2/7/2014 5/9/4/2010 Subordinated Debentures 1/2/7/2014	\$18,000,000.00 \$11,000,000.00 \$15,750,000.00 \$5,000,000.00	\$31,000.00 \$2,828,000.00 \$4,000,000.00 \$2,646,000.00 \$1,709,000.00 \$1,100,000.00 \$12,123,000.00 \$7,922,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$35,241.83 \$2,363,429.78 \$19,794,559.99 \$24,019,111.11 \$2,764,776.00 \$35,702,188.89 \$1,802,139.70 \$1,167,894.44 \$16,650,500.00 \$18,043,495.61 \$9,276,380.53 \$80,592.50 \$1,754,666.66	Sold, in full  Redeemed, in Full  Sold, in full  Sold, in full  Sold, in full  Sold, in full  Redeemed, in Full  Sold, in full  Redeemed, in Full  Sold, in full	\$330,000.00 \$31,000.00 \$2,607,416.00 \$9,250,000.00 \$3,300,000.00 \$5,660,000.00 \$2,434,320.00 \$31,434,000.00 \$1,100,000.00 \$1,1750,000.00 \$1,1750,000.00 \$1,750,000.00 \$1,750,000.00 \$1,750,000.00 \$1,750,000.00 \$1,750,000.00	1,000,000 31,000 2,828,000 9,250 3,000 2,646,000 2,646,000 1,709,000 1,100,000 1,7123 3,700,000 4,222,000 1,600,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	\$0.93 \$1.00 00 \$1.000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$370.00 \$390.00 \$390.00 \$1.00 \$390.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00	(\$220,584.00) (\$220,584.00) (\$660,000.00) (\$211,680.00) (\$119,630.00) (\$1,000,000.00) (\$1,198,000.00)	
UST1450 UST1438 UST1438 UST1438 UST1207 UST1207 UST1207 UST1207 UST1207 UST1208 UST1307 UST0208 UST1379 UST0490 UST1379 UST0490 UST1370 UST0490 UST1370 UST0490 UST1429 UST0478	3,4,15 31 3,4,18 25 8 3,13	Pyramid Federal Credit Union Renaissance Community Development Credit Union Renaissance Community Development Credit Union Santa Cruz Community Credit Union Santa Cruz Community Credit Union Sacurity Capital Corporation Security Capital Corporation Security Capital Corporation Security Federal Corporation Streveport Federal Corporation Streveport Federal Corporation Streveport Federal Corporation Streveport Federal Corporation Southern Bancorp, Inc. Southern Bancorp, Inc. Southern Chautauqua Federal Credit Union Southside State Corporation The First Bancshares, Inc. The Magnolia State Corporation The First Bancshares, Inc. The Magnolia State Corporation Thurston Union of Low-Income People (TULIP) Cooperative Credit Union / Harborstone Credit Union Tongass Federal Credit Union Tongass Federal Credit Union Tri-State Bank of Memphis	Tucson Tucson Somerset Somerset Santa Cruz Batesville Batesville Batesville Batesville Batesville Batesville Aiken	MS MS MS MS MS MS MS MS MS WA WA AK AK	3/9/2016 1/1/22/2016 9/79/2010 Subordinated Debentures 8/79/2010 Subordinated Debentures 8/79/2010 Subordinated Debentures 1/10/2017 9/79/2010 Preferred Stock 9/9/2010 Preferred Stock 9/9/2010 Preferred Stock 1/0/3/2016 9/79/2010 Subordinated Debentures 1/2/7/2016 9/79/2010 Subordinated Debentures 1/2/7/2014 1/2/7/2016 9/79/2010 Subordinated Debentures 1/2/7/2014 1/2/7/2010 Subordinated Debentures 1/2/7/2014 1/2/7/2019 1/7/7/2019	\$18,000,000.00 \$11,000,000.00 \$15,750,000.00 \$5,000,000.00	\$31,000.00 \$2,828,000.00 \$4,000,000.00 \$2,646,000.00 \$1,709,000.00 \$1,100,000.00 \$12,123,000.00 \$7,922,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$35,241.83 \$2,963,429.78 \$19,794,559.99 \$24,019,111.11 \$2,764,776.00 \$35,702,188.89 \$1,802,139.70 \$11,167,894.44 \$16,850,500.00 \$18,043,495.61 \$9,276,380.53 \$80,592.50 \$1,754,666.66 \$3,036,008.06	Sold, in full  Redeemed, in Full  Sold, in full  Sold, in full  Sold, in full  Sold, in full  Redeemed, in Full  Sold, in full  Redeemed, in Full  Sold, in full	\$930,000.00 \$31,000.00 \$2,607,416.00 \$9,250,000.00 \$3,000,000.00 \$5,660,000.00 \$2,434,320.00 \$1,589,370.00 \$1,100,000.00 \$14,750,000.00 \$3,700,000.00 \$1,525,000.00 \$1,525,000.00 \$1,525,000.00 \$1,525,000.00 \$1,520,000.00 \$1,520,000.00 \$1,520,000.00 \$1,520,000.00 \$1,520,000.00 \$1,520,000.00 \$1,520,000.00 \$1,520,000.00 \$1,520,000.00 \$1,550,000.00	1,000,000 31,000 2,828,000 9,250 3,000 2,646,000 2,646,000 1,709,000 1,795	\$0.93 \$1.00 \$0.92 \$1,000.00 \$1,000.00 \$1,000.00 \$970.00 \$0.92 \$930.00 \$1.00 \$1.00 \$0.93 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00	(\$220,584.00) (\$220,584.00) (\$660,000.00) (\$211,680.00) (\$119,630.00) (\$1,000,000.00) (\$1,198,000.00)	
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Southern Chautacqua Federal Credit Union Southern Chautacqua Federal Credit Union Southern Chautacqua Federal Credit Union Southest Capital Corporation State Capital Corporation The First Bancshares, Inc. The Magnolia State Corporation Thurston Union of Low-Income People (TULIP) Cooperative Credit Union / Harborstone Credit Union Tongass Federal Credit Union Tongass Federal Credit Union Tongass Federal Credit Union Tin-State Bank of Memphis Tin-State Bank of Memphis	Tucson Tucson Somerset Somerset Santa Cruz Santa Cruz Batesville Batesville Batesville Batesville Batesville Batesville Batesville Aiken Baresport Barespo	MS MS MS MS MS MS MS MS MS WA WA AK AK	3/9/2016 1/1/22/2016 9/29/2010 Subordinated Debentures 8/20/2017 9/24/2010 Subordinated Debentures 1/10/2017 9/24/2010 Subordinated Debentures 1/10/2017 9/29/2010 Preferred Stock 9/9/2015 3/23/2016 5/27/2016 9/29/2010 Preferred Stock 10/31/2016 9/29/2010 Subordinated Debentures 1/2/27/2016 8/6/2010 Subordinated Debentures 1/2/27/2016 8/6/2010 Subordinated Debentures 1/2/20/2016 9/29/2010 Subordinated Debentures 1/2/20/2016 1/2/20/2016 9/29/2010 Subordinated Debentures 1/2/20/2016 1/2/20/2016 1/2/20/2016 1/2/20/2016 1/2/20/2016 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\$0.00	\$35,241.83 \$2,963,429.78 \$19,794,559.99 \$24,019,111.11 \$2,764,776.00 \$35,702,188.89 \$1,802,139.70 \$11,67,894.44 \$16,650,500.00 \$18,043,495.61 \$9,276,380.53 \$80,592.50 \$1,754,666.66 \$3,036,008.06	Sold, in full Redeemed, in Full Sold, in full Sold, in full Sold, in full Sold, in full Redeemed, in Full Sold, in full Sold, in full Sold, in full Redeemed, in Full Sold, in full Redeemed, in Full	\$930,000.00 \$31,000.00 \$2,607,416.00 \$9,250,000.00 \$3,000,000.00 \$5,660,000.00 \$2,434,320.00 \$31,434,000.00 \$1,589,370.00 \$1,100,000.00 \$14,750,000.00 \$15,925,000.00 \$3,700,000.00 \$1,520,000.00 \$1,520,000.00 \$1,520,000.00 \$1,520,000.00 \$1,520,000.00 \$1,520,000.00 \$1,520,000.00 \$1,520,000.00 \$1,520,000.00 \$1,520,000.00	1,000,000 31,000 2,828,000 9,250 3,000 2,646,000 2,646,000 1,709,000 1,100,000 1,7123 3,700,000 4,222,000 1,600,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	\$0.93 \$1.00 \$0.92 \$1,000.00 \$1,000.00 \$1,000.00 \$970.00 \$0.92 \$930.00 \$0.93 \$1.00 \$1.00 \$0.93 \$0.93 \$1.00 \$1.00 \$0.93 \$0.93 \$0.93 \$0.93 \$0.93 \$0.93 \$0.93 \$0.93 \$0.93 \$0.93 \$0.93 \$0.93 \$0.93 \$0.93 \$0.93 \$0.93 \$0.93 \$0.93 \$0.93 \$0.93 \$0.93 \$0.93 \$0.93 \$0.93 \$0.93 \$0.93 \$0.93 \$0.93 \$0.93 \$0.93 \$0.93 \$0.93 \$0.93 \$0.93 \$0.93 \$0.93 \$0.93 \$0.93 \$0.93 \$0.93 \$0.93 \$0.93 \$0.93 \$0.93 \$0.93 \$0.93 \$0.93 \$0.93 \$0.93 \$0.93 \$0.93 \$0.93 \$0.93 \$0.93 \$0.93 \$0.93 \$0.93 \$0.93 \$0.93 \$0.93 \$0.93 \$0.93 \$0.93 \$0.93 \$0.93 \$0.93 \$0.93 \$0.93 \$0.93 \$0.93 \$0.93 \$0.93 \$0.93 \$0.93 \$0.93 \$0.93 \$0.93 \$0.93 \$0.93 \$0.93 \$0.93 \$0.93 \$0.93 \$0.93 \$0.93 \$0.93 \$0.93 \$0.93 \$0.93 \$0.93 \$0.93 \$0.93 \$0.93 \$0.93 \$0.93 \$0.93 \$0.93 \$0.93 \$0.93 \$0.93 \$0.93 \$0.93 \$0.93 \$0.93 \$0.93 \$0.93 \$0.93 \$0.93 \$0.93 \$0.93 \$0.93 \$0.93 \$0.93 \$0.93 \$0.93 \$0.93 \$0.93 \$0.93 \$0.93 \$0.93 \$0.93 \$0.93 \$0.93 \$0.93 \$0.93 \$0.93 \$0.93 \$0.93 \$0.93 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\$0.93 \$0.93	(\$220,584.00) (\$220,584.00) (\$660,000.00) (\$211,680.00) (\$119,630.00) (\$1,000,000.00) (\$1,198,000.00)	
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UST1450 UST1438 UST1438 UST1438 UST14207 UST1207 UST1207 UST1207 UST1207 UST1207 UST1208 UST0208 UST0208 UST0208 UST0208 UST0208 UST0208 UST0208 UST0208 UST0400 UST0400 UST0400 UST0400 UST0407 UST0401 UST0478 UST04	3,4,15 31 3,4,18 25 8 3,13	Pyramid Federal Credit Union Renaissance Community Development Credit Union Renaissance Community Development Credit Union Santa Cruz Community Credit Union Santa Cruz Community Credit Union Santa Cruz Community Credit Union Security Capital Corporation Security Capital Corporation Security Capital Corporation Security Capital Corporation Security Federal Credit Union Streveport Federal Credit Union Streveport Federal Credit Union Southern Bencorp, Inc. Southern Bencorp, Inc. Southern Bencorp, Inc. Southern Security Federal Credit Union Southside Credit Union The First Bencistance, Inc. The Magnolia State Corporation The First Bencistance, Inc. The Magnolia State Corporation Thurston Union of Low-Income People (TULIP) Cooperative Credit Union / Harborstone Credit Union Tongass Federal Credit Union Tongass Federal Credit Union Tinstate Bank of Memphis Tin-State Bank of Memphis Tin-State Bank of Memphis Tulane-Loyola Federal Credit Union Union Baptist Church Federal Credit Union Union Baptist Church Federal Credit Union	Tucson Tucson Somerset Somerset Santa Cruz Santa Cruz Batesville Ban Antonio San Antonio San Antonio San Antonio San Antonio San Antonio San Aprioria San Springs Bay Springs	MS MS MS MS MS MS MS MS MS WA WA AK AK	3/9/2016 1/1/22/2016 9/29/2010 Subordinated Debentures 8/20/2017 9/24/2010 Subordinated Debentures 1/10/2017 9/24/2010 Subordinated Debentures 1/10/2017 9/24/2010 Preferred Stock 9/9/2018 3/23/2016 3/23/2016 3/23/2016 3/23/2016 9/24/2010 Subordinated Debentures 1/2/27/2016 8/6/2010 Preferred Stock 1/1/29/2016 9/29/2010 Subordinated Debentures 1/2/20/2016 9/29/2010 Subordinated Debentures 1/2/2016 9/29/2010 Subordinated Debentures 1/2/2016 9/29/2010 Subordinated Debentures 1/2/2017 9/24/2010 Subordinated Debentures 1/2/2017 9/24/2010 Subordinated Debentures 1/24/2017 9/24/2010 Subordinated Debentures 1/24/2017 9/24/2010 Subordinated Debentures 1/24/2017 9/24/2010 Subordinated Debentures 1/24/2017 9/24/2010 Subordinated Debentures 8/8/2018 9/24/2010 Subordinated Debentures 8/8/2018 9/24/2010 Subordinated Debentures	\$18,000,000.00 \$11,000,000.00 \$15,750,000.00 \$5,000,000.00	\$31,000,00 \$2,828,000,00 \$4,000,000,00 \$4,000,000,00 \$22,800,000,00 \$1,709,000,00 \$1,100,000,00 \$7,922,000,00 \$1,800,000,00 \$1,800,000,00 \$1,800,000,00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$35,241.83 \$2,963,429.78 \$19,794,559.99 \$24,019,111.11 \$2,764,776.00 \$35,702,188.89 \$1,802,139.70 \$11,67,894.44 \$16,650,500.00 \$18,043,495.61 \$9,276,380.53 \$80,592.50 \$1,754,666.66 \$3,036,008.06	Sold, in full Redeemed, in Full Sold, in full Redeemed, in Full Sold, in full Redeemed, in Full	\$930,000.00 \$31,000.00 \$2,607,416.00 \$9,250,000.00 \$3,000,000.00 \$5,660,000.00 \$2,434,320.00 \$1,589,370.00 \$1,100,000.00 \$14,750,000.00 \$3,700,000.00 \$1,525,000.00 \$1,525,000.00 \$1,525,000.00 \$1,525,000.00 \$1,520,000.00 \$1,520,000.00 \$1,520,000.00 \$1,520,000.00 \$1,520,000.00 \$1,520,000.00 \$1,520,000.00 \$1,520,000.00 \$1,520,000.00 \$1,550,000.00	1,000,000 31,000 2,828,000 9,250 3,000 2,646,000 2,646,000 1,709,000 1,795	\$0.93 \$1.00 \$0.92 \$1,000.00 \$1,000.00 \$1,000.00 \$970.00 \$0.92 \$930.00 \$1.00 \$1.00 \$0.93 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00	(\$220,584.00) (\$220,584.00) (\$660,000.00) (\$211,680.00) (\$119,630.00) (\$1,000,000.00) (\$1,198,000.00)	
UST1450 UST1438 UST1438 UST1438 UST1207 UST1207 UST1207 UST1207 UST1207 UST1207 UST1207 UST1207 UST1209 UST0208 UST020	3,4,15 31 3,4,18 25 8 3,13	Pyramid Federal Credit Union Renaissance Community Development Credit Union Renaissance Community Development Credit Union Santa Cruz Community Credit Union Santa Cruz Community Credit Union Santa Cruz Community Credit Union Sacurity Capital Corporation Security Capital Corporation Security Capital Corporation Security Capital Corporation Security Federal Corporation Sine-export Federal Corporation Sine-export Federal Corporation Sine-export Federal Corporation Sine-export Federal Corporation Southern Bancorp, Inc. Southern Bancorp, Inc. Southern Bancorp, Inc. Southern Chautauqua Federal Credit Union Southern Chautauqua Federal Credit Union Southest Corporation State Capital Corporation State Capital Corporation The First Bancshares, Inc. The Magnolia State Corporation Thurston Union of Low-Income People (TULIP) Cooperative Credit Union / Harborstone Credit Union Torgass Federal Credit Union Torgass Federal Credit Union Torgass Federal Credit Union Union Baptist Church Federal Credit Union	Tucson Tucson Somerset Somerset Santa Cruz Batesville Batesville Batesville Batesville Batesville Batesville Aiken Aiken Aiken Aiken Aiken Aiken Aiken Aiken Aiken Arkadelphia Lakewood Lakewood Greenwood Greenwood Hattiesburg Hattiesburg Hattiesburg Hattiesburg Hattiesburg Hattiesburg Hoympia Olympia Olympia Olympia Memphis Memphis Memphis New Orleans New Orleans New Orleans New Orleans New Orleans Fort Wayne Fort Wayne	MS MS MS MS MS MS MS MS MS WA WA AK AK	3/9/2016 1/1/22/2016 9/79/2010 Subordinated Debentures 8/79/2010 Subordinated Debentures 8/79/2017 9/74/2010 Subordinated Debentures 1/10/2017 9/74/2010 Subordinated Debentures 1/10/2017 9/74/2016 9/74/2016 9/74/2016 9/74/2016 9/74/2016 9/74/2016 9/74/2016 9/74/2016 9/74/2016 9/74/2016 9/74/2016 9/74/2016 9/74/2016 9/74/2010 Subordinated Debentures 1/20/2016 9/74/2010 Subordinated Debentures 1/24/2017 8/74/2010 Subordinated Debentures 1/24/2017 8/74/2010 Subordinated Debentures 1/24/2010 9/74/2010 Subordinated Debentures 1/24/2010 Subordinated Debentures	\$18,000,000.00 \$11,000,000.00 \$15,750,000.00 \$5,000,000.00	\$31,000,00 \$2,828,000,00 \$4,000,000,00 \$2,646,000,00 \$1,709,000,00 \$1,100,000,00 \$7,922,000,00 \$1,600,000,00 \$1,600,000,00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$35,241.83 \$2,963,429.78 \$19,794,559.99 \$24,019,111.11 \$2,764,776.00 \$35,702,188.89 \$1,802,139.70 \$11,67,894.44 \$16,650,500.00 \$18,043,495.61 \$9,276,380.53 \$80,592.50 \$1,754,666.66 \$3,036,008.06	Sold, in full Redeemed, in Full Sold, in full Redeemed, in Full Sold, in full Redeemed, in Full	\$930,000.00 \$31,000.00 \$2,607,416.00 \$9,250,000.00 \$3,000,000.00 \$5,660,000.00 \$2,434,320.00 \$1,100,000.00 \$1,4750,000.00 \$1,795,000.00 \$1,795,000.00 \$1,795,000.00 \$1,795,000.00 \$1,795,000.00 \$1,795,000.00 \$1,795,000.00 \$1,795,000.00 \$1,795,000.00 \$1,795,000.00 \$1,795,000.00 \$1,795,000.00 \$1,795,000.00 \$1,795,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00	1,000,000 31,000 2,828,000 9,250 3,000 5,660 22,000 1,799,000 1,100,000 1,795 424,000 10,000	\$0.93 \$1.00 \$0.92 \$1,000.00 \$1,000.00 \$970.00 \$9970.00 \$0.92 \$930.00 \$1.00 \$0.93 \$0.93 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00	(\$220,584.00) (\$660,000.00) (\$211,680.00) (\$2,366,000.00) (\$119,630.00) (\$1,000,000.00) (\$1,198,000.00) (\$3,795.00)	
UST1450 UST1438 UST1438 UST1438 UST1438 UST1207 UST1207 UST1207 UST1207 UST1207 UST1207 UST1208 UST0208 UST0208 UST0208 UST0208 UST0208 UST0208 UST0490 UST1490 UST1490 UST1490 UST0490 UST0478 UST0478 UST0478 UST0478 UST0478 UST0478 UST0479 UST047	3,4,15 31 3,4,18 25 8 3,13	Pyramid Federal Credit Union Renaissance Community Development Credit Union Renaissance Community Development Credit Union Santa Cruz Community Credit Union Santa Cruz Community Credit Union Santa Cruz Community Credit Union Security Capital Corporation Security Capital Corporation Security Capital Corporation Security Capital Corporation Security Tederal Corporation Security Federal Credit Union Southense Benocry, Inc. Southern Benocry, Inc. Southern Benocry, Inc. Southern Benocry, Inc. Southern Security Federal Credit Union Southside Credit Union Tister Capital Corporation The First Benosthares, Inc. The Magnolia State Corporation Thurston Union of Low-Income People (TULIP) Cooperative Credit Union / Harborstone Credit Union Tongass Federal Credit Union Tinstate Bank of Memphis Tin-State Bank of Memphis Tin-State Bank of Memphis Tin-State Bank of Memphis Tin-State Capital Court Federal Credit Union Union Septits Tourier Federal Credit Union Union Septits Tourier Federal Credit Union Union Septits Tourier Federal Credit Union Union Sestement Federal Credit Union Union Sestement Federal Credit Union	Tucson Tucson Somerset Somerset Santa Cruz Santa Cruz Santa Cruz Batesville Batesville Batesville Batesville Batesville Batesville Batesville Aiken Ai	MS MS MS MS MS MS MS MS MS WA WA AK AK	3/9/2016 1/1/22/2016 9/29/2010 Subordinated Debentures 8/202017 9/24/2010 Subordinated Debentures 1/10/2017 9/24/2010 Subordinated Debentures 1/10/2017 9/24/2010 Preferred Stock 9/29/2010 9/29/2016 9/29/2016 9/29/2010 Subordinated Debentures 1/2/2/2016 8/29/2010 Subordinated Debentures 1/2/2/2016 9/29/2010 Subordinated Debentures 1/2/2016 9/29/2010 Subordinated Debentures 1/2/20/2016 9/29/2010 Subordinated Debentures 1/2/20/2016 9/29/2010 Subordinated Debentures 1/2/20/2016 9/29/2010 Subordinated Debentures 1/2/20/2016 9/29/2010 Subordinated Debentures 1/2/2016 9/29/2010 Subordinated Debentures 1/2/2016 9/29/2010 Subordinated Debentures 1/2/2016 9/29/2010 Subordinated Debentures 1/2/2017 9/24/2010 Subordinated Debentures 1/2/2019 9/24/2010 Subordinated Debentures 1/24/2017 9/24/2010 Subordinated Debentures 1/24/2017 9/24/2010 Subordinated Debentures 1/24/2010 Subordinated Debentures 1/24/2010 Subordinated Debentures 9/24/2010 Subordinated Debentures	\$18,000,000.00 \$11,000,000.00 \$15,750,000.00 \$5,000,000.00 \$2,795,000.00	\$31,000,00 \$2,828,000,00 \$4,000,000,00 \$4,000,000,00 \$22,800,000,00 \$1,709,000,00 \$1,100,000,00 \$7,922,000,00 \$1,800,000,00 \$1,800,000,00 \$1,800,000,00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$35,241.83 \$2,963,429.78 \$19,794,559.99 \$24,019,111.11 \$2,764,776.00 \$35,702,188.89 \$1,802,139.70 \$11,67,894.44 \$16,650,500.00 \$18,043,495.61 \$9,276,380.53 \$80,592.50 \$1,754,666.66 \$3,036,008.06 \$490,756.44 \$11,600.00 \$308,622.56	Sold, in full Redeemed, in Full Sold, in full Redeemed, in Full Sold, in full Redeemed, in Full	\$930,000.00 \$31,000.00 \$2,607,416.00 \$9,250,000.00 \$3,000,000.00 \$5,660,000.00 \$2,434,320.00 \$1,589,370.00 \$1,100,000.00 \$1425,000.00 \$3,700,000.00 \$1,5925,000.00 \$1,5925,000.00 \$1,5925,000.00 \$1,5925,000.00 \$1,5925,000.00 \$1,5925,000.00 \$1,795,000.00 \$1,795,000.00 \$1,795,000.00	1,000,000 31,000 2,828,000 9,250 3,000 5,660 22,000 2,646,000 1,799,000 1,795 17,123 3,700,000 4,222,000 1,600,000 1,795 424,000	\$0.93 \$1.00 \$0.92 \$1,000.00 \$1,000.00 \$970.00 \$9970.00 \$0.92 \$930.00 \$1.000 \$930.00 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000	(\$220,584.00) (\$220,584.00) (\$660,000.00) (\$211,680.00) (\$119,630.00) (\$1,000,000.00) (\$1,198,000.00)	
UST1450 UST1438 UST1438 UST1438 UST1207 UST1209 UST0208 UST020	3,4,15 31 3,4,18 25 8 3,13	Pyramid Federal Credit Union Renaissance Community Development Credit Union Renaissance Community Development Credit Union Santa Cruz Community Credit Union Santa Cruz Community Credit Union Santa Cruz Community Credit Union Security Capital Corporation Security Capital Corporation Security Capital Corporation Security Capital Corporation Security Federal Corporation Sine-export Federal Corporation Sine-export Federal Corporation Sine-export Federal Corporation Sine-export Federal Corporation Southern Bancorp, Inc. Southern Bancorp, Inc. Southern Bancorp, Inc. Southern Chautauqua Federal Credit Union Southern Chautauqua Federal Credit Union Southside Credit Union Southside Credit Union Southside Credit Union Southside Credit Union State Capital Corporation The First Bancshares, Inc. The Magnolia State Corporation The Magnolia State Corporation The Magnolia State Corporation The Magnolia State Corporation Thurston Union of Low-Income People (TULIP) Cooperative Credit Union / Harborstone Credit Union Turaston Union of Low-Income People (TULIP) Cooperative Credit Union / Harborstone Credit Union Turaston Union of Low-Income People (TULIP) Cooperative Credit Union / Harborstone Credit Union Turaston Union of Low-Income People (TULIP) Cooperative Credit Union / Harborstone Credit Union Union Sate Corporation Tidane-Loyola Federal Credit Union Union Sate Corporation Federal Credit Union Union Satement Federal Credit Union	Tucson Tucson Somerset Somerset Santa Cruz Batesville Batesville Batesville Batesville Batesville Batesville Aiken Arkadelphia Lakewood Lakewood Careenwood Greenwood Hattiesburg Hattiesburg Hattiesburg Hattiesburg Hattiesburg Hoympia Olympia Olympia Olympia Memphis Memphis Memphis New Orleans New Orleans New Orleans New Orleans New Orleans Fort Wayne Fort Wayne Fort Wayne New York New Yo	MS MS MS MS MS MS MS MS MS WA WA AK AK	3/9/2016 1/1/22/2016 9/79/2010 Subordinated Debentures 8/7/2017 9/74/2010 Subordinated Debentures 1/10/2017 9/74/2010 Subordinated Debentures 1/10/2017 9/74/2010 Subordinated Debentures 1/10/2017 9/74/2016 9/74/2016 9/74/2016 9/74/2016 9/74/2010 Subordinated Debentures 1/74/2017 9/74/2010 Subordinated Debentures 1/74/2010 Subordinated Debentures	\$18,000,000.00 \$11,000,000.00 \$15,750,000.00 \$5,000,000.00	\$31,000,00 \$2,828,000,00 \$4,000,000,00 \$4,000,000,00 \$22,800,000,00 \$1,709,000,00 \$1,100,000,00 \$7,922,000,00 \$1,800,000,00 \$1,800,000,00 \$1,800,000,00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$35,241.83 \$2,963,429.78 \$19,794,559.99 \$24,019,111.11 \$2,764,776.00 \$35,702,188.89 \$1,802,139.70 \$11,67,894.44 \$16,650,500.00 \$18,043,495.61 \$9,276,380.53 \$80,592.50 \$1,754,666.66 \$3,036,008.06 \$490,756.44 \$11,600.00 \$308,622.56	Sold, in full Redeemed, in Full Sold, in full Redeemed, in Full Sold, in full Redeemed, in Full	\$930,000.00 \$31,000.00 \$2,607,416.00 \$9,250,000.00 \$3,000,000.00 \$5,680,000.00 \$2,434,320.00 \$1,100,000.00 \$1,100,000.00 \$1,700,000.00 \$1,795,000.00 \$1,795,000.00 \$1,795,000.00 \$1,795,000.00 \$1,795,000.00 \$1,795,000.00 \$1,795,000.00 \$1,795,000.00 \$1,795,000.00 \$1,795,000.00 \$1,795,000.00 \$1,795,000.00 \$1,795,000.00 \$1,795,000.00 \$1,795,000.00 \$1,795,000.00 \$1,795,000.00	1,000,000 31,000 2,828,000 9,250 3,000 5,660 22,000 1,799,000 1,100,000 1,795 424,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000	\$0.93 \$1.00 \$0.92 \$1,000.00 \$1,000.00 \$1,000.00 \$970.00 \$9970.00 \$0.92 \$930.00 \$1.00 \$0.93 \$0.93 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00	(\$220,584.00) (\$660,000.00) (\$211,680.00) (\$2,366,000.00) (\$119,630.00) (\$1,000,000.00) (\$1,198,000.00) (\$3,795.00)	
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UST0413		Carver Bancorp, Inc	New York	NY 8/2	7/2010 Common Stock	\$18,980,000.00		\$18,980,000.00	\$446,512.41 Full investment outstanding					
UST1386		UNITEHERE Federal Credit Union(Workers United Federal Credit Union)	New York	NY 3/2	0/2013					\$57,000.00	57,000	\$1.00		
UST1267	3,4,8	University Financial Corp, Inc.	St. Paul	MN 7/3	0/2010 Subordinated Debentures	\$11,926,000.00	\$10,189,000.00	\$0.00	\$23,710,842.97 Redeemed, in Full					
UST1267		University Financial Corp, Inc.	St. Paul	MN 11/2	3/2012					\$22,115,000.00	22,115,000	\$1.00		
UST1404	8	UNO Federal Credit Union	New Orleans	LA 9/2	4/2010 Subordinated Debentures		\$743,000.00	\$0.00	\$786,754.45 Redeemed, in Full					
UST1404		UNO Federal Credit Union	New Orleans	LA 9	4/2013					\$743,000.00	743,000	\$1.00		
UST1449	8,32	Vigo County Federal Credit Union	Terre Haute	IN 9/2	9/2010 Subordinated Debentures		\$1,229,000.00	\$0.00	\$1,330,468.70 Sold, in full					
UST1449		Vigo County Federal Credit Union	Terre Haute	IN 2/2	5/2015					\$491,600.00	491,600	\$1.00		
UST1449		Vigo County Federal Credit Union	Terre Haute	IN 12/2	3/2015					\$245,800.00	245,800	\$1.00 \$1.00		
UST1449		Vigo County Federal Credit Union	Terre Haute	IN 12/2	7/2016					\$358,018.00	389,150	\$0.92	(\$31,132.00)	
UST1449		Vigo County Federal Credit Union	Terre Haute	IN 1/1	7/2018					\$102,450.00	102,450	\$1.00		
UST1458	8	Virginia Community Capital, Inc.	Christiansburg	VA 9/2	4/2010 Subordinated Debentures		\$1,915,000.00	\$0.00	\$2,135,756.94 Redeemed, in Full					
UST1458		Virginia Community Capital, Inc.	Christiansburg	VA 6/2	9/2016					\$1,915,000.00	1,915,000	\$1.00		
					TO	DTALS \$363,290,000.00	\$206,783,000.00	\$22,749,000.00	\$586,529,127.11	\$520,371,944.00	\$0.00		(\$26,952,056.00)	\$0.00

Footnote	Footnote Description
	1 All pricing is at par.
	2 Total Cash Back includes net capital repayments, interest and dividends, warrant proceeds, and other income (less expenses).
	This institution qualified to participate in the Community Development Capital Initiative (CDCI), and has exchanged its Capital Purchase Program investment for an equivalent amount of
	3 investment with Treasury under the CDCI program terms.
	4 Treasury made an additional investment in this institution at the time it entered the CDCI program.
	5 Treasury made an additional investment in this institution after the time it entered the CDCI program.
	On 10/28/2011, Treasury completed the exchange of all Carver Bancorp, Inc. ("Carver") preferred stock held by Treasury for 2,321,286 shares of Carver common stock, pursuant to the 6 terms of the agreement between Treasury and Carver entered into on 06/29/2011. Accrued and previously unpaid dividends were paid on the date of the exchange.
	On 3/23/2012, Premier Bank, Wilmette, IL, the banking subsidiary of Premier Bancorp, Inc., was closed by the Illinois Department of Financial and Professional Regulation - Division of Banking, and the Federal Deposit Insurance Corporation (FDIC) was named Receiver. On 1/29/2013, UST received \$79,900 representing the total amount of distributions paid to creditors as 7 a result of the liquidation of Premier Bancorp, Inc.
	Repayment pursuant to one or more of the following, as appropriate: Section 5 of the CDCI Certificate of Designation, Section 6.10 or 6.11 of the CDCI Securities Purchase Agreement, 8 and/or Section 5.11 of the CDCI Exchange Agreement.
	On 10/31/2014, in connection with the merger of Union Settlement Federal Credit Union (Union) with Lower East Side People's Federal Credit Union (Lower East Side), Treasury exchanged its \$295,000 in aggregate principal amount of Union senior subordinated securities for a like amount of additional Lower East Side senior subordinated securities. Accrued dividends on the 9 Union senior subordinated securities were paid on the date of the exchange.
1	On 12/23/2014, in connection with the merger of Butte Federal Credit Union (Butte) with Self-Help Credit Union (SHFCU), Treasury exchanged its 1,000,000 in senior subordinated securities 0 for a like amount of SHFCU senior subordinated securities. Accrued and unpaid interest were paid on the date of the exchange.
1	On 10/1/2013, Treasury completed the sale to Wilshire Bancorp, Inc. ("Wilshire") of all of the preferred stock that had been issued by BankAsiana ("BankAsiana") to Treasury for a purchase price of \$5,250,000 plus accrued dividends, pursuant to the terms of the agreement between Treasury, Wilshire and BankAsiana entered into on 9/25/2013 in connection with the merger of Wilshire and BankAsiana.
1	On 10/11/2016, Treasury entered into an agreement with Community Bancshares of Mississippi, Inc. (the "Company") pursuant to which Treasury agreed to sell its CDCI preferred stock to the Company for fair value of \$50,778,000 plus accrued and unpaid dividends to the date of closing, subject to the satisfaction of the conditions specified in the agreement. The sale was completed on 10/11/2016.
1	On 10/11/2016, Treasury entered into an agreement with State Capital Corp. (the "Company") pursuant to which Treasury agreed to sell its CDCI preferred stock to the Company for fair value of \$14,750,000 plus accrued and unpaid dividends to the date of closing, subject to the satisfaction of the conditions specified in the agreement. The sale was completed on 3 10/11/2016.
1	On 10/18/2016, Treasury entered into an agreement with BancPlus Corporation (the "Company"), pursuant to which Treasury agreed to sell its CDCI preferred stock to the Company for fair value of \$75,250,020 plus accrued and unpaid dividends to the date of closing, subject to the satisfaction of the conditions specified in the agreement. The sale was completed on 4 10/18/2016.
1	On 10/31/2016, Treasury entered into an agreement with Security Federal Corporation (the "Company"), pursuant to which Treasury agreed to sell its CDCI preferred stock to the Company for fair value of \$21,340,000 plus accrued and unpaid dividends to the date of closing, subject to the satisfaction of the conditions specified in the agreement. The sale was completed on 5 10/31/2016.
1	On 11/22/2016, Treasury entered into an agreement with Pyramid Federal Credit Union (the "Company"), pursuant to which Treasury agreed to sell its CDCI senior subordinated securities to the Company for fair value of \$930,000 plus accrued and unpaid interest to the date of closing, subject to the satisfaction of the conditions specified in the agreement. The sale was completed on 11/22/2016.

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

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

### AUTOMOTIVE INDUSTRY FINANCING PROGRAM

			Initial In	nvestment					Exchange/Transfer/Other	Details		Treasury Invest	tment After Exchange/	ransfer/Other		P	Payment or	Disposition <sup>1</sup>	
						Pricing			_		Pricing					_		Remaining Investment	Remaining Investment
City, State	Date 12/29/2008	Transaction Type Purchase	Seller GMAC	Preferred Stock w/ Exercised	Amount 5,000,000,000	Mechanisi Par	m	Date 12/30/2009	Type Exchange for convertible	Amount \$ 5,000,000,000	Mechanism N/A	Obligor GMAC (Ally)	21, 22 Convertible Preferred Stock		11/20/2013	Type  Disposition 38	Amou	5,925,000,000 N/A	Amount/Equity %
	5/21/2009	Purchase	GMAC	Warrants  Convertible Preferred Stock	7,500,000,000		22	12/30/2009	Partial conversion of preferred	\$ 3,000,000,000	N/A	GWAC (Ally)	Preferred Stoc	\$ 5,937,300,000			9		,
				w/ Exercised Warrants					stock for common stock			-			1/23/2014	Partial Disposition <sup>40</sup>	\$	3,023,750,000 Common Stock	36.96%
															4/15/2014	Partial Disposition <sup>41</sup>	\$	2,375,000,000 Common Stock	17.09%
															5/14/2014	Partial Disposition <sup>42</sup>	\$	181,141,750 Common Stock	15.60%
GMAC (Ally) Detroit, MI	12/30/2009	Purchase	GMAC	Convertible Preferred Stock w/ Exercised Warrants	1,250,000,000		22, 26	12/30/2010	Partial conversion of preferred stock for common stock	\$ 5,500,000,000	N/A 26	GMAC (Ally)	3, 26, 32, 38 Common Sto	k 63.45%	9/12/2014	Partial Disposition <sup>43</sup>	\$	218,680,700 Common Stock	13.40%
															10/16/2014	Partial Disposition <sup>44</sup>	\$	245,492,605 Common Stock	11.40%
																Partial Disposition <sup>45</sup>	\$	1.277.036.382 Common Stock	0.00%
				Trust Preferred Securities w/					Exchange for amended and				Trust Broforma				•	, ,,.	0.0076
	12/30/2009	Purchase	GMAC General Motors	Exercised Warrants	\$ 2,540,000,000	Par		3/1/2011	restated Trust Preferred Securities	\$ 2,667,000,000		GMAC (Ally)	27 Trust Preferred Securities	\$ 2,667,000,000	3/2/2011	Disposition <sup>28</sup>	\$	2,667,000,000 N/A	\$ 0
	12/29/2008	Purchase	Corporation General Motors	Debt Obligation		Par	2	5/29/2009	GMAC	\$ 884,024,131	N/A 3								
	12/31/2008	Purchase	Corporation	Debt Obligation w/ Additional Note	, , ,	Par		7/10/2009	Exchange for preferred and common stock in New GM	\$ 13,400,000,000	N/A /		10.11						
	4/22/2009	Purchase	General Motors Corporation	Debt Obligation w/ Additional Note	2,000,000,000	Par	4	7/10/2009	Exchange for preferred and common stock in New GM	\$ 2,000,000,000	N/A /	General Motors Company	10, 11, 24 Preferred Stoc	\$ 2,100,000,000	12/15/2010	Repayment	\$	2,139,406,778 N/A	\$ 0
											7				11/18/2010	Partial Disposition <sup>25</sup>	\$	11,743,303,903 Common Stock	36.9%
															11/26/2010	Partial Disposition 25	\$	1,761,495,577 Common Stock	32.04%
															12/21/2012	Partial Disposition 33	\$	5,500,000,000 Common Stock	21.97%
	5/20/2009	Durchase	General Motors	Debt Obligation w/ Additional Note	1 000 000 000	Des	5	7/40/2000	Exchange for preferred and	\$ 4,000,000,000	NI/A	Canada Matara Camada	10, 11,	d. CO.89/	4/11/2013	Partial Disposition 34	\$	1,637,839,844 Common Stock	17.69%
	5/20/2009	Purchase	Corporation	Note	4,000,000,000	Par	5	7/10/2009	common stock in New GM	\$ 4,000,000,000	N/A	General Motors Company	25 Common Sto	ck 60.8%	6/12/2013	Partial Disposition 35	\$	1,031,700,000 Common Stock	13.80%
															9/13/2013	Partial Disposition 36	\$	3,822,724,832 Common Stock	7.32%
General Motors Detroit, MI															11/20/2013	Partial Disposition 37	\$	2,563,441,956 Common Stock	2.24%
Motoro															12/9/2013	Partial Disposition 39	\$	1,208,249,982 Common Stock	0.00%
															7/10/2009	Partial Repayment	\$	360,624,198 Debt Obligation	\$ 6,711,864,407
															12/18/2009	Partial Repayment	\$	1,000,000,000 Debt Obligation	\$ 5,711,864,407
	5/27/2009	Purchase	General Motors	Debt Obligation w/ Additional	360,624,198	Par	6	7/10/2009	Exchange for preferred and	\$ 360,624,198	N/A 7	General Motors Holdings	11. 12 Debt Obligation	\$ 7,072,488,605		Partial Repayment	s	35,084,421 Debt Obligation	\$ 5,676,779,986
			Corporation	Note					common stock in New GM	, , , , , ,		LLC	,			Partial Repayment	s	1,000,000,000 Debt Obligation	\$ 4,676,779,986
																Repayment	s	4,676,779,986 N/A	\$ 0
	6/3/2009	Purchase	General Motors	Debt Obligation w/ Additional	30.100.000.000	Par	8	7/10/2009	Exchange for preferred and	\$ 22.041.706.310	N/A 9				4/20/2010	пераунен	4	4,070,773,300	•
	0/3/2009	ruicilase	Corporation	Note	30,100,000,000	rai		7/10/2009	common stock in New GM Transfer of debt to New GM	\$ 7.072.488.605	N/A 9								
										. ,. ,,	0	Motors Liquidation	29					Right to recover	
								7/10/2009	Debt left at Old GM	\$ 985,805,085	N/A 9	Company	Debt Obligation	\$ 985,805,085		Partial Repayment	\$	proceeds	N/A
																Partial Repayment	\$	proceeds	N/A
																Partial Repayment	\$	proceeds	N/A
																Partial Repayment	\$	proceeds	N/A
																Partial Repayment	\$	18,890,294 Right to recover proceeds	N/A
															1/11/2012	Partial Repayment	\$	6,713,489 Right to recover proceeds	N/A
															10/23/2012	Partial Repayment	\$	435,097 Right to recover proceeds	N/A
															5/22/2013	Partial Repayment	\$	10,048,968 Right to recover proceeds	N/A
						<u></u>									9/20/2013	Partial Repayment	\$	11,832,877 Right to recover proceeds	N/A
															12/27/2013	Partial Repayment	\$	410,705 Right to recover proceeds	N/A
															1/9/2014	Partial Repayment	\$	470,269 Right to recover proceeds	N/A
															5/22/2015	Partial Repayment	\$	8,325,185 Right to recover proceeds	N/A
															8/1/2016	Partial Repayment	\$	2,961,564 Right to recover proceeds	N/A
															11/17/2016	Partial Repayment	\$	5,033,898 Right to recover proceeds	N/A
																Partial Repayment	\$	12,912,262 Right to recover	N/A
1 1			1	1		l				1		l			·	1	1	proceeds	

																12/28/2018	Partial Repayment	\$	Right to recover proceeds	N/A	
																7/2/2019	Partial Repayment	\$ 40,382,914	Right to recover proceeds	N/A	
	1/16/2009	Purchase	Chrysler FinCo	Debt Obligation w/ Additional Note	\$ 1,50	00,000,000	Par	13								3/17/2009	Partial Repayment	\$	Debt Obligation w/ Additional Note	\$ 1,496,	500,945
																4/17/2009	Partial Repayment	\$ 31,810,122	Debt Obligation w/ Additional Note	\$ 1,464,	690,823
Chrysler Farmington																5/18/2009	Partial Repayment	\$	Debt Obligation w/ Additional Note	\$ 1,413,	554,739
FinCo Hills, MI																6/17/2009	Partial Repayment	\$ 44,357,710	Debt Obligation w/ Additional Note	\$ 1,369,	197,029
																7/14/2009	Repayment	\$ 1,369,197,029	Additional Note	\$	0
																7/14/2009	Repayment*	\$ 15,000,000	N/A	-	
	1/2/2009	Purchase	Chrysler Holding	Debt Obligation w/ Additional Note	\$ 4,00	00,000,000	Par		6/10/2009	Transfer of debt to New Chrysler	\$ 500,000,000	N/A	19 Chrysler Holding	20 Debt obligation w/ additional note	\$ 3,500,000,000	5/14/2010	Termination and settlement payment	\$ 1,900,000,000	N/A	-	
	4/29/2009	Purchase	Chrysler Holding	Debt Obligation w/ Additional Note	\$	-	-	14									20				
	4/29/2009	Purchase	Chrysler Holding	Note	<b>\$</b> 20	30,130,642	Par	15								7/10/2009	Repayment	\$ 280,130,642	N/A	\$	0
	5/1/2009	Purchase	Old Chrysler	Debt Obligation w/ Additional Note	\$ 1,88	88,153,580		16	4/30/2010	Completion of bankruptcy proceeding; transfer of	\$ (1,888,153,580)	N/A	23 Old Carco Liquidation Trust	23 Right to recover proceeds	N/A	5/10/2010	Proceeds from sale of collateral	\$ 30,544,528	Right to recover proceeds	N/A	
	5/20/2009	Purchase	Old Chrysler	Debt Obligation w/ Additional Note	\$	-	-	17		collateral security to liquidation trust						9/9/2010	Proceeds from sale of collateral	\$	Right to recover proceeds	N/A	
																12/29/2010	Proceeds from sale of collateral	\$ 7,844,409	Right to recover proceeds	N/A	
																4/30/2012	Proceeds from sale of collateral	\$ 9,302,185	Right to recover proceeds	N/A	
Chrysler Auburn Hills,																9/21/2015	Proceeds from sale of collateral	\$ 93,871,306	Right to recover proceeds	N/	A
																9/29/2015	Proceeds from sale of collateral	\$ 6,341,426	Right to recover proceeds	N/	A
																2/26/2016	Proceeds from sale of collateral	\$	Right to recover proceeds	N/	A
	5/27/2009	Purchase	New Chrysler	Note, Zero Coupon Note,	\$ 6,64	12,000,000	N/A	18	6/10/2009	Issuance of equity in New Chrysler	s -	N/A	Chrysler Group LLC	19, 31 Debt obligation w/ additional note &	\$ 7,142,000,000	5/24/2011	Repayment - Principal	\$ 5,076,460,000			
																5/24/2011	Termination of undrawn facility 31	\$ 2,065,540,000	N/A	\$	0
																5/24/2011	Repayment* - Additional Note	\$ 288,000,000	.47	_	Ů
																5/24/2011	Repayment* - Zero Coupon Note	\$ 100,000,000			
													Chrysler Group LLC	Common equity	6.6%	7/21/2011	Disposition	\$ 560,000,000	N/A	-	

Footnotes appear on following page.

As used in this table and its footnotes:

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

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

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

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

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

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

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

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

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

3. Pursuant to its rights under the loan agreement with Old GM reported on 12/29/2008, Treasury exchanged its \$884 million loan to Old GM's common equity interest in GMAC. Treasury held a 35.4% common equity interest in GMAC until the transactions reported on 12/29/2009. (See transactions marked by orange line in the table above and footnote 22.)

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

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

6. This transaction was a further amendment to the Old GM Loan, which brought the total loan amount to \$19,766,624,198. The \$360,624,198 loan was used to capitalize GM Warranty LLC, a special purpose vehicle created by Old GM. On 7/10/2009, the principal amount was included in the \$7.07 billion of debt assumed by the new GM, as explained in footnote 10.

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

8. Under the terms of the \$33.3 billion debtor-in-possession credit agreement dated 6/3/2009 with Old GM (the "GM DIP Loan"), Treasury's commitment amount was \$30.1 billion. The remaining \$2.2 billion of the financing was provided by Canadian government entities. As of 7/09/2009, \$30.1 billion of funds had been disbursed by Treasury.

9. On 7/10/2009, Treasury and Old GM amended the GM DIP Loan, and the principal amount and interest accrued thereunder were extinguished and exchanged for privately placed preferred and common equity in New GM, except for (i) \$7.07 billion, which remains a sessumed by New GM as a new obligation under the terms of a separate credit agreement between Treasury and New GM (see transactions marked by green lines in table above) and (iii) \$898 million, which remains and a debt oblination of Old GM.

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

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

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

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

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

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

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

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

18. This transaction, first reported based on a term sheet fully executed on 5/27/2009 for an amount up to \$6.943 billion, was set forth in a credit agreement, Treasury made a new commitment to New Chrysler of up to \$6.642 billion. The total loan amount is up to \$7.142 billion including \$500 million of debt assumed on 6/10/2009 from Chrysler Holding originally incurred under Treasury's 1/2/2009 credit agreement with Chrysler Holding. The debt obligations are secured by a first priority lien on the assets of New Chrysler. When the sale to new Chrysler was completed, Treasury acquired the rights to 9.85% of the common equity in new Chrysler.

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

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

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

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

23. On April 30, 2010, the Plan of Liquidation for the debtors of Old Chrysler ware extinguished without repayment, and all assets of Old Chrysler was extinguished without repayment, and all assets of Old Chrysler was extinguished to Figure 10. Under the Liquidation from the liquidation from time to time of the specified collateral security attached to such ban.

24. On October 27, 2010, Treasury accepted an offer by General Motors Company (GM) to repurchase all of the approximately \$2.1 billion preferred stock at a price per share of \$25.50, which is equal to 102% of the liquidation preference, subject to the closing of the proposed initial public offering of GM's common stock. The repurchase was completed on 12/15/2010.

25. On 11/17/2010, Treasury agreed to sell 358,546,795 shares of common stock at \$32,7525 per share (which represents the \$33 public sale price less underwriting agreement. Following settlement, the net proceeds to Treasury were \$11,743,303,903. On 11/26/2010, the underwriters exercised their option to purchase an additional 53,782,019 shares of common stock from Treasury at the same purchase price resulting in additional proceeds of \$1,761,495,577. Treasury/s aggregate net proceeds from the sale of common stock pursuant to the underwriting agreement total \$13,504,799,480.

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

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

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

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

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

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

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

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

ADJUSTED TOTAL

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

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

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

36. Pursuant to pre-arranged written trading plans dated May 6, 2013, as amended, Treasury gave Citigroup Global Markets, Inc. and J.P. Morgan Securities, LLC discretionary authority, as its sales agent, to sell subject to certain parameters up to 142.814,136 shares of common stock from time to time during the period ending on September 13, 2013 (or upon completion of the sale). Completion of the sale under this authority occurred on November 20, 2013, Treasury gave Citigroup Global Markets, Inc. and J.P. Morgan Securities, LLC discretionary authority, as its sales agent, to sell subject to certain parameters up to 70,214,460 shares of common stock from time to time during the period ending on December 20, 2013 (or upon completion of the sale). Completion of the sale under this authority occurred on November 20, 2013.

38. On November 20, 2013, Ally completed a private placement of an aggregate of 216,667 shares of its Exceed additional shares of common stock to be issued 39. On November 21, 2013, Treasury gave J.P. Morgan Securities, LLC discretionary authority, as its sales agent, to sell, subject to certain parameters, the remaining shares of common stock, from time to time during the period ending on February 15, 2014 (or upon completion of the sale under this authority occurred on December 9, 2013.

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

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

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

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

413,076,735

44. 4/ On September 12, 2014, Treasury gave Goldman Sachs discretionary authority, as its sales agent, to sell subject to certain parameters up to 11,249,044 of common stock from time to time during the period ending on December 11, 2014 (or upon completion of the sale). Completion of the sale under this authority occurred on October 16, 2014.

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

#### AUTOMOTIVE SUPPLIER SUPPORT PROGRAM

				Seller							Adjustment Details	s			Payment or Disposition <sup>4</sup>	
Footno	ote I	Date	Name of Institution	City	State	Transaction Type	Investment Description	Investment Amount	Pricing Mechanism	Adjustment Date	Adjustment Amount	Adjusted or Final Investment Amount	Date	Туре	Remaining Investment Description	Amount
													11/20/2009	Partial repayment	Debt Obligation w/ Additional Note \$	140,000,000
	40	(0/2000	GM Supplier Receivables LLC	Wilmington	DE	Purchase	Debt Obligation w/	\$ 3,500,000,000	N/A	7/8/2009 3	\$ (1,000,000,000)	\$ 2,500,000,000	2/11/2010	Partial repayment	Debt Obligation w/ Additional Note \$	100,000,000
'	4/:	/9/2009	3W Supplier Receivables LLC	vviiinington	DE	Purchase	Additional Note	3,300,000,000	N/A				3/4/2010	Repayment <sup>5</sup>	Additional Note \$	50,000,000
										6		\$ 290,000,000	4/5/2010	Payment <sup>6</sup>	None \$	56,541,893
2	4/	/9/2009	Chrysler Receivables SPV LLC	Wilmington	DE		Debt Obligation w/	\$ 1,500,000,000	N/A	7/8/2009 3	\$ (500,000,000)	\$ 1,000,000,000	3/9/2010	Repayment <sup>5</sup>	Additional Note \$	123,076,735
	.,,		on your reconducts of v LLO		32	. Gronase	Additional Note	-,000,000,000	14/4	7		\$ 123,076,735	4/7/2010	Payment <sup>7</sup>	None \$	44,533,054

Total Repayments

413,076,735

Total Proceeds from Additional Notes

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

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

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

\$ 5,000,000,000

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

INITIAL TOTAL

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

101,074,947

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

# AUTOMOTIVE INDUSTRY FINANCING PROGRAM - GENERAL MOTORS COMPANY COMMON STOCK DISPOSITION

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

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

<sup>1/</sup> 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.

<sup>2/</sup> Amount represents the gross proceeds to Treasury.

<sup>3/</sup> 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.

<sup>4/</sup> 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.

<sup>5/</sup> 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.

<sup>6/</sup> 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 <sup>1</sup>	Number of Shares	Proceeds <sup>2</sup>
08/14/14 – 09/12/14	3	\$24.5985	8,890,000	\$ 218,680,700
09/12/14 - 10/16/14	4	\$21.8234	11,249,044	\$ 245,492,605

Total Proceeds: \$464,173,305

<sup>1/</sup> 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.

<sup>2/</sup> Amount represents the gross proceeds to Treasury.

<sup>3/</sup> 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.

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

### TARGETED INVESTMENT PROGRAM

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

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

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

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

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

TOTAL TREASURY TIP INVESTMENT AMOUNT

### ASSET GUARANTEE PROGRAM

	I		Init	ial Investment			Prer	nium			Exchange/Transfer/Other De	etails			Payment or	Disposition		$\overline{}$
Footnote	Date	Seller Name of Institution	City State	Туре	Description	Guarantee Limit	Description	Amount	Footnote	Date	Туре	Description	Amount	Footnote	Date Type	Amount	Remaining Premium Description	Remaining Premium
									2	6/9/2009	Exchange preferred stock for trust preferred securities	Trust Preferred Securities w/ Warrants	\$ 4,034,000,000	3	12/23/2009 Partial cancellation for early termination of guarantee	\$ (1,800,000,000)	Trust Preferred Securities w/ Warrants	\$ 2,234,000,000
1	1/16/2009	Citigroup Inc.	New York NY	Guarantee	Master Agreement	\$ 5,000,000,000	Preferred Stock w/ Warrants	\$ 4,034,000,000	4	9/29/2010		Trust Preferred Securities w/ Warrants	\$ 2,246,000,000	5	9/30/2010 Disposition	\$ 2,246,000,000	Warrants	\$ 0
											securities	w/ warrants			1/25/2011 Warrant Auction	\$ 67,197,045	None	\$ 0
	12/23/2009	Citigroup Inc.	New York NY	Termination	Termination Agreement	\$ (5,000,000,000)												
3									6	12/28/2012	Trust preferred securities received from the FDIC	Trust Preferred Securities	\$ 800,000,000.00					
									7	2/4/2013	Exchange Trust preferred securities for subordinated note	Subordinated Note	\$ 894,000,000.00	8	2/8/2013 Disposition	\$ 894,000,000.00	None	\$ 0

TOTAL **Total Proceeds** \$ 3.207.197.045

**Total Warrant Proceeds** 

\$ 1,427,190,941

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

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

3/On 12/23/2009, Treasury entered into a Termination Agreement with the other parties to the Master Agreement with the early termination of the guarantee, Treasury agreed to cancel \$1.8 billion of the AGP Trust Preferred Securities, and the Federal Deposit Insurance Corporation (FDIC) and Treasury agreed that, subject to the conditions set out in the Termination Agreement, the FDIC may transfer \$500 million of Trust Preferred Securities to Treasury at the close of Citigroup's participation in the FDIC's Temporary Liquidity Guarantee Program.

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

TOTAL

5 On 9/30/2010, Treasury entered into underwritten offering of the trust preferred securities, the gross proceeds of which do not include accumulated and unpaid distributions from the date of the exchange through the closing date.
61 12/28/2012, as contemplated by the Termination Agreement and the Letter Agreement dated 12/23/2009, between Treasury and the Federal Deposit Insurance Corporation (FDIC). Treasury received from the FDIC, Citigroup Inc. trust preferred securities in aggregate liquidation preference equal to Septiment and the Letter Agreement dated 12/23/2009, between Treasury and the Federal Deposit Insurance Corporation (FDIC). Treasury received from the FDIC, Citigroup Inc. trust preferred securities in aggregate liquidation preference equal to Septiment and the Letter Agreement dated 12/23/2009, between Treasury and the Federal Deposit Insurance Corporation (FDIC). Treasury received from the FDIC, Citigroup Inc. trust preferred securities in aggregate liquidation preference equal to Septiment and the Letter Agreement dated 12/23/2009, between Treasury and the Letter Agreement dated 12/23/2009, developed 13/23/2009, develo

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

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

		Seller					Purchase	Details				Exchange/Transfer Details		
Note	Date	Name of Institution	City	State	Transaction Type	Investment Description		Investment Amount	Pricing Mechanism	Date	Transaction Type	Investment Description	Amount	Pricing Mechanism
1	11/25/2008	AIG	New York	NY	Purchase	Preferred Stock w/ Warrants (Series D)	\$	40,000,000,000	Par	4/17/2009	Exchange	Preferred Stock w/ Warrants (Series E) 1	\$ 40,000,000,000	Par
2, 3	4/17/2009	AIG	New York	NY	Purchase	Preferred Stock w/ Warrants (Series F)	\$	29,835,000,000	Par 2	See table be	elow for exchange/trans	er details in connection with the reca	pitalization conducted on	1/14/2011.

TOTAL 69,835,000,000

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

Total Warrant Proceeds \$ 25,156,690.60

### AIG POST-RECAPITALIZATION

		Recapitalization			Treasury Holdings Post-Recapitalization				Final Disposition		
Note	Date	Investment Description	Transaction Type	Pricing Mechanism	Investment Description	Amount / Shares	Date	Transaction Type	Proceeds <sup>8</sup>	Pricing Mechanism	Remaining Recap Investment Amount, Shares, or Equity %
			Exchange	Par	Preferred Stock (Series G)	\$ 2,000,000,000	5/27/2011	Cancellation	-	N/A	\$ 0 10
							2/14/2011	Payment	\$ 185,726,192	Par	
							3/8/2011	Payment	\$ 5,511,067,614	Par	
							3/15/2011	Payment	\$ 55,833,333	Par	
							8/17/2011	Payment	\$ 97,008,351	Par	
					AIA Preferred Units	\$ 16,916,603,568	8/18/2011	Payment	\$ 2,153,520,000	Par	\$ 0 8
					AIA Preferred Offics	\$ 10,910,003,300	9/2/2011	Payment	\$ 55,885,302	Par	9 0
4	1/14/2011	Preferred Stock (Series F)	Exchange	N/A			11/1/2011	Payment	\$ 971,506,765	Par	
							3/8/2012	Payment	\$ 5,576,121,382	Par	
							3/15/2012	Payment	\$ 1,521,632,096	Par	
							3/22/2012	Payment	\$ 1,493,250,339	Par	
							2/14/2011	Payment	\$ 2,009,932,072	Par	
					ALICO Junior Preferred Interests	\$ 3,375,328,432	3/8/2011	Payment	\$ 1,383,888,037	Par	\$ 0 8
							3/15/2012	Payment	\$ 44,941,843	Par	
			Exchange			167,623,733	5/24/2011	Partial Disposition	\$ 5,800,000,000	N/A	1,455,037,962 <sub>9</sub>
							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 <sub>12</sub> 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 <sub>13</sub> 53%
6	6 1/14/2011 C	Common Stock (non-TARP)	Transfer			562,868,096	9/10/2012	Partial Disposition	\$ 17,999,999,973	N/A	317,246,078 22%
							9/11/2012	Partial Disposition	\$ 2,699,999,965	N/A	234,169,156 16%
							12/14/2012	Final Disposition	\$ 7,610,497,570	N/A	234,169,156 0%

Footnotes appear on following page.

<sup>1/</sup> 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.

<sup>2/</sup> The investment amount reflected Treasury's commitment to invest up to \$50 billion less a reduction of \$165 million representing retention payments AIG Financial Products made to its employees in March 2009.

3/ This transaction does not include AIG's commitment to invest up to \$50 billion less a reduction of \$165 million representing retention payment was received by Treasury on 12/17/2010. The remaining \$110 million payment was received by Treasury on 05/27/2011.

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

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

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

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

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

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

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

11/ On 3/13/2012, Treasury completed the sale of 206,896,552 shares of common stock at \$29.00 per share for total proceeds of \$6,000,000,008, pursuant to an underwriting agreement executed on 3/8/2012. 12/ On 5/10/2012. Treasury completed the sale of 188,524,589 shares of common stock at \$30,50 per share for total proceeds of \$5,749,999,965, pursuant to an underwriting agreement executed on 5/6/2012.

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

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

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

# CREDIT MARKET PROGRAMS TERM ASSET-BACKED SECURITIES LOAN FACILITY

		Selle	er		Transaction				Adjusted Ir	Inves	tment			Repayment <sup>5</sup>		
Footnote	Date	Name of Institution	City	State	Type	Investment Description	Investment Amount	Pricing Mechanism	Date		Amount	Final Investment Amount	Date	Description	ĺ	Amount
									7/19/2010	<sup>2</sup> \$	4,300,000,000		2/6/2013	Principal Repayment	\$	100,000,000
									6/28/2012	۵ ۵	1,400,000,000		2/6/2013	Contingent Interest Proceeds	\$	212,829,610
													3/6/2013	Contingent Interest Proceeds	\$	97,594,053
													4/4/2013	Contingent Interest Proceeds	\$	6,069,968
													5/6/2013	Contingent Interest Proceeds	\$	4,419,259
													6/6/2013	Contingent Interest Proceeds	\$	96,496,772
													7/5/2013	Contingent Interest Proceeds	\$	11,799,670
													8/6/2013	Contingent Interest Proceeds	\$	66,072,965
													9/6/2013	Contingent Interest Proceeds	\$	74,797,684
													10/4/2013	Contingent Interest Proceeds	\$	1,114,074
1	3/3/2009	TALF LLC	Wilmington	DE	Purchase	Debt Obligation w/ Additional Note	\$ 20,000,000,000	N/A				\$ 100,000,000	11/6/2013	Contingent Interest Proceeds	\$	933,181
	0/0/2000	TALL LLO	vviiiiiiigtoii		i dicitase	Debt Obligation W Additional Note	Ψ 20,000,000,000	IVA				Ψ 100,000,000	12/5/2013	Contingent Interest Proceeds	\$	1,102,424
									1/15/2013	4 \$	100,000,000		1/7/2014	Contingent Interest Proceeds		1,026,569
													2/6/2014	Contingent Interest Proceeds	_	1,107,574
													3/6/2014	Contingent Interest Proceeds	\$	1,225,983
													4/4/2014	Contingent Interest Proceeds	\$	11,597,602
													5/6/2014	Contingent Interest Proceeds		1,055,556
													6/5/2014	Contingent Interest Proceeds	\$	1,343,150
													7/7/2014	Contingent Interest Proceeds	\$	27,005,139
													8/6/2014	Contingent Interest Proceeds	\$	14,059,971
													9/5/2014	Contingent Interest Proceeds	\$	262,036
													10/6/2014	Contingent Interest Proceeds	\$	17,394,583
													11/6/2014	Contingent Interest Proceeds	\$	21,835,385

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

<sup>1/</sup> 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.

<sup>2/</sup> 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.

<sup>3/</sup> 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.

<sup>4/</sup> On 1/15/2013, Treasury, the FRBNY and TALF LLC entered into an amendment that stated that, due to the fact that the accumulated fees collected through TALF exceed the total principal amount of TALF loans outstanding, Treasury's commitment of TARP funds to provide credit protection is no longer necessary.

<sup>5/</sup> Repayment amounts do not include accrued interest proceeds received on 2/6/2013, which are reflected on the Dividends & Interest Report.

## CREDIT MARKET PROGRAMS SBA 7a SECURITIES PURCHASE PROGRAM

	Purchase Details 1					Settlement Det	ails				Fir	nal Disposition		
													Life-to-date	
		Purchase Face		TBA or		Investment Amount	TBA or	Senior Security			Purchase Face	Current Face	Principal Received	Disposition
Date	Investment Description	Amount <sup>3</sup>	Pricing Mechanism	PMF <sup>3</sup>	Settlement Date	2, 3	PMF <sup>3</sup>	Proceeds 4	Trade Date	PMF <sup>6</sup>	Amount <sup>3</sup>	Amount 6,8	1, 8	Amount 5, 6
3/19/2010	Floating Rate SBA 7a security due 2025	\$ 4,070,000	107.75	-	3/24/2010	\$ 4,377,249	-	\$ 2,184	6/21/2011	-	\$ 4,070,000	\$ 3,151,186	\$ 902,633 \$	\$ 3,457,746
3/19/2010	Floating Rate SBA 7a security due 2022	\$ 7,617,617	109	-	3/24/2010	\$ 8,279,156	-	\$ 4,130	10/19/2011	-	\$ 7,617,617	\$ 5,891,602		\$ 6,462,972
3/19/2010	Floating Rate SBA 7a security due 2022	\$ 8,030,000	108.875	-	3/24/2010	\$ 8,716,265	-	\$ 4,348	6/21/2011	-	\$ 8,030,000			\$ 6,555,383
4/8/2010	Floating Rate SBA 7a security due 2034	\$ 23,500,000	110.502	-	5/28/2010	\$ 26,041,643	-	\$ 12,983	6/7/2011	-	\$ 23,500,000	\$ 22,350,367		\$ 25,039,989
4/8/2010	Floating Rate SBA 7a security due 2016	\$ 8,900,014	107.5	-	4/30/2010	\$ 9,598,523	-	\$ 4,783	6/7/2011	-	\$ 8,900,014			* ,,
5/11/2010	Floating Rate SBA 7a security due 2020	\$ 10,751,382	106.806	-	6/30/2010	\$ 11,511,052	-	\$ 5,741	6/7/2011	-	\$ 10,751,382			* -,,-
5/11/2010	Floating Rate SBA 7a security due 2035	\$ 12,898,996	109.42	-	6/30/2010	\$ 14,151,229	-	\$ 7,057	6/7/2011	-	\$ 12,898,996	\$ 12,570,392	\$ 328,604 \$	\$ 13,886,504
5/11/2010	Floating Rate SBA 7a security due 2033	\$ 8,744,333	110.798	-	6/30/2010	\$ 9,717,173	-	\$ 4,844	6/7/2011	-	\$ 8,744,333	\$ 8,483,188	\$ 261,145 \$	\$ 9,482,247
5/25/2010	Floating Rate SBA 7a security due 2029	\$ 8,417,817	110.125	-	7/30/2010	\$ 9,294,363	-	\$ 4,635	6/7/2011	-	\$ 8,417,817	\$ 8,171,159		\$ 8,985,818
5/25/2010	Floating Rate SBA 7a security due 2033	\$ 17,119,972	109.553	-	7/30/2010	\$ 18,801,712	-	\$ 9,377	9/20/2011	-	\$ 17,119,972	\$ 15,030,712	\$ 2,089,260	\$ 16,658,561
6/17/2010	Floating Rate SBA 7a security due 2020	\$ 34,441,059	110.785	-	8/30/2010	\$ 38,273,995	-	\$ 19,077	6/21/2011	-	\$ 34,441,059	\$ 32,656,125	\$ 1,784,934	\$ 36,072,056
6/17/2010	Floating Rate SBA 7a security due 2034	\$ 28,209,085	112.028	-	8/30/2010	\$ 31,693,810	-	\$ 15,801	9/20/2011		\$ 28,209,085	\$ 25,930,433	\$ 2,278,652	\$ 29,142,474
7/14/2010	Floating Rate SBA 7a security due 2020	\$ 6,004,156	106.625	-	9/30/2010	\$ 6,416,804	-	\$ 3,200	6/21/2011	-	\$ 6,004,156	\$ 5,656,049	\$ 348,107 \$	\$ 6,051,772
7/14/2010	Floating Rate SBA 7a security due 2025	\$ 6,860,835	108.505	-	9/30/2010	\$ 7,462,726	-	\$ 3,722	10/19/2011	-	\$ 6,860,835	\$ 6,520,875	\$ 339,960 \$	\$ 7,105,304
7/14/2010	Floating Rate SBA 7a security due 2034	\$ 13,183,361	111.86	-	9/30/2010	\$ 14,789,302	-	\$ 7,373	6/21/2011	-	\$ 13,183,361	\$ 12,704,841	\$ 478,520 \$	\$ 14,182,379
7/29/2010	Floating Rate SBA 7a security due 2017	\$ 2,598,386	108.4375	-	9/30/2010	\$ 2,826,678	-	\$ 1,408	1/24/2012	-	\$ 2,598,386	\$ 1,903,407	\$ 694,979	\$ 2,052,702
7/29/2010	Floating Rate SBA 7a security due 2034	\$ 9,719,455	106.75	-	10/29/2010	\$ 10,394,984	-	\$ 5,187	6/21/2011	-	\$ 9,719,455	\$ 9,531,446	\$ 188,009 \$	\$ 10,223,264
8/17/2010	Floating Rate SBA 7a security due 2020	\$ 8,279,048	110.198	-	9/30/2010	\$ 9,150,989	-	\$ 4,561	9/20/2011	-	\$ 8,279,048	\$ 6,425,217	\$ 1,853,831	\$ 7,078,089
8/17/2010	Floating Rate SBA 7a security due 2019	\$ 5,000,000	110.088	-	10/29/2010	\$ 5,520,652	-	\$ 2,752	10/19/2011	-	\$ 5,000,000	\$ 4,580,543	\$ 419,457	\$ 5,029,356
8/17/2010	Floating Rate SBA 7a security due 2020	\$ 10,000,000	110.821	-	10/29/2010	\$ 11,115,031	-	\$ 5,541	10/19/2011	-	\$ 10,000,000	\$ 9,030,539	\$ 969,461 \$	\$ 9,994,806
8/31/2010	Floating Rate SBA 7a security due 2020	\$ 9,272,482	110.515	-	9/29/2010	\$ 10,277,319	-	\$ 5,123	9/20/2011	-	\$ 9,272,482	\$ 8,403,846	\$ 868,636	\$ 9,230,008
8/31/2010	Floating Rate SBA 7a security due 2024	\$ 10,350,000	112.476	-	10/29/2010	\$ 11,672,766	-	\$ 5,820	10/19/2011	-	\$ 10,350,000	\$ 10,099,555	\$ 250,445 \$	\$ 11,314,651
8/31/2010	Floating Rate SBA 7a security due 2020	\$ 6,900,000	105.875	-	11/30/2010	\$ 7,319,688	-	\$ 3,652	1/24/2012	-	\$ 6,900,000	\$ 6,236,800	\$ 663,200 \$	\$ 6,556,341
9/14/2010	Floating Rate SBA 7a security due 2020	\$ 8,902,230	111.584	-	10/29/2010	\$ 9,962,039	-	\$ 4,966	1/24/2012	-	\$ 8,902,230	\$ 7,503,681	\$ 1,398,549 \$	\$ 8,269,277
9/14/2010	Floating Rate SBA 7a security due 2021	\$ 8,050,000	110.759	-	11/30/2010	\$ 8,940,780	-	\$ 4,458	1/24/2012	-	\$ 8,050,000	\$ 7,053,867	\$ 996,133	\$ 7,703,610
9/14/2010	Floating Rate SBA 7a security due 2029	\$ 5,750,000	106.5	-	11/30/2010	\$ 6,134,172	-	\$ 3,061	1/24/2012	-	\$ 5,750,000	\$ 5,473,724	\$ 276,276	\$ 5,764,858
9/14/2010	Floating Rate SBA 7a security due 2026	\$ 5,741,753	110.5	-	11/30/2010	\$ 6,361,173	-	\$ 3,172	1/24/2012	-	\$ 5,741,753	\$ 4,307,881	\$ 1,433,872	\$ 4,693,918
9/28/2010	Floating Rate SBA 7a security due 2035	\$ 3,450,000	110.875	-	11/30/2010	\$ 3,834,428	-	\$ 1,912	10/19/2011	-	\$ 3,450,000	\$ 3,367,168	\$ 82,832 \$	\$ 3,698,411
9/28/2010	Floating Rate SBA 7a security due 2034	\$ 11,482,421	113.838	-	12/30/2010	\$ 13,109,070	-	\$ 6,535	1/24/2012	-	\$ 11,482,421	\$ 10,592,775	\$ 889,646	\$ 11,818,944
9/28/2010	Floating Rate SBA 7a security due 2034	\$ 13,402,491	113.9	-	11/30/2010	\$ 15,308,612	-	\$ 7,632	10/19/2011	-	\$ 13,402,491	\$ 12,963,737	\$ 438,754 \$	\$ 14,433,039
9/28/2010	Floating Rate SBA 7a security due 2035	\$ 14,950,000	114.006	-	12/30/2010	\$ 17,092,069	-	\$ 8,521	1/24/2012	-	\$ 14,950,000	\$ 14,562,161	\$ 387,839	\$ 16,383,544

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

TOTAL INVESTMENT AMOUNT \$ 368,145,452

TOTAL PROGRAM PROCEEDS TO DATE<sup>7</sup> \$ 376,748,302

<sup>1/</sup> The amortizing principal and interest payments are reported on the monthly Dividends and Interest Report available at www.FinancialStability.gov.

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

<sup>3/</sup> 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).

<sup>4/</sup> In order to satisfy the requirements under Section 113 of the Emergency Economic Stabilization Act of 2008, Treasury will acquire a senior indebtedness instrument (a Senior Security) from the seller of each respective SBA 7a Security. Each Senior Security will (i) have an aggregate principal amount equal to the product of (A) 0.05% and (B) the Investment Amount (excluding accrued interest) paid by Treasury for the respective SBA 7a Security, and (ii) at the option of the respective seller, may be redeemed at par value immediately upon issuance, or remain outstanding with the terms and conditions as set forth in the Master Purchase Agreement.

<sup>5/</sup> 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.

<sup>6/</sup> If a disposition is listed as PMF, or Prior-Month-Factor, the trade was made prior to the applicable month's factor being published and the SBA 7a security is priced according to the prior-month's factor. The PMF disposition amount will be adjusted after publication of the applicable month's factor (on or about the 11th business day of each month).

<sup>7/</sup> 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).

<sup>8/</sup> 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)

									minary Adjusted			Final Investment							
		Seller							ommitment 3	Final Com	nmitment Amount 7	Amount 9		Repayment Details	Investment A	After Capital Repayment		Distribution or Disposi	tion
Footnote	Date	Name of Institution	City S	Transac ate Typ	lnvestment Description	Commitment Amount	Pricing Mechanism	Date	Amount	Date	Amount	Amount	Repayment Date	Repayment Amount	Amount	Description	Date	Description	Proceeds
1	9/30/2009	UST/TCW Senior Mortgage Securities Fund, L.P.	Wilmington	DE Purcha	se Membership Interest	\$ 1,111,111,111	Par	1/4/2010	4 \$ 156,250,0	0 1/4/2010	\$ 156,250,000	\$ 156,250,000	1/15/2010	\$ 156,250,000	\$ 0	Membership Interest	1/29/2010	Distribution <sup>5</sup>	\$ 20,091,872
																	2/24/2010	Final Distribution <sup>5</sup>	\$ 48,922
2	9/30/2009	UST/TCW Senior Mortgage Securities Fund, L.P.	Wilmington	DE Purcha	se Debt Obligation w/ Contingent Proceeds	\$ 2,222,222,222	Par	1/4/2010	4 \$ 200,000,0	0 1/4/2010	\$ 200,000,000	\$ 200,000,000	1/11/2010	\$ 34,000,000	\$ 166,000,000	Debt Obligation w/ Contingent Proceeds			
													1/12/2010	\$ 166,000,000	\$ 0	Contingent Proceeds		Distribution <sup>5</sup>	\$ 502,302
				-			_										2/24/2010	Final Distribution 5	\$ 1,223
1	9/30/2009	Invesco Legacy Securities Master Fund, L.P.	Wilmington	DE Purchi	se Membership Interest	\$ 1,111,111,111	Par	3/22/2010	6 \$ 1,244,437,50	0 7/16/2010	\$ 856,000,000	\$ 580,960,000	2/18/2010	\$ 2,444,347		Membership Interest 10			
													4/15/2010	\$ 3,533,199		Membership Interest 10			+
													9/15/2010	\$ 30,011,187		7 Membership Interest 10			
													11/15/2010	\$ 66,463,982		5 Membership Interest 10			+
													12/14/2010	\$ 15,844,536		Membership Interest 10			+
													1/14/2011	\$ 13,677,726		Membership Interest 10			+
													2/14/2011	\$ 48,523,845		Membership Interest 10			+
													3/14/2011	\$ 68,765,544		Membership Interest 10			+
													4/14/2011 5/20/2011	\$ 77,704,254 \$ 28,883,733		Membership Interest 10  Membership Interest 10			+
													6/14/2011	\$ 28,883,733		Membership Interest  Membership Interest			<del>                                     </del>
													7/15/2011	\$ 31,061,747		2 Membership Interest			
													8/12/2011	\$ 10,381,214		7 Membership Interest 10			
													10/17/2011	\$ 6,230,731		Membership Interest 10			
													12/14/2011	\$ 1,183,959		3 Membership Interest 10			
													1/17/2012	\$ 1,096,185		3 Membership Interest 10			
													2/14/2012	\$ 1,601,688		Membership Interest 10			
													3/14/2012	\$ 3,035,546		Membership Interest 10			
																	3/29/2012	Distribution <sup>5</sup>	\$ 56,390,209
																		Distribution <sup>5</sup>	\$ 1,056,751
													3/29/2012	\$ 161,386,870	\$ 0	Membership Interest 10	9/28/2012	Final Distribution <sup>5</sup>	\$ 18,772
																		Adjusted Distribution <sup>5, 13</sup>	\$ 69,399
																		Distribution 5, 14	\$ 64,444
2	9/30/2009	Invesco Legacy Securities Master Fund, L.P.	Wilmington	DE Purchi	se Debt Obligation w/ Contingent Proceeds	\$ 2,222,222,222	Par	3/22/2010	6 \$ 2,488,875,00	0 9/26/2011 8	\$ 1,161,920,000	\$ 1,161,920,000	2/18/2010	\$ 4,888,718	\$ 1,157,031,282	Debt Obligation w/ Contingent Proceeds			
													4/15/2010	\$ 7,066,434	\$ 1,149,964,848	Debt Obligation w/ Contingent Proceeds			
													9/15/2010	\$ 60,022,674	\$ 1,089,942,174	Debt Obligation w/ Contingent Proceeds			
													11/15/2010	\$ 132,928,628	\$ 957,013,546	Debt Obligation w/ Contingent Proceeds Debt Obligation w/ Contingent			
													12/14/2010	\$ 31,689,230	\$ 925,324,316	Proceeds  Debt Obligation w/ Contingent			
													1/14/2010	\$ 27,355,590	\$ 897,968,726	Proceeds  Debt Obligation w/ Contingent			+
													2/14/2011	\$ 92,300,138	\$ 805,668,588	Proceeds  Debt Obligation w/ Contingent			+
													3/14/2011	\$ 128,027,536	\$ 677,641,052	Proceeds  Debt Obligation w/ Contingent			+
													4/14/2011	\$ 155,409,286	\$ 522,231,766	Proceeds  Debt Obligation w/ Contingent			
													5/20/2011	\$ 75,085,485	\$ 447,146,281	Proceeds  Debt Obligation w/ Contingent			+
													6/14/2011	\$ 18,259,513	\$ 428,886,768	Proceeds  Debt Obligation w/ Contingent			+
													7/15/2011	\$ 62,979,809	\$ 365,906,960	Debt Obligation w/ Contingent			+
													8/12/2011	\$ 20,762,532	\$ 345,144,428	Proceeds  Debt Obligation w/ Contingent			+
													10/17/2011	\$ 37,384,574		Proceeds  Debt Obligation w/ Contingent	:		+
									H				12/14/2011	\$ 7,103,787	\$ 300,656,067	Debt Obligation w/ Contingent			
													1/17/2012 2/14/2012	\$ 6,577,144 \$ 9,610,173	\$ 294,078,924	Debt Obligation w/ Contingent	:		
													2/14/2012	9,610,173	\$ 284,468,750	FIOCOBOS	3/29/2012	Distribution <sup>5</sup>	\$ 3,434,460
1	I	ı	1 1	I	T.	T	1	1	1.1	1 1	I	ı ı	ı	ı I		1		1	a 3,434,460

		Seller							nary Adjusted	F!1 0	emmitment Amount 7	Final Investment Amount	0	D	Investment After Capital Repayment	Distribution or Disposition
		Seller		Transaction		Commitment	Pricing	Com	imitment	Final Co	mmitment Amount	Amount	Repayment	Repayment Details		Distribution of Disposition
Footnote	Date	Name of Institution	City Stat		Investment Description	Amount	Mechanism	Date	Amount	Date	Amount	Amount	Date	Repayment Amount	Amount Description	Date Description Proceeds
																8/9/2012 Distribution <sup>5</sup> \$ 40,556
													3/14/2012	\$ 284,468,750	\$ 0 Contingent Proceeds	9/28/2012 Final Distribution <sup>5</sup> \$ 469
																6/4/2013 Adjusted Distribution <sup>5, 13</sup> \$ 1,735
1	40/4/0000	Wellington Management Legacy Securities PPIF Master Fund, LP	Wilmington DE		Membership Interest	\$ 1,111,111,111	Par	0.000,0040	6 4 000 007 500	7/40/0040	\$ 1,149,487,000	\$ 1,149,487,000				7/8/2013 Distribution <sup>5, 14</sup> \$ 1,611
'	10/1/2009	weilington wanagement Legacy Securities FFIF waster Fund, LF	Willington	Purchase	Membership interest	\$ 1,111,111,111	Fal	3/22/2010 6	\$ 1,262,037,300	7/16/2010	3 1,149,467,000	\$ 1,149,467,000	7/16/2012		\$ 1,086,987,313 Membership Interest 10	
													9/17/2012	\$ 152,499,238		
													1/15/2013	\$ 254,581,112		
													2/13/2013	\$ 436,447,818		3/13/2013 Distribution <sup>5</sup>
													3/13/2013	\$ 243,459,145	\$ 0 Membership Interest 10	7/11/2013 Distribution 5, 11 \$ 2,802,754
2	10/1/2009	Wellington Management Legacy Securities PPIF Master Fund, LP	Wilmington DE	Purchase	Debt Obligation w/ Contingent Proceeds	\$ 2,222,222,222	Par	3/22/2010 6	\$ 2,524,075,000	7/16/2010	\$ 2,298,974,000	\$ 2,298,974,000	6/26/2012	e 125.000.000	Debt Obligation w/ Contingent \$ 2,173,974,000 Proceeds	Distribution \$ 2,802,754
													9/17/2012	\$ 125,000,000	Debt Obligation w/ Contingent  \$ 1,868,974,000 Proceeds	
													12/6/2012	\$ 800,000,000	Debt Obligation w/ Contingent  \$ 1,068,974,000 Proceeds	
													12/21/2012	\$ 630,000,000	Debt Obligation w/ Contingent \$ 438,974,000 Proceeds	
													1/15/2013	\$ 97,494,310	Debt Obligation w/ Contingent \$ 341,479,690 Proceeds	
													1/24/2013	\$ 341,479,690		4/17/2013 Distribution <sup>5, 11</sup> \$ 16,195,771
													1724/2013	341,473,030	Contingent Proceeds	7/11/2013 Distribution <sup>5, 11</sup> \$ 69,932
1	10/2/2009	AllianceBernstein Legacy Securities Master Fund, L.P.	Wilmington DE	Purchase	Membership Interest	\$ 1,111,111,111	Par	3/22/2010 6	\$ 1,244,437,500	7/16/2010	\$ 1,150,423,500	\$ 1,064,141,738	1/15/2010	\$ 44,043	\$ 1,064,097,694 Membership Interest <sup>10</sup>	
													2/14/2011	\$ 712,284	\$ 1,063,385,410 Membership Interest <sup>10</sup>	
													3/14/2011	\$ 6,716,327	\$ 1,056,669,083 Membership Interest 10	
													4/14/2011	\$ 7,118,388	\$ 1,049,550,694 Membership Interest 10	
													5/14/2012	\$ 39,999,800	\$ 1,009,550,894 Membership Interest 10	
													6/14/2012	\$ 287,098,565	\$ 722,452,330 Membership Interest 10	
													7/16/2012	\$ 68,749,656	\$ 653,702,674 Membership Interest 10	
													8/14/2012	\$ 361,248,194	\$ 292,454,480 Membership Interest 10	
																8/30/2012 Distribution <sup>5, 11</sup> \$ 75,278,664
																9/12/2012 Distribution <sup>5, 11</sup> \$ 79,071,633
													8/30/2012	\$ 292,454,480	\$ - Membership Interest 10	9/19/2012 Distribution <sup>5, 11</sup> \$ 106,300,357
																10/1/2012 Distribution <sup>5, 11</sup> \$ 25,909,972
																12/21/2012 Distribution <sup>5, 11</sup> \$ 678,683
2	10/2/2009	AllianceBernstein Legacy Securities Master Fund, L.P.	Wilmington DE	Purchase	Debt Obligation w/ Contingent Proceeds	\$ 2,222,222,222	Par	3/22/2010 6	\$ 2 488 875 000	7/16/2010	\$ 2,300,847,000	12 \$ 2 128 000 000			Debt Obligation w/ Contingent	8/13/2013 Distribution Refund \$ (18,405)
						,,,	-		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		. , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	5/16/2011		\$ 2,097,755,425 Proceeds  Debt Obligation w/ Contingent	
													6/14/2011		\$ 2,097,667,339 Proceeds  Debt Obligation w/ Contingent	
													5/3/2012 5/14/2012	\$ 80,000,000 \$ 30,000,000	\$ 2,017,667,339 Proceeds	
													5/14/2012	\$ 30,000,000	Debt Obligation w/ Contingent	
													6/14/2012	\$ 44,200,000	Debt Obligation w/ Contingent \$ 1,443,467,339 Proceeds	
													6/25/2012	\$ 120,000,000	Debt Obligation w/ Contingent \$ 1,323,467,339 Proceeds	
													7/16/2012	\$ 17,500,000	\$ 1,305,967,339 Proceeds	
													7/27/2012	\$ 450,000,000	Debt Obligation w/ Contingent \$ 855,967,339 Proceeds	
													8/14/2012	\$ 272,500,000	Debt Obligation w/ Contingent	
																10/3/2012 Distribution <sup>5, 11</sup> \$ 12,012,957
													8/22/2012	\$ 583,467,339	\$ - Contingent Proceeds	12/21/2012 Distribution <sup>5, 11</sup> \$ 16,967
															•	8/13/2013 Distribution Refund \$ (460)
1	10/2/2009	Blackrock PPIF, L.P.	Wilmington DE	Purchase	Membership Interest	\$ 1,111,111,111	Par	3/22/2010 6	\$ 1,244,437,500	7/16/2010	\$ 694,980,000	\$ 528,184,800	8/14/2012	\$ 90,269,076	\$ 437,915,724 Membership Interest 10	
													9/17/2012	\$ 8,833,632		
1													10/15/2012	\$ 10,055,653	\$ 419,026,439 Membership Interest <sup>10</sup>	

		Seller						Preli	minary Adjusted	Final Comm	nitment Amount 7	Final Investment Amount 9	Canital	Repayment Details	Investment A	fter Capital Repayment		Distribution or Disposit	tion
		CONTRACTOR	т	Fransaction		Commitment	Pricing			7 11101 001111	municin Amount	Amount	Repayment						
Footnote Date	Name of Institution	City	State	Type	Investment Description	Commitment Amount	Mechanism	Date	Amount	Date	Amount	Amount	Date	Repayment Amount	Amount	Description	Date	Description	Proceeds
													11/5/2012	\$ 419,026,439	•		11/5/2012	Distribution 5, 11	\$ 297,511,708
													11/5/2012	\$ 419,026,439	•	Membership Interest 10		Distribution 5, 11	\$ 57,378,964
2 10/2/2009	Blackrock PPIF, L.P.	Wilmington	DE	Durahaaa	Debt Obligation w/ Contingent Proceeds	\$ 2,222,222,222	Par	2/22/2010	6 \$ 2,488,875,000	7/16/2010	£ 1 290 000 000	\$ 1,053,000,000				Debt Obligation w/ Contingent	12/6/2013	Distribution 5, 11	\$ 1,609,739
2 10/2/2009	DIACKIOCK PPIP, E.P.	Williangton	DE	Fulcriase	Debt Obligation w/ Contingent Proceeds	\$ 2,222,222,222	Fai	3/22/2010	5 \$ 2,466,675,000	7/16/2010	\$ 1,369,960,000	\$ 1,053,000,000	7/31/2012	\$ 175,000,000	\$ 878,000,000	Proceeds  Debt Obligation w/ Contingent			
													8/14/2012	\$ 5,539,055	\$ 872,460,945	Debt Obligation w/ Contingent			
													8/31/2012	\$ 16,000,000	\$ 856,460,945	Debt Obligation w/ Contingent			
													9/17/2012	\$ 1,667,352	\$ 854,793,592	Debt Obligation w/ Contingent			
													9/28/2012	\$ 35,000,000	\$ 819,793,592	Debt Obligation w/ Contingent			
													10/15/2012	\$ 25,334,218	\$ 794,459,374	Proceeds		5.11	
													10/18/2012	\$ 794,459,374	s -	Contingent Proceeds		Distribution 5, 11	\$ 8,289,431
																		Distribution 5, 11  Distribution <sup>5, 11</sup>	\$ 1,433,088 \$ 141,894
1 10/30/2009	AG GECC PPIF Master Fund, L.P.	Wilmington	DE	Purchase	Membership Interest	\$ 1,111,111,111	Par	3/22/2010	6 \$ 1,271,337,500	7/16/2010	\$ 1,243,275,000	\$ 1,117,399,170	2/14/2012	\$ 87,099,565		Membership Interest 10	12/6/2013	Distribution	\$ 141,894
					·								3/14/2012	\$ 87,099,565 \$ \$ 99,462,003 \$		Membership Interest  Membership Interest			
													5/14/2012	\$ 74,999,625		Membership Interest 10			
													7/16/2012	\$ 18,749,906		Membership Interest 10			
													8/14/2012	\$ 68,399,658		Membership Interest 10			
													9/17/2012	\$ 124,999,375		Membership Interest 10			
													10/15/2012	\$ 240,673,797		Membership Interest 10			
													11/15/2012	\$ 45,764,825		Membership Interest 10			
													12/14/2012	\$ 24,588,926		Membership Interest 10			
													1/15/2013	\$ 30,470,429		Membership Interest 10			
													2/14/2013	\$ 295,328,636		Membership Interest 10			
																	2/21/2013	Distribution 5, 11	\$ 184,431,858
																		Distribution 5, 11	\$ 20,999,895
																	3/14/2013	Distribution 5, 11	\$ 156,174,219
																	4/19/2013	Distribution 5, 11	\$ 105,620,441
													2/21/2013	\$ 6,862,425	\$ -	Membership Interest 10	4/25/2013	Distribution 5, 11	\$ 42,099,442
																		Distribution 5, 11	\$ 49,225,244
																	9/30/2014	Final Distribution 5, 11	\$ 1,748,833
																	12/8/2017	Final Distribution 5, 16	\$ 510,899
																Data Ohllanda 10 d	11/16/2018	Final Distribution 5, 17	\$ 54,981
2 10/30/2009	AG GECC PPIF Master Fund, L.P.	Wilmington	DE	Purchase	Debt Obligation w/ Contingent Proceeds	\$ 2,222,222,222	Par	3/22/2010	6 \$ 2,542,675,000	7/16/2010	\$ 2,486,550,000	\$ 2,234,798,340	2/14/2012	\$ 174,200,000	\$ 2,060,598,340				
													3/14/2012	\$ 198,925,000	\$ 1,861,673,340	Debt Obligation w/ Contingent Proceeds Debt Obligation w/ Contingent			
													5/14/2012	\$ 150,000,000	\$ 1,711,673,340	Proceeds  Debt Obligation w/ Contingent  Debt Obligation w/ Contingent			
													7/16/2012	\$ 37,500,000	\$ 1,674,173,340	Proceeds  Debt Obligation w/ Contingent			
													8/14/2012	\$ 136,800,000	\$ 1,537,373,340	Proceeds  Debt Obligation w/ Contingent			
													9/17/2012	\$ 250,000,000	\$ 1,287,373,340	Proceeds  Debt Obligation w/ Contingent			
													10/15/2012	\$ 481,350,000	\$ 806,023,340	Proceeds  Debt Obligation w/ Contingent			
													11/15/2012	\$ 274,590,324	\$ 531,433,016	Proceeds  Debt Obligation w/ Contingent			
													12/14/2012	\$ 147,534,295	\$ 383,898,721	Proceeds  Debt Obligation w/ Contingent			
													1/15/2013	\$ 182,823,491	\$ 201,075,230	Proceeds		E 44	
																		Distribution 5, 11	\$ 17,118,005
																		Distribution 5, 11	\$ 1,052,497
													2/14/2013	\$ 201,075,230	\$ -	Contingent Proceeds		Distribution 5, 11	\$ 1,230,643
																		Final Distribution 5, 11	\$ 41,556
1 1		Ţ	1 1	ļ	I	1	I	1	1 1 1		ı I	, I		ı I		1	12/8/2017	Final Distribution 5, 16	\$ 12,773

		Seller							nary Adjusted	Final Com	mitment Amount <sup>7</sup>	Final Investment Amount <sup>9</sup>	Capital Repayment Details	Investment After Capital Repayment		Distribution or Disposi	ition
				Transaction		Commitment	Pricing						Repayment Date Repayment Amount				
Footnote	Date	Name of Institution	City Stat	е Туре	Investment Description	Amount	Mechanism	Date	Amount	Date	Amount	Amount	Date Repayment Amount	Amount Description	Date	Description	Proceeds
1	11/4/2000	RLJ Western Asset Public/Private Master Fund, L.P.	Wilmington DE	Purchase	Membership Interest	\$ 1,111,111,111	Par	2/22/2010 6	\$ 1,244,437,500	7/16/2010	\$ 620,578,258	\$ 620,578,258			11/16/2018	Final Distribution 5, 17	\$ 1,375
	11/4/2009	NES Western Asset Public/Frivate Master Pullu, E.F.	vviiiniington	Purchase	Wembership Interest	\$ 1,111,111,111	Fall	3/22/2010 6	\$ 1,244,437,300	7/16/2010	\$ 620,576,236	\$ 620,576,256	3/14/2011 \$ 1,202,957	619,375,301 Membership Interest 10			
													4/14/2011 \$ 3,521,835	615,853,465 Membership Interest 10			
													8/14/2012 \$ 104,959,251	510,894,215 Membership Interest 10			
													9/17/2012 \$ 72,640,245	438,253,970 Membership Interest 10			
													9/28/2012 \$ 180,999,095	257,254,875 Membership Interest 10			
													10/15/2012 \$ 134,999,325 \$	122,255,550 Membership Interest 10		E 44	
																Distribution 5, 11	\$ 147,464,888
																Distribution 5, 11	\$ 148,749,256
													10/19/2012 \$ 122,255,550	- Membership Interest 10		Distribution 5, 11	\$ 549,997
																Final Distribution 5, 11	\$ 75,372
																Distribution 5, 15	\$ 61,767
2	11/4/2009	RLJ Western Asset Public/Private Master Fund, L.P.	Wilmington DE	Purchase	Debt Obligation w/ Contingent Proceeds	\$ 2,222,222,222	Par	3/22/2010 6	\$ 2488 875 000	7/16/2010	\$ 1,241,156,516	\$ 1,241,000,000		Debt Obligation w/ Contingent	12/31/2018	Distribution 5, 18	\$ 181,500
-	. 17-12-000	The state of the s		- i dicilase		,,,			2,400,070,000		1,241,100,010	1,241,000,000	5/13/2011 \$ 13,531,530	5 1,227,468,470 Proceeds Debt Obligation w/ Contingent			
													7/31/2012 \$ 618,750,000	6 608,718,470 Proceeds Debt Obligation w/ Contingent			
													8/9/2012 \$ 151,006,173	5 457,712,297 Proceeds Debt Obligation w/ Contingent			
													8/14/2012 \$ 11,008,652	6 446,703,645 Proceeds Debt Obligation w/ Contingent			
													8/23/2012 \$ 160,493,230	286,210,415 Proceeds  Debt Obligation w/ Contingent			
													8/29/2012 \$ 103,706,836	5 182,503,579 Proceeds Debt Obligation w/ Contingent			
													9/17/2012 \$ 20,637,410	6 161,866,170 Proceeds		5 11	
																Distribution <sup>5, 11</sup>	\$ 6,789,287
																Distribution 5, 11	\$ 3,718,769 \$ 13,750
													9/21/2012 \$ 161,866,170	Contingent Proceeds		Final Distribution 5, 11	
																Distribution 5, 15	\$ 1,884 \$ 1,544
																Distribution 5, 18	\$ 1,544
1	11/25/2009	Marathon Legacy Securities Public-Private Investment Partnership, L.P.	Wilmington DE	Purchase	Membership Interest	\$ 1,111,111,111	Par	3/22/2010 6	\$ 1,244,437,500	7/16/2010	\$ 474,550,000	\$ 474,550,000	9/17/2012 \$ 74,499,628	400,050,373 Membership Interest <sup>10</sup>	12/31/2018	Distribution	\$ 4,538
													11/15/2012 \$ 59,787,459	340,262,914 Membership Interest 10			
													12/14/2012 \$ 40,459,092	5 299,803,821 Membership Interest 10			
													1/15/2013 \$ 10,409,317	289,394,504 Membership Interest 10			
													1/30/2013 \$ 219,998,900	6 69,395,604 Membership Interest 10			
													2/25/2013 \$ 39,026,406	30,369,198 Membership Interest 10			
													2/20/20/10	oc,oc, roc memoranp mercer	3/25/2013	Distribution 5, 11	\$ 164,629,827
																Distribution <sup>5, 11</sup>	\$ 71,462,104
													3/25/2013 \$ 30,369,198			Distribution <sup>5, 11</sup>	\$ 38,536,072
													3/25/2013 \$ 30,369,198	Membership Interest 10		Distribution 5, 11	\$ 29,999,850
																Distribution 5, 11	\$ 3,999,980
																Distribution 5, 11	\$ 5,707,723
2	11/25/2009	Marathon Legacy Securities Public-Private Investment Partnership, L.P.	Wilmington DE	Purchase	Debt Obligation w/ Contingent Proceeds	\$ 2,222,222,222	Par	3/22/2010 6	\$ 2,488,875,000	7/16/2010	\$ 949,100,000	\$ 949,000,000	9/17/2012 \$ 149,000,000	Debt Obligation w/ Contingent 800,000,000 Proceeds			
													11/15/2012 \$ 119,575,516	Debt Obligation w/ Contingent 680,424,484 Proceeds			
													11/20/2012 \$ 195,000,000	Debt Obligation w/ Contingent 485,424,484 Proceeds			
													12/14/2012 \$ 47,755,767	Debt Obligation w/ Contingent 437,668,717 Proceeds			
													1/15/2013 \$ 62,456,214	Debt Obligation w/ Contingent 375,212,503 Proceeds			
															4/16/2013	Distribution 5, 11	\$ 7,143,340
1	12/18/2009	Oaktree PPIP Fund, L.P.	Wilmington DE	Purchase	Membership Interest	\$ 1,111,111,111	Par	3/22/2010 6	\$ 1,244,437,500	7/16/2010	\$ 1,160,784,100	\$ 555,904,633				Distribution <sup>5, 11</sup>	\$ 963,411
													1/24/2013 \$ 375,212,503	Contingent Proceeds		Distribution 5, 11	\$ 750,004
1				1					1						9/5/2013	Distribution 5, 11	\$ 100,001

									Prolin	ninary Adjusted		1	Final Investment						
		Seller								ommitment 3	Final Com	mitment Amount <sup>7</sup>	Amount 9	Capital Repayment Details	Investment Afr	er Capital Repayment		Distribution or Dispos	sition
					Transaction		Commitment	Pricing						Repayment					
Footnote	Date	Name of Institution	City			Investment Description		lechanism	Date	Amount	Date	Amount	Amount	Date Repayment Amount	Amount	Description	Date	Description	Proceeds
																	12/27/2013	Distribution <sup>5, 11</sup>	\$ 142,168
														7/15/2011 \$ 39,499,803	\$ 516,404,830	Membership Interest 10			
														3/14/2012 \$ 39,387,753	\$ 477,017,077	Membership Interest 10			
														9/17/2012 \$ 22,111,961		Membership Interest 10			
														10/15/2012 \$ 32,496,972		Membership Interest 10			
														11/15/2012 \$ 111,539,536		Membership Interest 10			
														12/14/2012 \$ 55,540,026		Membership Interest			
														1/15/2013 \$ 14,849,910		Membership Interest 10			
														4/12/2013 \$ 18,268,328		Membership Interest 10			
														5/14/2013 \$ 70,605,973		Membership Interest 10			
														5/28/2013 \$ 119,769,362	\$ 31,835,008	Membership Interest 10			
																	6/3/2013	Distribution 5, 11	\$ 46,575,750
																	6/14/2013	Distribution 5, 11	\$ 54,999,725
														6/3/2013 \$ 31,835,008	\$ -	Membership Interest 10	6/24/2013	Distribution 5, 11	\$ 27,999,860
																,,	6/26/2013	Distribution 5, 11	\$ 11,749,941
																	7/9/2013	Distribution 5, 11	\$ 40,974,795
																	12/12/2013	Final Distribution 5, 11	\$ 539,009
2	12/18/2009	Oaktree PPIP Fund, L.P.	Wilmington	DE	Purchase	Debt Obligation w/ Contingent Proceeds \$	2,222,222,222	Par	3/22/2010	6 \$ 2,488,875,000	7/16/2010	\$ 2,321,568,200	\$ 1,111,000,000	7/15/2011 \$ 79,000,000	\$ 1.032.000.000				
														3/14/2012 \$ 78,775,901	\$ 953,224,099	Debt Obligation w/ Contingent Proceeds			
														9/17/2012 \$ 44,224,144	\$ 908,999,956	Debt Obligation w/ Contingent			
														10/15/2012 \$ 64,994,269	\$ 844.005.687	Debt Obligation w/ Contingent			
														11/15/2012 \$ 223,080,187	\$ 620,925,500	Debt Obligation w/ Contingent			
																Debt Obligation w/ Contingent			
														12/14/2012 \$ 111,080,608	\$ 509,844,892	Debt Obligation w/ Contingent			
														1/15/2013 \$ 89,099,906	\$ 420,744,985	Debt Obligation w/ Contingent			
														4/12/2013 \$ 109,610,516	\$ 311,134,469	Proceeds		5.44	
																		Distribution <sup>5, 11</sup>	\$ 444,393
																		Distribution 5, 11	\$ 1,960,289
														5/14/2013 \$ 311,134,469	\$ -	Contingent Proceeds		Distribution 5, 11	\$ 1,375,007
																	6/24/2013	Distribution 5, 11 Distribution 5, 11	\$ 700,004 \$ 293,751
																	7/9/2013	Distribution 5, 11	\$ 1,024,380
																	12/12/2013	Final Distribution 5, 11	\$ 13,475

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

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

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

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

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

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

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

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

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

FINAL COMMITMENT AMOUNT

\$ 21,856,403,574

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

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

INITIAL COMMITMENT AMOUNT

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

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

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

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

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

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

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

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

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

\$ 30,000,000,000

TOTAL DISTRIBUTIONS 5

\$ 2,645,935,688

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

For Period Ending 7/26/2019 MAKING HOME AFFORDABLE PROGRAM

	Servicer Modifying Borrow	ore' Loane		1 -					_		^	diuetrae	ent Details
Date	Name of Institution	City	State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) *	Pricing Mechanism	Note	Adjustment Date	CAP Adjustment Amount	Adjusted C		Reason for Adjustment
00/44/0040	24 - 14 - 2 - 2	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	03/14/2013	\$ 130,000			
33/14/2013	21st Mortgage Corporation	Knoxville	IN	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	03/14/2013	\$ 130,000	•		Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
		-							12/16/2013	\$ 30,000	-		Transfer of cap due to servicing transfer
									12/23/2013	\$ (96)			Updated due to quarterly assessment and reallocation
									01/16/2014	\$ 180,000			Transfer of cap due to servicing transfer
									03/26/2014	\$ (20)			Updated due to quarterly assessment and reallocation
									04/16/2014	\$ 10,000,000			Transfer of cap due to servicing transfer
									06/16/2014	\$ 190,000			Transfer of cap due to servicing transfer
									06/26/2014	\$ (3,148)			Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (6,175)			Updated due to quarterly assessment and reallocation
									08/14/2014	\$ 50,000	*		Transfer of cap due to servicing transfer
									09/16/2014	\$ 130,000	*,		Transfer of cap due to servicing transfer
									09/29/2014	\$ (2,146)			Updated due to quarterly assessment and reallocation
			_						11/14/2014	\$ 50,000 \$ 3,463,801			Transfer of cap due to servicing transfer
		-							12/29/2014 01/15/2015	\$ 3,463,801			Updated due to quarterly assessment and reallocation
			-						03/26/2015	\$ 40,000			Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
		-	_						04/16/2015	\$ 50,000			Transfer of cap due to servicing transfer
									04/10/2015	\$ (66,521)			Updated due to quarterly assessment and reallocation
									06/25/2015	\$ 41.868			Updated due to quarterly assessment and reallocation
									09/28/2015	\$ 312,942			Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (60,789)			Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (496,519)			Reallocation due to MHA program deobligation
									03/28/2016	\$ (11,842)			Updated due to quarterly assessment and reallocation
									05/16/2016	\$ 3,230,000			Transfer of cap due to servicing transfer
									05/31/2016	\$ (783,708)	\$ 16,	548,727	Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (410,835)	\$ 16,	137,892	Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (312,795)	\$ 15,	,825,097	Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (78,149)		,746,948	Updated due to quarterly assessment and reallocation
									10/25/2016	\$ 89,687			Updated due to quarterly assessment and reallocation
									11/07/2016	-			Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (4,440)	*,		Updated due to quarterly assessment and reallocation
									12/27/2016	\$ (891)	Ψ 10,		Transfer of cap due to servicing transfer
									02/27/2017	\$ (5,588)			Transfer of cap due to servicing transfer
									04/26/2017	\$ (829)			Transfer of cap due to servicing transfer
		-							06/26/2017	\$ (10,263) \$ (317)			Transfer of cap due to servicing transfer
		-							09/26/2017	\$ (317)	Ψ 10,		Transfer of cap due to servicing transfer
			_						10/26/2017	\$ (22,727)	*,		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									12/21/2017	\$ (29,624)			Transfer of cap due to servicing transfer
									02/26/2018	\$ (1,836)	· · · · ·		Transfer of cap due to servicing transfer
									03/22/2018	\$ (6.788)			Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer
									04/25/2018	\$ (15,794)			Transfer of cap due to servicing transfer
									06/21/2018	\$ (3,041)	Ψ 10,		Transfer of cap due to servicing transfer
									07/26/2018	\$ (2,282,678)			Reallocation due to MHA program deobligation
									08/27/2018	\$ (132)	T,		Transfer of cap due to servicing transfer
									09/26/2018	\$ (158)			Transfer of cap due to servicing transfer
									10/25/2018	\$ (5,719)			Transfer of cap due to servicing transfer
9/30/2010	AgFirst Farm Credit Bank	Columbia	SC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010	\$ 45,056	\$	145,056	Updated portfolio data from servicer
									03/23/2011	\$ (145,056)			Termination of SPA
/11/2009	Allstate Mortgage Loans & Investments, Inc.	Ocala	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 250,000	N/A		10/02/2009	\$ 60,000			Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ (80,000)			Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 280,000			Updated portfolio data from servicer
									07/14/2010	\$ (410,000)			Updated portfolio data from servicer
		-							09/30/2010	\$ 45,056 \$ (1)	•		Updated portfolio data from servicer
		-	_						06/29/2011	\$ (1) \$ (1)			Updated due to quarterly assessment and reallocation
		-	_						06/28/2012	, ,,	<u> </u>		Updated due to quarterly assessment and reallocation
		-	-						09/27/2012	· (-/			Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (1) \$ (232)			Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			_						03/26/2014	\$ (232)	-		Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation
			_	-				-		\$ (96)			Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation
									06/26/2014				
									06/26/2014 07/29/2014	\$ (96)			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			Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (11,347)		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			Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (7,597)		Reallocation due to MHA program deobligation
								03/28/2016			Updated due to quarterly assessment and reallocation
								05/31/2016			Updated due to quarterly assessment and reallocation
								06/27/2016		\$ 103,895	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	\$ 101,101	Updated due to quarterly assessment and reallocation
								11/29/2016	\$ (8)	\$ 101,093	Updated due to quarterly assessment and reallocation
								12/27/2016	\$ (1)	\$ 101,092	Transfer of cap due to servicing transfer
								02/27/2017	\$ (22)	\$ 101,070	Transfer of cap due to servicing transfer
								04/26/2017	\$ (1)	\$ 101,069	Transfer of cap due to servicing transfer
								06/26/2017	\$ (11)		Transfer of cap due to servicing transfer
								09/26/2017	\$ (453)		Transfer of cap due to servicing transfer
								10/26/2017			Transfer of cap due to servicing transfer
								12/21/2017	\$ (58)		Transfer of cap due to servicing transfer
								02/26/2018	\$ (3)		Transfer of cap due to servicing transfer
								03/22/2018	\$ (9)		Transfer of cap due to servicing transfer
							-	04/25/2018	\$ (18)		Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer
								06/21/2018	\$ (3)		Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer
							-	07/26/2018	* (-7		Reallocation due to MHA program deobligation
									, ()		
08/14/2014				Donahara	Financial Instrument for Home Loan Modifications			10/25/2018	\$ (1)		Transfer of cap due to servicing transfer
08/14/2014	Ally Bank	Midvale	UT	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3			, ,,,,,,,,	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			Transfer of cap due to servicing transfer
								02/13/2015	\$ 110,000		Transfer of cap due to servicing transfer
								03/26/2015		\$ 9,608,497	Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (34,544)	\$ 9,573,953	Updated due to quarterly assessment and reallocation
								06/25/2015	\$ (29,284)	\$ 9,544,669	Updated due to quarterly assessment and reallocation
								08/14/2015	\$ (3,800,000)	\$ 5,744,669	Transfer of cap due to servicing transfer
								09/28/2015	\$ (165,135)	\$ 5,579,534	Updated due to quarterly assessment and reallocation
								10/15/2015	\$ (400,000)	\$ 5,179,534	Transfer of cap due to servicing transfer
								12/28/2015	\$ (164,461)		Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (616,326)		Reallocation due to MHA program deobligation
								03/16/2016	\$ 10,000		Transfer of cap due to servicing transfer
								03/28/2016	\$ (13,035)	. , ,	Updated due to quarterly assessment and reallocation
								05/16/2016	\$ 40,840,000	, , , , , , ,	Transfer of cap due to servicing transfer
								05/31/2016	,		Updated due to quarterly assessment and reallocation
								06/27/2016	* (0,:-=,0=0)		Updated due to quarterly assessment and reallocation
								07/27/2016	\$ (5,232,216)		Updated due to quarterly assessment and reallocation
								09/28/2016			Updated due to quarterly assessment and reallocation
								10/25/2016	\$ (8,559,156)		Updated due to quarterly assessment and reallocation
								11/07/2016	\$ 3,299,856		
									, .,,		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	\$ (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			Transfer of cap due to servicing transfer
								12/21/2017			Transfer of cap due to servicing transfer
								02/26/2018	\$ (18,627)	\$ 7,755,820	Transfer of cap due to servicing transfer
								03/22/2018	\$ (61,249)	\$ 7,694,571	Transfer of cap due to servicing transfer
								04/25/2018	\$ (121,784)	\$ 7,572,787	Transfer of cap due to servicing transfer
								06/21/2018	\$ (23,438)	\$ 7,549,349	Transfer of cap due to servicing transfer
								07/26/2018	\$ (3,193,905)	\$ 4,355,444	Reallocation due to MHA program deobligation
								08/27/2018	\$ (175)		Transfer of cap due to servicing transfer
								09/26/2018	\$ (187)		Transfer of cap due to servicing transfer
								10/25/2018	\$ (6,639)		Transfer of cap due to servicing transfer
				Donahara	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010	\$ 45,056		Updated portfolio data from servicer
09/30/2010	Amarillo National Bank	Amarillo	TX	Purchase						+ 175,000	
09/30/2010	Amarillo National Bank	Amarillo	TX	Purchase	T manda maramari for nome zoan modificatione			06/29/2011	\$ (1)	\$ 1/5.055	Undated due to quarterly assessment and reallocation
09/30/2010	Amarillo National Bank	Amarillo	TX	Purchase	That is a moral of the first and the first a	100,000		06/29/2011			Updated due to quarterly assessment and reallocation
09/30/2010	Amarillo National Bank	Amarillo	TX	Purchase				06/28/2012	\$ (1)	\$ 145,054	Updated due to quarterly assessment and reallocation
09/30/2010	Amarillo National Bank	Amarillo	TX	Purchase				06/28/2012 09/27/2012	\$ (1) \$ (2)	\$ 145,054 \$ 145,052	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/30/2010	Amarillo National Bank	Amarillo	TX	Purchase				06/28/2012 09/27/2012 03/25/2013	\$ (1) \$ (2) \$ (1)	\$ 145,054 \$ 145,052 \$ 145,051	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/30/2010	Amarillo National Bank	Amarillo	TX	Purchase				06/28/2012 09/27/2012 03/25/2013 12/23/2013	\$ (1) \$ (2) \$ (1) \$ (232)	\$ 145,054 \$ 145,052 \$ 145,051 \$ 144,819	Updated due to quarterly assessment and reallocation
09/30/2010	Amarillo National Bank	Amarillo	TX	Purchase				06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014	\$ (1) \$ (2) \$ (1) \$ (232) \$ (8)	\$ 145,054 \$ 145,052 \$ 145,051 \$ 144,819 \$ 144,811	Updated due to quarterly assessment and reallocation
09/30/2010	Amarillo National Bank	Amarillo	TX	Purchase				06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014	\$ (1) \$ (2) \$ (1) \$ (232) \$ (8) \$ (96)	\$ 145,054 \$ 145,052 \$ 145,051 \$ 144,819 \$ 144,811 \$ 144,715	Updated due to quarterly assessment and reallocation
09/30/2010	Amarillo National Bank	Amarillo	TX	Purchase				06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014	\$ (1) \$ (2) \$ (1) \$ (232) \$ (8)	\$ 145,054 \$ 145,052 \$ 145,051 \$ 144,819 \$ 144,811 \$ 144,715 \$ 144,524	Updated due to quarterly assessment and reallocation

									12/29/2014	\$	(7,654)		136,80	Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(2,879)	\$	133,928	Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(11,347)	\$	122,58	Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(2,691)	\$	119,890	Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(3,595)	\$	116,29	Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(2,660)	\$	113,63	Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(7,597)	\$		Reallocation due to MHA program deobligation
									03/28/2016	\$	(159)		105.879	Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(1,242)			Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(742)			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	\$		\$		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
									06/15/2017	\$	(101,069)			Termination of SPA
07/16/2014	Ameriana Bank	New Castle	IN	Purchase	Financial Instrument for Home Loan Modifications		- 1	N/A	3 07/16/2014	\$	60,000	\$	60,000	Transfer of cap due to servicing transfer
									01/13/2017	\$	(10,000)	\$	50,000	Transfer of cap due to servicing transfer
12/09/2009	Associates Family Family Octobrillation	Frank Hamiltonia	СТ	Purchase	Financial Instrument for Home Loan Modifications	4.50	0.000	A1/A	01/22/2010	\$	70,000		4 000 000	I be detected as a state of the second state o
12/03/2009	American Eagle Federal Credit Union	East Hartford	CI	ruicilase	i manoral instrument for notife Loan Woullications	\$ 1,59	0,000	IN/A						Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	(290,000)	\$	1,370,000	Updated portfolio data from servicer
									07/14/2010	\$	(570,000)	\$	800,000	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	\$		\$		Updated due to quarterly assessment and reallocation
	+		-		+		-		06/29/2011	\$		\$		
			-	-			-		01/25/2012	\$	(870,319)	- 3		Updated due to quarterly assessment and reallocation  Termination of SPA
00/04/0040				Durch	Financial Instrument for Home Loan Modifications							_		
09/24/2010	American Finance House LARIBA	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 10	0,000	N/A	09/30/2010	\$	45,056	\$		Updated portfolio data from servicer
									02/02/2011	\$	(145,056)			Termination of SPA
09/30/2010	American Financial Resources Inc.	Parsippany	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 10	0,000	N/A	09/30/2010	\$	45,056	-		Updated portfolio data from servicer
									06/29/2011	\$		\$	145,05	Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(1)	\$	145,054	Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(2)	\$	145,052	Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(1)	\$	145,05	Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(232)	\$	144,819	Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(8)	\$		Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(96)			Updated due to quarterly assessment and reallocation
			_						07/29/2014	\$	(191)			Updated due to quarterly assessment and reallocation
			_						09/29/2014	\$	(63)			Updated due to quarterly assessment and reallocation
			-						12/29/2014	\$	(7,654)			Updated due to quarterly assessment and reallocation
			-	_					03/26/2015	\$	(2,879)			
			-	-						\$				Updated due to quarterly assessment and reallocation
			_						04/28/2015		(11,347)			Updated due to quarterly assessment and reallocation
							_		06/25/2015	\$	(2,691)			Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(3,595)	-		Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(2,660)			Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(7,597)	\$	106,038	Reallocation due to MHA program deobligation
									03/28/2016	\$	(159)	\$	105,879	Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(1,242)	\$	104,63	Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(742)	\$	103,895	Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(742)			Updated due to quarterly assessment and reallocation
									09/28/2016	\$	(1,298)			Updated due to quarterly assessment and reallocation
									10/25/2016	\$	(1,226)			Updated due to quarterly assessment and reallocation
									11/07/2016	\$		\$		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
									06/15/2017	\$	(101,069)			Termination of SPA
04/16/2015	Apex Bank (Bank of Camden)	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		- 1	N/A	3 04/16/2015	\$	20,000			Transfer of cap due to servicing transfer
									07/14/2016	\$	120,000			Transfer of cap due to servicing transfer
									07/27/2016	\$	(7,437)		132,563	Updated due to quarterly assessment and reallocation
									09/28/2016	\$	(13,404)			Updated due to quarterly assessment and reallocation
									10/25/2016	\$	(12,666)	\$		Updated due to quarterly assessment and reallocation
		İ							11/07/2016	\$				Updated due to quarterly assessment and reallocation
									11/29/2016	\$		\$		Updated due to quarterly assessment and reallocation
									12/15/2016	\$				Transfer of cap due to servicing transfer
							-		12/27/2016	\$		\$		Transfer of cap due to servicing transfer
			+				-		02/27/2017	\$	(849)			
			-	+			-							Transfer of cap due to servicing transfer
			-				-		04/26/2017	\$		\$		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	\$	. ,			Transfer of cap due to servicing transfer
									10/26/2017	\$				Transfer of cap due to servicing transfer
									12/21/2017	\$	(2,205)	\$	118,502	Transfer of cap due to servicing transfer

			_							
			_					02/26/2018		\$ 118,395 Transfer of cap due to servicing transfer
								03/22/2018	\$ (339)	
								04/25/2018	\$ 456,824	\$ 574,880 Transfer of cap due to servicing transfer
								06/21/2018	\$ (285)	\$ 574,595 Transfer of cap due to servicing transfer
								07/26/2018	\$ (99,922)	\$ 474,673 Reallocation due to MHA program deobligation
								08/27/2018	\$ (7	\$ 474,666 Transfer of cap due to servicing transfer
								09/26/2018	\$ (9	
								10/25/2018	\$ (322	
								03/25/2019	\$ 68,689	
05/04/0040				Donahaaa	Figure del la sterre est for the end to a Modification					T 11,12 11 11 11 11 11 11 11 11 11 11 11 11 1
05/21/2010	Aurora Financial Group, Inc.	Marlton	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 10,000	N/A	05/26/2010	\$ 30,000	
								09/30/2010	\$ 250,111	
								06/29/2011	\$ 59,889	\$ 350,000 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (2)	\$ 349,998 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (5	\$ 349,993 Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (1	\$ 349,992 Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (3)	\$ 349,989 Updated due to quarterly assessment and reallocation
								06/27/2013		\$ 349,988 Updated due to quarterly assessment and reallocation
								12/23/2013		\$ 349,229 Updated due to quarterly assessment and reallocation
								03/26/2014		\$ 349,202 Updated due to quarterly assessment and reallocation
			-							
			-					06/26/2014		
								07/29/2014	\$ (625)	
								09/29/2014	\$ (207)	
								12/29/2014	\$ (3,496)	
								03/16/2015	\$ (210,000)	\$ 134,559 Transfer of cap due to servicing transfer
								03/26/2015	\$ (2,703)	\$ 131,856 Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (10,654	
								06/25/2015	\$ (2,527)	
	İ					1		09/28/2015	\$ (3,375)	
			+					12/28/2015	\$ (2,498	
		-	-							
			-					02/25/2016	\$ (7,133)	
								03/28/2016	\$ (149)	
								05/31/2016	\$ (1,166)	
								06/27/2016	\$ (697)	\$ 103,657 Updated due to quarterly assessment and reallocation
								07/27/2016	\$ (697)	\$ 102,960 Updated due to quarterly assessment and reallocation
								09/28/2016	\$ (1,218)	\$ 101,742 Updated due to quarterly assessment and reallocation
								10/25/2016	\$ (1,152)	\$ 100,590 Updated due to quarterly assessment and reallocation
								11/07/2016		\$ 101,034 Updated due to quarterly assessment and reallocation
								11/29/2016	\$ (8	
			-					12/27/2016		
			-							\$ 101,025 Transfer of cap due to servicing transfer
			-					02/27/2017		\$ 101,004 Transfer of cap due to servicing transfer
			-					04/26/2017		\$ 101,003 Transfer of cap due to servicing transfer
								06/26/2017		\$ 100,992 Transfer of cap due to servicing transfer
								09/26/2017		\$ 100,568 Transfer of cap due to servicing transfer
								10/26/2017	\$ (53)	\$ 100,515 Transfer of cap due to servicing transfer
								12/21/2017	\$ (55)	\$ 100,460 Transfer of cap due to servicing transfer
								02/26/2018	\$ (3)	\$ 100,457 Transfer of cap due to servicing transfer
								03/22/2018	\$ (9	
								04/25/2018		\$ 100,431 Transfer of cap due to servicing transfer
								06/21/2018		\$ 100,428 Transfer of cap due to servicing transfer
			-							
			-					07/26/2018		
			-					10/25/2018		\$ 100,066 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)	
								09/30/2009	\$ (11,860,000)	
								12/30/2009	\$ 21,330,000	, , , , , , , , , , , , , , , , , , , ,
								03/26/2010	\$ 9,150,000	\$ 478,170,000 Updated portfolio data from servicer
								07/14/2010	\$ (76,870,000)	\$ 401,300,000 Updated portfolio data from servicer
		1						09/01/2010	\$ 400,000	
								09/30/2010	\$ (8,454,269)	, , , , , , , , , , , , , , , , , , , ,
-								01/06/2011	\$ (342	
				_				03/30/2011	\$ (374)	
		-	-							
			-			-		05/13/2011	\$ 18,000,000	· · · · · · · · · · · · · · · · · · ·
						-		06/29/2011	\$ (3,273)	
								10/14/2011	\$ (200,000	
								03/15/2012	\$ 100,000	
								04/16/2012	\$ (500,000)	\$ 410,641,742 Transfer of cap due to servicing transfer
								06/28/2012	\$ (1,768	
								07/16/2012	\$ (90,000)	\$ 410,549,974 Transfer of cap due to servicing transfer
								08/16/2012	\$ (134,230,000	
								08/23/2012	\$ (166,976,849	
		1	_			1		09/27/2012		\$ 109,343,126 Updated due to quarterly assessment and reallocation
					I .			11/15/2012	\$ (230,000)	
			+							
								03/25/2013	\$ (1	\$ 109,113,125 Updated due to quarterly assessment and reallocation
								03/25/2013 05/16/2013	\$ (1 \$ (20,000)	\$ 109,113,125 Updated due to quarterly assessment and reallocation \$ 109,093,125 Transfer of cap due to servicing transfer
								03/25/2013 05/16/2013 06/14/2013	\$ (1) \$ (20,000) \$ (50,000)	\$ 109,113,125 Updated due to quarterly assessment and reallocation \$ 109,093,125 Transfer of cap due to servicing transfer \$ 109,043,125 Transfer of cap due to servicing transfer
								03/25/2013 05/16/2013 06/14/2013 06/27/2013	\$ (1) \$ (20,000) \$ (50,000) \$ (15)	\$ 109,113,125 Updated due to quarterly assessment and reallocation \$ 109,093,125 Transfer of cap due to servicing transfer \$ 109,043,125 Transfer of cap due to servicing transfer \$ 109,043,110 Updated due to quarterly assessment and reallocation
								03/25/2013 05/16/2013 06/14/2013	\$ (1) \$ (20,000) \$ (50,000)	\$ 109,113,125 Updated due to quarterly assessment and reallocation \$ 109,093,125 Transfer of cap due to servicing transfer \$ 109,043,125 Transfer of cap due to servicing transfer \$ 109,043,110 Updated due to quarterly assessment and reallocation \$ 8,863,519 Termination of SPA

								1	09/24/2010	\$	(5,500,000)		- Termination of SPA
			-					3	12/16/2013	\$	(5,500,000)	¢	- Termination of SPA 40,000 Transfer of cap due to servicing transfer
		+					+	3	12/16/2013	\$	2,719		42,719 Updated due to quarterly assessment and reallocation
09/30/2010	Banco Popular de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,700,0	nn N/A		09/30/2010	\$	765,945		2,465,945 Updated portfolio data from servicer
00/00/2010	Danco i opular de i dello ideo	Gair Guair	- 110	T Gronado	I manda moramor for frome Edah medineaterie	ψ 1,700,0	30 1474		01/06/2011	\$		\$	2,465,942 Updated due to quarterly assessment and reallocation
		-					-		03/30/2011	S	(4)		2,465,938 Updated due to quarterly assessment and reallocation
		-					-		06/29/2011	\$	(36)		2,465,902 Updated due to quarterly assessment and reallocation
		-					-		06/28/2012	\$	(30)		2,465,872 Updated due to quarterly assessment and reallocation
		-					-		09/27/2012	\$	(83)		2,465,789 Updated due to quarterly assessment and reallocation
		-					-		12/27/2012	\$	(14)		2,465,775 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(53)		2,465,722 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(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	\$		\$	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 guarterly assessment and reallocation
		-					-		07/29/2014	\$	(10,629)		2,976,956 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(3,515)		2,973,441 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(354,804)		
		-	_				+	-	03/26/2015	\$	(134,454)		2,618,637 Updated due to quarterly assessment and reallocation     2,484,183 Updated due to quarterly assessment and reallocation
		-	_			+	+	+	04/28/2015	\$	(530,072)		
		+	_					-	06/25/2015	\$	(126,525)		1,954,111 Updated due to quarterly assessment and reallocation     1,827,586 Updated due to quarterly assessment and reallocation
			_				_			\$			
		-	_			+	+	+	09/28/2015 12/28/2015	\$	(171,928) (147,262)		1,655,658 Updated due to quarterly assessment and reallocation
		+	-	-			+	+	02/25/2016	\$	(449,391)		1,508,396 Updated due to quarterly assessment and reallocation 1,059,005 Reallocation due to MHA program deobligation
		-	_			+	+	+	02/25/2016	\$	(9,603)		1,049,402 Updated due to quarterly assessment and reallocation
			_				_		05/20/2016	\$	(71,953)		
		-					-		06/27/2016	\$	(38,152)		977,449 Updated due to quarterly assessment and reallocation
			_				_			\$	(35,287)		939,297 Updated due to quarterly assessment and reallocation
		-					-		07/27/2016	\$	(11,922)		904,010 Updated due to quarterly assessment and reallocation
									10/25/2016	\$	7,664,122		892,088 Updated due to quarterly assessment and reallocation
		-					-			a a	7,004,122		8,556,210 Updated due to quarterly assessment and reallocation
		-					-		11/07/2016	\$		Ψ	8,556,210 Updated due to quarterly assessment and reallocation
									11/29/2016		(8,773)		8,547,437 Updated due to quarterly assessment and reallocation
		-					-		12/27/2016	\$	(1,492) 6,343,470		8,545,945 Transfer of cap due to servicing transfer
									02/27/2017	\$			14,889,415 Transfer of cap due to servicing transfer
			_						04/26/2017	\$	1,975,739		16,865,154 Transfer of cap due to servicing transfer
			_						06/26/2017	\$	682,670	-	17,547,824 Transfer of cap due to servicing transfer
									07/26/2017	\$	(26)		17,547,798 Transfer of cap due to servicing transfer
			_						09/26/2017	\$	(4,019,753)	-	13,528,045 Transfer of cap due to servicing transfer
									10/26/2017		4,282,015		17,810,060 Transfer of cap due to servicing transfer
			_						12/21/2017	\$	(66,770)		17,743,290 Transfer of cap due to servicing transfer
									02/26/2018	\$	(3,490)		17,739,800 Transfer of cap due to servicing transfer
			_						03/22/2018	\$	(13,928)		17,725,872 Transfer of cap due to servicing transfer
									04/25/2018	\$	(28,626)		17,697,246 Transfer of cap due to servicing transfer
									06/21/2018	\$	(6,728)		17,690,518 Transfer of cap due to servicing transfer
									07/26/2018	\$	(3,806,681)		13,883,837 Reallocation due to MHA program deobligation
									08/27/2018	\$	(409)		13,883,428 Transfer of cap due to servicing transfer
									09/26/2018	\$	(535)		13,882,893 Transfer of cap due to servicing transfer
									10/25/2018	\$	(19,955)		13,862,938 Transfer of cap due to servicing transfer
001151		-					1	-	12/14/2018	\$			13,862,937 Transfer of cap due to servicing transfer
U9/15/2011	Bangor Savings Bank	Bangor	ME	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	09/15/2011	\$	100,000	\$	100,000 Transfer of cap due to servicing transfer
									10/16/2017	\$	(100,000)		- Termination of SPA
04/17/2009	Bank of America, N.A.	Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 798,900,0	00 N/A		06/12/2009	\$	5,540,000		04,440,000 Updated portfolio data from servicer
									09/30/2009	\$	162,680,000		67,120,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	665,510,000	. ,.	32,630,000 Updated portfolio data from servicer/additional program initial cap
									01/26/2010	\$	800,390,000		33,020,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	(829,370,000)		03,650,000 Updated portfolio data from servicer
									07/14/2010	\$	(366,750,000)		36,900,000 Updated portfolio data from servicer
									09/30/2010	\$	95,300,000		32,200,000 Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$	222,941,084		55,141,084 Updated portfolio data from servicer
									01/06/2011	\$	(2,199)		55,138,885 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(2,548)		55,136,337 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(23,337)		55,113,000 Updated due to quarterly assessment and reallocation
									08/16/2011	\$	(300,000)		54,813,000 Transfer of cap due to servicing transfer
									10/14/2011	\$	(120,700,000)		34,113,000 Transfer of cap due to servicing transfer
									11/16/2011	\$	(900,000)		33,213,000 Transfer of cap due to servicing transfer
									05/16/2012	\$	(200,000)		33,013,000 Transfer of cap due to servicing transfer
									06/28/2012	\$	(17,893)		32,995,107 Updated due to quarterly assessment and reallocation
								7	08/10/2012	\$	(1,401,716,594)	\$	31,278,513 Termination of SPA
								7	10/16/2013	\$	(260,902)	\$	31,017,611 Termination of SPA
04/17/2009	Bank of America, N.A. (BAC Home	Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,864,000,0	nn N/A		06/12/2009	\$	3,318,840,000	\$ 51	82,840,000 Updated portfolio data from servicer
	Loans Servicing, LP)	Julii valley	- J	. Gronaso		7 1,004,000,0	14/1						
							1		09/30/2009	\$	(717,420,000)	\$ 4,4	65,420,000 Updated portfolio data from servicer/additional program initial cap

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(0.9192072   \$ 1, 49,774076   \$ 8,000,200   \$ 1, 49,7000   \$ 1, 40,7000   \$ 1, 40,7000   \$ 1, 40,7000   \$ 1, 40,7000   \$ 1, 40,7000   \$ 1, 40,7000   \$ 1, 40,7000   \$ 1, 40,7000   \$ 1, 40,7000   \$ 1, 40,7000   \$ 1, 40,7000   \$ 1, 40,7000   \$ 1, 40,7000   \$ 1, 40,7000   \$ 1, 40,7000   \$ 1, 40,7000   \$ 1, 40,7000   \$ 1, 40,7000   \$ 1, 40,7000   \$ 1, 40,7000   \$ 1, 40,7000   \$ 1, 40,7000   \$ 1, 40,7000   \$ 1, 40,7000   \$ 1, 40,7000   \$ 1, 40,7000   \$ 1, 40,7000   \$ 1, 40,7000   \$ 1, 40,7000   \$ 1, 40,7000   \$ 1, 40,7000   \$ 1, 40,7000   \$ 1, 40,7000   \$ 1, 40,7000   \$ 1, 40,7000   \$ 1, 40,7000   \$ 1, 40,7000   \$ 1, 40,7000   \$ 1, 40,7000   \$ 1, 40,7000   \$ 1, 40,7000   \$ 1, 40,7000   \$ 1, 40,7000   \$ 1, 40,7000   \$ 1, 40,7000   \$ 1, 40,7000   \$ 1, 40,7000   \$ 1, 40,7000   \$ 1, 40,7000   \$ 1, 40,7000   \$ 1, 40,7000   \$ 1, 40,7000   \$ 1, 40,7000   \$ 1, 40,7000   \$ 1, 40,7000   \$ 1, 40,7000   \$ 1, 40,7000   \$ 1, 40,7000   \$ 1, 40,7000   \$ 1, 40,7000   \$ 1, 40,7000   \$ 1, 40,7000   \$ 1, 40,7000   \$ 1, 40,7000   \$ 1, 40,7000   \$ 1, 40,7000   \$ 1, 40,7000   \$ 1, 40,7000   \$ 1, 40,7000   \$ 1, 40,7000   \$ 1, 40,7000   \$ 1, 40,7000   \$ 1, 40,7000   \$ 1, 40,7000   \$ 1, 40,7000   \$ 1, 40,7000   \$ 1, 40,7000   \$ 1, 40,7000   \$ 1, 40,7000   \$ 1, 40,7000   \$ 1, 40,7000   \$ 1, 40,7000   \$ 1, 40,7000   \$ 1, 40,7000   \$ 1, 40,7000   \$ 1, 40,7000   \$ 1, 40,7000   \$ 1, 40,7000   \$ 1, 40,7000   \$ 1, 40,7000   \$ 1, 40,7000   \$ 1, 40,7000   \$ 1, 40,7000   \$ 1, 40,7000   \$ 1, 40,7000   \$ 1, 40,7000   \$ 1, 40,7000   \$ 1, 40,7000   \$ 1, 40,7000   \$ 1, 40,7000   \$ 1, 40,7000   \$ 1, 40,7000   \$ 1, 40,7000   \$ 1, 40,7000   \$ 1, 40,7000   \$ 1, 40,7000   \$ 1, 40,7000   \$ 1, 40,7000   \$ 1, 40,7000   \$ 1, 40,7000   \$ 1, 40,7000   \$ 1, 40,7000   \$ 1, 40,7000   \$ 1, 40,7000   \$ 1, 40,7000   \$ 1, 40,7000   \$ 1, 40,7000   \$ 1, 40,7000   \$ 1, 40,7000   \$ 1, 40,7000   \$ 1, 40,7000   \$ 1, 40,7000   \$ 1, 40,7000   \$ 1, 40,7000   \$ 1, 40,7000   \$ 1, 40,7000   \$ 1, 40,7000   \$ 1, 40,7000   \$ 1, 40,7000   \$ 1, 40,7000   \$ 1, 40,7000   \$ 1, 40,7000   \$ 1,						-	(-,,			·
(80190797)   5   1,407,716/9   6   0,002,007.420 Throatest of ogo det to merge infroquention   (80190797)   5   1,407,716/9   6   0,002,007.420 Throatest of ogo det to merge infroquention   (80197797)   6   0,000,000   8   0,007,272,170 Updated a be quarterly suspensed and reduction   (80197797)   7   7   7   7   7   7   7   7   7							,			
000460712   \$ 4,470,0000   \$ 5,000,227,407. Threater of up to be to servinely trender							(-11)			
Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Mont							7 - 7 - 7 - 7			
1016/2012   8 (15.2.2.0.0.0)   7 / 70.0.0.0.0   7 / 70.0.0.0.0   7 / 70.0.0.0.0   7 / 70.0.0.0.0   7 / 70.0.0.0.0   7 / 70.0.0.0.0   7 / 70.0.0.0   7 / 70.0.0.0   7 / 70.0.0.0   7 / 70.0.0.0   7 / 70.0.0.0   7 / 70.0.0.0   7 / 70.0.0.0   7 / 70.0.0.0   7 / 70.0.0.0   7 / 70.0.0.0   7 / 70.0.0.0   7 / 70.0.0   7 / 70.0.0   7 / 70.0.0   7 / 70.0.0   7 / 70.0.0   7 / 70.0.0   7 / 70.0.0   7 / 70.0.0   7 / 70.0.0   7 / 70.0.0   7 / 70.0.0   7 / 70.0.0   7 / 70.0.0   7 / 70.0.0   7 / 70.0.0   7 / 70.0.0   7 / 70.0.0   7 / 70.0.0   7 / 70.0.0   7 / 70.0.0   7 / 70.0.0   7 / 70.0.0   7 / 70.0.0   7 / 70.0.0   7 / 70.0.0   7 / 70.0.0   7 / 70.0.0   7 / 70.0.0   7 / 70.0.0   7 / 70.0.0   7 / 70.0.0   7 / 70.0.0   7 / 70.0.0   7 / 70.0.0   7 / 70.0.0   7 / 70.0.0   7 / 70.0.0   7 / 70.0.0   7 / 70.0.0   7 / 70.0.0   7 / 70.0.0   7 / 70.0.0   7 / 70.0.0   7 / 70.0.0   7 / 70.0.0   7 / 70.0.0.0   7 / 70.0.0   7 / 70.0.0   7 / 70.0.0   7 / 70.0.0   7 / 70.0.0   7 / 70.0.0   7 / 70.0.0   7 / 70.0.0   7 / 70.0.0   7 / 70.0.0   7 / 70.0.0   7 / 70.0.0   7 / 70.0.0   7 / 70.0.0   7 / 70.0.0   7 / 70.0.0   7 / 70.0.0   7 / 70.0.0   7 / 70.0.0   7 / 70.0.0   7 / 70.0.0   7 / 70.0.0   7 / 70.0.0   7 / 70.0.0   7 / 70.0.0   7 / 70.0.0   7 / 70.0.0   7 / 70.0.0   7 / 70.0.0   7 / 70.0.0   7 / 70.0.0   7 / 70.0.0   7 / 70.0.0   7 / 70.0.0   7 / 70.0.0   7 / 70.0.0   7 / 70.0.0   7 / 70.0.0   7 / 70.0.0   7 / 70.0.0   7 / 70.0.0   7 / 70.0.0   7 / 70.0.0   7 / 70.0.0   7 / 70.0.0   7 / 70.0.0   7 / 70.0.0   7 / 70.0.0   7 / 70.0.0.0   7 / 70.0.0   7 / 70.0.0   7 / 70.0.0   7 / 70.0.0   7 / 70.0.0   7 / 70.0.0   7 / 70.0.0   7 / 70.0.0   7 / 70.0.0   7 / 70.0.0   7 / 70.0.0   7 / 70.0.0   7 / 70.0.0   7 / 70.0.0   7 / 70.0.0   7 / 70.0.0   7 / 70.0.0   7 / 70.0.0   7 / 70.0.0   7 / 70.0.0   7 / 70.0.0   7 / 70.0.0   7 / 70.0.0   7 / 70.0.0   7 / 70.0.0   7 / 70.0.0   7 / 70.0.0   7 / 70.0.0   7 / 70.0.0   7 / 70.0.0   7 / 70.0.0   7 / 70.0.0   7 / 70.0.0   7 / 70.0.0   7 / 70.0.0   7 / 70.0.0   7 / 70.0.0   7 / 70.0.0   7 / 70.0.0										
11/16/2012   \$   22/30/000   \$   7,767,971   Treating of og to the servicing intention							( , ,			
1974/9917   \$   60,550,000   \$ 7,766,197.07   (inserted or dop acts to servicing transfer of the processing of the processing of the processing of the processing of the processing of the processing of the processing of the processing of the processing of the processing of the processing of the processing of the processing of the processing of the processing of the processing of the processing of the processing of the processing of the processing of the processing of the processing of the processing of the processing of the processing of the processing of the processing of the processing of the processing of the processing of the processing of the processing of the processing of the processing of the processing of the processing of the processing of the processing of the processing of the processing of the processing of the processing of the processing of the processing of the processing of the processing of the processing of the processing of the processing of the processing of the processing of the processing of the processing of the processing of the processing of the processing of the processing of the processing of the processing of the processing of the processing of the processing of the processing of the processing of the processing of the processing of the processing of the processing of the processing of the processing of the processing of the processing of the processing of the processing of the processing of the processing of the processing of the processing of the processing of the processing of the processing of the processing of the processing of the processing of the processing of the processing of the processing of the processing of the processing of the processing of the processing of the processing of the processing of the processing of the processing of the processing of the processing of the processing of the processing of the processing of the processing of the processing of the processing of the processing of the processing of the processing of the processing of the processing of the pro							(,,,			· · ·
122772012   S   123.519   S   77.08.117.08   Upbated As the squartery assessment and realization										
0.01462013   \$ (27,000,000)   \$ 7,778,178,981   Transfer of op, dan to surviving introduce   \$ (20,000,000)   \$ 7,778,178,981   Transfer of op, dan to surviving introduce   \$ (20,000,000)   \$ 7,778,178,981   Transfer of op, dan to surviving introduce   \$ (20,000,000)   \$ 7,778,178,981   Transfer of op, dan to surviving introduce   \$ (20,000,000)   \$ 7,778,178,981   Transfer of op, dan to surviving introduce   \$ (20,000,000)   \$ 7,778,178,981   Transfer of op, dan to surviving introduce   \$ (20,000,000)   \$ 7,778,178,981   Transfer of op, dan to surviving introduce   \$ (20,000,000)   \$ 7,778,178,981   Transfer of op, dan to surviving introduce   \$ (20,000,000)   \$ 7,778,178,981   Transfer of op, dan to surviving introduce   \$ (20,000,000,000)   \$ (20,000,000)   \$ 7,778,178,000,000   \$ (20,000,000)   \$ (20,000,000)   \$ (20,000,000)   \$ (20,000,000)   \$ (20,000,000)   \$ (20,000,000)   \$ (20,000,000)   \$ (20,000,000)   \$ (20,000,000)   \$ (20,000,000)   \$ (20,000,000)   \$ (20,000,000)   \$ (20,000,000)   \$ (20,000,000)   \$ (20,000,000)   \$ (20,000,000)   \$ (20,000,000)   \$ (20,000,000)   \$ (20,000,000)   \$ (20,000,000)   \$ (20,000,000)   \$ (20,000,000)   \$ (20,000,000)   \$ (20,000,000)   \$ (20,000,000)   \$ (20,000,000)   \$ (20,000,000)   \$ (20,000,000)   \$ (20,000,000)   \$ (20,000,000)   \$ (20,000,000)   \$ (20,000,000)   \$ (20,000,000)   \$ (20,000,000)   \$ (20,000,000)   \$ (20,000,000)   \$ (20,000,000)   \$ (20,000,000)   \$ (20,000,000)   \$ (20,000,000)   \$ (20,000,000)   \$ (20,000,000)   \$ (20,000,000)   \$ (20,000,000)   \$ (20,000,000)   \$ (20,000,000)   \$ (20,000,000)   \$ (20,000,000)   \$ (20,000,000)   \$ (20,000,000)   \$ (20,000,000)   \$ (20,000,000)   \$ (20,000,000)   \$ (20,000,000)   \$ (20,000,000)   \$ (20,000,000)   \$ (20,000,000)   \$ (20,000,000)   \$ (20,000,000)   \$ (20,000,000)   \$ (20,000,000)   \$ (20,000,000)   \$ (20,000,000)   \$ (20,000,000)   \$ (20,000,000)   \$ (20,000,000)   \$ (20,000,000)   \$ (20,000,000)   \$ (20,000,000)   \$ (20,000,000)   \$ (20,000,000)   \$ (20,000,000)   \$ (20,000,000)   \$ (20,000,							(,,,	-		
(0.744/2013   S (cf. 8,50,000)   S (7,75) 287,291   Transfer drop due to servicing introder   (0.744/2013   S (0.744/2013   S (0.744/2013   S (0.744/2013   S (0.744/2013   S (0.744/2013   S (0.744/2013   S (0.744/2013   S (0.744/2013   S (0.744/2013   S (0.744/2013   S (0.744/2013   S (0.744/2013   S (0.744/2013   S (0.744/2013   S (0.744/2013   S (0.744/2013   S (0.744/2013   S (0.744/2013   S (0.744/2013   S (0.744/2013   S (0.744/2013   S (0.744/2013   S (0.744/2013   S (0.744/2013   S (0.744/2013   S (0.744/2013   S (0.744/2013   S (0.744/2013   S (0.744/2013   S (0.744/2013   S (0.744/2013   S (0.744/2013   S (0.744/2013   S (0.744/2013   S (0.744/2013   S (0.744/2013   S (0.744/2013   S (0.744/2013   S (0.744/2013   S (0.744/2013   S (0.744/2013   S (0.744/2013   S (0.744/2013   S (0.744/2013   S (0.744/2013   S (0.744/2013   S (0.744/2013   S (0.744/2013   S (0.744/2013   S (0.744/2013   S (0.744/2013   S (0.744/2013   S (0.744/2013   S (0.744/2013   S (0.744/2013   S (0.744/2013   S (0.744/2013   S (0.744/2013   S (0.744/2013   S (0.744/2013   S (0.744/2013   S (0.744/2013   S (0.744/2013   S (0.744/2013   S (0.744/2013   S (0.744/2013   S (0.744/2013   S (0.744/2013   S (0.744/2013   S (0.744/2013   S (0.744/2013   S (0.744/2013   S (0.744/2013   S (0.744/2013   S (0.744/2013   S (0.744/2013   S (0.744/2013   S (0.744/2013   S (0.744/2013   S (0.744/2013   S (0.744/2013   S (0.744/2013   S (0.744/2013   S (0.744/2013   S (0.744/2013   S (0.744/2013   S (0.744/2013   S (0.744/2013   S (0.744/2013   S (0.744/2013   S (0.744/2013   S (0.744/2013   S (0.744/2013   S (0.744/2013   S (0.744/2013   S (0.744/2013   S (0.744/2013   S (0.744/2013   S (0.744/2013   S (0.744/2013   S (0.744/2013   S (0.744/2013   S (0.744/2013   S (0.744/2013   S (0.744/2013   S (0.744/2013   S (0.744/2013   S (0.744/2013   S (0.744/2013   S (0.744/2013   S (0.744/2013   S (0.744/2013   S (0.744/2013   S (0.744/2013   S (0.744/2013   S (0.744/2013   S (0.744/2013   S (0.744/2013   S (0.744/2013   S (0.744/2013   S (0.744/2013							(,,			
G014-02013   S										
MATERIAN   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   199										
Q-1162013   \$   (.4.410,00)   \$   7,740,855,377   Transfer of one of the Serving Transfer								•		
061490713   \$ (440,000)   \$ 7,743,853,377 Trender for glob date to servicing transfer							( , )			
0014/2013   \$ (18,50,000)   \$ 7,731,206,307 Transfer of ong due to servicing transfer							( ) .,,			
062772013   \$ (45.103)   \$ 7,733,023.26   Updated due to quarterly assessment and reallocation   071762013   \$ (25.80.000)   \$ 7,703,023.26   Updated due to quarterly assessment and reallocation   071762013   \$ (25.80.000)   \$ 7,769.861.025   Transfer of cap due to servicing transfer   071762013   \$ (27.80.000)   \$ 7,469.864.83   Updated due to quarterly assessment and reallocation   071762013   \$ (78.00.000)   \$ 7,259.864.83   Updated due to quarterly assessment and reallocation   071762013   \$ (78.00.000)   \$ 7,259.864.83   Updated due to quarterly assessment and reallocation   071762013   \$ (78.00.000)   \$ 7,259.864.83   Updated due to quarterly assessment and reallocation   071762013   \$ (78.00.000)   \$ 7,259.864.83   Updated due to quarterly assessment and reallocation   071762013   \$ (25.20.000)   \$ 7,350.157.857   Transfer of cap due to servicing transfer   071762013   \$ (25.20.000)   \$ 7,350.157.857   Transfer of cap due to servicing transfer   071762013   \$ (25.20.000)   \$ 7,259.868,800   Transfer of cap due to servicing transfer   071762013   \$ (25.20.000)   \$ 7,259.868,800   Transfer of cap due to servicing transfer   071762013   \$ (27.700.000)   \$ 7,259.868,800   Transfer of cap due to servicing transfer   071762014   \$ (27.700.000)   \$ 7,259.868,800   Transfer of cap due to servicing transfer   071762014   \$ (27.700.000)   \$ 7,259.868,800   Transfer of cap due to servicing transfer   071762014   \$ (27.700.000)   \$ 7,259.868,800   Transfer of cap due to servicing transfer   071762014   \$ (27.700.000)   \$ 7,729.868,800   Transfer of cap due to servicing transfer   071762014   \$ (27.700.000)   \$ 7,729.868,800   Transfer of cap due to servicing transfer   071762014   \$ (27.700.000)   \$ 7,729.868,800   Transfer of cap due to servicing transfer   071762014   \$ (27.700.000)   \$ 7,729.868,800   Transfer of cap due to servicing transfer   071762014   \$ (27.800.000)   \$ 7,729.868,800   Transfer of cap due to servicing transfer   071762014   \$ (27.800.000)   \$ 7,729.868,800   Transfer of cap due to servicin										
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Bell 15/2013   S							( .,,			
09162013   S (280,640,000) S 7, 240,970,264   Transfer of quo due to servicing transfer										
09/27/2013   S (15.411)   S 7.40.95-8.43   Updated due to quarterly assessment and reallocation   101/52013   S 72.307-8.45   Transfer of cap due to serving transfer   101/62013   S 200.902   S 7.30.015,7.45   Transfer of cap due to serving transfer   111/4/2013   S (14.800,000)   S 7.315-15,7.5   Transfer of cap due to serving transfer   S 7.315-15,7.5   Transfer of cap due to serving transfer   S 7.315-15,7.5   Transfer of cap due to serving transfer   S 7.315-15,7.5   Transfer of cap due to serving transfer   S 7.315-15,7.5   Transfer of cap due to serving transfer   S 7.315-15,7.5   Transfer of cap due to serving transfer   S 7.315-15,7.5   Transfer of cap due to serving transfer   S 7.315-15,7.5   Transfer of cap due to serving transfer   S 7.315-15,7.5   Transfer of cap due to serving transfer   S 7.315-15,7.5   Transfer of cap due to serving transfer   S 7.315-15,7.5   Transfer of cap due to serving transfer   S 7.315-15,7.5   Transfer of cap due to serving transfer   S 7.315-15,7.5   Transfer of cap due to serving transfer   S 7.315-15,7.5   Transfer of cap due to serving transfer   S 7.315-15,7.5   Transfer of cap due to serving transfer   S 7.315-15,7.5   Transfer of cap due to serving transfer   S 7.315-15,7.5   Transfer of cap due to serving transfer   S 7.315-15,7.5   Transfer of cap due to serving transfer   S 7.315-15,7.5   Transfer of cap due to serving transfer   S 7.315-15,7.5   Transfer of cap due to serving transfer   S 7.315-15,7.5   Transfer of cap due to serving transfer   S 7.315-15,7.5   Transfer of cap due to serving transfer   S 7.315-15,7.5   Transfer of cap due to serving transfer   S 7.315-15,7.5   Transfer of cap due to serving transfer   S 7.315-15,7.5   Transfer of cap due to serving transfer   S 7.315-15,7.5   Transfer of cap due to serving transfer   S 7.315-15,7.5   Transfer of cap due to serving transfer   S 7.315-15,7.5   Transfer of cap due to serving transfer   S 7.315-15,7.5   Transfer of cap due to serving transfer   S 7.315-15,7.5   Transfer of cap due to serving tra								-		
1015/2013   \$ (7,320,000)   \$ 7,329,74,843   Transfer of cap due to servicing transfer										
1016/2013   \$ 26,092   \$ 7,33,015,745   Transfer of cap due to servicing transfer							( -, ,			
11/4/2013   (14,800,000)   S 7,315,457-45   Transfer of cap due to servicing transfer										
12/16/2013   S. (23,220,000)   S. 7,222,195,745   Transfer of cap due to servicing transfer						-		•		
1223/2013   S (25,226,860)   S 7,266,968,085   Updated due to quarterly assessment and reallocation   1011/2014   S (27,070,000)   S 7,236,988,085   Transfer of cap due to servicing transfer   1021/2014   S (110,100,000)   S 7,123,988,081   Transfer of cap due to servicing transfer   1021/2014   S (110,100,000)   S 7,102,148,085   Transfer of cap due to servicing transfer   1021/2014   S (17,100,000)   S 7,102,148,085   Transfer of cap due to servicing transfer   1021/2014   S (17,100,000)   S 7,023,785,095   Transfer of cap due to servicing transfer   1021/2014   S (17,100,000)   S 7,083,577,400   Transfer of cap due to servicing transfer   1021/2014   S (17,100,000)   S 7,083,577,400   Transfer of cap due to servicing transfer   1021/2014   S (18,000,000)   S 7,043,877,400   Transfer of cap due to servicing transfer   1021/2014   S (18,000,000)   S 7,043,877,400   Transfer of cap due to servicing transfer   1021/2014   S (18,000,000)   S 7,043,877,400   Transfer of cap due to servicing transfer   1021/2014   S (18,000,000)   S 7,043,877,400   Transfer of cap due to servicing transfer   1021/2014   S (18,000,000)   S 7,043,877,400   Transfer of cap due to servicing transfer   1021/2014   S (18,000,000)   S 7,043,877,400   Transfer of cap due to servicing transfer   1021/2014   S (18,000,000)   S 7,043,877,400   Transfer of cap due to servicing transfer   1021/2014   S (18,000,000)   S 7,043,877,400   Transfer of cap due to servicing transfer   1021/2014   S (18,000,000)   S 7,043,873,400   Transfer of cap due to servicing transfer   1021/2014   S (18,000,000)   S 7,043,873,400   Transfer of cap due to servicing transfer   1021/2014   S (18,000,000)   S 7,043,873,400   Transfer of cap due to servicing transfer   1021/2014   S (18,000,000)   S 7,043,873,400   Transfer of cap due to servicing transfer   1021/2014   S (18,000,000)   S 7,043,873,400   Transfer of cap due to servicing transfer   1021/2014   S (18,000,000)   S 7,043,873,400   Transfer of cap due to servicing transfer   1021/2014   S (18,000,000)						-	(,,			
01/16/2014   \$ (27,070,000) \$ 7,23,98,88,85   Transfer of cap due to servicing transfer						-	( -, -,,			
02/13/2014   \$ (110,110,000)   \$ 7,129,788,885   Transfer of cap due to servicing transfer										
03/14/2014   \$ (27,640,000)   \$ 7,102,148,885   Transfer of cap due to servicing transfer							( 111			
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   \$ (9,860,000)   \$ 7,043,870,480   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   07/19/2014   \$ (19,885,198)   \$ 7,027,605,490   Transfer of cap due to servicing transfer   07/19/2014   \$ (19,885,198)   \$ 7,027,605,490   Transfer of cap due to servicing transfer   08/14/2014   \$ (11,870,000)   \$ 6,995,805,029   Updated due to quarterly assessment and reallocation   08/14/2014   \$ (11,870,000)   \$ 6,995,805,029   Updated due to servicing transfer   09/16/2014   \$ (21,390,000)   \$ 6,974,480,292   Transfer of cap due to servicing transfer   09/16/2014   \$ (6,533,419)   \$ (6,533,419)   \$ (6,943,476,673)   Transfer of cap due to servicing transfer   09/16/2014   \$ (18,450,000)   \$ 6,949,476,673   Transfer of cap due to servicing transfer   09/16/2014   \$ (11,40,000)   \$ 6,949,476,673   Transfer of cap due to servicing transfer   09/16/2014   \$ (11,40,000)   \$ 6,999,086,873   Transfer of cap due to servicing transfer   09/16/2014   \$ (11,40,000)   \$ 6,999,086,873   Transfer of cap due to servicing transfer   09/16/2014   \$ (11,40,000)   \$ 6,999,086,873   Transfer of cap due to servicing transfer   09/16/2014   \$ (11,40,000)   \$ 6,999,086,873   Transfer of cap due to servicing transfer   09/16/2014   \$ (11,40,400)   \$ 6,999,086,873   Transfer of cap due to servicing transfer   09/16/2014   \$ (11,40,400)   \$ 6,999,086,873   Transfer of cap due to servicing transfer   09/16/2014   \$ (11,40,400)   \$ 6,999,086,873   Transfer of cap due to servicing transfer   09/16/2014   \$ (11,40,400)   \$ 6,199,0009   Transfer of cap due to servicing transfer   09/16/2014   \$ (11,40,400)   \$ 6,199,0009   Transfer of cap due to servicing transfer   09/16/2014   \$ (11,40,400)   \$ 6,199,0009   Transfer of cap due to servicing transfer   09/16/2014   \$ (11,40,400)   \$ 6,199,0009   Transfer of cap due to servicing transfer   09/16/2014   \$ (11,40,400)   \$ 6,199,0009   Transfer of cap due to servicing transfer   09/16/2014   \$ (11										
07/16/2014   \$ (6,180,000)   \$ 7,027,605,490   Transfer of cap due to servicing transfer							,			
107/29/2014   \$ (19,885,198)   \$ 7,007,720,292   Updated due to quarterly assessment and reallocation   108/4/2014   \$ (11,870,000)   \$ 6,995,880,292   Transfer of cap due to servicing transfer   109/16/2014   \$ (21,390,000)   \$ 6,974,670,720,292   Updated due to quarterly assessment and reallocation   109/16/2014   \$ (21,390,000)   \$ 6,974,670,720,720   Updated due to quarterly assessment and reallocation   101/16/2014   \$ (18,450,000)   \$ 6,974,670,720,720   Updated due to quarterly assessment and reallocation   101/16/2014   \$ (18,450,000)   \$ 6,949,476,873   Transfer of cap due to servicing transfer   11/14/2014   \$ (20,390,000)   \$ 6,929,086,873   Transfer of cap due to servicing transfer   12/29/2014   \$ (719,816,794)   \$ 6,930,000   \$ 6,929,086,873   Transfer of cap due to servicing transfer   12/29/2014   \$ (719,816,794)   \$ 6,199,740,079   Updated due to quarterly assessment and reallocation   11/15/2015   \$ (1,240,000)   \$ 6,188,500,079   Transfer of cap due to servicing transfer   11/15/2015   \$ (1,240,000)   \$ 6,188,500,079   Transfer of cap due to servicing transfer   11/15/2015   \$ (1,240,000)   \$ 6,183,500,079   Transfer of cap due to servicing transfer   11/15/2015   \$ (1,240,000)   \$ 6,183,500,079   Transfer of cap due to servicing transfer   11/15/2015   \$ (1,240,000)   \$ 6,183,500,079   Transfer of cap due to servicing transfer   11/15/2015   \$ (1,240,000)   \$ 6,183,500,079   Transfer of cap due to servicing transfer   11/15/2015   \$ (1,240,000)   \$ 6,183,500,079   Transfer of cap due to servicing transfer   11/15/2015   \$ (1,240,000)   \$ 6,183,500,079   Transfer of cap due to servicing transfer   11/15/2015   \$ (1,240,000)   \$ 6,183,500,079   Transfer of cap due to servicing transfer   11/15/2015   \$ (1,240,000)   \$ 6,183,500,079   Transfer of cap due to servicing transfer   11/15/2015   \$ (1,240,000)   \$ 6,183,500,079   Transfer of cap due to servicing transfer   11/15/2015   \$ (1,240,000)   \$ 6,183,500,079   Transfer of cap due to servicing transfer   11/15/2015   \$ (1,240,000)   \$ 6,183						-	( -, ,,			
08/14/2014   \$ (11,870,000)   \$ 6,995,850,292   Transfer of cap due to servicing transfer										
09/16/2014   \$ (21,390,000)   \$ 6,974,460,292   Transfer of cap due to servicing transfer of the servicing transfer of the servicing transfer of the servicing transfer of the servicing transfer of the servicing transfer of the servicing transfer of the servicing transfer of the servicing transfer of the servicing transfer of the servicing transfer of the servicing transfer of the servicing transfer of the servicing transfer of the servicing transfer of the servicing transfer of the servicing transfer of the servicing transfer of the servicing transfer of the servicing transfer of the servicing transfer of the servicing transfer of the servicing transfer of the servicing transfer of the servicing transfer of the servicing transfer of the servicing transfer of the servicing transfer of the servicing transfer of the servicing transfer of the servicing transfer of the servicing transfer of the servicing transfer of the servicing transfer of the servicing transfer of the servicing transfer of the servicing transfer of the servicing transfer of the servicing transfer of the servicing transfer of the servicing transfer of the servicing transfer of the servicing transfer of the servicing transfer of the servicing transfer of the servicing transfer of the servicing transfer of the servicing transfer of the servicing transfer of the servicing transfer of the servicing transfer of the servicing transfer of the servicing transfer of the servicing transfer of the servicing transfer of the servicing transfer of the servicing transfer of the servicing transfer of the servicing transfer of the servicing transfer of the servicing transfer of the servicing transfer of the servicing transfer of the servicing transfer of the servicing transfer of the servicing transfer of the servicing transfer of the servicing transfer of the servicing transfer of the servicing transfer of the servicing transfer of the servicing transfer of the servicing transfer of the servicing transfer of the servicing transfer of the servicing transfer of t										
1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979							( 1,			
10/16/2014   \$ (18,450,000)   \$ 6,949,476,873   Transfer of cap due to servicing transfer										
11/14/2014   \$ (20,390,000)   \$ 6,929,086,873   Transfer of cap due to servicing transfer										
12/16/2014   \$ (9,530,000)   \$ 6,919,556,873   Transfer of cap due to servicing transfer										
12/29/2014   \$ (719,816,794)   \$ 6,199,740,079   Updated due to quarterly assessment and reallocation   1715/2015   \$ (1,240,000)   \$ 6,198,500,079   Transfer of cap due to servicing transfer   1715/2015   \$ (1,240,000)   \$ (1,240,000)   \$ (1,240,000)   \$ (1,240,000)   \$ (1,240,000)   \$ (1,240,000)   \$ (1,240,000)   \$ (1,240,000)   \$ (1,240,000)   \$ (1,240,000)   \$ (1,240,000)   \$ (1,240,000)   \$ (1,240,000)   \$ (1,240,000)   \$ (1,240,000)   \$ (1,240,000)   \$ (1,240,000)   \$ (1,240,000)   \$ (1,240,000)   \$ (1,240,000)   \$ (1,240,000)   \$ (1,240,000)   \$ (1,240,000)   \$ (1,240,000)   \$ (1,240,000)   \$ (1,240,000)   \$ (1,240,000)   \$ (1,240,000)   \$ (1,240,000)   \$ (1,240,000)   \$ (1,240,000)   \$ (1,240,000)   \$ (1,240,000)   \$ (1,240,000)   \$ (1,240,000)   \$ (1,240,000)   \$ (1,240,000)   \$ (1,240,000)   \$ (1,240,000)   \$ (1,240,000)   \$ (1,240,000)   \$ (1,240,000)   \$ (1,240,000)   \$ (1,240,000)   \$ (1,240,000)   \$ (1,240,000)   \$ (1,240,000)   \$ (1,240,000)   \$ (1,240,000)   \$ (1,240,000)   \$ (1,240,000)   \$ (1,240,000)   \$ (1,240,000)   \$ (1,240,000)   \$ (1,240,000)   \$ (1,240,000)   \$ (1,240,000)   \$ (1,240,000)   \$ (1,240,000)   \$ (1,240,000)   \$ (1,240,000)   \$ (1,240,000)   \$ (1,240,000)   \$ (1,240,000)   \$ (1,240,000)   \$ (1,240,000)   \$ (1,240,000)   \$ (1,240,000)   \$ (1,240,000)   \$ (1,240,000)   \$ (1,240,000)   \$ (1,240,000)   \$ (1,240,000)   \$ (1,240,000)   \$ (1,240,000)   \$ (1,240,000)   \$ (1,240,000)   \$ (1,240,000)   \$ (1,240,000)   \$ (1,240,000)   \$ (1,240,000)   \$ (1,240,000)   \$ (1,240,000)   \$ (1,240,000)   \$ (1,240,000)   \$ (1,240,000)   \$ (1,240,000)   \$ (1,240,000)   \$ (1,240,000)   \$ (1,240,000)   \$ (1,240,000)   \$ (1,240,000)   \$ (1,240,000)   \$ (1,240,000)   \$ (1,240,000)   \$ (1,240,000)   \$ (1,240,000)   \$ (1,240,000)   \$ (1,240,000)   \$ (1,240,000)   \$ (1,240,000)   \$ (1,240,000)   \$ (1,240,000)   \$ (1,240,000)   \$ (1,240,000)   \$ (1,240,000)   \$ (1,240,000)   \$ (1,240,000)   \$ (1,240,000)   \$ (1,240,000)   \$ (1,240,000)   \$ (1,240,000)   \$ (1,240,000)   \$ (1,240,000)   \$ (1,240,000)										
01/15/2015   \$ (1,240,000)   \$ 6,198,500,079   Transfer of cap due to servicing transfer										
02/13/2015   \$ (35,010,000)   \$ 6,163,490,079   Transfer of cap due to servicing transfer										
03/16/2015   \$ (4,990,000)   \$ 6,158,500,079   Transfer of cap due to servicing transfer   03/26/2015   \$ (265,121,573)   \$ 5,893,378,506   Updated due to quarterly assessment and reallocation										
03/26/2015 \$ (265.121,573) \$ 5,893,378,506 Updated due to quarterly assessment and reallocation										
							,			
04/16/2015 \$ 1,180,000 \$ 5,894,558,506 Transfer of cap due to servicing transfer										
					04/16/2015	\$	1,180,000	\$	5,894,558,506	Transfer of cap due to servicing transfer

								04/28/2015	\$ (990,712,937	\$	4,903,845,569 Updated due to quarterly assessment and reallocation
								05/14/2015	\$ (6,070,000	\$	4.897,775,569 Transfer of cap due to servicing transfer
								06/16/2015	\$ (7,390,000		4,890,385,569 Transfer of cap due to servicing transfer
			_								
								06/25/2015	\$ (232,108,104		4,658,277,465 Updated due to quarterly assessment and reallocation
								07/16/2015	\$ 2,950,00		4,661,227,465 Transfer of cap due to servicing transfer
								08/14/2015	\$ (6,830,000	\$	4,654,397,465 Transfer of cap due to servicing transfer
								09/16/2015	\$ (8,550,000	\$	4,645,847,465 Transfer of cap due to servicing transfer
								09/28/2015	\$ (308,347,786	\$	4,337,499,679 Updated due to quarterly assessment and reallocation
								10/15/2015	\$ (14,980,000		4,322,519,679 Transfer of cap due to servicing transfer
								11/16/2015	\$ 1,680,00		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	\$ 7,480,00		4,073,772,150 Transfer of cap due to servicing transfer
			-								
			_					02/16/2016	\$ 4,960,00		4,078,732,150 Transfer of cap due to servicing transfer
								02/25/2016	\$ (716,991,131	\$	3,361,741,019 Reallocation due to MHA program deobligation
								03/16/2016	\$ (6,710,000	\$	3,355,031,019 Transfer of cap due to servicing transfer
								03/28/2016	\$ (14,773,723	S	3,340,257,296 Updated due to quarterly assessment and reallocation
			_					04/14/2016	\$ 4,630,00		3.344.887.296 Transfer of cap due to servicing transfer
								05/16/2016			3,346,977,296 Transfer of cap due to servicing transfer
								05/31/2016	\$ (111,487,799	\$	3,235,489,497 Updated due to quarterly assessment and reallocation
								06/16/2016	\$ 4,520,00	\$	3,240,009,497 Transfer of cap due to servicing transfer
								06/27/2016	\$ (66,537,213		3,173,472,284 Updated due to quarterly assessment and reallocation
			-			1		07/14/2016	\$ 9,120,00		
			-			-					3,182,592,284 Transfer of cap due to servicing transfer
								07/27/2016	\$ (65,684,131		3,116,908,153 Updated due to quarterly assessment and reallocation
								08/16/2016	\$ (7,630,000	\$	3,109,278,153 Transfer of cap due to servicing transfer
								09/15/2016	\$ (10,380,000	\$	3,098,898,153 Transfer of cap due to servicing transfer
			$\rightarrow$					09/28/2016	\$ (109,085,874		2,989,812,279 Updated due to quarterly assessment and reallocation
			-								
								10/14/2016	\$ (60,930,000		2,928,882,279 Transfer of cap due to servicing transfer
								10/25/2016	\$ (63,167,528		2,865,714,751 Updated due to quarterly assessment and reallocation
								11/07/2016	\$ 24,353,30	\$	2,890,068,060 Updated due to quarterly assessment and reallocation
								11/16/2016	\$ (7,550,000	\$	2,882,518,060 Transfer of cap due to servicing transfer
			-					11/29/2016	\$ (1,598,505		
											2,880,919,555 Updated due to quarterly assessment and reallocation
								12/15/2016	\$ 30,610,00		2,911,529,555 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	\$ 140,00	S	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	\$ (4,038,972		2,893,240,979 Transfer of cap due to servicing transfer
								03/16/2017	\$ (18,950,000	\$	2,874,290,979 Transfer of cap due to servicing transfer
								04/26/2017	\$ (250,253	\$	2,874,040,726 Transfer of cap due to servicing transfer
								06/26/2017	\$ (2,271,650	S	2,871,769,076 Transfer of cap due to servicing transfer
								07/26/2017	\$ (69,976		2,871,699,100 Transfer of cap due to servicing transfer
								00/00/00/			
								09/26/2017	\$ (30,890,482	\$	2,840,808,618 Transfer of cap due to servicing transfer
								09/26/2017 10/26/2017	\$ (30,890,482 \$ (6,351,581	\$	
									\$ (6,351,581	\$	2,840,808,618 Transfer of cap due to servicing transfer 2,834,457,037 Transfer of cap due to servicing transfer
								10/26/2017 12/21/2017	\$ (6,351,581 \$ (7,325,316	\$ \$	2,840,808,618 Transfer of cap due to servicing transfer  2,834,457,037 Transfer of cap due to servicing transfer  2,827,131,721 Transfer of cap due to servicing transfer
								10/26/2017 12/21/2017 02/26/2018	\$ (6,351,581 \$ (7,325,316 \$ (429,715	\$ \$ \$ \$	2,840,808,618 Transfer of cap due to servicing transfer 2,834,457,037 Transfer of cap due to servicing transfer 2,827,131,721 Transfer of cap due to servicing transfer 2,826,702,006 Transfer of cap due to servicing transfer
								10/26/2017 12/21/2017 02/26/2018 03/22/2018	\$ (6,351,581 \$ (7,325,316 \$ (429,715 \$ (1,622,169	\$ \$ \$ \$	2,840,808,618 Transfer of cap due to servicing transfer 2,834,457,037 Transfer of cap due to servicing transfer 2,827,131,721 Transfer of cap due to servicing transfer 2,826,702,006 Transfer of cap due to servicing transfer 2,825,079,837 Transfer of cap due to servicing transfer
								10/26/2017 12/21/2017 02/26/2018	\$ (6,351,581 \$ (7,325,316 \$ (429,715	\$ \$ \$ \$	2,840,808,618 Transfer of cap due to servicing transfer 2,834,457,037 Transfer of cap due to servicing transfer 2,827,131,721 Transfer of cap due to servicing transfer 2,826,702,006 Transfer of cap due to servicing transfer
								10/26/2017 12/21/2017 02/26/2018 03/22/2018	\$ (6,351,581 \$ (7,325,316 \$ (429,715 \$ (1,622,169	\$ \$ \$ \$ \$	2,840,808,618 Transfer of cap due to servicing transfer 2,834,457,037 Transfer of cap due to servicing transfer 2,827,131,721 Transfer of cap due to servicing transfer 2,826,702,006 Transfer of cap due to servicing transfer 2,825,079,837 Transfer of cap due to servicing transfer
								10/26/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018 06/21/2018	\$ (6,351,581 \$ (7,325,316 \$ (429,715 \$ (1,622,169 \$ (4,505,406 \$ (786,872	\$ \$ \$ \$ \$	2,840,808,618 Transfer of cap due to servicing transfer 2,834,457,037 Transfer of cap due to servicing transfer 2,827,131,721 Transfer of cap due to servicing transfer 2,826,702,006 Transfer of cap due to servicing transfer 2,825,079,937 Transfer of cap due to servicing transfer 2,820,574,431 Transfer of cap due to servicing transfer 2,819,787,559 Transfer of cap due to servicing transfer
								10/26/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018 06/21/2018 07/26/2018	\$ (6,351,581 \$ (7,325,316 \$ (429,715 \$ (1,622,165 \$ (4,505,406 \$ (786,872 \$ (434,139,334	\$ \$ \$ \$ \$ \$	2,840,808,618 Transfer of cap due to servicing transfer 2,834,457,037 Transfer of cap due to servicing transfer 2,827,131,721 Transfer of cap due to servicing transfer 2,826,702,006 Transfer of cap due to servicing transfer 2,825,079,837 Transfer of cap due to servicing transfer 2,820,574,431 Transfer of cap due to servicing transfer 2,819,787,559 Transfer of cap due to servicing transfer 2,385,648,225 Reallocation due to MHA program deobligation
								10/26/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018 06/21/2018 07/26/2018 08/27/2018	\$ (6,351,581 \$ (7,325,316 \$ (429,715 \$ (1,622,166 \$ (4,505,406 \$ (786,872 \$ (434,139,334 \$ (23,140	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,840,808,618 Transfer of cap due to servicing transfer 2,834,457,037 Transfer of cap due to servicing transfer 2,827,131,721 Transfer of cap due to servicing transfer 2,826,702,006 Transfer of cap due to servicing transfer 2,825,079,837 Transfer of cap due to servicing transfer 2,825,079,837 Transfer of cap due to servicing transfer 2,825,674,831 Transfer of cap due to servicing transfer 2,819,787,559 Reallocation due to MHA program deobligation 2,385,648,226 Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer 3,856,625,085 Transfer of cap due to servicing transfer
								10/26/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018 06/21/2018 07/26/2018 08/27/2018 09/26/2018	\$ (6,351,581) \$ (7,325,316) \$ (429,715) \$ (429,715) \$ (4,605,406) \$ (786,872) \$ (434,139,334) \$ (23,144) \$ (24,556)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,840,808,618 Transfer of cap due to servicing transfer 2,834,457,037 Transfer of cap due to servicing transfer 2,827,131,721 Transfer of cap due to servicing transfer 2,826,702,006 Transfer of cap due to servicing transfer 2,826,5079,837 Transfer of cap due to servicing transfer 2,820,574,431 Transfer of cap due to servicing transfer 2,820,574,825 Transfer of cap due to servicing transfer 2,385,648,225 Reallocation due to MHA program deobligation 2,385,625,085 Transfer of cap due to servicing transfer 2,385,000,529 Transfer of cap due to servicing transfer 3,385,000,529 Transfer 3,385,000,529 Transfer 3,385,000,529 Transfer 3,385,000,529 Transfer 3,385,000,529 Transfer 3,385,000,529 Transfer 3,385,000,529 Transfer 3,385,000,529 Transfer 3,385,000,529 Transfer 3,385,000,529 Transfer 3,385,000,529 Transfer 3,385,000,529 Transfer 3,385,000,529 Transfer 3,385,000,529 Transfer 3,385,000,529 Transfer 3,385,000,529 Transfer 3,385,000,529 Transfer 3,385,000,529 Transfer 3,385,000,529 Transfer 3,385,000,529 Transfer 3,385,000,529 Transfer 3,385,000,529 Transfer 3,385,000,529 Transfer 3,385,000,529 Transfer 3,385,000,529 Transfer 3,385,000,5
								10/26/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018 06/21/2018 07/26/2018 08/27/2018	\$ (6,351,581 \$ (7,325,316 \$ (429,715 \$ (1,622,166 \$ (4,505,406 \$ (786,872 \$ (434,139,334 \$ (23,140	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,840,808,618 Transfer of cap due to servicing transfer 2,834,457,037 Transfer of cap due to servicing transfer 2,827,131,721 Transfer of cap due to servicing transfer 2,826,702,006 Transfer of cap due to servicing transfer 2,825,079,837 Transfer of cap due to servicing transfer 2,825,079,837 Transfer of cap due to servicing transfer 2,825,674,831 Transfer of cap due to servicing transfer 2,819,787,559 Reallocation due to MHA program deobligation 2,385,648,226 Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer 3,856,625,085 Transfer of cap due to servicing transfer
								10/26/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018 06/21/2018 07/26/2018 08/27/2018 09/26/2018	\$ (6,351,581) \$ (7,325,316) \$ (429,715) \$ (429,715) \$ (4,605,406) \$ (786,872) \$ (434,139,334) \$ (23,144) \$ (24,556)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,840,808,618 Transfer of cap due to servicing transfer 2,834,457,037 Transfer of cap due to servicing transfer 2,827,131,721 Transfer of cap due to servicing transfer 2,826,702,006 Transfer of cap due to servicing transfer 2,826,5079,837 Transfer of cap due to servicing transfer 2,820,574,431 Transfer of cap due to servicing transfer 2,820,574,825 Transfer of cap due to servicing transfer 2,385,648,225 Reallocation due to MHA program deobligation 2,385,625,085 Transfer of cap due to servicing transfer 2,385,000,529 Transfer of cap due to servicing transfer 3,385,000,529 Transfer 3,385,000,529 Transfer 3,385,000,529 Transfer 3,385,000,529 Transfer 3,385,000,529 Transfer 3,385,000,529 Transfer 3,385,000,529 Transfer 3,385,000,529 Transfer 3,385,000,529 Transfer 3,385,000,529 Transfer 3,385,000,529 Transfer 3,385,000,529 Transfer 3,385,000,529 Transfer 3,385,000,529 Transfer 3,385,000,529 Transfer 3,385,000,529 Transfer 3,385,000,529 Transfer 3,385,000,529 Transfer 3,385,000,529 Transfer 3,385,000,529 Transfer 3,385,000,529 Transfer 3,385,000,529 Transfer 3,385,000,529 Transfer 3,385,000,529 Transfer 3,385,000,529 Transfer 3,385,000,5
10/23/2009	Bank United	Miami I akes	FI	Purchase	Financial Instrument for Home I nan Modifications	\$ 93,660,00	D N/A	10/26/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018 06/21/2018 07/26/2018 08/27/2018 09/26/2018 10/25/2018	\$ (6,351,581) \$ (7,325,316) \$ (429,715) \$ (429,715) \$ (4,505,406) \$ (768,872) \$ (434,139,334) \$ (23,140) \$ (24,556) \$ (876,266) \$ (1,763,935)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,840,808,618 Transfer of cap due to servicing transfer 2,834,457,037 Transfer of cap due to servicing transfer 2,827,131,721 Transfer of cap due to servicing transfer 2,826,702,006 Transfer of cap due to servicing transfer 2,825,079,837 Transfer of cap due to servicing transfer 2,825,079,837 Transfer of cap due to servicing transfer 2,819,787,559 Transfer of cap due to servicing transfer 2,385,648,228 Reallocation due to MHA program deobligation 2,385,625,085 Transfer of cap due to servicing transfer 2,385,600,529 Transfer of cap due to servicing transfer 2,384,724,263 Transfer of cap due to servicing transfer 2,384,724,263 Transfer of cap due to servicing transfer 5,384,724,263 Transfer of cap due to servicing transfer 5,382,960,328 Transfer of cap due to servicing transfer 5
10/23/2009	Bank United	Miami Lakes	FL F	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,00	) N/A	10/26/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018 06/21/2018 06/21/2018 08/27/2018 09/26/2018 10/25/2018 03/27/2019 01/22/2019	\$ (6,351,581) \$ (7,325,316) \$ (429,715) \$ (429,715) \$ (4,505,406) \$ (766,872) \$ (434,139,334) \$ (24,556) \$ (876,266) \$ (17,62,326) \$ (47,70,00)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,840,808,618 Transfer of cap due to servicing transfer  2,834,457,037 Transfer of cap due to servicing transfer  2,827,131,721 Transfer of cap due to servicing transfer  2,826,702,006 Transfer of cap due to servicing transfer  2,826,579,837 Transfer of cap due to servicing transfer  2,820,574,431 Transfer of cap due to servicing transfer  2,830,574,431 Transfer of cap due to servicing transfer  2,385,648,225 Reallocation due to MHA program deobligation  2,385,625,638 Transfer of cap due to servicing transfer  2,385,600,529 Transfer of cap due to servicing transfer  2,384,724,263 Transfer of cap due to servicing transfer  2,382,960,328 Transfer of cap due to servicing transfer  2,382,960,328 Transfer of cap due to servicing transfer  98,030,000 Updated portfolio data from servicer/additional program initial cap
10/23/2009	Bank United	Miami Lakes	FL F	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,00	D N/A	10/26/2017 12/21/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018 06/21/2018 08/27/2018 09/26/2018 10/25/2018 03/25/2019 01/22/2010 03/26/2010	\$ (6,351,581) \$ (7,325,316) \$ (7,325,316) \$ (429,716) \$ (1,622,165) \$ (4,505,406) \$ (786,872) \$ (434,139,334) \$ (23,140) \$ (24,556) \$ (876,266) \$ (1,763,935) \$ 4,370,00 \$ 23,880,00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,840,808,618 Transfer of cap due to servicing transfer 2,834,457,037 Transfer of cap due to servicing transfer 2,827,131,731 2,826,702,006 Transfer of cap due to servicing transfer 2,825,079,837 Transfer of cap due to servicing transfer 2,820,574,431 Transfer of cap due to servicing transfer 2,820,574,431 Transfer of cap due to servicing transfer 2,819,787,559 Transfer of cap due to servicing transfer 2,385,648,225 Reallocation due to MHA program deobligation 2,385,605,085 Transfer of cap due to servicing transfer 2,385,603,085 Transfer of cap due to servicing transfer 2,384,724,263 Transfer of cap due to servicing transfer 2,382,960,328 Transfer of cap due to servicing transfer 2,382,960,328 Transfer of cap due to servicing transfer 98,030,000 Updated portfolio data from servicer/additional program initial cap 121,1910,000 Updated portfolio data from servicer/additional program initial cap
10/23/2009	Bank United	Miami Lakes	FL F	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,00	D N/A	10/26/2017 12/21/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018 06/21/2018 08/27/2018 09/26/2018 10/25/2018 03/25/2019 01/22/2010 03/26/2010 03/26/2010	\$ (6,351,581) \$ (7,325,316) \$ (429,716) \$ (4,605,406) \$ (7,68,72) \$ (434,139,334) \$ (23,144) \$ (24,556) \$ (876,266) \$ (1,763,935) \$ (4,70,00) \$ 23,880,000 \$ (16,610,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,840,808,618 Transfer of cap due to servicing transfer 2,834,457,037 Transfer of cap due to servicing transfer 2,827,131,721 Transfer of cap due to servicing transfer 2,825,079,837 Transfer of cap due to servicing transfer 2,825,079,837 Transfer of cap due to servicing transfer 2,825,079,837 Transfer of cap due to servicing transfer 2,819,787,59 Transfer of cap due to servicing transfer 2,819,787,59 Transfer of cap due to servicing transfer 2,385,648,225 Reallocation due to MHA program deobligation 2,385,625,085 Transfer of cap due to servicing transfer 2,385,600,529 Transfer of cap due to servicing transfer 2,384,724,263 Transfer of cap due to servicing transfer 2,382,960,328 Rossen of cap due to servicing transfer 2,382,960,300 Updated portfolio data from servicer/additional program initial cap 121,191,000 Updated portfolio data from servicer
10/23/2009	Bank United	Miami Lakes	FL F	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,00	D N/A	10/26/2017 12/21/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018 06/21/2018 08/27/2018 09/26/2018 10/25/2018 03/25/2019 01/22/2010 03/26/2010	\$ (6,351,581) \$ (7,325,316) \$ (7,325,316) \$ (429,716) \$ (1,622,165) \$ (4,505,406) \$ (786,872) \$ (434,139,334) \$ (23,140) \$ (24,556) \$ (876,266) \$ (1,763,935) \$ 4,370,00 \$ 23,880,00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,840,808,618 Transfer of cap due to servicing transfer 2,834,457,037 Transfer of cap due to servicing transfer 2,827,131,731 2,826,702,006 Transfer of cap due to servicing transfer 2,825,079,837 Transfer of cap due to servicing transfer 2,820,574,431 Transfer of cap due to servicing transfer 2,820,574,431 Transfer of cap due to servicing transfer 2,819,787,559 Transfer of cap due to servicing transfer 2,385,648,225 Reallocation due to MHA program deobligation 2,385,605,085 Transfer of cap due to servicing transfer 2,385,603,085 Transfer of cap due to servicing transfer 2,384,724,263 Transfer of cap due to servicing transfer 2,382,960,328 Transfer of cap due to servicing transfer 2,382,960,328 Transfer of cap due to servicing transfer 98,030,000 Updated portfolio data from servicer/additional program initial cap 121,1910,000 Updated portfolio data from servicer/additional program initial cap
10/23/2009	Bank United	Miami Lakes	FL F	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,00	) N/A	10/26/2017 12/21/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018 06/21/2018 08/27/2018 09/26/2018 10/25/2018 03/25/2019 01/22/2010 03/26/2010 03/26/2010	\$ (6,351,581) \$ (7,325,316) \$ (429,715) \$ (429,715) \$ (4,505,406) \$ (786,872) \$ (434,139,334) \$ (23,140) \$ (24,556) \$ (876,266) \$ (17,63,936) \$ (3,140) \$ (16,610,000) \$ (16,610,000) \$ (1,751,03)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,840,808,618 Transfer of cap due to servicing transfer 2,834,457,037 Transfer of cap due to servicing transfer 2,827,131,721 Transfer of cap due to servicing transfer 2,825,079,837 Transfer of cap due to servicing transfer 2,825,079,837 Transfer of cap due to servicing transfer 2,825,079,837 Transfer of cap due to servicing transfer 2,819,787,59 Transfer of cap due to servicing transfer 2,819,787,59 Transfer of cap due to servicing transfer 2,385,648,225 Reallocation due to MHA program deobligation 2,385,625,085 Transfer of cap due to servicing transfer 2,385,600,529 Transfer of cap due to servicing transfer 2,384,724,263 Transfer of cap due to servicing transfer 2,382,960,328 Rossen of cap due to servicing transfer 2,382,960,300 Updated portfolio data from servicer/additional program initial cap 121,191,000 Updated portfolio data from servicer
10/23/2009	Bank United	Miami Lakes	FL F	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,00	D N/A	10/26/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018 06/21/2018 06/21/2018 08/27/2018 09/26/2018 10/25/2018 03/25/2019 01/22/2010 03/26/2010 03/26/2010	\$ (6,351,581) \$ (7,325,316) \$ (7,325,316) \$ (429,716) \$ (1,622,165) \$ (4,505,406) \$ (786,872) \$ (434,139,334) \$ (23,140) \$ (24,556) \$ (176,3936) \$ (176,3936) \$ (23,400) \$ (24,556) \$ (376,266) \$ (176,3936) \$ (176,3936) \$ (176,3936) \$ (176,3936) \$ (176,3936) \$ (176,3936) \$ (176,3936) \$ (176,3936) \$ (176,3936) \$ (176,3936) \$ (176,3936) \$ (176,3936) \$ (176,3936) \$ (176,3936) \$ (176,3936) \$ (176,3936) \$ (176,3936) \$ (176,3936) \$ (176,3936) \$ (176,3936) \$ (176,3936) \$ (176,3936) \$ (176,3936) \$ (176,3936) \$ (176,3936) \$ (176,3936) \$ (176,3936) \$ (176,3936) \$ (176,3936) \$ (176,3936) \$ (176,3936) \$ (176,3936) \$ (176,3936) \$ (176,3936) \$ (176,3936) \$ (176,3936) \$ (176,3936) \$ (176,3936) \$ (176,3936) \$ (176,3936) \$ (176,3936) \$ (176,3936) \$ (176,3936) \$ (176,3936) \$ (176,3936) \$ (176,3936) \$ (176,3936) \$ (176,3936) \$ (176,3936) \$ (176,3936) \$ (176,3936) \$ (176,3936) \$ (176,3936) \$ (176,3936) \$ (176,3936) \$ (176,3936) \$ (176,3936) \$ (176,3936) \$ (176,3936) \$ (176,3936) \$ (176,3936) \$ (176,3936) \$ (176,3936) \$ (176,3936) \$ (176,3936) \$ (176,3936) \$ (176,3936) \$ (176,3936) \$ (176,3936) \$ (176,3936) \$ (176,3936) \$ (176,3936) \$ (176,3936) \$ (176,3936) \$ (176,3936) \$ (176,3936) \$ (176,3936) \$ (176,3936) \$ (176,3936) \$ (176,3936) \$ (176,3936) \$ (176,3936) \$ (176,3936) \$ (176,3936) \$ (176,3936) \$ (176,3936) \$ (176,3936) \$ (176,3936) \$ (176,3936) \$ (176,3936) \$ (176,3936) \$ (176,3936) \$ (176,3936) \$ (176,3936) \$ (176,3936) \$ (176,3936) \$ (176,3936) \$ (176,3936) \$ (176,3936) \$ (176,3936) \$ (176,3936) \$ (176,3936) \$ (176,3936) \$ (176,3936) \$ (176,3936) \$ (176,3936) \$ (176,3936) \$ (176,3936) \$ (176,3936) \$ (176,3936) \$ (176,3936) \$ (176,3936) \$ (176,3936) \$ (176,3936) \$ (176,3936) \$ (176,3936) \$ (176,3936) \$ (176,3936) \$ (176,3936) \$ (176,3936) \$ (176,3936) \$ (176,3936) \$ (176,3936) \$ (176,3936) \$ (176,3936) \$ (176,3936) \$ (176,3936) \$ (176,3936) \$ (176,3936) \$ (176,3936) \$ (176,3936) \$ (176,3936) \$ (176,3936) \$ (176,3936) \$ (176,3936) \$ (176,3936) \$ (176,3936) \$ (176,3936) \$ (176,3936) \$ (176,3936) \$ (176,3936) \$ (176,3936) \$ (176,3	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,840,808,618 Transfer of cap due to servicing transfer 2,834,457,037 Transfer of cap due to servicing transfer 2,827,131,721 Transfer of cap due to servicing transfer 2,825,079,337 Transfer of cap due to servicing transfer 2,825,079,337 Transfer of cap due to servicing transfer 2,825,079,337 Transfer of cap due to servicing transfer 2,839,743,7599 Transfer of cap due to servicing transfer 2,385,648,225 Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer 2,385,605,085 Transfer of cap due to servicing transfer 2,384,724,263 Transfer of cap due to servicing transfer 2,384,724,263 Transfer of cap due to servicing transfer 2,382,960,328 Transfer of cap due to servicing transfer 98,030,000 Updated portfolio data from servicer/additional program initial cap 107,050,300,000 Updated portfolio data from servicer 107,050,956 Updated due to quarterly assessment and reallocation
10/23/2009	Bank United	Miami Lakes	FL F	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,00	D N/A	10/26/2017 12/21/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018 06/21/2018 08/27/2018 09/26/2018 03/25/2019 01/22/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010	\$ (6,351,581) \$ (7,325,316) \$ (7,325,316) \$ (4,420,716) \$ (4,505,406) \$ (786,872) \$ (43,4139,334) \$ (23,144) \$ (24,556) \$ (876,266) \$ (1,763,935) \$ (43,70,00) \$ (16,610,000) \$ (16,610,000) \$ (17,761,03) \$ (777) \$ (9,900,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,840,808,618 Transfer of cap due to servicing transfer 2,834,457,037 Transfer of cap due to servicing transfer 2,827,131,700,006 Transfer of cap due to servicing transfer 2,825,079,837 Transfer of cap due to servicing transfer 2,825,079,837 Transfer of cap due to servicing transfer 2,825,079,837 Transfer of cap due to servicing transfer 2,819,787,559 Transfer of cap due to servicing transfer 2,385,648,225 2,385,625,085 Transfer of cap due to servicing transfer 2,385,605,085 Transfer of cap due to servicing transfer 2,385,603,085 Transfer of cap due to servicing transfer 2,384,724,263 Transfer of cap due to servicing transfer 2,382,980,328 Transfer of cap due to servicing transfer 2,382,980,300 Updated portfolio data from servicer/additional program initial cap 121,1910,000 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,051,035 Updated portfolio data from servicer 107,051,035 Updated portfolio data from servicer 107,051,035 Updated portfolio data from servicer 107,051,035 Transfer of cap due to servicing transfer
10/23/2009	Bank United	Miami Lakes	FL F	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,00	) N/A	10/26/2017 12/21/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018 06/21/2018 08/27/2018 09/26/2018 10/25/2018 03/25/2019 01/22/2010 03/26/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/6/2011	\$ (6,351,581) \$ (7,325,316) \$ (429,715) \$ (429,715) \$ (4,505,406) \$ (768,872) \$ (434,139,334) \$ (23,140) \$ (24,556) \$ (17,63,936) \$ (37,006) \$ (16,610,000) \$ (16,610,000) \$ (77) \$ (9,900,0000) \$ (886)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,840,808,618 Transfer of cap due to servicing transfer 2,834,457,037 Transfer of cap due to servicing transfer 2,827,131,721 Transfer of cap due to servicing transfer 2,826,702,006 Transfer of cap due to servicing transfer 2,825,079,837 Transfer of cap due to servicing transfer 2,825,079,837 Transfer of cap due to servicing transfer 2,820,574,431 Transfer of cap due to servicing transfer 2,385,648,228 Reallocation due to MHA program deobligation 2,385,626,028 Transfer of cap due to servicing transfer 2,385,600,529 Transfer of cap due to servicing transfer 2,382,960,300,000 Transfer of cap due to servicing transfer 3,382,960,300,000 Updated portfolio data from servicer 105,300,000 Updated portfolio data from servicer 107,050,956 Updated portfolio data from servicer 107,050,956 Updated portfolio data from servicer 107,050,956 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
10/23/2009	Bank United	Miami Lakes	FFL F	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,00	) N/A	10/26/2017 12/21/2017 12/21/2017 12/21/2017 12/21/2018 03/22/2018 04/25/2018 06/21/2018 06/21/2018 08/27/2018 09/26/2018 10/25/2019 03/25/2019 01/22/2010 07/14/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011	\$ (6,351,581) \$ (7,325,316) \$ (7,325,316) \$ (1,622,165) \$ (1,622,165) \$ (4,505,406) \$ (786,872) \$ (434,139,334) \$ (23,140) \$ (24,556) \$ (176,63,935) \$ (176,63,935) \$ (24,556) \$ (17,63,935) \$ (17,63,935) \$ (17,63,935) \$ (17,63,935) \$ (17,610,000) \$ (16,610,000) \$ (16,610,000) \$ (17,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,840,808,618 Transfer of cap due to servicing transfer 2,834,457,037 Transfer of cap due to servicing transfer 2,827,131,721 Transfer of cap due to servicing transfer 2,825,079,937 Transfer of cap due to servicing transfer 2,825,079,937 Transfer of cap due to servicing transfer 2,825,079,937 Transfer of cap due to servicing transfer 2,835,648,225 Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer 2,385,645,048 Transfer of cap due to servicing transfer 2,385,609,0529 Transfer of cap due to servicing transfer 2,385,960,328 Transfer of cap due to servicing transfer 2,382,960,328 Transfer of cap due to servicing transfer 2,382,960,328 Transfer of cap due to servicing transfer 2,382,960,328 Transfer of cap due to servicing transfer 3,382,960,328 Transfer of cap due to servicing transfer 2,382,960,328 Transfer of cap due to servicing transfer 3,000,000 Updated portfolio data from servicer 107,050,050 Updated portfolio data from servicer 107,050,956 Transfer of cap due to servicing transfer 3,000,000 Updated portfolio data from servicer 107,050,956 Transfer of cap due to servicing transfer 107,050,956 Transfer of cap due to servicing transfer 107,050,956 Updated due to quarterly assessment and reallocation 97,150,955 Updated due to quarterly assessment and reallocation 97,150,955 Updated due to quarterly assessment and reallocation
10/23/2009	Bank United	Miami Lakes	FFE FFE	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,00	D N/A	10/26/2017 12/21/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018 06/21/2018 08/27/2018 09/26/2018 10/25/2018 03/25/2019 01/22/2010 03/26/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/6/2011	\$ (6,351,581) \$ (7,325,316) \$ (429,715) \$ (429,715) \$ (4,505,406) \$ (768,872) \$ (434,139,334) \$ (23,140) \$ (24,556) \$ (17,63,936) \$ (37,006) \$ (16,610,000) \$ (16,610,000) \$ (77) \$ (9,900,0000) \$ (886)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,840,808,618 Transfer of cap due to servicing transfer 2,834,457,037 Transfer of cap due to servicing transfer 2,827,131,721 Transfer of cap due to servicing transfer 2,826,702,006 Transfer of cap due to servicing transfer 2,825,079,837 Transfer of cap due to servicing transfer 2,825,079,837 Transfer of cap due to servicing transfer 2,820,574,431 Transfer of cap due to servicing transfer 2,385,648,228 Reallocation due to MHA program deobligation 2,385,626,028 Transfer of cap due to servicing transfer 2,385,600,529 Transfer of cap due to servicing transfer 2,382,960,300,000 Transfer of cap due to servicing transfer 3,382,960,300,000 Updated portfolio data from servicer 105,300,000 Updated portfolio data from servicer 107,050,956 Updated portfolio data from servicer 107,050,956 Updated portfolio data from servicer 107,050,956 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
10/23/2009	Bank United	Miami Lakes	FFL F	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,00	D N/A	10/26/2017 12/21/2017 12/21/2017 12/21/2017 12/21/2018 03/22/2018 04/25/2018 06/21/2018 06/21/2018 08/27/2018 09/26/2018 10/25/2019 03/25/2019 01/22/2010 07/14/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011	\$ (6,351,581) \$ (7,325,316) \$ (7,325,316) \$ (1,622,165) \$ (1,622,165) \$ (4,505,406) \$ (786,872) \$ (434,139,334) \$ (23,140) \$ (24,556) \$ (176,63,935) \$ (176,63,935) \$ (24,556) \$ (17,63,935) \$ (17,63,935) \$ (17,63,935) \$ (17,63,935) \$ (17,610,000) \$ (16,610,000) \$ (16,610,000) \$ (17,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,840,808,618 Transfer of cap due to servicing transfer 2,834,457,037 Transfer of cap due to servicing transfer 2,827,131,721 Transfer of cap due to servicing transfer 2,825,079,937 Transfer of cap due to servicing transfer 2,825,079,937 Transfer of cap due to servicing transfer 2,825,079,937 Transfer of cap due to servicing transfer 2,835,648,225 Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer 2,385,645,048 Transfer of cap due to servicing transfer 2,385,609,0529 Transfer of cap due to servicing transfer 2,385,960,328 Transfer of cap due to servicing transfer 2,382,960,328 Transfer of cap due to servicing transfer 2,382,960,328 Transfer of cap due to servicing transfer 2,382,960,328 Transfer of cap due to servicing transfer 3,382,960,328 Transfer of cap due to servicing transfer 2,382,960,328 Transfer of cap due to servicing transfer 3,000,000 Updated portfolio data from servicer 107,050,050 Updated portfolio data from servicer 107,050,956 Transfer of cap due to servicing transfer 3,000,000 Updated portfolio data from servicer 107,050,956 Transfer of cap due to servicing transfer 107,050,956 Transfer of cap due to servicing transfer 107,050,956 Updated due to quarterly assessment and reallocation 97,150,955 Updated due to quarterly assessment and reallocation 97,150,955 Updated due to quarterly assessment and reallocation
10/23/2009	Bank United	Miami Lakes	FL F	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,00	D N/A	10/26/2017 12/21/2017 12/21/2017 12/21/2017 12/21/2018 03/22/2018 04/25/2018 06/21/2018 08/27/2018 09/26/2018 09/26/2018 03/25/2019 01/22/2010 03/26/2010 07/14/2010 09/30/2011 03/16/2011 03/30/2011 03/30/2011	\$ (6,351,581) \$ (7,325,316) \$ (429,715) \$ (4,907,16) \$ (4,505,406) \$ (766,872) \$ (434,139,334) \$ (23,140) \$ (24,556) \$ (17,63,935) \$ (17,763,935) \$ (1,610,000) \$ (1,610,000) \$ (777) \$ (9,900,000) \$ (88) \$ (7772) \$ (1,400,000) \$ (1,400,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,840,808,618 Transfer of cap due to servicing transfer 2,834,457,037 Transfer of cap due to servicing transfer 2,827,131,721 Transfer of cap due to servicing transfer 2,826,702,006 Transfer of cap due to servicing transfer 2,825,079,837 Transfer of cap due to servicing transfer 2,825,079,837 Transfer of cap due to servicing transfer 2,819,787,559 2,385,648,228 Reallocation due to MHA program deobligation 2,385,626,288 Transfer of cap due to servicing transfer 2,385,600,529 Transfer of cap due to servicing transfer 2,385,600,529 Transfer of cap due to servicing transfer 2,382,960,300,000 Updated portfolio data from servicer 105,300,000 Updated portfolio data from servicer 107,050,956 Updated portfolio data from servicer 107,050,956 Updated portfolio data from servicer 107,050,956 Updated due to quarterly assessment and reallocation 97,150,965 Updated due to quarterly assessment and reallocation 97,150,965 Updated due to quarterly assessment and reallocation 97,150,965 Updated due to quarterly assessment and reallocation 97,150,965 Updated due to quarterly assessment and reallocation 17 Transfer of cap due to servicing transfer
10/23/2009	Bank United	Miami Lakes	FFL F	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,00	D N/A	10/26/2017 12/21/2017 12/21/2017 12/21/2017 12/21/2018 03/22/2018 04/25/2018 06/21/2018 06/21/2018 08/27/2018 09/26/2018 10/25/2019 03/25/2019 01/22/2010 03/26/2010 07/14/2010 03/36/2011 03/36/2011 03/36/2011 03/36/2011 03/36/2011 03/36/2011 03/36/2011	\$ (6,351,581) \$ (7,325,316) \$ (7,325,316) \$ (1,622,165) \$ (1,622,165) \$ (4,505,406) \$ (786,872) \$ (434,139,334) \$ (23,140) \$ (24,556) \$ (1,763,932) \$ (1,763,932) \$ (24,556) \$ (3,763,932) \$ (1,763,932) \$ (1,761,000) \$ (1,610,000) \$ (1,751,033) \$ (777) \$ (9,900,000) \$ (886) \$ (7,737) \$ (1,400,000) \$ (277) \$ (2,777) \$ (2,777)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,840,808,618 Transfer of cap due to servicing transfer 2,834,457,037 Transfer of cap due to servicing transfer 2,827,131,721 Transfer of cap due to servicing transfer 2,825,079,937 Transfer of cap due to servicing transfer 2,825,079,937 Transfer of cap due to servicing transfer 2,820,574,825 Transfer of cap due to servicing transfer 2,835,648,225 Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer 2,385,625,085 Transfer of cap due to servicing transfer 2,385,600,529 Transfer of cap due to servicing transfer 2,385,960,328 Transfer of cap due to servicing transfer 2,382,960,328 Transfer of cap due to servicing transfer 2,382,960,328 Transfer of cap due to servicing transfer 3,382,960,328 Transfer of cap due to servicing transfer 105,300,000 Updated portfolio data from servicer 107,050,056 Transfer of cap due to servicing transfer 107,050,956 Updated portfolio data from servicer 107,050,956 Transfer of cap due to servicing transfer
10/23/2009	Bank United	Miami Lakes	FFL F	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,00	D N/A	10/26/2017 12/21/2017 12/21/2017 12/21/2017 12/21/2018 03/22/2018 04/25/2018 06/21/2018 08/27/2018 09/26/2018 09/26/2018 03/25/2019 01/22/2010 03/26/2010 07/14/2010 09/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/35/2012 06/28/2012 06/28/2012	\$ (6,351,581) \$ (7,325,316) \$ (7,325,316) \$ (1,622,168) \$ (1,622,168) \$ (4,505,406) \$ (766,872) \$ (434,139,334) \$ (23,144) \$ (24,556) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,775,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,840,808,618 Transfer of cap due to servicing transfer  2,834,457,037 Transfer of cap due to servicing transfer  2,827,131,737 Transfer of cap due to servicing transfer  2,825,079,337 Transfer of cap due to servicing transfer  2,825,079,337 Transfer of cap due to servicing transfer  2,825,079,337 Transfer of cap due to servicing transfer  2,835,648,225 Reallocation due to servicing transfer  2,385,648,225 Reallocation due to MHA program deobligation  2,385,625,085 Transfer of cap due to servicing transfer  2,384,724,263 Transfer of cap due to servicing transfer  2,384,724,263 Transfer of cap due to servicing transfer  2,384,724,263 Transfer of cap due to servicing transfer  2,382,960,328 Transfer of cap due to servicing transfer  2,384,724,263 Updated portfolio data from servicer/ 3,000,000 Updated portfolio data from servicer/ 107,051,003 Updated portfolio data from servicer  107,059,956 Updated due to quarterly assessment and reallocation  97,150,095 Updated due to quarterly assessment and reallocation  97,150,095 Updated due to quarterly assessment and reallocation  17ransfer of cap due to servicing transfer  97,150,095 Updated due to quarterly assessment and reallocation  97,150,095 Updated due to quarterly assessment and reallocation  97,50,095 Updated due to quarterly assessment and reallocation  97,749,048 Updated due to quarterly assessment and reallocation  95,749,204 Updated due to quarterly assessment and reallocation  95,749,204 Updated due to quarterly assessment and reallocation  95,749,204 Updated due to quarterly assessment and reallocation  95,749,204 Updated due to quarterly assessment and reallocation  95,749,204 Updated due to quarterly assessment and reallocation  95,749,204 Updated due to quarterly assessment and reallocation  95,749,204 Updated due to quarterly assessment and reallocation  95,749,204 Updated due to quarterly assessment and reallocation  95,749,204 Updated due to quarterly assessment and reallocation
10/23/2009	Bank United	Miami Lakes	FFL F	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,00	D N/A	10/26/2017 12/21/2017 12/21/2017 12/21/2017 12/21/2018 03/22/2018 04/25/2018 06/21/2018 08/27/2018 08/27/2018 08/27/2018 09/26/2019 01/22/2010 01/22/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011	\$ (6,351,581) \$ (7,325,316) \$ (7,325,316) \$ (4,420,716) \$ (4,605,406) \$ (766,872) \$ (434,139,334) \$ (23,144) \$ (24,556) \$ (876,266) \$ (1,763,936) \$ (1,763,936) \$ (1,763,936) \$ (16,610,000) \$ 23,880,000 \$ (16,610,000) \$ (773) \$ (990,000) \$ (88) \$ (773) \$ (990,000) \$ (88) \$ (773) \$ (990,000) \$ (88) \$ (773) \$ (980,000) \$ (86) \$ (773) \$ (980,000) \$ (86) \$ (666) \$ (2,676,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,840,808,618 Transfer of cap due to servicing transfer 2,834,457,037 Transfer of cap due to servicing transfer 2,827,131,721 Transfer of cap due to servicing transfer 2,826,702,006 2,825,079,837 Transfer of cap due to servicing transfer 2,825,079,837 Transfer of cap due to servicing transfer 2,820,574,431 Transfer of cap due to servicing transfer 2,819,787,559 2,385,648,225 Reallocation due to MHA program deobligation 2,385,626,025 2,385,640,225 Transfer of cap due to servicing transfer 2,385,600,529 2,384,724,263 Transfer of cap due to servicing transfer 2,382,960,3000 100 100 100 100 100 100 100 100 100
10/23/2009	Bank United	Miami Lakes	FFL F	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,00	) N/A	10/26/2017 12/21/2017 12/21/2017 12/21/2017 12/21/2018 03/22/2018 04/25/2018 06/21/2018 08/27/2018 09/26/2018 09/26/2018 03/25/2019 01/22/2010 03/26/2010 07/14/2010 09/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/35/2012 06/28/2012 06/28/2012	\$ (6,351,581) \$ (7,325,316) \$ (7,325,316) \$ (4,420,716) \$ (4,605,406) \$ (766,872) \$ (434,139,334) \$ (23,144) \$ (24,556) \$ (876,266) \$ (1,763,936) \$ (1,763,936) \$ (1,763,936) \$ (16,610,000) \$ 23,880,000 \$ (16,610,000) \$ (773) \$ (990,000) \$ (88) \$ (773) \$ (990,000) \$ (88) \$ (773) \$ (990,000) \$ (88) \$ (773) \$ (980,000) \$ (86) \$ (773) \$ (980,000) \$ (86) \$ (666) \$ (2,676,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,840,808,618 Transfer of cap due to servicing transfer  2,834,457,037 Transfer of cap due to servicing transfer  2,827,131,737 Transfer of cap due to servicing transfer  2,825,079,337 Transfer of cap due to servicing transfer  2,825,079,337 Transfer of cap due to servicing transfer  2,825,079,337 Transfer of cap due to servicing transfer  2,835,648,225 Reallocation due to servicing transfer  2,385,648,225 Reallocation due to MHA program deobligation  2,385,625,085 Transfer of cap due to servicing transfer  2,384,724,263 Transfer of cap due to servicing transfer  2,384,724,263 Transfer of cap due to servicing transfer  2,384,724,263 Transfer of cap due to servicing transfer  2,382,960,328 Transfer of cap due to servicing transfer  2,384,724,263 Updated portfolio data from servicer/ 3,000,000 Updated portfolio data from servicer/ 107,051,003 Updated portfolio data from servicer  107,059,956 Updated due to quarterly assessment and reallocation  97,150,095 Updated due to quarterly assessment and reallocation  97,150,095 Updated due to quarterly assessment and reallocation  17ransfer of cap due to servicing transfer  97,150,095 Updated due to quarterly assessment and reallocation  97,150,095 Updated due to quarterly assessment and reallocation  97,50,095 Updated due to quarterly assessment and reallocation  97,749,048 Updated due to quarterly assessment and reallocation  95,749,204 Updated due to quarterly assessment and reallocation  95,749,204 Updated due to quarterly assessment and reallocation  95,749,204 Updated due to quarterly assessment and reallocation  95,749,204 Updated due to quarterly assessment and reallocation  95,749,204 Updated due to quarterly assessment and reallocation  95,749,204 Updated due to quarterly assessment and reallocation  95,749,204 Updated due to quarterly assessment and reallocation  95,749,204 Updated due to quarterly assessment and reallocation  95,749,204 Updated due to quarterly assessment and reallocation
110/23/2009	Bank United	Miami Lakes	FFL F	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,00	) N/A	10/26/2017 12/21/2017 12/21/2017 12/21/2017 12/21/2018 03/22/2018 04/25/2018 06/21/2018 08/27/2018 08/27/2018 08/27/2018 09/26/2019 01/22/2010 01/22/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011	\$ (6,351,581) \$ (7,325,316) \$ (7,325,316) \$ (4,420,716) \$ (4,605,406) \$ (766,872) \$ (434,139,334) \$ (23,144) \$ (24,556) \$ (876,266) \$ (1,763,936) \$ (1,763,936) \$ (1,763,936) \$ (16,610,000) \$ 23,880,000 \$ (16,610,000) \$ (773) \$ (990,000) \$ (88) \$ (773) \$ (990,000) \$ (88) \$ (773) \$ (990,000) \$ (88) \$ (773) \$ (980,000) \$ (86) \$ (773) \$ (980,000) \$ (86) \$ (666) \$ (2,676,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,840,808,618 Transfer of cap due to servicing transfer 2,843,457,037 Transfer of cap due to servicing transfer 2,827,131,731 Transfer of cap due to servicing transfer 2,826,702,006 Transfer of cap due to servicing transfer 2,826,5079,837 Transfer of cap due to servicing transfer 3,826,5079,837 Transfer of cap due to servicing transfer 3,835,648,225 Reallocation due to MHA program deobligation 3,835,648,225 Reallocation due to MHA program deobligation 3,835,648,245 Transfer of cap due to servicing transfer 3,835,605,085 Transfer of cap due to servicing transfer 2,385,605,085 Transfer of cap due to servicing transfer 3,832,960,328 Transfer of cap due to servicing transfer 2,382,960,328 Transfer of cap due to servicing transfer 3,803,0000 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,050,956 Updated due to quarterly assessment and reallocation 97,150,956 Transfer of cap due to servicing transfer 97,150,956 Updated due to quarterly assessment and reallocation 97,150,995 Updated due to quarterly assessment and reallocation 95,749,269 Updated due to quarterly assessment and reallocation 95,749,269 Updated due to quarterly assessment and reallocation 95,749,269 Updated due to quarterly assessment and reallocation 93,079,062 Updated due to quarterly assessment and reallocation 93,079,062 Updated due to quarterly assessment and reallocation 93,079,062 Updated due to quarterly assessment and reallocation 93,079,062 Updated due to quarterly assessment and reallocation 93,079,062 Updated due to quarterly assessment and reallocation 93,079,062 Updated due to quarterly assessment and reallocation 93,079,062 Updated due to quarterly assessment and reallocation 93,079,062 Updated due to quarterly assessment and reallocation 93,079,062 Updated due to quarterly assessment and reallocation 93,079,062 Updated due to quarterly assessment and reallocation
10/23/2009	Bank United	Miami Lakes	FL F	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,00	D N/A	10/26/2017 12/21/2017 12/21/2017 12/21/2017 12/21/2018 03/22/2018 04/25/2018 06/21/2018 06/21/2018 09/26/2018 09/26/2018 03/25/2019 01/22/2010 03/26/2010 07/14/2010 09/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011	\$ (6,351,581) \$ (7,325,316) \$ (7,325,316) \$ (1,622,168) \$ (1,622,168) \$ (4,506,406) \$ (768,872) \$ (434,139,334) \$ (23,144) \$ (24,556) \$ (176,63,936) \$ (176,63,936) \$ (17,63,936) \$ (17,63,936) \$ (17,63,936) \$ (17,63,936) \$ (17,63,936) \$ (17,63,936) \$ (17,63,936) \$ (17,63,936) \$ (17,63,936) \$ (17,63,936) \$ (17,63,936) \$ (17,63,936) \$ (17,63,936) \$ (17,63,936) \$ (17,63,936) \$ (17,63,936) \$ (17,63,936) \$ (17,63,936) \$ (17,63,936) \$ (17,63,936) \$ (17,63,936) \$ (17,63,936) \$ (17,63,936) \$ (17,63,936) \$ (17,63,936) \$ (17,63,936) \$ (17,63,936) \$ (17,63,936) \$ (17,63,936) \$ (17,63,936) \$ (17,63,936) \$ (17,63,936) \$ (17,63,936) \$ (17,63,936) \$ (17,63,936) \$ (17,63,936) \$ (17,63,936) \$ (17,63,936) \$ (17,63,936) \$ (17,63,936) \$ (17,63,936) \$ (17,63,936) \$ (17,63,936) \$ (17,63,936) \$ (17,63,936) \$ (17,63,936) \$ (17,63,936) \$ (17,63,936) \$ (17,63,936) \$ (17,63,936) \$ (17,63,936) \$ (17,63,936) \$ (17,63,936) \$ (17,63,936) \$ (17,63,936) \$ (17,63,936) \$ (17,63,936) \$ (17,63,936) \$ (17,63,936) \$ (17,63,936) \$ (17,63,936) \$ (17,63,936) \$ (17,63,936) \$ (17,63,936) \$ (17,63,936) \$ (17,63,936) \$ (17,63,936) \$ (17,63,936) \$ (17,63,936) \$ (17,63,936) \$ (17,63,936) \$ (17,63,936) \$ (17,63,936) \$ (17,63,936) \$ (17,63,936) \$ (17,63,936) \$ (17,63,936) \$ (17,63,936) \$ (17,63,936) \$ (17,63,936) \$ (17,63,936) \$ (17,63,936) \$ (17,63,936) \$ (17,63,936) \$ (17,63,936) \$ (17,63,936) \$ (17,63,936) \$ (17,63,936) \$ (17,63,936) \$ (17,63,936) \$ (17,63,936) \$ (17,63,936) \$ (17,63,936) \$ (17,63,936) \$ (17,63,936) \$ (17,63,936) \$ (17,63,936) \$ (17,63,936) \$ (17,63,936) \$ (17,63,936) \$ (17,63,936) \$ (17,63,936) \$ (17,63,936) \$ (17,63,936) \$ (17,63,936) \$ (17,63,936) \$ (17,63,936) \$ (17,63,936) \$ (17,63,936) \$ (17,63,936) \$ (17,63,936) \$ (17,63,936) \$ (17,63,936) \$ (17,63,936) \$ (17,63,936) \$ (17,63,936) \$ (17,63,936) \$ (17,63,936) \$ (17,63,936) \$ (17,63,936) \$ (17,63,936) \$ (17,63,936) \$ (17,63,936) \$ (17,63,936) \$ (17,63,936) \$ (17,63,936) \$ (17,63,936) \$ (17,63,936) \$ (17,63,936) \$ (17,63,936) \$ (17,63,936) \$ (17,63,936) \$ (17,63,936) \$ (17,63,936) \$ (17,	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,840,808,618 Transfer of cap due to servicing transfer 2,834,457,037 Transfer of cap due to servicing transfer 2,827,131,721 Transfer of cap due to servicing transfer 2,825,079,937 Transfer of cap due to servicing transfer 2,825,079,937 Transfer of cap due to servicing transfer 2,825,079,937 Transfer of cap due to servicing transfer 2,835,648,225 Reallocation due to MHA program deobligation 2,385,648,225 Transfer of cap due to servicing transfer 2,385,609,529 Transfer of cap due to servicing transfer 2,384,724,263 Transfer of cap due to servicing transfer 2,384,724,263 Transfer of cap due to servicing transfer 2,384,960,328 Transfer of cap due to servicing transfer 3,836,960,0529 Transfer of cap due to servicing transfer 2,384,724,263 Transfer of cap due to servicing transfer 3,836,960,0529 Transfer of cap due to servicing transfer 3,980,090,000 Updated portfolio data from servicer 107,050,956 Updated portfolio data from servicer 107,050,956 Updated due to quarterly assessment and reallocation 97,150,956 Transfer of cap due to servicing transfer 97,150,956 Updated due to quarterly assessment and reallocation 97,150,957 Updated due to quarterly assessment and reallocation 97,150,957 Updated due to quarterly assessment and reallocation 97,150,957 Updated due to quarterly assessment and reallocation 97,150,957 Updated due to quarterly assessment and reallocation 97,150,957 Updated due to quarterly assessment and reallocation 97,150,957 Updated due to quarterly assessment and reallocation 97,150,957 Updated due to quarterly assessment and reallocation 97,150,957 Updated due to quarterly assessment and reallocation 97,150,957 Updated due to quarterly assessment and reallocation 97,150,957 Updated due to quarterly assessment and reallocation 97,150,957 Updated due to quarterly assessment and reallocation 97,150,957 Updated due to quarterly assessment and reallocation 97,150,957 Updated due to quarterly assessment and reallocation 97,150,957 Updated due to quarterly assessment and reallocation 97,150,957 Updated due
10/23/2009	Bank United	Miami Lakes	FL F	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,00	D N/A	10/26/2017 12/21/2017 12/21/2017 12/21/2017 12/21/2018 03/22/2018 04/25/2018 06/21/2018 08/27/2018 08/27/2018 09/26/2018 03/25/2019 01/22/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2011 03/6/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011	\$ (6,351,581) \$ (7,325,316) \$ (7,325,316) \$ (1,622,166) \$ (4,605,406) \$ (7,66,872) \$ (43,4139,334) \$ (23,144) \$ (24,556) \$ (17,63,935) \$ (17,63,935) \$ (17,63,935) \$ (16,610,000) \$ (16,610,000) \$ (17,73) \$ (9,900,000) \$ (88) \$ (7,73) \$ (9,900,000) \$ (17,400,000) \$ (277) \$ (5,46) \$ (6,46) \$ (6,46) \$ (2,670,000) \$ (142) \$ (6,610,000) \$ (142)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,840,808,618 Transfer of cap due to servicing transfer 2,834,457,037 Transfer of cap due to servicing transfer 3,827,131,721 Transfer of cap due to servicing transfer 4,826,702,006 Transfer of cap due to servicing transfer 5,826,709,837 Transfer of cap due to servicing transfer 6,826,709,837 Transfer of cap due to servicing transfer 7,835,835,848,225 Reallocation due to MHA program deobligation 8,385,648,225 Reallocation due to MHA program deobligation 9,385,648,225 Reallocation due to servicing transfer 9,342,960,300,000 Updated port of cap due to servicing transfer 98,030,000 Updated portfolio data from servicer 105,300,000 Updated portfolio data from servicer 107,050,956 Updated portfolio data from servicer 107,050,956 Updated portfolio data from servicer 107,050,956 Updated portfolio data from servicer 107,050,956 Updated due to quarterly assessment and reallocation 97,150,965 Updated due to quarterly assessment and reallocation 107,150,950 Updated due to quarterly assessment and reallocation 107,150,950 Updated due to quarterly assessment and reallocation 107,749,960 Updated due to quarterly assessment and reallocation 107,960,960 Updated due to quarterly assessment and reallocation 107,960,960 Updated due to quarterly assessment and reallocation 107,960,960 Updated due
10/23/2009	Bank United	Miami Lakes	FL F	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,00	D N/A	10/26/2017 12/21/2017 12/21/2017 12/21/2017 12/21/2018 03/22/2018 04/25/2018 06/21/2018 06/21/2018 08/27/2018 09/26/2018 10/25/2018 03/25/2019 01/22/2010 03/26/2010 07/14/2010 03/36/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011	\$ (6,351,581) \$ (7,325,316) \$ (7,325,316) \$ (1,622,168) \$ (1,622,168) \$ (1,622,168) \$ (4,505,406) \$ (786,872) \$ (434,139,334) \$ (23,140) \$ (24,556) \$ (1763,932) \$ (1763,932) \$ (1763,932) \$ (1763,932) \$ (1763,932) \$ (1763,932) \$ (1763,932) \$ (1763,932) \$ (1763,932) \$ (1763,932) \$ (1763,932) \$ (1763,932) \$ (1763,932) \$ (1763,932) \$ (1763,932) \$ (1763,932) \$ (1764,000) \$ (1764,000) \$ (1773,000) \$ (1773,000) \$ (1773,000) \$ (1773,000) \$ (1773,000) \$ (1773,000) \$ (1773,000) \$ (1773,000) \$ (1773,000) \$ (1773,000) \$ (1773,000) \$ (1773,000) \$ (1773,000) \$ (1773,000) \$ (1773,000) \$ (1773,000) \$ (1773,000) \$ (1773,000) \$ (1773,000) \$ (1773,000) \$ (1773,000) \$ (1773,000) \$ (1773,000) \$ (1773,000) \$ (1773,000) \$ (1773,000) \$ (1773,000) \$ (1773,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,840,808,618 Transfer of cap due to servicing transfer  2,834,457,037 Transfer of cap due to servicing transfer  2,827,131,72 Transfer of cap due to servicing transfer  2,826,702,006 Transfer of cap due to servicing transfer  2,825,079,937 Transfer of cap due to servicing transfer  2,825,079,937 Transfer of cap due to servicing transfer  2,820,574,425 Transfer of cap due to servicing transfer  2,385,648,225 Reallocation due to MHA program deobligation  2,385,648,225 Transfer of cap due to servicing transfer  2,385,605,085 Transfer of cap due to servicing transfer  2,385,605,285 Transfer of cap due to servicing transfer  2,385,600,529 Transfer of cap due to servicing transfer  2,382,960,328 Transfer of cap due to servicing transfer  2,382,960,328 Transfer of cap due to servicing transfer  2,382,960,328 Updated portfolio data from servicer  107,051,033 Updated portfolio data from servicer  107,051,035 Updated portfolio data from servicer  107,051,035 Updated portfolio data from servicer  107,051,035 Updated portfolio data from servicer  107,051,036 Updated due to quarterly assessment and reallocation  97,150,965 Updated due to quarterly assessment and reallocation  97,150,965 Updated due to quarterly assessment and reallocation  97,150,965 Updated due to quarterly assessment and reallocation  95,749,269 Updated due to quarterly assessment and reallocation  95,749,269 Updated due to quarterly assessment and reallocation  97,150,965 Updated due to quarterly assessment and reallocation  97,150,965 Updated due to quarterly assessment and reallocation  97,150,965 Updated due to quarterly assessment and reallocation  97,150,966 Updated due to quarterly assessment and reallocation  97,49,269 Updated due to quarterly assessment and reallocation  97,49,269 Updated due to quarterly assessment and reallocation  92,469,062 Transfer of cap due to servicing transfer  93,079,062 Updated due to quarterly assessment and reallocation  92,469,062 Transfer of cap due to servicing transfer  100,469,469,062 Transfer of cap due to ser
10/23/2009	Bank United	Miami Lakes	FL FFL F	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,00	D N/A	10/26/2017 12/21/2017 12/21/2017 12/21/2017 12/21/2018 03/22/2018 04/25/2018 06/21/2018 06/21/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 03/25/2019 01/22/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/15/2012 06/28/2012 12/27/2012 02/14/2013 05/16/2013 05/16/2013 06/27/2013	\$ (6,351,581) \$ (7,325,316) \$ (7,325,316) \$ (1,622,168) \$ (1,622,168) \$ (4,506,406) \$ (786,872) \$ (434,139,334) \$ (23,144) \$ (24,556) \$ (1763,936) \$ (47,566) \$ (17,63,936) \$ (17,63,936) \$ (17,63,936) \$ (17,63,936) \$ (17,63,936) \$ (17,63,936) \$ (17,63,936) \$ (17,751,036) \$ (17,751,036) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (18,610,000) \$ (142) \$ (644) \$ (640,000) \$ (442) \$ (610,000) \$ (442) \$ (610,000) \$ (442) \$ (610,000) \$ (442) \$ (610,000) \$ (442) \$ (610,000) \$ (442) \$ (610,000) \$ (442)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,840,808,618 Transfer of cap due to servicing transfer 2,834,457,037 Transfer of cap due to servicing transfer 3,827,131,721 Transfer of cap due to servicing transfer 4,826,702,006 Transfer of cap due to servicing transfer 5,826,709,837 Transfer of cap due to servicing transfer 6,826,709,837 Transfer of cap due to servicing transfer 7,835,835,848,225 Reallocation due to MHA program deobligation 8,385,648,225 Reallocation due to MHA program deobligation 9,385,648,225 Reallocation due to servicing transfer 9,342,960,300,000 Updated port of cap due to servicing transfer 98,030,000 Updated portfolio data from servicer 105,300,000 Updated portfolio data from servicer 107,050,956 Updated portfolio data from servicer 107,050,956 Updated portfolio data from servicer 107,050,956 Updated portfolio data from servicer 107,050,956 Updated due to quarterly assessment and reallocation 97,150,965 Updated due to quarterly assessment and reallocation 107,150,950 Updated due to quarterly assessment and reallocation 107,150,950 Updated due to quarterly assessment and reallocation 107,749,960 Updated due to quarterly assessment and reallocation 107,960,960 Updated due to quarterly assessment and reallocation 107,960,960 Updated due to quarterly assessment and reallocation 107,960,960 Updated due
10/23/2009	Bank United	Miami Lakes	FFL FFL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660.00	D N/A	10/26/2017 12/21/2017 12/21/2017 12/21/2017 12/21/2018 03/22/2018 04/25/2018 06/21/2018 06/21/2018 08/27/2018 09/26/2018 10/25/2018 03/25/2019 01/22/2010 03/26/2010 07/14/2010 03/36/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011	\$ (6,351,581) \$ (7,325,316) \$ (7,325,316) \$ (1,622,168) \$ (1,622,168) \$ (1,622,168) \$ (4,505,406) \$ (786,872) \$ (434,139,334) \$ (23,140) \$ (24,556) \$ (1763,932) \$ (1763,932) \$ (1763,932) \$ (1763,932) \$ (1763,932) \$ (1763,932) \$ (1763,932) \$ (1763,932) \$ (1763,932) \$ (1763,932) \$ (1763,932) \$ (1763,932) \$ (1763,932) \$ (1763,932) \$ (1763,932) \$ (1763,932) \$ (1764,000) \$ (1764,000) \$ (1773,000) \$ (1773,000) \$ (1773,000) \$ (1773,000) \$ (1773,000) \$ (1773,000) \$ (1773,000) \$ (1773,000) \$ (1773,000) \$ (1773,000) \$ (1773,000) \$ (1773,000) \$ (1773,000) \$ (1773,000) \$ (1773,000) \$ (1773,000) \$ (1773,000) \$ (1773,000) \$ (1773,000) \$ (1773,000) \$ (1773,000) \$ (1773,000) \$ (1773,000) \$ (1773,000) \$ (1773,000) \$ (1773,000) \$ (1773,000) \$ (1773,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000) \$ (1774,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,840,808,618 Transfer of cap due to servicing transfer  2,834,457,037 Transfer of cap due to servicing transfer  2,827,131,72 Transfer of cap due to servicing transfer  2,826,702,006 Transfer of cap due to servicing transfer  2,825,079,937 Transfer of cap due to servicing transfer  2,825,079,937 Transfer of cap due to servicing transfer  2,820,574,425 Transfer of cap due to servicing transfer  2,385,648,225 Reallocation due to MHA program deobligation  2,385,648,225 Transfer of cap due to servicing transfer  2,385,605,085 Transfer of cap due to servicing transfer  2,385,605,285 Transfer of cap due to servicing transfer  2,385,600,529 Transfer of cap due to servicing transfer  2,382,960,328 Transfer of cap due to servicing transfer  2,382,960,328 Transfer of cap due to servicing transfer  2,382,960,328 Updated portfolio data from servicer  107,051,033 Updated portfolio data from servicer  107,051,035 Updated portfolio data from servicer  107,051,035 Updated portfolio data from servicer  107,051,035 Updated portfolio data from servicer  107,051,036 Updated due to quarterly assessment and reallocation  97,150,965 Updated due to quarterly assessment and reallocation  97,150,965 Updated due to quarterly assessment and reallocation  97,150,965 Updated due to quarterly assessment and reallocation  95,749,269 Updated due to quarterly assessment and reallocation  95,749,269 Updated due to quarterly assessment and reallocation  97,150,965 Updated due to quarterly assessment and reallocation  97,150,965 Updated due to quarterly assessment and reallocation  97,150,965 Updated due to quarterly assessment and reallocation  97,150,966 Updated due to quarterly assessment and reallocation  97,49,269 Updated due to quarterly assessment and reallocation  97,49,269 Updated due to quarterly assessment and reallocation  92,469,062 Transfer of cap due to servicing transfer  93,079,062 Updated due to quarterly assessment and reallocation  92,469,062 Transfer of cap due to servicing transfer  100,469,469,062 Transfer of cap due to ser
10/23/2009	Bank United	Miami Lakes	FL F	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,00	D N/A	10/26/2017 12/21/2017 12/21/2017 12/21/2017 12/21/2017 12/21/2018 03/22/2018 04/25/2018 06/21/2018 08/27/2018 08/27/2018 09/26/2018 03/25/2019 01/22/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010 03/6/2010 03/6/2010 03/6/2010 03/6/2010 03/6/2010 03/6/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2013 03/25/2013 03/25/2013 03/25/2013 05/6/2013 05/6/2013 09/6/2013	\$ (6,351,581) \$ (7,325,316) \$ (7,325,316) \$ (4,420,716) \$ (4,505,406) \$ (7,66,872) \$ (43,4139,334) \$ (23,144) \$ (24,556) \$ (17,63,935) \$ (17,63,935) \$ (17,63,935) \$ (17,63,935) \$ (17,63,935) \$ (17,63,935) \$ (17,63,935) \$ (17,63,935) \$ (17,63,935) \$ (17,63,935) \$ (17,63,935) \$ (17,63,935) \$ (17,63,935) \$ (17,63,935) \$ (17,63,935) \$ (17,63,935) \$ (17,63,935) \$ (17,63,935) \$ (17,63,935) \$ (17,63,935) \$ (17,63,935) \$ (17,63,935) \$ (17,63,935) \$ (18,65,936) \$ (18,65,936) \$ (18,65,936) \$ (2,670,000) \$ (142) \$ (610,000) \$ (142) \$ (610,000) \$ (48) \$ (40,000) \$ (48) \$ (40,000) \$ (44) \$ (40,000) \$ (30,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,840,808,618 Transfer of cap due to servicing transfer 2,834,457,037 Transfer of cap due to servicing transfer 2,827,131,721 Transfer of cap due to servicing transfer 2,826,702,006 Transfer of cap due to servicing transfer 2,825,079,837 Transfer of cap due to servicing transfer 2,825,079,837 Transfer of cap due to servicing transfer 2,820,574,431 Z,819,787,559 Z,385,648,225 Reallocation due to MHA program deobligation 2,385,626,025 Z,385,640,225 Z,385,640,225 Z,385,640,225 Transfer of cap due to servicing transfer Z,385,640,225 Z,384,724,263 Transfer of cap due to servicing transfer Z,382,960,30,000 Transfer of cap due to servicing transfer Z,382,960,30,000 Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Dyadted portfolio data from servicer Transfer of cap due to servicing transfer Dyadted 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 Dyadted due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
10/23/2009	Bank United	Miami Lakes	FFL F	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,00	D N/A	10/26/2017 12/21/2017 12/21/2017 12/21/2017 12/21/2018 03/22/2018 04/25/2018 06/21/2018 08/27/2018 08/27/2018 09/26/2018 10/25/2018 03/25/2019 01/22/2010 03/25/2019 01/22/2010 03/26/2010 07/14/2010 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/25/2013 03/25/2013 05/16/2013 09/27/2013 09/27/2013 10/21/2013 09/27/2013	\$ (6,351,581) \$ (7,325,316) \$ (7,325,316) \$ (1,622,168) \$ (1,622,168) \$ (1,622,168) \$ (4,505,406) \$ (786,872) \$ (4,505,406) \$ (24,556) \$ (23,140) \$ (24,556) \$ (1763,938) \$ (1763,938) \$ (1763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,840,808,618 Transfer of cap due to servicing transfer 2,834,457,037 Transfer of cap due to servicing transfer 2,827,131,721 Transfer of cap due to servicing transfer 2,826,702,006 Transfer of cap due to servicing transfer 2,825,079,837 Transfer of cap due to servicing transfer 2,825,079,837 Transfer of cap due to servicing transfer 2,835,648,225 Reallocation due to MHA program deobligation 2,385,648,225 Transfer of cap due to servicing transfer 2,385,648,225 Transfer of cap due to servicing transfer 2,385,600,529 Transfer of cap due to servicing transfer 2,385,960,328 Transfer of cap due to servicing transfer 2,382,960,328 Transfer of cap due to servicing transfer 2,382,960,328 Transfer of cap due to servicing transfer 3,382,960,328 Transfer of cap due to servicing transfer 2,382,960,328 Transfer of cap due to servicing transfer 3,300,000 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,050,956 Updated due to quarterly assessment and reallocation 7,7150,966 Transfer of cap due to servicing transfer 97,150,965 Updated due to quarterly assessment and reallocation 97,750,965 Transfer of cap due to servicing transfer 95,749,918 Updated due to quarterly assessment and reallocation 95,749,269 Updated due to quarterly assessment and reallocation 95,749,269 Updated due to quarterly assessment and reallocation 97,749,269 Updated due to quarterly assessment and reallocation 97,749,000 Updated due to quarterly assessment and real
10/23/2009	Bank United	Miami Lakes	FL F	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,00	) N/A	10/26/2017 12/21/2017 12/21/2017 12/21/2017 12/21/2018 03/22/2018 04/25/2018 06/21/2018 06/21/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 03/25/2019 01/22/2010 03/36/2010 07/14/2010 09/30/2011 03/16/2011 03/16/2011 03/15/2012 06/28/2012 12/27/2012 02/14/2013 05/16/2013 05/16/2013 06/27/2013 09/17/2013 09/17/2013 11/14/2013	\$ (6,351,581) \$ (7,325,316) \$ (7,325,316) \$ (1,622,168) \$ (1,622,168) \$ (1,622,168) \$ (1,622,168) \$ (4,506,406) \$ (786,872) \$ (434,139,334) \$ (224,556) \$ (876,266) \$ (1763,936) \$ (1763,936) \$ (1763,936) \$ (1763,936) \$ (1763,936) \$ (1763,936) \$ (1763,936) \$ (1763,936) \$ (1763,936) \$ (1763,936) \$ (1763,936) \$ (1763,936) \$ (1763,936) \$ (1763,936) \$ (1763,936) \$ (1763,936) \$ (1763,936) \$ (186,610,000) \$ (277) \$ (646,000) \$ (277) \$ (646,000) \$ (277) \$ (646,000) \$ (1442,000) \$ (1440,000) \$ (1440,000) \$ (440,000) \$ (440,000) \$ (440,000) \$ (440,000) \$ (440,000) \$ (141,90,000) \$ (141,90,000) \$ (141,90,000) \$ (141,90,000) \$ (141,90,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,840,808,618   Transfer of cap due to servicing transfer   2,844,457,037   Transfer of cap due to servicing transfer   2,827,131,721   Transfer of cap due to servicing transfer   2,825,079,837   Transfer of cap due to servicing transfer   2,825,079,837   Transfer of cap due to servicing transfer   2,825,079,837   Transfer of cap due to servicing transfer   2,825,674,837   Transfer of cap due to servicing transfer   2,835,648,225   Reallocation due to MHA program deobligation   Transfer of cap due to servicing transfer   2,385,643,225   Reallocation due to MHA program deobligation   Transfer of cap due to servicing transfer   2,385,643,225   Transfer of cap due to servicing transfer   2,385,649,0325   Transfer of cap due to servicing transfer   2,382,960,328   Transfer of cap due to servicing transfer   98,030,000   Updated portfolio data from servicer   107,051,033   Updated portfolio data from servicer   107,051,033   Updated portfolio data from servicer   107,051,035   Updated portfolio data from servicer   Updated due to quarterly assessment and reallocation   97,150,955   Transfer of cap due to servicing transfer   Updated due to quarterly assessment and reallocation   97,150,955   Updated due to quarterly assessment and reallocation   95,749,268   Updated due to quarterly assessment and reallocation   95,749,268   Updated due to quarterly assessment and reallocation   17,3079,062   Updated due to quarterly assessment and reallocation   93,079,062   Updated due to quarterly assessment and reallocation   17,3079,062   Updated due to
10/23/2009	Bank United	Miami Lakes	FFL F	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,00	D N/A	10/26/2017 12/21/2017 12/21/2017 12/21/2017 12/21/2017 12/21/2018 03/22/2018 04/25/2018 06/21/2018 08/27/2018 09/26/2018 09/26/2018 03/25/2019 01/22/2010 07/14/2010 09/30/2011 03/16/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 12/27/2012 02/14/2013 05/16/2013 05/16/2013 09/27/2013 11/14/2013 12/30/2013	\$ (6,351,581) \$ (7,325,316) \$ (7,325,316) \$ (1,622,168) \$ (1,622,168) \$ (4,505,406) \$ (766,872) \$ (434,139,334) \$ (23,144) \$ (24,556) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,760,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,840,808,618   Transfer of cap due to servicing transfer   2,834,457,037   Transfer of cap due to servicing transfer   2,827,131,721   Transfer of cap due to servicing transfer   2,826,702,006   Transfer of cap due to servicing transfer   2,826,702,006   Transfer of cap due to servicing transfer   2,826,707,837   Transfer of cap due to servicing transfer   2,820,574,431   Transfer of cap due to servicing transfer   2,819,787,559   Transfer of cap due to servicing transfer   2,385,648,225   Reallocation due to MHA program deobligation   2,385,626,025   Transfer of cap due to servicing transfer   Transfer of cap due to servicing transfer   Transfer of cap due to servicing transfer   2,382,960,3629   Transfer of cap due to servicing transfer   2,382,960,3629   Transfer of cap due to servicing transfer   3,82,960,360,360   Updated portfolio data from servicer   105,300,000   Updated portfolio data from servicer   107,050,956   Updated due to quarterly assessment and reallocation   97,150,965   Updated due to quarterly assessment and reallocation   97,150,965   Updated due to quarterly assessment and reallocation   97,150,965   Updated due to quarterly assessment and reallocation   107,050,956   107,050,956   107,050,956   107,050,956   107,050,956   107,050,956   1
10/23/2009	Bank United	Miami Lakes	FL F	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,00	D N/A	10/26/2017 12/21/2017 12/21/2017 12/21/2017 12/21/2018 03/22/2018 04/25/2018 06/21/2018 06/21/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 03/25/2019 01/22/2010 03/36/2010 07/14/2010 09/30/2011 03/16/2011 03/16/2011 03/15/2012 06/28/2012 12/27/2012 02/14/2013 05/16/2013 05/16/2013 06/27/2013 09/17/2013 09/17/2013 11/14/2013	\$ (6,351,581) \$ (7,325,316) \$ (7,325,316) \$ (1,622,168) \$ (1,622,168) \$ (4,505,406) \$ (766,872) \$ (434,139,334) \$ (23,144) \$ (24,556) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,760,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,840,808,618   Transfer of cap due to servicing transfer   2,844,457,037   Transfer of cap due to servicing transfer   2,827,131,721   Transfer of cap due to servicing transfer   2,825,079,837   Transfer of cap due to servicing transfer   2,825,079,837   Transfer of cap due to servicing transfer   2,825,079,837   Transfer of cap due to servicing transfer   2,825,674,837   Transfer of cap due to servicing transfer   2,835,648,225   Reallocation due to MHA program deobligation   Transfer of cap due to servicing transfer   2,385,643,225   Reallocation due to MHA program deobligation   Transfer of cap due to servicing transfer   2,385,643,225   Transfer of cap due to servicing transfer   2,385,649,0325   Transfer of cap due to servicing transfer   2,382,960,328   Transfer of cap due to servicing transfer   98,030,000   Updated portfolio data from servicer   107,051,033   Updated portfolio data from servicer   107,051,033   Updated portfolio data from servicer   107,051,035   Updated portfolio data from servicer   Updated due to quarterly assessment and reallocation   97,150,955   Transfer of cap due to servicing transfer   Updated due to quarterly assessment and reallocation   97,150,955   Updated due to quarterly assessment and reallocation   95,749,268   Updated due to quarterly assessment and reallocation   95,749,268   Updated due to quarterly assessment and reallocation   17,3079,062   Updated due to quarterly assessment and reallocation   93,079,062   Updated due to quarterly assessment and reallocation   17,3079,062   Updated due to
10/23/2009	Bank United	Miami Lakes	FFL F	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,00	D N/A	10/26/2017 12/21/2017 12/21/2017 12/21/2017 12/21/2017 12/21/2018 03/22/2018 04/25/2018 06/21/2018 08/27/2018 09/26/2018 09/26/2018 03/25/2019 01/22/2010 07/14/2010 09/30/2011 03/16/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 12/27/2012 02/14/2013 05/16/2013 05/16/2013 09/27/2013 11/14/2013 12/30/2013	\$ (6,351,581) \$ (7,325,316) \$ (7,325,316) \$ (1,622,168) \$ (1,622,168) \$ (4,505,406) \$ (766,872) \$ (434,139,334) \$ (23,144) \$ (24,556) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,763,938) \$ (1,760,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,840,808,618   Transfer of cap due to servicing transfer   2,834,457,037   Transfer of cap due to servicing transfer   2,827,131,721   Transfer of cap due to servicing transfer   2,826,702,006   Transfer of cap due to servicing transfer   2,826,702,006   Transfer of cap due to servicing transfer   2,826,707,837   Transfer of cap due to servicing transfer   2,820,574,431   Transfer of cap due to servicing transfer   2,819,787,559   Transfer of cap due to servicing transfer   2,385,648,225   Reallocation due to MHA program deobligation   2,385,626,025   Transfer of cap due to servicing transfer   Transfer of cap due to servicing transfer   Transfer of cap due to servicing transfer   2,382,960,3629   Transfer of cap due to servicing transfer   2,382,960,3629   Transfer of cap due to servicing transfer   3,82,960,360,360   Updated portfolio data from servicer   105,300,000   Updated portfolio data from servicer   107,050,956   Updated due to quarterly assessment and reallocation   97,150,965   Updated due to quarterly assessment and reallocation   97,150,965   Updated due to quarterly assessment and reallocation   97,150,965   Updated due to quarterly assessment and reallocation   107,050,956   107,050,956   107,050,956   107,050,956   107,050,956   107,050,956   1

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									09/16/2014	\$ (440,	(000)	89,902,589	Transfer of cap due to servicing transfer
									09/29/2014	\$ (3,	805) \$	89,898,784	Updated due to quarterly assessment and reallocation
									12/16/2014	\$ (250,	000) \$	89,648,784	Transfer of cap due to servicing transfer
									12/29/2014	\$ 11,779	329 \$	101,428,113	Updated due to quarterly assessment and reallocation
Company									01/15/2015	\$ (100,	000) \$	101,328,113	Transfer of cap due to servicing transfer
Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Windows   Wind									03/16/2015	\$ (600,	000) \$		
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									11/16/2015	+ (,			Transfer of cap due to servicing transfer
									12/28/2015		838 \$	105,698,104	Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (3,503,	217) \$	102,194,887	Reallocation due to MHA program deobligation
									03/28/2016	\$ (74,	514) \$	102,120,373	Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (562,	214) \$	101,558,159	Updated due to quarterly assessment and reallocation
									06/16/2016	\$ (750,	000) \$	100.808.159	Transfer of cap due to servicing transfer
									06/27/2016				
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1										, ,,,,,,			
									11/29/2016	* (**)			Updated due to quarterly assessment and reallocation
									12/27/2016	\$ (9,	67) \$	95,766,595	Transfer of cap due to servicing transfer
									01/13/2017	\$ (70,	000) \$	95,696,595	Transfer of cap due to servicing transfer
									02/27/2017	\$ (181,	(65) \$	95,514,830	Transfer of cap due to servicing transfer
									03/16/2017	\$ (320,	000) \$		-
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10002007   \$ (28) 50   \$ (9) 50   \$ (9) 150   30   Treated rot op due to serving treated				-	-		-			, (-,			
12270977   \$ (141.67%)   \$ 1,00.000   Transfer or opposite to servicing transfer   \$ (24.50%)   \$ 1,00.000   Transfer or opposite to servicing transfer   \$ (24.50%)   \$ (24.50%)   \$ (24.50%)   \$ (24.50%)   \$ (24.50%)   \$ (24.50%)   \$ (24.50%)   \$ (24.50%)   \$ (24.50%)   \$ (24.50%)   \$ (24.50%)   \$ (24.50%)   \$ (24.50%)   \$ (24.50%)   \$ (24.50%)   \$ (24.50%)   \$ (24.50%)   \$ (24.50%)   \$ (24.50%)   \$ (24.50%)   \$ (24.50%)   \$ (24.50%)   \$ (24.50%)   \$ (24.50%)   \$ (24.50%)   \$ (24.50%)   \$ (24.50%)   \$ (24.50%)   \$ (24.50%)   \$ (24.50%)   \$ (24.50%)   \$ (24.50%)   \$ (24.50%)   \$ (24.50%)   \$ (24.50%)   \$ (24.50%)   \$ (24.50%)   \$ (24.50%)   \$ (24.50%)   \$ (24.50%)   \$ (24.50%)   \$ (24.50%)   \$ (24.50%)   \$ (24.50%)   \$ (24.50%)   \$ (24.50%)   \$ (24.50%)   \$ (24.50%)   \$ (24.50%)   \$ (24.50%)   \$ (24.50%)   \$ (24.50%)   \$ (24.50%)   \$ (24.50%)   \$ (24.50%)   \$ (24.50%)   \$ (24.50%)   \$ (24.50%)   \$ (24.50%)   \$ (24.50%)   \$ (24.50%)   \$ (24.50%)   \$ (24.50%)   \$ (24.50%)   \$ (24.50%)   \$ (24.50%)   \$ (24.50%)   \$ (24.50%)   \$ (24.50%)   \$ (24.50%)   \$ (24.50%)   \$ (24.50%)   \$ (24.50%)   \$ (24.50%)   \$ (24.50%)   \$ (24.50%)   \$ (24.50%)   \$ (24.50%)   \$ (24.50%)   \$ (24.50%)   \$ (24.50%)   \$ (24.50%)   \$ (24.50%)   \$ (24.50%)   \$ (24.50%)   \$ (24.50%)   \$ (24.50%)   \$ (24.50%)   \$ (24.50%)   \$ (24.50%)   \$ (24.50%)   \$ (24.50%)   \$ (24.50%)   \$ (24.50%)   \$ (24.50%)   \$ (24.50%)   \$ (24.50%)   \$ (24.50%)   \$ (24.50%)   \$ (24.50%)   \$ (24.50%)   \$ (24.50%)   \$ (24.50%)   \$ (24.50%)   \$ (24.50%)   \$ (24.50%)   \$ (24.50%)   \$ (24.50%)   \$ (24.50%)   \$ (24.50%)   \$ (24.50%)   \$ (24.50%)   \$ (24.50%)   \$ (24.50%)   \$ (24.50%)   \$ (24.50%)   \$ (24.50%)   \$ (24.50%)   \$ (24.50%)   \$ (24.50%)   \$ (24.50%)   \$ (24.50%)   \$ (24.50%)   \$ (24.50%)   \$ (24.50%)   \$ (24.50%)   \$ (24.50%)   \$ (24.50%)   \$ (24.50%)   \$ (24.50%)   \$ (24.50%)   \$ (24.50%)   \$ (24.50%)   \$ (24.50%)   \$ (24.50%)   \$ (24.50%)   \$ (24.50%)   \$ (24.50%)   \$ (24.50%)   \$ (24.50%)   \$ (24.50%)   \$ (24.50%)   \$ (24.50%)   \$ (24.50%)   \$ (24.50%)   \$ (24				-									· •
Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Comp				-						, ,,,,,			-
										, , ,			Transfer of cap due to servicing transfer
													Transfer of cap due to servicing transfer
									03/22/2018	\$ (80,	\$ (088	90,997,725	Transfer of cap due to servicing transfer
									04/25/2018	\$ (159,	322) \$	90,838,403	Transfer of cap due to servicing transfer
									06/21/2018	\$ (36,	(52) \$	90,801,651	Transfer of cap due to servicing transfer
									07/26/2018	\$ (15,023,	'51) \$	75,777,900	Reallocation due to MHA program deobligation
									08/27/2018	\$ (	321) \$		
06/16/2016   Bay Federal Credit Union													-
Mark   Walle   Walle   Walle   Capitals				_									
September   Capitols	06/16/2016					Financial Instrument for Home Loan Modifications		N/A					-
12/30/2009   \$ 1,460,000   \$ 1,260,000   \$ 1,260,000   \$ 1,260,000   \$ 1,260,000   \$ 1,260,000   \$ 1,260,000   \$ 1,260,000   \$ 1,260,000   \$ 1,260,000   \$ 1,260,000   \$ 1,260,000   \$ 1,260,000   \$ 1,260,000   \$ 1,260,000   \$ 1,260,000   \$ 1,260,000   \$ 1,260,000   \$ 1,260,000   \$ 1,260,000   \$ 1,260,000   \$ 1,260,000   \$ 1,260,000   \$ 1,260,000   \$ 1,260,000   \$ 1,260,000   \$ 1,260,000   \$ 1,260,000   \$ 1,260,000   \$ 1,260,000   \$ 1,260,000   \$ 1,260,000   \$ 1,260,000   \$ 1,260,000   \$ 1,260,000   \$ 1,260,000   \$ 1,260,000   \$ 1,260,000   \$ 1,260,000   \$ 1,260,000   \$ 1,260,000   \$ 1,260,000   \$ 1,260,000   \$ 1,260,000   \$ 1,260,000   \$ 1,260,000   \$ 1,260,000   \$ 1,260,000   \$ 1,260,000   \$ 1,260,000   \$ 1,260,000   \$ 1,260,000   \$ 1,260,000   \$ 1,260,000   \$ 1,260,000   \$ 1,260,000   \$ 1,260,000   \$ 1,260,000   \$ 1,260,000   \$ 1,260,000   \$ 1,260,000   \$ 1,260,000   \$ 1,260,000   \$ 1,260,000   \$ 1,260,000   \$ 1,260,000   \$ 1,260,000   \$ 1,260,000   \$ 1,260,000   \$ 1,260,000   \$ 1,260,000   \$ 1,260,000   \$ 1,260,000   \$ 1,260,000   \$ 1,260,000   \$ 1,260,000   \$ 1,260,000   \$ 1,260,000   \$ 1,260,000   \$ 1,260,000   \$ 1,260,000   \$ 1,260,000   \$ 1,260,000   \$ 1,260,000   \$ 1,260,000   \$ 1,260,000   \$ 1,260,000   \$ 1,260,000   \$ 1,260,000   \$ 1,260,000   \$ 1,260,000   \$ 1,260,000   \$ 1,260,000   \$ 1,260,000   \$ 1,260,000   \$ 1,260,000   \$ 1,260,000   \$ 1,260,000   \$ 1,260,000   \$ 1,260,000   \$ 1,260,000   \$ 1,260,000   \$ 1,260,000   \$ 1,260,000   \$ 1,260,000   \$ 1,260,000   \$ 1,260,000   \$ 1,260,000   \$ 1,260,000   \$ 1,260,000   \$ 1,260,000   \$ 1,260,000   \$ 1,260,000   \$ 1,260,000   \$ 1,260,000   \$ 1,260,000   \$ 1,260,000   \$ 1,260,000   \$ 1,260,000   \$ 1,260,000   \$ 1,260,000   \$ 1,260,000   \$ 1,260,000   \$ 1,260,000   \$ 1,260,000   \$ 1,260,000   \$ 1,260,000   \$ 1,260,000   \$ 1,260,000   \$ 1,260,000   \$ 1,260,000   \$ 1,260,000   \$ 1,260,000   \$ 1,260,000   \$ 1,260,000   \$ 1,260,000   \$ 1,260,000   \$ 1,260,000   \$ 1,260,000   \$ 1,260,000   \$ 1,260,000   \$ 1,260,000   \$ 1,260,000   \$ 1,260,000   \$ 1,260,000   \$			Malla Malla	10/0		r inancial instrument for nome Loan woullcations		- IN/A		¢ 20			
						Einancial Instrument for Home Lean Medifications		440.000 N/A				20,000	
	09/10/2009					Financial Instrument for Home Loan Modifications	\$	410,000 N/A	10/02/2009	\$ 90	000 \$	20,000 500,000	Updated portfolio data from servicer/additional program initial cap
	09/10/2009					Financial Instrument for Home Loan Modifications	\$	410,000 N/A	10/02/2009 12/30/2009	\$ 90 \$ 1,460	000 \$	20,000 500,000 1,960,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
	09/10/2009					Financial Instrument for Home Loan Modifications	\$	410,000 N/A	10/02/2009 12/30/2009 03/26/2010	\$ 90 \$ 1,460 \$ 160	000 \$ 000 \$ 000 \$	20,000 500,000 1,960,000 2,120,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
12/09/2009   Bay Gulf Credit Union	09/10/2009					Financial Instrument for Home Loan Modifications	\$	410,000 N/A	10/02/2009 12/30/2009 03/26/2010	\$ 90 \$ 1,460 \$ 160	000 \$ 000 \$ 000 \$	20,000 500,000 1,960,000 2,120,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
12/09/2009   Bay Gulf Credit Union   Tampa   FL   Purchase   Financial Instrument for Home Loan Modifications   \$20,000 N/A   01/22/2010   \$1,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000	09/10/2009					Financial Instrument for Home Loan Modifications	\$	410,000 N/A	10/02/2009 12/30/2009 03/26/2010 07/14/2010	\$ 90 \$ 1,460 \$ 160 \$ (120,	000 \$ 000 \$ 000 \$	20,000 500,000 1,960,000 2,120,000 2,000,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer
12/09/2009   Bay Gulf Credit Union	09/10/2009					Financial Instrument for Home Loan Modifications	\$	410,000 N/A	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ 90 \$ 1,460 \$ 160 \$ (120,	000 \$ 000 \$ 000 \$ 000 \$ 778) \$	20,000 500,000 1,960,000 2,120,000 2,000,000 580,222	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
12/09/2009   Bay Gulf Credit Union   Tampa   FL   Purchase   Financial Instrument for Home Loan Modifications   \$ 230,000   N/A   01/22/2010   \$ 10,000   \$ 240,000   Updated portfolio data from servicer/additional program initial can   \$ 0.000   \$ 0.000   Updated portfolio data from servicer/additional program initial can   \$ 0.000   \$ 0.000   Updated portfolio data from servicer   \$ 0.000   \$ 0.000   Updated portfolio data from servicer   \$ 0.0000   Updated por	09/10/2009					Financial Instrument for Home Loan Modifications	\$	410,000 N/A	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ 90 \$ 1,460 \$ 160 \$ (120, \$ (1,419,	000 \$ 000 \$ 000 \$ 000 \$ 778) \$ (1) \$	20,000 500,000 1,960,000 2,120,000 2,000,000 580,222 580,221	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
12/09/2009   Bay Gulf Credit Union	09/10/2009					Financial Instrument for Home Loan Modifications	\$	410,000 N/A	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ 90 \$ 1,460 \$ 160 \$ (120, \$ (1,419,	000 \$ 000 \$ 000 \$ 000 \$ 778) \$ (1) \$	20,000 500,000 1,960,000 2,120,000 2,000,000 580,222 580,221 580,220	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
03/26/2010   \$ 440,000   \$ 680,000   Updated portfolio data from servicer	09/10/2009					Financial Instrument for Home Loan Modifications	\$	410,000 N/A	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ 90 \$ 1,460 \$ 160 \$ (120, \$ (1,419, \$ \$	0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ (1) \$ (1) \$ (8) \$	20,000 500,000 1,960,000 2,120,000 2,000,000 580,222 580,221 580,220	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated doe to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
		Bay Federal Credit Union	Capitola	CA	Purchase				10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 01/25/2012	\$ 90 \$ 1,460 \$ 160 \$ (120, \$ (1,419, \$ \$ \$ \$ \$ \$	0000 \$ 0000 \$ 0000 \$ 0000 \$ 778) \$ (1) \$ (1) \$ (8) \$	20,000 500,000 1,960,000 2,120,000 2,000,000 580,222 580,221 580,221	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA
		Bay Federal Credit Union	Capitola	CA	Purchase				10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 01/25/2012	\$ 90 \$ 1,460 \$ 160 \$ (120, \$ (1,419, \$ \$ \$ \$ \$ \$ \$ \$	0000 \$ 0000 \$ 0000 \$ 0000 \$ 778) \$ (1) \$ (8) \$ 212)	20,000 500,000 1,960,000 2,120,000 2,000,000 580,222 580,221 580,220 580,220	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer/additional program initial cap
		Bay Federal Credit Union	Capitola	CA	Purchase				10/02/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 01/25/2012 01/22/2010	\$ 900 \$ 1,460 \$ 1600 \$ (120, \$ (1,419, \$ \$ \$ (580, \$ 110 \$ 440	0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 010 \$ 011 \$ 011 \$ 011 \$ 012 \$ 012 \$ 013 \$ 014 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$ 015 \$	20,000 500,000 1,960,000 2,120,000 580,222 580,221 580,221 580,212 240,000 680,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
		Bay Federal Credit Union	Capitola	CA	Purchase				10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 01/25/2012 01/22/2010 03/26/2010	\$ 900 \$ 1,460 \$ 1600 \$ (120, \$ (1,419, \$ \$ \$ \$ \$ \$ \$ (580, \$ 440 \$ (80,	0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 010 \$ 010 \$ 010 \$ 010 \$ 010 \$ 010 \$ 010 \$ 010 \$ 010 \$ 010 \$ 010 \$ 010 \$ 010 \$ 010 \$ 010 \$ 010 \$ 010 \$ 010 \$ 010 \$ 010 \$	20,000 500,000 1,960,000 2,120,000 2,000,000 580,221 580,221 580,221 580,212 240,000 680,000 600,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer
12/30/2009   \$ 43,590,000   \$ 111,700,000   Updated portfolio data from servicer/additional program initial call of 30/26/2010   \$ 34,540,000   \$ 146,240,000   Updated portfolio data from servicer/additional program initial call of 50/70/2010   \$ 1,000,000   \$ 147,250,000   Updated portfolio data from servicer additional program initial call of 50/70/2010   \$ 13,000,000   Updated portfolio data from servicer additional program initial call of 50/70/2010   \$ 13,000,000   Updated portfolio data from servicer additional program initial call of 50/70/2010   \$ 13,000,000   Updated portfolio data from servicer additional program initial call of 50/70/2010   \$ 13,000,000   Updated portfolio data from servicer additional program initial call of 50/70/2010   \$ 13,000,000   Updated portfolio data from servicer additional program initial call of 50/70/2010   \$ 13,000,000   Updated portfolio data from servicer additional program initial call of 50/70/2010   \$ 13,000,000   Updated portfolio data from servicer additional program initial call of 50/70/2010   \$ 13,000,000   Updated portfolio data from servicer additional program initial call of 50/70/2010   \$ 13,000,000   Updated portfolio data from servicer additional program initial call of 50/70/2010   \$ 13,000,000   Updated portfolio data from servicer additional program initial call of 50/70/2010   \$ 13,000,000   \$ 13,600,000   Updated portfolio data from servicer additional program initial call of 50/70/2010   \$ 13,000,000   Updated portfolio data from servicer additional program initial call of 50/70/2010   \$ 13,000,000   Updated portfolio data from servicer additional program initial call of 50/70/2010   \$ 13,000,000   Updated portfolio data from servicer additional program initial call of 50/70/2010   \$ 13,000,000   Updated portfolio data from servicer additional program initial call of 50/70/2010   \$ 13,000,000   Updated portfolio data from servicer additional program initial call of 50/70/2010   \$ 13,000,000   Updated portfolio data from servicer additional progra		Bay Federal Credit Union	Capitola	CA	Purchase				10/02/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/29/2011 06/29/2011 01/26/2012 01/22/2010 03/26/2010 07/14/2010 09/30/2010	\$ 900 \$ 1,460 \$ 1600 \$ (120, \$ (1,419, \$ ) \$ \$ \$ (580, \$ 100 \$ 444 \$ (80, \$ (90,	0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 01000 \$ 01000 \$ 01000 \$ 01000 \$ 01000 \$ 01000 \$ 01000 \$ 01000 \$ 01000 \$ 01000 \$ 01000 \$ 01000 \$ 01000 \$ 01000 \$ 01000 \$ 01000 \$	20,000 500,000 1,980,000 2,120,000 2,000,000 580,222 580,221 580,212 240,000 680,000 680,000 580,222	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 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
03/26/2010   \$ 34,540,000   \$ 146,240,000   Updated portfolio data from servicer	12/09/2009	Bay Federal Credit Union  Bay Gulf Credit Union	Capitola  Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	S	230,000 N/A	10/02/2009 12/30/2009 12/30/2009 03/28/2010 07/14/2010 09/30/2011 03/30/2011 06/29/2011 01/25/2012 01/22/2010 07/14/2010 09/30/2010 10/15/2010	\$ 900 \$ 1.460 \$ 1600 \$ \$ 1.460 \$ \$ 1600 \$ \$ 1700 \$ \$ 1.419, \$ \$ 1700 \$ \$ 1700 \$ \$ 1700 \$ \$ 1700 \$ \$ 1700 \$ \$ 1700 \$ \$ 1700 \$ \$ 1700 \$ \$ 1700 \$ \$ 1700 \$ \$ 1700 \$ \$ 1700 \$ \$ 1700 \$ \$ 1700 \$ \$ 1700 \$ \$ 1700 \$ \$ 1700 \$ \$ 1700 \$ \$ 1700 \$ \$ 1700 \$ \$ 1700 \$ \$ 1700 \$ \$ 1700 \$ \$ 1700 \$ \$ 1700 \$ \$ 1700 \$ \$ 1700 \$ \$ 1700 \$ \$ 1700 \$ \$ 1700 \$ \$ 1700 \$ \$ 1700 \$ \$ 1700 \$ \$ 1700 \$ \$ 1700 \$ \$ 1700 \$ \$ 1700 \$ \$ 1700 \$ \$ 1700 \$ \$ 1700 \$ \$ 1700 \$ \$ 1700 \$ \$ 1700 \$ \$ 1700 \$ \$ 1700 \$ \$ 1700 \$ \$ 1700 \$ \$ 1700 \$ \$ 1700 \$ \$ 1700 \$ 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	12/09/2009	Bay Federal Credit Union  Bay Gulf Credit Union	Capitola  Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	S	230,000 N/A	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 01/25/2012 01/22/2010 03/26/2010 07/14/2010 09/30/2010 09/30/2009	\$ 900 \$ 1,460 \$ (120, \$ (1,419, \$ (580, \$ (60, \$ (19, \$ (60, \$ (19, \$ (60, \$ (20, \$ (580, \$ (20, \$ (30, \$ (	0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 00	20,000 500,000 1,980,000 2,120,000,000 580,222 580,221 580,222 240,000 680,000 680,000 580,222	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 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 portfolio data from servicer
13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,00,000   13,0	12/09/2009	Bay Federal Credit Union  Bay Gulf Credit Union	Capitola  Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	S	230,000 N/A	10/02/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/29/2011 06/29/2011 01/25/2012 01/22/2010 03/26/2010 09/30/2010 10/15/2010 09/30/2009	\$ 900 \$ 1,460 \$ 160 \$ (120, \$ (1,419, \$ ) \$ (580, \$ 10 \$ (440, \$ (40, \$ (580, \$ (119, \$ (580, \$ (23, \$ (380, \$	0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$	20,000 500,000 1,980,000 2,120,000,000 580,222 580,221 580,222 240,000 680,000 680,000 580,222	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 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 portfolio data from servicer
13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,000,000   13,	12/09/2009	Bay Federal Credit Union  Bay Gulf Credit Union	Capitola  Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	S	230,000 N/A	10/02/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/29/2011 06/29/2011 01/25/2012 01/22/2010 03/26/2010 09/30/2010 10/15/2010 09/30/2009	\$ 900 \$ 1,460 \$ 160 \$ (120, \$ (1,419, \$ ) \$ (580, \$ 10 \$ (440, \$ (40, \$ (580, \$ (119, \$ (580, \$ (23, \$ (380, \$	0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$	20,000 500,000 1,980,000 2,120,000 2,000,000 580,222 580,221 240,000 680,000 680,000 580,222 68,110,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 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 portfolio data from servicer Updated portfolio data from servicer
13,600,000   13,600,000   13,600,000   13,600,000   14,600,000   15,625,203   15,625,203   15,625,203   15,625,203   15,625,203   15,625,203   15,625,203   15,625,203   15,625,203   15,625,203   15,625,203   15,625,203   15,625,203   15,625,203   15,625,203   15,625,203   15,625,203   15,625,203   15,625,203   15,625,203   15,625,203   15,625,203   15,625,203   15,625,203   15,625,203   15,625,203   15,625,203   15,625,203   15,625,203   15,625,203   15,625,203   15,625,203   15,625,203   15,625,203   15,625,203   15,625,203   15,625,203   15,625,203   15,625,203   15,625,203   15,625,203   15,625,203   15,625,203   15,625,203   15,625,203   15,625,203   15,625,203   15,625,203   15,625,203   15,625,203   15,625,203   15,625,203   15,625,203   15,625,203   15,625,203   15,625,203   15,625,203   15,625,203   15,625,203   15,625,203   15,625,203   15,625,203   15,625,203   15,625,203   15,625,203   15,625,203   15,625,203   15,625,203   15,625,203   15,625,203   15,625,203   15,625,203   15,625,203   15,625,203   15,625,203   15,625,203   15,625,203   15,625,203   15,625,203   15,625,203   15,625,203   15,625,203   15,625,203   15,625,203   15,625,203   15,625,203   15,625,203   15,625,203   15,625,203   15,625,203   15,625,203   15,625,203   15,625,203   15,625,203   15,625,203   15,625,203   15,625,203   15,625,203   15,625,203   15,625,203   15,625,203   15,625,203   15,625,203   15,625,203   15,625,203   15,625,203   15,625,203   15,625,203   15,625,203   15,625,203   15,625,203   15,625,203   15,625,203   15,625,203   15,625,203   15,625,203   15,625,203   15,625,203   15,625,203   15,625,203   15,625,203   15,625,203   15,625,203   15,625,203   15,625,203   15,625,203   15,625,203   15,625,203   15,625,203   15,625,203   15,625,203   15,625,203   15,625,203   15,625,203   15,625,203   15,625,203   15,625,203   15,625,203   15,625,203   15,625,203   15,625,203   15,625,203   15,625,203   15,625,203   15,625,203   15,625,203   15,625,203   15,625,203   15,625,203   15,625,203   15,625,203   15,625,203   15,	12/09/2009	Bay Federal Credit Union  Bay Gulf Credit Union	Capitola  Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	S	230,000 N/A	10/02/2009 12/30/2009 12/30/2009 03/28/2010 07/14/2010 09/30/2011 06/29/2011 01/25/2012 01/22/2010 03/26/2010 07/14/2010 09/30/2010 10/15/2010 09/30/2010 12/30/2009 03/26/2010	\$ 900 \$ 1,460 \$ 1600 \$ (120, \$ (1,419, \$ (580, \$ 160 \$ (680, \$ (440, \$ (80, \$ (19, \$ (580, \$ 23,850 \$ 34,540	0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$	20,000 500,000 1,960,000 2,120,000 2,200,000 580,222 580,221 240,000 680,000 600,000 580,222 68,110,000 111,700,000 146,240,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 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 Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
15,252,303   \$ 98,347,697   Updated portfolio data from servicer	12/09/2009	Bay Federal Credit Union  Bay Gulf Credit Union	Capitola  Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	S	230,000 N/A	10/02/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 01/25/2012 01/22/2010 07/14/2010 09/30/2010 10/15/2010 09/30/2009 12/30/2009 12/30/2009 03/26/2010 05/07/2010	\$ 900 \$ 1,460 \$ (120, \$ (1,419, \$ ) \$ (580, \$ (100, \$ (400, \$ (100, \$ (100, \$ (200, \$	0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 00	20,000 500,000 1,980,000 2,120,000,000 580,222 580,221 240,000 680,000 680,000 680,222 68,110,000 111,700,000 146,240,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
01/06/2011   \$ (70)   \$ 98,347,627   Updated due to quarterly assessment and reallocation   03/30/2011   \$ (86)   \$ 98,347,541   Updated due to quarterly assessment and reallocation   04/13/2011   \$ 400,000   \$ 98,347,541   Updated due to quarterly assessment and reallocation   04/13/2011   \$ 100,000   \$ 98,847,541   Transfer of cap due to servicing transfer   05/13/2011   \$ 100,000   \$ 98,847,541   Transfer of cap due to servicing transfer   06/29/2011   \$ (771)   \$ 98,846,770   Updated due to quarterly assessment and reallocation   09/15/2011   \$ 600,000   \$ 99,446,770   Transfer of cap due to servicing transfer   01/14/2011   \$ (18,900,000)   \$ 99,446,770   Transfer of cap due to servicing transfer   01/14/2011   \$ 900,000   \$ 81,446,770   Transfer of cap due to servicing transfer   01/14/2012   \$ 900,000   \$ 81,446,770   Transfer of cap due to servicing transfer   01/14/2012   \$ 900,000   \$ 90,446,770   Transfer of cap due to servicing transfer   01/14/2012   \$ 900,000   \$ 90,446,770   Transfer of cap due to servicing transfer   01/14/2012   \$ 900,000   \$ 90,446,770   Transfer of cap due to servicing transfer   01/14/2012   \$ 900,000   \$ 90,446,770   Transfer of cap due to servicing transfer   01/14/2012   \$ 900,000   \$ 90,446,770   Transfer of cap due to servicing transfer   01/14/2012   \$ 900,000   \$ 90,446,770   Transfer of cap due to servicing transfer   01/14/2012   \$ 900,000   \$ 90,446,770   Transfer of cap due to servicing transfer   01/14/2012   \$ 900,000   \$ 90,446,770   Transfer of cap due to servicing transfer   01/14/2012   \$ 900,000   \$ 90,446,770   \$ 900,000   \$ 90,446,770   \$ 900,000   \$ 90,446,770   \$ 900,000   \$ 90,446,770   \$ 900,000   \$ 90,446,770   \$ 900,000   \$ 90,446,770   \$ 900,000   \$ 90,446,770   \$ 900,000   \$ 90,446,770   \$ 900,000   \$ 90,446,770   \$ 900,000   \$ 90,446,770   \$ 900,000   \$ 90,446,770   \$ 900,000   \$ 90,446,770   \$ 900,000   \$ 90,446,770   \$ 900,000   \$ 90,446,770   \$ 900,000   \$ 90,446,770   \$ 900,000   \$ 90,446,770   \$ 900,000   \$ 90,446,770   \$ 900,000   \$ 90,44	12/09/2009	Bay Federal Credit Union  Bay Gulf Credit Union	Capitola  Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	S	230,000 N/A	10/02/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/29/2011 06/29/2011 01/25/2012 01/22/2010 03/26/2010 10/15/2010 09/30/2009 12/30/2009 03/26/2010 05/07/2010 05/07/2010	\$ 900 \$ 1.460 \$ 1600 \$ (120) \$ (1,419) \$ \$ \$ (80) \$ (90) \$ (40) \$ (40) \$ (40) \$ (40) \$ (40) \$ (40) \$ (40) \$ (40) \$ (40) \$ (40) \$ (40) \$ (40) \$ (40) \$ (40) \$ (40) \$ (40) \$ (40) \$ (40) \$ (40) \$ (40) \$ (40) \$ (40) \$ (40) \$ (40) \$ (40) \$ (40) \$ (40) \$ (40) \$ (40) \$ (40) \$ (40) \$ (40) \$ (40) \$ (40) \$ (40) \$ (40) \$ (40) \$ (40) \$ (40) \$ (40) \$ (40) \$ (40) \$ (40) \$ (40) \$ (40) \$ (40) \$ (40) \$ (40) \$ (40) \$ (40) \$ (40) \$ (40) \$ (40) \$ (40) \$ (40) \$ (40) \$ (40) \$ (40) \$ (40) \$ 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03/30/2011   \$ (86)   \$ 98,347,541   Updated due to quarterly assessment and reallocation   04/13/2011   \$ 400,000   \$ 98,747,541   Transfer of cap due to servicing transfer   05/13/2011   \$ 100,000   \$ 98,747,541   Transfer of cap due to servicing transfer   05/13/2011   \$ 100,000   \$ 98,447,541   Transfer of cap due to servicing transfer   06/29/2011   \$ (771)   \$ 98,845,741   Transfer of cap due to servicing transfer   06/29/2011   \$ (771)   \$ 98,845,741   Transfer of cap due to servicing transfer   06/29/2011   \$ (771)   \$ 98,845,741   Transfer of cap due to servicing transfer   06/29/2011   \$ (771)   \$ 98,845,741   Transfer of cap due to servicing transfer   06/29/2011   \$ (771)   \$ 98,845,741   Transfer of cap due to servicing transfer   06/29/2011   \$ (771)   \$ 98,845,741   Transfer of cap due to servicing transfer   06/29/2011   \$ (771)   \$ 98,845,741   Transfer of cap due to servicing transfer   06/29/2011   \$ (771)   \$ 98,845,741   Transfer of cap due to servicing transfer   06/29/2011   \$ (771)   \$ 98,845,741   Transfer of cap due to servicing transfer   06/29/2011   \$ (771)   \$ 98,845,741   Transfer of cap due to servicing transfer   06/29/2011   \$ (771)   \$ (771)   \$ (771)   \$ (771)   \$ (771)   \$ (771)   \$ (771)   \$ (771)   \$ (771)   \$ (771)   \$ (771)   \$ (771)   \$ (771)   \$ (771)   \$ (771)   \$ (771)   \$ (771)   \$ (771)   \$ (771)   \$ (771)   \$ (771)   \$ (771)   \$ (771)   \$ (771)   \$ (771)   \$ (771)   \$ (771)   \$ (771)   \$ (771)   \$ (771)   \$ (771)   \$ (771)   \$ (771)   \$ (771)   \$ (771)   \$ (771)   \$ (771)   \$ (771)   \$ (771)   \$ (771)   \$ (771)   \$ (771)   \$ (771)   \$ (771)   \$ (771)   \$ (771)   \$ (771)   \$ (771)   \$ (771)   \$ (771)   \$ (771)   \$ (771)   \$ (771)   \$ (771)   \$ (771)   \$ (771)   \$ (771)   \$ (771)   \$ (771)   \$ (771)   \$ (771)   \$ (771)   \$ (771)   \$ (771)   \$ (771)   \$ (771)   \$ (771)   \$ (771)   \$ (771)   \$ (771)   \$ (771)   \$ (771)   \$ (771)   \$ (771)   \$ (771)   \$ (771)   \$ (771)   \$ (771)   \$ (771)   \$ (771)   \$ (771)   \$ (771)   \$ (771)   \$ (771)   \$ (771)   \$ (771)   \$ (771)	12/09/2009	Bay Federal Credit Union  Bay Gulf Credit Union	Capitola  Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	S	230,000 N/A	10/02/2009 12/30/2009 12/30/2009 03/28/2010 07/14/2010 09/30/2011 06/29/2011 01/25/2010 03/28/2010 07/14/2010 09/30/2010 10/15/2010 09/30/2010 05/07/2010 05/07/2010 05/07/2010	\$ 900 \$ 1.460 \$ 1.600 \$ (120, \$ (1419, \$ (580, \$ (580, \$ (159, \$ (34,550, \$ (34,250, \$ (34,250, \$ (600, \$ (34,250, \$ (34,250, \$ (600, \$ (34,250, \$ (600, \$ (34,250, \$ (600, \$ (34,250, \$ (600, \$ (34,250, \$ (600, \$ (600, \$ (600, \$ (600, \$ (600, \$ (600, \$ (600, \$ (600, \$ (600, \$ (600, \$ (600, \$ (600, \$ (600, \$ (600, \$ (600, \$ (600, \$ (600, \$ (600, \$ (600, \$ (600, \$ (600, \$ (600, \$ (600, \$ (600, \$ (600, \$ (600, \$ (600, \$ (600, \$ (600, \$ (600, \$ (600, \$ (600, \$ 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04/13/2011   \$ 400,000   \$ 98,747,541   Transfer of cap due to servicing transfer	12/09/2009	Bay Federal Credit Union  Bay Gulf Credit Union	Capitola  Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	S	230,000 N/A	10/02/2009 12/30/2009 12/30/2009 03/28/2010 07/14/2010 09/30/2011 03/30/2011 06/28/2011 01/25/2012 01/22/2010 07/14/2010 09/30/2010 10/15/2010 09/30/2009 12/30/2009 03/26/2010 07/14/2010 05/07/2010 09/30/2009	\$ 900 \$ 1,460 \$ (120, \$ (1,419, \$ ) \$ (580, \$ (150, \$ (10,419, \$ (680, \$ (119, \$ (280, \$ (280, \$ (34,250, \$ (15,252,	0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 00	20,000 500,000 1,980,000 2,120,000,000 2,000,000 580,222 580,221 580,202 240,000 680,000 680,000 680,000 111,700,000 114,7250,000 113,000,000 113,000,000 98,347,697	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
05/13/2011   \$ 100,000   \$ 98,847,541   Transfer of cap due to servicing transfer	12/09/2009	Bay Federal Credit Union  Bay Gulf Credit Union	Capitola  Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	S	230,000 N/A	10/02/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/26/2011 06/26/2011 01/26/2012 01/22/2010 03/26/2010 09/30/2010 10/15/2010 09/30/2009 03/26/2010 05/07/2010 05/07/2010 05/07/2010 05/07/2010 05/07/2010	\$ 900 \$ 1.460 \$ (120, \$ (120, \$ (1,419, \$ ) \$ (1,419, \$ ) \$ (580, \$ (10,0) \$ (40,0) \$ (40,0) \$ (40,0) \$ (40,0) \$ (40,0) \$ (40,0) \$ (40,0) \$ (40,0) \$ (40,0) \$ (40,0) \$ (40,0) \$ (40,0) \$ (40,0) \$ (40,0) \$ (40,0) \$ (40,0) \$ (40,0) \$ (40,0) \$ (40,0) \$ (40,0) \$ (40,0) \$ (40,0) \$ (40,0) \$ (40,0) \$ (40,0) \$ (40,0) \$ (40,0) \$ (40,0) \$ (40,0) \$ (40,0) \$ (40,0) \$ (40,0) \$ (40,0) \$ (40,0) \$ (40,0) \$ (40,0) \$ (40,0) \$ (40,0) \$ (40,0) \$ (40,0) \$ (40,0) \$ (40,0) \$ (40,0) \$ (40,0) \$ (40,0) \$ (40,0) 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06/29/2011   \$ (771)   \$ 98,846,770   Updated due to quarterly assessment and reallocation   08/15/2011   \$ 600,000   \$ 99,446,770   Transfer of cap due to servicing transfer   01/14/2011   \$ (18,900,000)   \$ 80,546,770   Transfer of cap due to servicing transfer   01/13/2012   \$ 900,000   \$ 81,446,770   Transfer of cap due to servicing transfer   01/13/2012   \$ 900,000   \$ 81,446,770   Transfer of cap due to servicing transfer   01/13/2012   \$ 900,000   \$ 90,000   \$ 90,000   \$ 90,000   \$ 90,000   \$ 90,000   \$ 90,000   \$ 90,000   \$ 90,000   \$ 90,000   \$ 90,000   \$ 90,000   \$ 90,000   \$ 90,000   \$ 90,000   \$ 90,000   \$ 90,000   \$ 90,000   \$ 90,000   \$ 90,000   \$ 90,000   \$ 90,000   \$ 90,000   \$ 90,000   \$ 90,000   \$ 90,000   \$ 90,000   \$ 90,000   \$ 90,000   \$ 90,000   \$ 90,000   \$ 90,000   \$ 90,000   \$ 90,000   \$ 90,000   \$ 90,000   \$ 90,000   \$ 90,000   \$ 90,000   \$ 90,000   \$ 90,000   \$ 90,000   \$ 90,000   \$ 90,000   \$ 90,000   \$ 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90,000   \$ 90,000   \$ 90,000   \$ 90,000   \$ 90,000   \$ 90,000   \$ 90,000   \$ 90,000   \$ 90,000   \$ 90,000   \$ 90,000   \$ 90,000   \$ 90,000   \$ 90,000   \$ 90,000   \$ 90,000   \$ 90,000   \$	12/09/2009	Bay Federal Credit Union  Bay Gulf Credit Union	Capitola  Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	S	230,000 N/A	10/02/2009 12/30/2009 12/30/2009 03/28/2010 07/14/2010 09/30/2011 06/29/2011 01/06/2011 01/25/2010 03/26/2010 03/26/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010	\$ 900 \$ 1.460 \$ (120, \$ (1419, \$ (580, \$ (580, \$ (440, \$ (580, \$ (34,250, \$ (15,252, \$ (15,252, \$ (580, \$ (10,0))	0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 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09/15/2011   \$ 600,000   \$ 99,446,770   Transfer of cap due to servicing transfer	12/09/2009	Bay Federal Credit Union  Bay Gulf Credit Union	Capitola  Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	S	230,000 N/A	10/02/2009 12/30/2009 12/30/2009 03/28/2010 07/14/2010 09/30/2011 08/29/2011 01/25/2012 01/22/2010 07/14/2010 09/30/2010 10/15/2010 09/30/2009 03/26/2010 05/07/2010 09/30/2009 03/26/2010 05/07/2010 09/30/2009 03/26/2010 05/07/2010 09/30/2010 09/30/2010 09/30/2010	\$ 900 \$ 1.460 \$ (120.) \$ (1419.) \$ (580.) \$ (580.) \$ (580.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ 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to servicing transfer
10/14/2011   \$ (18,900,000)   \$ 80,546,770   Transfer of cap due to servicing transfer   10/13/2012   \$ 900,000   \$ 81,446,770   Transfer of cap due to servicing transfer   10/13/2012   10/13/2012   10/13/2012   10/13/2012   10/13/2012   10/13/2012   10/13/2012   10/13/2012   10/13/2012   10/13/2012   10/13/2012   10/13/2012   10/13/2012   10/13/2012   10/13/2012   10/13/2012   10/13/2012   10/13/2012   10/13/2012   10/13/2012   10/13/2012   10/13/2012   10/13/2012   10/13/2012   10/13/2012   10/13/2012   10/13/2012   10/13/2012   10/13/2012   10/13/2012   10/13/2012   10/13/2012   10/13/2012   10/13/2012   10/13/2012   10/13/2012   10/13/2012   10/13/2012   10/13/2012   10/13/2012   10/13/2012   10/13/2012   10/13/2012   10/13/2012   10/13/2012   10/13/2012   10/13/2012   10/13/2012   10/13/2012   10/13/2012   10/13/2012   10/13/2012   10/13/2012   10/13/2012   10/13/2012   10/13/2012   10/13/2012   10/13/2012   10/13/2012   10/13/2012   10/13/2012   10/13/2012   10/13/2012   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10/13/2012   10/13/2012   10/13/2012   10/13/2012	12/09/2009	Bay Federal Credit Union  Bay Gulf Credit Union	Capitola  Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	S	230,000 N/A	10/02/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/26/2011 06/26/2011 03/26/2010 03/26/2010 03/26/2010 10/15/2010 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010	\$ 900 \$ 1.460 \$ (120, \$ (120, \$ (1419, \$ ) \$ (1449, \$ (580, \$ (10, 1419, \$ (1419, \$ (1419, \$ (1419, \$ (1419, \$ (1419, \$ (1419, \$ (1419, \$ (1419, \$ (1419, \$ (1419, \$ (1419, \$ (1419, \$ (1419, \$ (1419, \$ (1419, \$ (1419, \$ (1419, \$ (1419, \$ (1419, \$ (1419, \$ (1419, \$ (1419, \$ (1419, \$ (1419, \$ (1419, \$ (1419, \$ (1419, \$ (1419, \$ (1419, \$ (1419, \$ (1419, \$ (1419, \$ (1419, \$ (1419, \$ (1419, \$ (1419, \$ (1419, \$ (1419, \$ (1419, \$ (1419, \$ (1419, \$ (1419, \$ (1419, \$ (1419, \$ (1419, \$ (1419, \$ (1419, \$ (1419, \$ 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01/13/2012 \$ 900,000 \$ 81,446,770 Transfer of cap due to servicing transfer	12/09/2009	Bay Federal Credit Union  Bay Gulf Credit Union	Capitola  Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	S	230,000 N/A	10/02/2009 12/30/2009 12/30/2009 03/28/2010 07/14/2010 09/30/2011 06/29/2011 01/06/2011 01/25/2010 03/26/2010 07/14/2010 09/30/2010 09/30/2009 03/26/2010 05/07/2010 05/07/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010	\$ 900 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460 \$ 1.460	0000 S S S S S S S S S S S S S S S S S	20,000 500,000 1,980,000 2,120,000 2,100,000 2,000,000 580,222 580,212 240,000 680,000 680,000 111,700,000 114,6240,000 113,000,000 98,347,691 98,347,541 98,347,541	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 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 portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer 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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
	12/09/2009	Bay Federal Credit Union  Bay Gulf Credit Union	Capitola  Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	S	230,000 N/A	10/02/2009 12/30/2009 12/30/2009 03/28/2010 07/14/2010 09/30/2011 06/29/2011 01/25/2010 07/14/2010 03/26/2010 07/14/2010 09/30/2010 10/15/2010 09/30/2009 03/26/2010 05/07/2010 09/30/2010 09/30/2010 05/07/2010 09/30/2010 09/30/2011 09/30/2011 09/30/2011	\$ 900 \$ 1.460 \$ (120.) \$ (1419.) \$ (580.) \$ (580.) \$ (680.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400.) \$ (400	0000 S 0000 S 00000 S	20,000 500,000 1,980,000 2,120,000,000 2,120,000,000 580,222 580,221 580,221 580,222 580,201 240,000 680,000 680,000 680,000 111,700,000 114,7250,000 113,600,000 98,347,627 98,347,627 98,347,621 98,747,541	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 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 portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer 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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
	12/09/2009	Bay Federal Credit Union  Bay Gulf Credit Union	Capitola  Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	S	230,000 N/A	10/02/2009 12/30/2009 12/30/2009 03/28/2010 07/14/2010 09/30/2011 06/29/2011 01/25/2010 07/14/2010 03/26/2010 07/14/2010 09/30/2010 10/15/2010 09/30/2009 03/26/2010 05/07/2010 09/30/2010 09/30/2010 05/07/2010 09/30/2010 09/30/2011 09/30/2011 09/30/2011	\$ 900 \$ 1.460 \$ 1.460 \$ (120) \$ (1419) \$ \$ \$ (1,419) \$ \$ \$ (580) \$ (10) \$ (34,250) \$ (34,250) \$ (34,250) \$ (34,250) \$ (34,250) \$ (34,250) \$ (34,250) \$ (34,250) \$ (34,250) \$ (34,250) \$ (34,250) \$ (34,250) \$ (34,250) \$ (34,250) \$ (34,250) \$ (34,250) \$ (34,250) \$ (34,250) \$ (34,250) \$ (34,250) \$ (34,250) \$ (34,250) \$ (34,250) \$ (34,250) \$ (34,250) \$ (34,250) \$ (34,250) \$ (34,250) \$ (34,250) \$ (34,250) \$ (34,250) \$ (34,250) \$ (34,250) \$ (34,250) \$ (34,250) \$ (34,250) \$ (34,250) \$ (34,250) \$ (34,250) \$ (34,250) \$ (34,250) \$ (34,250) \$ 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March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   Marc	transfer
Cont-02012   S   30,000   S   8,877,707   Transfer or only due to servicine   Cont-02012   S   1,110,000   S   7,770,707   Transfer or only due to servicine   Cont-02012   S   (6,000   S   6,570,202   Updated due to exactive)   Cont-02012   S   (6,000   S   6,570,202   Updated due to exactive)   Cont-02012   S   (1,400   S   6,570,202   Updated due to exactive)   Cont-02012   S   (1,400   S   6,570,202   Updated due to exactive)   Cont-02012   S   (1,400   S   6,570,202   Updated due to exactive)   Cont-02012   S   (1,400   S   6,570,002   Updated due to exactive)   Cont-02012   S   (1,400   S   6,570,002   Updated due to exactive)   Cont-02012   S   (1,400   S   6,570,002   Updated due to exactive)   Cont-02012   S   (1,400   S   6,570,002   Updated due to exactive)   Cont-02012   S   (1,400   S   6,570,002   Updated due to exactive)   Cont-02012   S   (1,400   S   6,570,002   Updated due to exactive)   Cont-02012   S   (1,400   S   6,570,002   Updated due to exactive)   Cont-02012   S   (1,400   S   6,570,002   Updated due to exactive)   Cont-02013   S   (1,400   S   6,570,002   Updated due to exactive)   Cont-02013   S   (1,400   S   6,570,002   Updated due to exactive)   Cont-02013   S   (1,400   S   6,570,002   Updated due to exactive)   Cont-02013   S   (1,400   S   6,570,002   Updated due to exactive)   Cont-02013   S   (1,400   S   6,570,002   Updated due to exactive)   Cont-02013   S   (1,400   S   6,570,002   Updated due to exactive)   Cont-02013   S   (1,400   S   6,570,002   Updated due to exactive)   Cont-02013   S   (1,400   S   6,570,002   Updated due to exactive)   Cont-02013   S   (1,400   S   6,570,002   Updated due to exactive)   Cont-02013   S   (1,400   S   6,570,002   Updated due to exactive)   Cont-02013   S   (1,400   S   6,570,002   Updated due to exactive)   Cont-02013   S   (1,400   S   6,570,002   Updated due to exactive)   Cont-02013   S   (1,400   S   6,570,002   Updated due to exactive)   Cont-02013   S   (1,400   S   6,570,002   Updated due to exactive)   Cont-02013   S   (1,40	
	transfer
	transfer
1019/60712   \$ 1,000,000   \$ 88,000,013   Transfer of cap duts to servicing   1119/60712   \$ 1,350,000   \$ 1,950,513   Transfer of cap duts to servicing   1219/40712   \$ 1,350,000   \$ 100,160,013   Transfer of cap duts to servicing   1229/70712   \$ (2,980)   \$ 100,160,013   Transfer of cap duts to servicing   1229/70712   \$ (2,980)   \$ 100,254,715   Transfer of cap duts to servicing   1229/70712   \$ (2,980)   \$ 100,254,715   Transfer of cap duts to servicing   1229/70712   \$ (2,980)   \$ (2,984,715   Transfer of cap duts to servicing   1229/70712   \$ (2,980)   \$ (2,984,715   Transfer of cap duts to servicing   1229/70712   \$ (2,980)   \$ (2,984,715   Transfer of cap duts to servicing   1229/70712   \$ (2,980)   \$ (2,984,715   Transfer of cap duts to servicing   1229/70712   \$ (2,980)   \$ (2,984,715   Transfer of cap duts to servicing   1229/70712   \$ (2,984,715   Transfer of cap duts to servicing   1229/70712   \$ (2,984,715   Transfer of cap duts to servicing   1229/70712   \$ (2,984,715   Transfer of cap duts to servicing   1229/70712   \$ (2,984,715   Transfer of cap duts to servicing   1229/70712   \$ (2,984,715   Transfer of cap duts to servicing   1229/70712   \$ (2,984,715   Transfer of cap duts to servicing   1229/70712   \$ (2,984,715   Transfer of cap duts to servicing   1229/70712   \$ (2,984,715   Transfer of cap duts to servicing   1229/70712   \$ (2,984,715   Transfer of cap duts to servicing   1229/70712   \$ (2,984,715   Transfer of cap duts to servicing   1229/70712   \$ (2,984,715   Transfer of cap duts to servicing   1229/70712   \$ (2,984,715   Transfer of cap duts to servicing   1229/70712   \$ (2,984,715   Transfer of cap duts to servicing   1229/70712   \$ (2,984,715   Transfer of cap duts to servicing   1229/70712   \$ (2,984,715   Transfer of cap duts to servicing   1229/70712   \$ (2,984,715   Transfer of cap duts to servicing   1229/70712   \$ (2,984,715   Transfer of cap duts to servicing   1229/70712   \$ (2,984,715   Transfer of cap duts to servicing   1229/70712   \$ (2,984,715   Transfer of cap dut	
11/15/09/12   \$ 1,579/000   \$ 19,575/03   Transfer of ago due to servicing	
12/14/2012   \$ 1,550,000   \$ 10,560,010   \$ 100,560,010   \$ 100,560,010   \$ 100,560,010   \$ 100,560,010   \$ 100,560,010   \$ 100,560,010   \$ 100,560,010   \$ 100,560,010   \$ 100,560,010   \$ 100,560,010   \$ 100,560,010   \$ 100,560,010   \$ 100,560,010   \$ 100,560,010   \$ 100,560,010   \$ 100,560,010   \$ 100,560,010   \$ 114,520,600   \$ 114,520,600   \$ 114,520,600   \$ 114,520,600   \$ 114,520,600   \$ 114,520,600   \$ 114,520,600   \$ 114,520,600   \$ 114,520,600   \$ 114,520,600   \$ 114,520,600   \$ 100,560,600   \$ 114,520,600   \$ 100,560,600   \$ 100,560,600   \$ 100,560,600   \$ 100,560,600   \$ 100,560,600   \$ 100,560,600   \$ 100,560,600   \$ 100,560,600   \$ 100,560,600   \$ 100,560,600   \$ 100,560,600   \$ 100,560,600   \$ 100,560,600   \$ 100,560,600   \$ 100,560,600   \$ 100,560,600   \$ 100,560,600   \$ 100,560,600   \$ 100,560,600   \$ 100,560,600   \$ 100,560,600   \$ 100,560,600   \$ 100,560,600   \$ 100,560,600   \$ 100,560,600   \$ 100,560,600   \$ 100,560,600   \$ 100,560,600   \$ 100,560,600   \$ 100,560,600   \$ 100,560,600   \$ 100,560,600   \$ 100,560,600   \$ 100,560,600   \$ 100,560,600   \$ 100,560,600   \$ 100,560,600   \$ 100,560,600   \$ 100,560,600   \$ 100,560,600   \$ 100,560,600   \$ 100,560,600   \$ 100,560,600   \$ 100,560,600   \$ 100,560,600   \$ 100,560,600   \$ 100,560,600   \$ 100,560,600   \$ 100,560,600   \$ 100,560,600   \$ 100,560,600   \$ 100,560,600   \$ 100,560,600   \$ 100,560,600   \$ 100,560,600   \$ 100,560,600   \$ 100,560,600   \$ 100,560,600   \$ 100,560,600   \$ 100,560,600   \$ 100,560,600   \$ 100,560,600   \$ 100,560,600   \$ 100,560,600   \$ 100,560,600   \$ 100,560,600   \$ 100,560,600   \$ 100,560,600   \$ 100,560,600   \$ 100,560,600   \$ 100,560,600   \$ 100,560,600   \$ 100,560,600   \$ 100,560,600   \$ 100,560,600   \$ 100,560,600   \$ 100,560,600   \$ 100,560,600   \$ 100,560,600   \$ 100,560,600   \$ 100,560,600   \$ 100,560,600   \$ 100,560,600   \$ 100,560,600   \$ 100,560,600   \$ 100,560,600   \$ 100,560,600   \$ 100,560,600   \$ 100,560,600   \$ 100,560,600   \$ 100,560,600   \$ 100,560,600   \$ 100,560,600   \$ 100,560,600   \$ 100,560,600   \$	transfer
1227/2012   \$ (293)   \$ (100,104 ) 7 (10) [bothered due to quarterly asset of 10116/2013   \$ (300)   \$ (100,104 ) 7 (10) [bothered due to quarterly asset of 10116/2013   \$ (300)   \$ (112,504 ) 7 (1) Transfer of cap due to servicin (100)   \$ (3014/2013   \$ (300)   \$ (112,504 ) 7 (1) Transfer of cap due to servicin (100)   \$ (3014/2013   \$ (300)   \$ (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112	transfer
1227/2012   \$ (293)   \$ (100,104 ) 7 (10) [bothered due to quarterly asset of 10116/2013   \$ (300)   \$ (100,104 ) 7 (10) [bothered due to quarterly asset of 10116/2013   \$ (300)   \$ (112,504 ) 7 (1) Transfer of cap due to servicin (100)   \$ (3014/2013   \$ (300)   \$ (112,504 ) 7 (1) Transfer of cap due to servicin (100)   \$ (3014/2013   \$ (300)   \$ (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112,504 ) 7 (112	transfer
0/16/2013   S   3,00,000   S   112,024,715   Transfer of out due to servicing the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of t	
03/14/2013   \$ 830,000   \$ 113,332.47.15   Transfer of cap due to servicine   03/25/2013   \$ 1,032.57.15   Transfer of cap due to servicine   04/16/2013   \$ 1,400,000   \$ 114,823.682   Transfer of cap due to servicine   05/16/2013   \$ 60,000   \$ 114,823.682   Transfer of cap due to servicine   05/16/2013   \$ 60,000   \$ 12,263.682   Transfer of cap due to servicine   05/16/2013   \$ 7,470,000   \$ 12,263.682   Transfer of cap due to servicine   05/16/2013   \$ 7,470,000   \$ 12,263.682   Transfer of cap due to servicine   05/16/2013   \$ 1,400,000   \$ 12,263.682   Transfer of cap due to servicine   05/16/2013   \$ 1,400,000   \$ 144,383.384   Transfer of cap due to servicine   05/16/2013   \$ 1,400,000   \$ 144,383.384   Transfer of cap due to servicine   05/16/2013   \$ 1,400,000   \$ 1,400,483.384   Transfer of cap due to servicine   05/16/2013   \$ 1,400,000   \$ 1,400,483.384   Transfer of cap due to servicine   05/16/2013   \$ 1,400,000   \$ 1,400,483.384   Transfer of cap due to servicine   05/16/2013   \$ 1,400,000   \$ 1,400,483.383   Transfer of cap due to servicine   05/16/2013   \$ 1,400,000   \$ 1,400,483.383   Transfer of cap due to servicine   05/16/2013   \$ 1,400,000   \$ 1,400,483.383   Transfer of cap due to servicine   05/16/2013   \$ 2,400,000   \$ 1,400,483.383   Transfer of cap due to servicine   05/16/2013   \$ 2,400,000   \$ 1,400,483.383   Transfer of cap due to servicine   05/16/2013   \$ 2,400,000   \$ 1,400,483.383   Transfer of cap due to servicine   05/16/2013   \$ 1,400,483.383   Transfer of cap due to servicine   05/16/2014   \$ 1,400,483   \$ 1,400,483   \$ 1,400,483   \$ 1,400,483   \$ 1,400,483   \$ 1,400,483   \$ 1,400,483   \$ 1,400,483   \$ 1,400,483   \$ 1,400,483   \$ 1,400,483   \$ 1,400,483   \$ 1,400,483   \$ 1,400,483   \$ 1,400,483   \$ 1,400,483   \$ 1,400,483   \$ 1,400,483   \$ 1,400,483   \$ 1,400,483   \$ 1,400,483   \$ 1,400,483   \$ 1,400,483   \$ 1,400,483   \$ 1,400,483   \$ 1,400,483   \$ 1,400,483   \$ 1,400,483   \$ 1,400,483   \$ 1,400,483   \$ 1,400,483   \$ 1,400,483   \$ 1,400,483   \$ 1,400,483   \$ 1,400,483	
0.325/2013   \$ (1,023)   \$ 113,333,92 (   Udated due to quarterly asset   0.0416/2013   \$ 1.480,000   \$ 114,643,620 (   Transfer of cap the to servicing   0.0416/2013   \$ 680,000   \$ 115,643,620 (   Transfer of cap the to servicing   0.0416/2013   \$ 7.470,000   \$ 122,953,924 (   Udated due to quarterly asset   0.0427/2013   \$ 2,040,000   \$ 143,343,92 (   Transfer of cap the to servicing   0.0427/2013   \$ 2,040,000   \$ 143,343,94 (   Transfer of cap due to servicing   0.0427/2013   \$ 2,040,000   \$ 143,343,94 (   Transfer of cap due to servicing   0.0427/2013   \$ 1,000   \$ 165,113,245 (   Udated due to quarterly asset   0.0427/2013   \$ 1,000   \$ 165,113,245 (   Udated due to quarterly asset   0.0427/2013   \$ 1,000   \$ 165,113,245 (   Udated due to quarterly asset   0.0427/2013   \$ 2,000,000   \$ 162,443,248 (   Transfer of cap due to servicing   0.0427/2013   \$ 2,000,000   \$ 162,443,248 (   Transfer of cap due to servicing   0.0427/2013   \$ 2,000,000   \$ 162,443,248 (   Transfer of cap due to servicing   0.0427/2013   \$ 2,000,000   \$ 162,443,248 (   Transfer of cap due to servicing   0.0427/2013   \$ 2,000,000   \$ 162,443,248 (   Transfer of cap due to servicing   0.0427/2013   \$ 2,000,000   \$ 162,443,248 (   Transfer of cap due to servicing   0.0427/2014   \$ 1,000,000   \$ 162,443,248 (   Transfer of cap due to servicing   0.0427/2014   \$ 1,000,000   \$ 162,443,248 (   Transfer of cap due to servicing   0.0427/2014   \$ 1,000,000   \$ 162,443,248 (   Transfer of cap due to servicing   0.0427/2014   \$ 1,000,000   \$ 162,443,248 (   Transfer of cap due to servicing   0.0427/2014   \$ 1,000,000   \$ 162,443,248 (   Transfer of cap due to servicing   0.0427/2014   \$ 1,000,000   \$ 162,443,248 (   Transfer of cap due to servicing   0.0427/2014   \$ 1,000,000   \$ 162,443,248 (   Transfer of cap due to servicing   0.0427/2014   \$ 1,000,000   \$ 162,443,248 (   Transfer of cap due to servicing   0.0427/2014   \$ 1,000,000   \$ 162,443,248 (   Transfer of cap due to servicing   0.0427/2014   \$ 1,000,000   \$ 162,443,248 (   Transfer	
Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision   Advision	transfer
65/16/2013   \$ 66,00,00   \$ 115,483,692   Transfer of cap due to servicing	sment and reallocation
Solid Property   Solid Property   Solid Property   Solid Property   Solid Property   Solid Property   Solid Property   Solid Property   Solid Property   Solid Property   Solid Property   Solid Property   Solid Property   Solid Property   Solid Property   Solid Property   Solid Property   Solid Property   Solid Property   Solid Property   Solid Property   Solid Property   Solid Property   Solid Property   Solid Property   Solid Property   Solid Property   Solid Property   Solid Property   Solid Property   Solid Property   Solid Property   Solid Property   Solid Property   Solid Property   Solid Property   Solid Property   Solid Property   Solid Property   Solid Property   Solid Property   Solid Property   Solid Property   Solid Property   Solid Property   Solid Property   Solid Property   Solid Property   Solid Property   Solid Property   Solid Property   Solid Property   Solid Property   Solid Property   Solid Property   Solid Property   Solid Property   Solid Property   Solid Property   Solid Property   Solid Property   Solid Property   Solid Property   Solid Property   Solid Property   Solid Property   Solid Property   Solid Property   Solid Property   Solid Property   Solid Property   Solid Property   Solid Property   Solid Property   Solid Property   Solid Property   Solid Property   Solid Property   Solid Property   Solid Property   Solid Property   Solid Property   Solid Property   Solid Property   Solid Property   Solid Property   Solid Property   Solid Property   Solid Property   Solid Property   Solid Property   Solid Property   Solid Property   Solid Property   Solid Property   Solid Property   Solid Property   Solid Property   Solid Property   Solid Property   Solid Property   Solid Property   Solid Property   Solid Property   Solid Property   Solid Property   Solid Property   Solid Property   Solid Property   Solid Property   Solid Property   Solid Property   Solid Property   Solid Property   Solid Property   Solid Property   Solid Property   Solid Property   Solid Property   Solid Property   Soli	ı transfer
07/18/2013   S	
0946/2013   S 11,730,000   S 165,113,384   Transfer of ap due to servicing	
	transfer
10/15/2013   S	transfer
10/15/2013   S	
11/14/2013   \$ 20,000,000   \$ 182,443,293   Transfer of cap due to servicing	
12/16/2013   \$ 260,000   \$ 182,703,293   Transfer of cap due to servicing   12/23/2013   \$ (131,553)   \$ (131,553)   \$ (135,553)   \$ (135,553)   \$ (135,553)   \$ (135,553)   \$ (135,553)   \$ (135,553)   \$ (135,553)   \$ (135,553)   \$ (135,553)   \$ (135,553)   \$ (135,553)   \$ (135,553)   \$ (135,553)   \$ (135,553)   \$ (135,553)   \$ (135,553)   \$ (135,553)   \$ (135,553)   \$ (135,553)   \$ (135,554)   \$ (135,554)   \$ (135,554)   \$ (135,554)   \$ (135,554)   \$ (135,554)   \$ (135,554)   \$ (135,554)   \$ (135,554)   \$ (135,554)   \$ (135,554)   \$ (135,554)   \$ (135,554)   \$ (135,554)   \$ (135,554)   \$ (135,554)   \$ (135,554)   \$ (135,554)   \$ (135,554)   \$ (135,554)   \$ (135,554)   \$ (135,554)   \$ (135,554)   \$ (135,554)   \$ (135,554)   \$ (135,554)   \$ (135,554)   \$ (135,554)   \$ (135,554)   \$ (135,554)   \$ (135,554)   \$ (135,554)   \$ (135,554)   \$ (135,554)   \$ (135,554)   \$ (135,554)   \$ (135,554)   \$ (135,554)   \$ (135,554)   \$ (135,554)   \$ (135,554)   \$ (135,554)   \$ (135,554)   \$ (135,554)   \$ (135,554)   \$ (135,554)   \$ (135,554)   \$ (135,554)   \$ (135,554)   \$ (135,554)   \$ (135,554)   \$ (135,554)   \$ (135,554)   \$ (135,554)   \$ (135,554)   \$ (135,554)   \$ (135,554)   \$ (135,554)   \$ (135,554)   \$ (135,554)   \$ (135,554)   \$ (135,554)   \$ (135,554)   \$ (135,554)   \$ (135,554)   \$ (135,554)   \$ (135,554)   \$ (135,554)   \$ (135,554)   \$ (135,554)   \$ (135,554)   \$ (135,554)   \$ (135,554)   \$ (135,554)   \$ (135,554)   \$ (135,554)   \$ (135,554)   \$ (135,554)   \$ (135,554)   \$ (135,554)   \$ (135,554)   \$ (135,554)   \$ (135,554)   \$ (135,554)   \$ (135,554)   \$ (135,554)   \$ (135,554)   \$ (135,554)   \$ (135,554)   \$ (135,554)   \$ (135,554)   \$ (135,554)   \$ (135,554)   \$ (135,554)   \$ (135,554)   \$ (135,554)   \$ (135,554)   \$ (135,554)   \$ (135,554)   \$ (135,554)   \$ (135,554)   \$ (135,554)   \$ (135,554)   \$ (135,554)   \$ (135,554)   \$ (135,554)   \$ (135,554)   \$ (135,554)   \$ (135,554)   \$ (135,554)   \$ (135,554)   \$ (135,554)   \$ (135,554)   \$ (135,554)   \$ (135,554)   \$ (135,554)   \$ (135,554)   \$ (135,554)   \$ (135,55	
12/23/2013   \$   131,553   \$   182,571,740   Updated due to quarterly asset	
01/16/2014   \$ 1,070,000   \$ 183,641,740   Transfer of cap due to servicing   12/29/2014   \$ 1,070,000   \$ 183,641,740   Transfer of cap due to servicing   12/29/2014   \$ 2,570,000   \$ 186,211,740   Transfer of cap due to servicing   12/29/2014   \$ 2,570,000   \$ 186,211,740   Transfer of cap due to servicing   12/29/2014   \$ 1,530,000   \$ 187,740,690   Updated due to quarterly asses   187,740,690   Updated due to quarterly asses   187,740,690   Updated due to quarterly asses   187,740,690   Updated due to quarterly asses   187,740,740   Transfer of cap due to servicing   187,740,690   Updated due to quarterly asses   187,740,690   Updated due to quarterly asses   187,740,740   Updated due to quarterly asses   187,740   Updated due to quart	
02/13/2014   \$ 2,570,000   \$ 186,211,740   Transfer of cap due to servicing	sment and reallocation
02/13/2014   \$ 2,570,000   \$ 186,211,740   Transfer of cap due to servicing	transfer
03/14/2014   \$ 1,530,000   \$ 187,741,740   Transfer of cap due to servicing   37/6/2014   \$ 1,530,000   \$ 187,740,690   Updated due to quarterly assess   37/6/2014   \$ 5,500,000   \$ 193,010,690   Transfer of cap due to servicing   37/6/2014   \$ 5,500,000   \$ 193,010,690   Transfer of cap due to servicing   37/6/2014   \$ 5,500,000   \$ 193,010,690   Transfer of cap due to servicing   37/6/2014   \$ 2,600,000   \$ 196,110,690   Transfer of cap due to servicing   37/6/2014   \$ 2,600,000   \$ 196,110,690   Transfer of cap due to servicing   37/6/2014   \$ 1,500,000   \$ 21,668,341   Updated due to quarterly assess   37/6/2014   \$ 1,500,000   \$ 2,500,000   \$ 2,500,000   \$ 2,500,000   \$ 2,500,000   \$ 2,500,000   \$ 2,500,000   \$ 2,500,000   \$ 2,500,000   \$ 2,500,000   \$ 2,500,000   \$ 2,500,000   \$ 2,500,000   \$ 2,500,000   \$ 2,500,000   \$ 2,500,000   \$ 2,500,000   \$ 2,500,000   \$ 2,500,000   \$ 2,500,000   \$ 2,500,000   \$ 2,500,000   \$ 2,500,000   \$ 2,500,000   \$ 2,500,000   \$ 2,500,000   \$ 2,500,000   \$ 2,500,000   \$ 2,500,000   \$ 2,500,000   \$ 2,500,000   \$ 2,500,000   \$ 2,500,000   \$ 2,500,000   \$ 2,500,000   \$ 2,500,000   \$ 2,500,000   \$ 2,500,000   \$ 2,500,000   \$ 2,500,000   \$ 2,500,000   \$ 2,500,000   \$ 2,500,000   \$ 2,500,000   \$ 2,500,000   \$ 2,500,000   \$ 2,500,000   \$ 2,500,000   \$ 2,500,000   \$ 2,500,000   \$ 2,500,000   \$ 2,500,000   \$ 2,500,000   \$ 2,500,000   \$ 2,500,000   \$ 2,500,000   \$ 2,500,000   \$ 2,500,000   \$ 2,500,000   \$ 2,500,000   \$ 2,500,000   \$ 2,500,000   \$ 2,500,000   \$ 2,500,000   \$ 2,500,000   \$ 2,500,000   \$ 2,500,000   \$ 2,500,000   \$ 2,500,000   \$ 2,500,000   \$ 2,500,000   \$ 2,500,000   \$ 2,500,000   \$ 2,500,000   \$ 2,500,000   \$ 2,500,000   \$ 2,500,000   \$ 2,500,000   \$ 2,500,000   \$ 2,500,000   \$ 2,500,000   \$ 2,500,000   \$ 2,500,000   \$ 2,500,000   \$ 2,500,000   \$ 2,500,000   \$ 2,500,000   \$ 2,500,000   \$ 2,500,000   \$ 2,500,000   \$ 2,500,000   \$ 2,500,000   \$ 2,500,000   \$ 2,500,000   \$ 2,500,000   \$ 2,500,000   \$ 2,500,000   \$ 2,500,000   \$ 2,500,000   \$ 2,500,000   \$ 2,500,000   \$ 2,	
03/26/2014   \$ (1,050)   \$ 187,740,690   Updated due to quarterly asset	
O4/16/2014   \$ 5,270,000   \$ 193,010,690   Transfer of cap due to servicing	
06/16/2014   \$ 2,600,000   \$ 196,110,690   Transfer of cap due to servicing	transfer
06/26/2014   \$ 18,557,651   \$ 214,668,341   Updated due to quarterly asset	transfer
06/26/2014   \$ 18,557,651   \$ 214,668,341   Updated due to quarterly asset	
07/16/2014   \$ 10,000   \$ 214,678,341   Transfer of cap due to servicing   13,360,843   228,039,184   Updated due to quarterly asset   10,974/2014   260,000   232,559,184   Transfer of cap due to servicing   13,718,841   246,278,025   Updated due to quarterly asset   10,762/2014   13,718,841   246,278,025   Updated due to quarterly asset   10,762/2014   13,718,841   13,718,841   13,718,841   13,718,841   13,718,841   13,718,841   13,718,841   13,718,841   13,718,841   13,718,841   13,718,841   13,718,841   13,718,841   13,718,841   13,718,841   13,718,841   13,718,841   13,718,841   13,718,841   13,718,841   13,718,841   13,718,841   13,718,841   13,718,841   13,718,841   13,718,841   13,718,841   13,718,841   13,718,841   13,718,841   13,718,841   13,718,841   13,718,841   13,718,841   13,718,841   13,718,841   13,718,841   13,718,841   13,718,841   13,718,841   13,718,841   13,718,841   13,718,841   13,718,841   13,718,841   13,718,841   13,718,841   13,718,841   13,718,841   13,718,841   13,718,841   13,718,841   13,718,841   13,718,841   13,718,841   13,718,841   13,718,841   13,718,841   13,718,841   13,718,841   13,718,841   13,718,841   13,718,841   13,718,841   13,718,841   13,718,841   13,718,841   13,718,841   13,718,841   13,718,841   13,718,841   13,718,841   13,718,841   13,718,841   13,718,841   13,718,841   13,718,841   13,718,841   13,718,841   13,718,841   13,718,841   13,718,841   13,718,841   13,718,841   13,718,841   13,718,841   13,718,841   13,718,841   13,718,841   13,718,841   13,718,841   13,718,841   13,718,841   13,718,841   13,718,841   13,718,841   13,718,841   13,718,841   13,718,841   13,718,841   13,718,841   13,718,841   13,718,841   13,718,841   13,718,841   13,718,841   13,718,841   13,718,841   13,718,841   13,718,841   13,718,841   13,718,841   13,718,841   13,718,841   13,718,841   13,718,841	
07/29/2014   \$ 13,360,843   \$ 226,039,184   Updated due to quarterly asset	
08/14/2014   \$ 4,260,000   \$ 232,299,184   Transfer of cap due to servicing   09/69/2014   \$ 1,376,800   \$ 235,559,184   Transfer of cap due to servicing   13,769,000   \$ 235,559,184   Transfer of cap due to servicing   13,769,000   \$ 235,559,184   Transfer of cap due to servicing   10/16/2014   \$ 1,3769,000   \$ 245,589,025   Transfer of cap due to servicing   11/14/2014   \$ 6,070,000   \$ 251,688,025   Transfer of cap due to servicing   11/14/2014   \$ 1,070,000   \$ 251,688,025   Transfer of cap due to servicing   11/14/2014   \$ 1,070,000   \$ 251,688,025   Transfer of cap due to servicing   11/14/2014   \$ 1,070,000   \$ 251,688,025   Transfer of cap due to servicing   11/14/2014   \$ 1,070,000   \$ 251,688,025   Transfer of cap due to servicing   11/14/2014   \$ 1,070,000   \$ 251,688,025   Transfer of cap due to servicing   11/14/2014   \$ 1,070,000   \$ 251,688,025   Transfer of cap due to servicing   11/14/2014   \$ 1,070,000   \$ 251,688,025   Transfer of cap due to servicing   11/14/2014   \$ 1,070,000   \$ 251,688,025   Transfer of cap due to servicing   11/14/2014   \$ 1,070,000   \$ 251,688,025   Transfer of cap due to servicing   11/14/2014   \$ 1,070,000   \$ 251,688,025   Transfer of cap due to servicing   11/14/2014   \$ 1,070,000   \$ 251,688,025   Transfer of cap due to servicing   11/14/2014   \$ 1,070,000   \$ 251,688,025   Transfer of cap due to servicing   11/14/2014   \$ 1,070,000   \$ 251,688,025   Transfer of cap due to servicing   11/14/2014   \$ 1,070,000   \$ 251,688,025   Transfer of cap due to servicing   11/14/2014   \$ 1,070,000   \$ 251,688,025   Transfer of cap due to servicing   11/14/2014   \$ 1,070,000   \$ 251,688,025   Transfer of cap due to servicing   11/14/2014   \$ 1,070,000   \$ 251,688,025   Transfer of cap due to servicing   11/14/2014   \$ 1,070,000   \$ 251,688,025   Transfer of cap due to servicing   11/14/2014   \$ 1,070,000   \$ 251,688,025   Transfer of cap due to servicing   11/14/2014   \$ 1,070,000   \$ 251,688,025   Transfer of cap due to servicing   11/14/2014   \$ 1,070,000   \$ 251,688,025	
09/16/2014   \$ 260,000   \$ 232,559,184   Transfer of cap due to servicing	sment and reallocation
99/29/2014 \$ 13,718,841 \$ 246,278,025 Updated due to quarterly asses 10/16/2014 \$ (680,000) \$ 245,598,025 Transfer of cap due to servicing 11/14/2014 \$ 6,000 \$ 251,668,025 Transfer of cap due to servicing 12/16/2014 \$ 10,000 \$ 251,678,025 Transfer of cap due to servicing 12/16/2014 \$ 10,000 \$ 251,678,025 Transfer of cap due to servicing 12/29/2014 \$ 11,11,129 \$ 332,789,154 Updated due to quarterly asses	transfer
99/29/2014 \$ 13,718,841 \$ 246,278,025 Updated due to quarterly asses 10/16/2014 \$ (680,000) \$ 245,588,025 Transfer of cap due to servicing 11/14/2014 \$ (600,000) \$ 251,668,025 Transfer of cap due to servicing 11/14/2014 \$ 10,000 \$ 251,678,025 Transfer of cap due to servicing 12/14/2014 \$ 10,000 \$ 251,678,025 Transfer of cap due to servicing 12/29/2014 \$ 11,11,129 \$ 332,789,154 Updated due to quarterly asses	ı transfer
10/16/2014   \$ (680,000)   \$ 245,598,025   Transfer of cap due to servicing   11/14/2014   \$ 6,070,000   \$ 251,686,025   Transfer of cap due to servicing   12/14/2014   \$ 6,070,000   \$ 251,686,025   Transfer of cap due to servicing   12/14/2014   \$ 6,070,000   \$ 251,686,025   Transfer of cap due to servicing   12/14/2014   \$ 6,070,000   \$ 251,686,025   Transfer of cap due to servicing   12/14/2014   \$ 6,070,000   \$ 251,686,025   Transfer of cap due to servicing   12/14/2014   \$ 6,070,000   \$ 251,686,025   Transfer of cap due to servicing   12/14/2014   \$ 6,070,000   \$ 251,686,025   Transfer of cap due to servicing   12/14/2014   \$ 6,070,000   \$ 251,686,025   Transfer of cap due to servicing   12/14/2014   \$ 6,070,000   \$ 251,686,025   Transfer of cap due to servicing   12/14/2014   \$ 6,070,000   \$ 251,686,025   Transfer of cap due to servicing   12/14/2014   \$ 6,070,000   \$ 251,686,025   Transfer of cap due to servicing   12/14/2014   \$ 6,070,000   \$ 251,686,025   Transfer of cap due to servicing   12/14/2014   \$ 6,070,000   \$ 251,686,025   Transfer of cap due to servicing   12/14/2014   \$ 6,070,000   \$ 251,686,025   Transfer of cap due to servicing   12/14/2014   \$ 6,070,000   \$ 251,686,025   Transfer of cap due to servicing   12/14/2014   \$ 6,070,000   \$ 251,686,025   Transfer of cap due to servicing   12/14/2014   \$ 6,070,000   \$ 251,686,025   Transfer of cap due to servicing   12/14/2014   \$ 6,070,000   \$ 251,686,025   Transfer of cap due to servicing   12/14/2014   \$ 6,070,000   \$ 251,686,025   Transfer of cap due to servicing   12/14/2014   \$ 6,070,000   \$ 251,686,025   Transfer of cap due to servicing   12/14/2014   \$ 6,070,000   \$ 251,686,025   Transfer of cap due to servicing   12/14/2014   \$ 6,070,000   \$ 251,686,025   Transfer of cap due to servicing   12/14/2014   \$ 6,070,000   \$ 251,686,025   Transfer of cap due to servicing   12/14/2014   \$ 251,686,025   Transfer of cap due to servicing   12/14/2014   \$ 251,686,025   Transfer of cap due to servicing   12/14/2014   \$ 251,686,025   Transfer of cap	sment and reallocation
11/14/2014   \$ 6,070,000   \$ 251,668,025   Transfer of cap due to servicing   12/16/2014   \$ 10,000   \$ 251,678,025   Transfer of cap due to servicing   12/29/2014   \$ 81,111,129   \$ 332,789,154   Updated due to quarterly asset	
12/16/2014   \$ 10,000   \$ 251,678,025 Transfer of cap due to servicing   12/29/2014   \$ 81,111,129   \$ 332,789,154   Updated due to quarterly asset	
12/29/2014 \$ 81,111,129 \$ 332,789,154 Updated due to quarterly asses	
	transfer
01/45/2015 \$ 330,000 £ 222,440,454 Templas of any days to applicate	sment and reallocation
	ı transfer
02/13/2015 \$ 120,000 \$ 333,239,154 Transfer of cap due to servicing	
03/16/2015 \$ 39,430,000 \$ 372,669,154 Transfer of cap due to servicin	
03/26/2015   \$ 36,955,812   \$ 409,624,966   Updated due to quarterly assec	
04/16/2015 \$ 6,870,000 \$ 416,494,966 Transfer of cap due to servicing	transfer
04/28/2015 \$ (752,669) \$ 415,742,297 Updated due to quarterly asses	sment and reallocation
05/14/2015 \$ 5,890,000 \$ 421,632,297 Transfer of cap due to servicing	
06/16/2015 \$ 16,940,000 \$ 438,572,297 Transfer of cap due to servicing	
96/25/2015 \$ (180,754) \$ 438,391,543 Updated due to quarterly asset	
07/16/2015	
08/14/2015   \$ 430,000   \$ 448,321,543   Transfer of cap due to servicing	
99/16/2015 \$ (3,540,000) \$ 444,781,543 Transfer of cap due to servicing	transfer
09/28/2015 \$ 12,163,584 \$ 456,945,127 Updated due to quarterly asses	
10/15/2015 \$ 16,640,000 \$ 473,585,127   Transfer of can due to servicin	
11/16/2015 \$ (3,150,000) \$ 470,435,127 Transfer of cap due to servicing	
12/16/2015   \$ 11,150,000   \$ 481,585,127   Transfer of cap due to servicing	
12/28/2015   \$ (435,564)   \$ 481,149,563   Updated due to quarterly asset	sment and reallocation
01/14/2016 \$ (180,000) \$ 480,969,563 Transfer of cap due to servicing	transfer
02/16/2016 \$ (17,340,000) \$ 463,629,563 Transfer of cap due to servicing	
03/16/2016 \$ (530,000) \$ 462,149,275 Transfer of cap due to servicing	
03/28/2016	sment and reallocation
04/14/2016 \$ 530,000 \$ 501,530,627 Transfer of cap due to servicing	
05/16/2016 \$ 7,000,000 \$ 508,530,627 Transfer of cap due to servicing	
05/31/2016 \$ 13,216,422 \$ 521,747,049 Updated due to quarterly asses	
06/16/2016 \$ 120,000 \$ 521,867,049 Transfer of cap due to servicing	
06/27/2016	
07/14/2016	transfor
07/27/2016 \$ (1,918,274) \$ 529,285,406   Updated due to quarterly asses	lialisici
08/16/2016 \$ (490,000) \$ 528,795,406 Transfer of cap due to servicing	
	sment and reallocation
	sment and reallocation g transfer
99/28/2016 \$ (3,129,286) \$ 525,446,120 Updated due to quarterly assection	sment and reallocation transfer transfer
10/14/2016   \$ 9,750,000   \$ 535,196,120   Transfer of cap due to servicing	sment and reallocation ptransfer ptransfer sment and reallocation
10/25/2016 \$ (6,009,177) \$ 529,186,943 Updated due to quarterly asses	sment and reallocation ptransfer ptransfer sment and reallocation

								11/07/	2016	2,316,749	\$ 531,503,69	Updated due to quarterly assessment and reallocation
								11/16/	2016	(2,460,000)	\$ 529,043,69	Transfer of cap due to servicing transfer
								11/29/		(335,585)		7 Updated due to quarterly assessment and reallocation
								12/15/				7 Transfer of cap due to servicing transfer
				_				12/27/				Transfer of cap due to servicing transfer
										,,		
								01/13/		( )		Transfer of cap due to servicing transfer
								02/16/				Transfer of cap due to servicing transfer
								02/27/	2017	(399,811)	\$ 531,599,02	7 Transfer of cap due to servicing transfer
								03/16/	2017	(570,000)	\$ 531,029,02	Transfer of cap due to servicing transfer
								04/26/	2017	(19,027)		Transfer of cap due to servicing transfer
				-				06/26/				3 Transfer of cap due to servicing transfer
			-	_						(,=/		
								07/26/		,		Transfer of cap due to servicing transfer
								09/26/		( , ,		Transfer of cap due to servicing transfer
								10/26/	2017	(240,342)	\$ 529,747,72	Transfer of cap due to servicing transfer
								12/21/	2017	(1,180,182)	\$ 528,567,54	Transfer of cap due to servicing transfer
								02/26/	2018	(77,578)	\$ 528,489,96	Transfer of cap due to servicing transfer
								03/22/	2018			1 Transfer of cap due to servicing transfer
				_				04/25/		(, ,,	* **********	Transfer of cap due to servicing transfer
		-	-							,,		
								06/21/		(===;::=)		7 Transfer of cap due to servicing transfer
								07/26/	2018	(98,433,979)	\$ 428,533,16	Reallocation due to MHA program deobligation
								08/27/	2018	(6,741)	\$ 428,526,42	7 Transfer of cap due to servicing transfer
								09/26/	2018	(7,807)	\$ 428,518,62	Transfer of cap due to servicing transfer
								10/25/		,	,,.	4 Transfer of cap due to servicing transfer
DE/4E/2014	DMO Horris Book NA	Chiange	II.	Purchase	Financial Instrument for Home Loan Modifications		NI/A				,,.	
JJ/ 13/2014	BMO Harris Bank, NA	Chicago	IL	ruichase	r mancial instrument for Home Loan Modifications		- N/A					Transfer of cap due to servicing transfer
								11/14/		,		Transfer of cap due to servicing transfer
								04/16/	2015		\$ 90,00	Transfer of cap due to servicing transfer
08/20/2010	Bramble Savings Bank	Cincinanati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	09/30/	2010	1,040,667	\$ 1,740,66	Updated portfolio data from servicer
								01/06/				Updated due to quarterly assessment and reallocation
								03/30/				2 Updated due to quarterly assessment and reallocation
	+			_			_	06/29/		(28)		Updated due to quarterly assessment and reallocation
			-									
								08/10/		(1,740,634)		- Termination of SPA
04/16/2019	Branch Banking and Trust	Winston-Salem	NC	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 04/16/	2019	1	\$	1 Transfer of cap due to servicing transfer
07/16/2013	Bridgelock Capital dba Peak Loan	Woodland Hills	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 07/16/	2013	10,000	¢ 10.00	Transfer of cap due to servicing transfer
07/10/2013	Servicing	Woodiand Hills	CA	ruiciiase	r mancial instrument for Florite Edan Modifications		- IV/A					Transier of cap due to servicing transfer
								12/16/	2013	30,000	\$ 40,00	Transfer of cap due to servicing transfer
								04/16/	2014	30,000	\$ 70.00	Transfer of cap due to servicing transfer
								06/16/		40,000		Transfer of cap due to servicing transfer
				_				06/26/				
										(=-/		Updated due to quarterly assessment and reallocation
								07/29/				Updated due to quarterly assessment and reallocation
								09/29/	2014	5 (14)	\$ 109,92	Updated due to quarterly assessment and reallocation
								10/16/	2014	40,000	\$ 149,92	2 Transfer of cap due to servicing transfer
								12/16/	2014	(30,000)	\$ 119,92	Transfer of cap due to servicing transfer
								12/29/		(3,430)		2 Updated due to quarterly assessment and reallocation
				-				03/26/		(1,290)		
			-	_								2 Updated due to quarterly assessment and reallocation
								04/28/		(-,,		Updated due to quarterly assessment and reallocation
									2015	(1,206)	\$ 108,91	Updated due to quarterly assessment and reallocation
								00/23/				
								08/14/	2015	10,000	\$ 118,91	2 Transfer of cap due to servicing transfer
										,		Transfer of cap due to servicing transfer
								08/14/ 09/16/	2015	10,000	\$ 128,91	2 Transfer of cap due to servicing transfer 2 Transfer of cap due to servicing transfer
								08/14/ 09/16/ 09/28/	2015 :	5 10,000 5 (5,225)	\$ 128,91: \$ 123,68	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
								08/14/ 09/16/ 09/28/ 10/15/	2015 : 2015 : 2015 :	5 10,000 5 (5,225) 5 10,000	\$ 128,91: \$ 123,68 \$ 133,68	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
								08/14/ 09/16/ 09/28/ 10/15/ 11/16/	2015 : 2015 : 2015 : 2015 :	5 10,000 5 (5,225) 5 10,000 6 (20,000)	\$ 128,91: \$ 123,68 \$ 133,68 \$ 113,68	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
								08/14/ 09/16/ 09/28/ 10/15/ 11/16/ 12/28/	2015      2015      2015      2015      2015	5 10,000 5 (5,225) 5 10,000 6 (20,000) 5 (2,234)	\$ 128,91: \$ 123,68 \$ 133,68 \$ 113,68 \$ 111,45:	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
								08/14/ 09/16/ 09/28/ 10/15/ 11/16/ 12/28/ 02/25/	2015 : 2015 : 2015 : 2015 : 2015 : 2015 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 20	5 10,000 5 (5,225) 5 10,000 5 (20,000) 5 (2,234) 5 (6,381)	\$ 128,91: \$ 123,68 \$ 133,68 \$ 113,68 \$ 111,45:	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
								08/14/ 09/16/ 09/28/ 10/15/ 11/16/ 12/28/	2015 : 2015 : 2015 : 2015 : 2015 : 2015 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 2016 : 20	5 10,000 5 (5,225) 5 10,000 6 (20,000) 5 (2,234)	\$ 128,91: \$ 123,68 \$ 133,68 \$ 113,68 \$ 111,45: \$ 105,07:	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
								08/14/ 09/16/ 09/28/ 10/15/ 11/16/ 12/28/ 02/25/	2015 : 12015 : 12015 : 12015 : 12015 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 : 12016 :	5 10,000 5 (5,225) 6 10,000 6 (20,000) 6 (2,234) 5 (6,381) 5 (133)	\$ 128,91: \$ 123,68 \$ 133,68 \$ 113,68 \$ 111,45: \$ 105,07: \$ 104,93	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation
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								08/14/ 09/16/ 09/28/ 10/15/ 11/16/ 12/28/ 02/25/ 03/28/ 05/31/ 06/16/ 06/27/ 07/27/	2015	5 10,000 5 (5,225) 5 (20,000) 6 (20,000) 6 (2,234) 6 (381) 6 (1,043) 6 (16,000) 6 (26,223) 6 (26,233)	\$ 128,91 \$ 123,68 \$ 133,68 \$ 113,68 \$ 111,45 \$ 105,07 \$ 104,93 \$ 263,99 \$ 263,99 \$ 237,67 \$ 211,44	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to MHA program deobligation Updated due to quarterly assessment and reallocation
								08/14/ 09/16/ 09/28/ 10/15/ 11/16/ 12/28/ 02/25/ 05/31/ 06/16/ 06/27/ 07/27/ 08/16/	2015	5 10,000 5 (5,225) 5 (20,000) 6 (2,234) 6 (6,381) 6 (1,043) 6 (10,43) 6 (26,223) 6 (26,223) 6 (26,231) 6 (26,233)	\$ 128,91 \$ 123,68 \$ 133,68 \$ 111,45 \$ 105,07 \$ 104,93 \$ 263,89 \$ 237,67 \$ 211,44	Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Tupinater of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Updated due to quarterly assessment and reallocation  Reallocation due to MHA program deobligation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation
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								08/14/ 09/16/ 09/28/ 10/15/ 11/16/ 12/28/ 02/25/ 03/28/ 05/31/ 06/16/ 06/27/ 08/16/ 09/15/ 09/28/ 10/25/	(2015   12015   12015   12015   12015   12015   12015   12015   12015   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   1201	5 10,000 5 (5,225) 5 (20,000) 6 (2,234) 6 (6,381) 6 (1,043) 6 (16,000) 6 (26,223) 6 (26,223) 6 (26,223) 6 (26,231) 6 (26,231) 6 (26,247) 6 (54,107)	\$ 128,91 \$ 123,68 \$ 133,68 \$ 111,45 \$ 105,07 \$ 104,93 \$ 263,89 \$ 237,67 \$ 211,44 \$ 221,44 \$ 231,44 \$ 177,43 \$ 126,20	Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Tupdated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Updated due to quarterly assessment and reallocation  Reallocation due to MHA program deobligation  Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer  Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer  Updated due to quarterly assessment and reallocation
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11/25/ 11/25/ 11/25/ 11/25/ 11/25/ 11/25/ 11/25/ 11/25/ 11	12015   12015   12015   12015   12015   12015   12015   12015   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12016   12015   12015   12015   12015   12015   12015   12015   12015   12015   12015   12015   12015   12015   12015   12015   12015   12015   12015   12015   12015   12015   12015   12015   12015   12015   12015   12015   12015   12015   12015   12015   12015   12015   12015   12015   12015   12015   12015   12015   12015   12015   12015   12015   12015   12015   12015   12015   12015   12015   12015   12015   12015   12015   12015   12015   12015   12015   12015   12015   12015   12015   12015   12015   12015   12015   12015   12015   12015   12015   12015 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							08/27/2018	\$ (1)	\$ 102,967	Transfer of cap due to servicing transfer
							09/26/2018	\$ (1)	\$ 102,966	Transfer of cap due to servicing transfer
							10/25/2018	\$ (33)		Transfer of cap due to servicing transfer
09/15/2010	Caliber Home Loans, Inc (Vericrest	Oklahoma City	ок	Purchase	Financial Instrument for Home Loan Modifications	N/A	3 09/15/2010	\$ 1,000,000		Transfer of cap due to servicing transfer
00/10/2010	Financial, Inc.)	Okianoma City	OK	- di di di do	Thansa maranak is nama zaan maanaan	IN/A	09/30/2010	\$ 450,556	, , , , , , , , , , , , , , , , , , , ,	, ,
			_						. , ,	Updated portfolio data from servicer
							01/06/2011			Updated due to quarterly assessment and reallocation
							02/16/2011	\$ 3,000,000	. , ,	Transfer of cap due to servicing transfer
							03/16/2011	\$ 10,200,000		Transfer of cap due to servicing transfer
							03/30/2011	\$ (24)	\$ 14,650,530	Updated due to quarterly assessment and reallocation
							06/29/2011	\$ (227)	\$ 14,650,303	Updated due to quarterly assessment and reallocation
							07/14/2011	\$ 12,000,000		Transfer of cap due to servicing transfer
			_				12/15/2011	\$ 4,100,000	,,	Transfer of cap due to servicing transfer
			-							
			-				01/13/2012			Transfer of cap due to servicing transfer
							04/16/2012	\$ 300,000	*,,	Transfer of cap due to servicing transfer
							06/28/2012	\$ (266)	\$ 31,950,037	Updated due to quarterly assessment and reallocation
							09/27/2012	\$ (689)	\$ 31,949,348	Updated due to quarterly assessment and reallocation
							11/15/2012	\$ 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
			_				01/16/2013	\$ 8,020,000		Transfer of cap due to servicing transfer
			-				03/25/2013	\$ (591)		
		-	-	_						Updated due to quarterly assessment and reallocation
			-				05/16/2013	+ (,)		Transfer of cap due to servicing transfer
	-						06/27/2013	\$ (223)	,,	Updated due to quarterly assessment and reallocation
							09/27/2013	\$ (80)		Updated due to quarterly assessment and reallocation
							12/23/2013	\$ (135,776)	\$ 40,512,564	Updated due to quarterly assessment and reallocation
							01/16/2014	\$ (1,130,000)	\$ 39,382,564	Transfer of cap due to servicing transfer
		1					02/13/2014	\$ (2,500,000)		Transfer of cap due to servicing transfer
							03/14/2014	\$ 90,000		Transfer of cap due to servicing transfer
	<u> </u>				1		03/26/2014	\$ (4,697)		Updated due to quarterly assessment and reallocation
			-	_			06/26/2014	\$ (55,442)		
		-	-					+ (,)		Updated due to quarterly assessment and reallocation
			-				07/16/2014	-,,		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	\$ 47,020,818	Transfer of cap due to servicing transfer
							11/14/2014	\$ 7,720,000		Transfer of cap due to servicing transfer
							12/16/2014	\$ 4,210,000		Transfer of cap due to servicing transfer
			-				12/29/2014	\$ (8,067,210)		Updated due to quarterly assessment and reallocation
			-					. (-1 / -/		
							01/15/2015			Transfer of cap due to servicing transfer
							02/13/2015	\$ 80,000	*,,	Transfer of cap due to servicing transfer
							03/16/2015	\$ 8,990,000		Transfer of cap due to servicing transfer
							03/26/2015	\$ (3,781,724)	\$ 58,271,884	Updated due to quarterly assessment and reallocation
							04/16/2015	\$ (20,000)	\$ 58,251,884	Transfer of cap due to servicing transfer
							04/28/2015	\$ (14,815,120)	\$ 43,436,764	Updated due to quarterly assessment and reallocation
							05/14/2015	\$ 2,670,000	\$ 46,106,764	Transfer of cap due to servicing transfer
							06/16/2015	\$ (30,000)		Transfer of cap due to servicing transfer
			_				06/25/2015	\$ (3,633,382)	* -,,-	Updated due to quarterly assessment and reallocation
			-				07/16/2015	\$ 1,440,000		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	\$ 12,370,000		Transfer of cap due to servicing transfer
							11/16/2015	\$ 4,160,000	\$ 62,379,177	Transfer of cap due to servicing transfer
							12/16/2015	\$ 10,500,000		Transfer of cap due to servicing transfer
							12/28/2015	\$ (7,908,989)		Updated due to quarterly assessment and reallocation
	1						01/14/2016	\$ (1,130,000)		Transfer of cap due to servicing transfer
					+		02/16/2016	\$ (50,000)		Transfer of cap due to servicing transfer
			+					\$ (22,722,990)		
		-	-				02/25/2016	, , , , , , , , ,	*,	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)	\$ 43,289,856	Transfer of cap due to servicing transfer
							05/16/2016	\$ 6,440,000	\$ 49,729,856	Transfer of cap due to servicing transfer
							05/31/2016	\$ (5,160,746)		Updated due to quarterly assessment and reallocation
							06/16/2016	\$ 1,600,000		Transfer of cap due to servicing transfer
	1						06/27/2016	\$ (3,196,570)		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)	\$ 52,779,593	Updated due to quarterly assessment and reallocation
							10/14/2016	\$ 18,240,000		Transfer of cap due to servicing transfer
		1					10/25/2016	\$ (24,729,854)		Updated due to quarterly assessment and reallocation
							11/07/2016	\$ 9,534,228		Updated due to quarterly assessment and reallocation
			-				11/16/2016	\$ (1,090,000)		
			-							Transfer of cap due to servicing transfer
			-				11/29/2016	\$ (160,291)		Updated due to quarterly assessment and reallocation
							12/15/2016	\$ 10,000		Transfer of cap due to servicing transfer
							12/27/2016	\$ (24,778)	\$ 54,558,898	Transfer of cap due to servicing transfer
							01/13/2017	\$ 20,000		Transfer of cap due to servicing transfer

								02/16/2017	\$ (360,000)	\$ 54,218,898	Transfer of cap due to servicing transfer
								02/27/2017	\$ (422,361)		Transfer of cap due to servicing transfer
								03/16/2017	\$ 2,260,000		Transfer of cap due to servicing transfer
			-								
								04/26/2017	\$ (27,508)		Transfer of cap due to servicing transfer
								06/26/2017	\$ (225,463)	\$ 55,803,566	Transfer of cap due to servicing transfer
								07/26/2017	\$ (7,124)	\$ 55,796,442	Transfer of cap due to servicing transfer
								09/26/2017	\$ (8,868,171)		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)	\$ 43,862,798	Transfer of cap due to servicing transfer
								03/22/2018	\$ (347,550)	\$ 43,515,248	Transfer of cap due to servicing transfer
								04/25/2018	\$ (690,893)		Transfer of cap due to servicing transfer
								06/21/2018	\$ (136,236)		
			-						. ( , ,		Transfer of cap due to servicing transfer
								07/26/2018	\$ (18,463,488)		Reallocation due to MHA program deobligation
								08/27/2018			Transfer of cap due to servicing transfer
								09/26/2018	\$ (1,224)	\$ 24,222,274	Transfer of cap due to servicing transfer
								10/25/2018	\$ (51,883)	\$ 24,170,391	Transfer of cap due to servicing transfer
03/14/2014	California Housing Finance Agency	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 03/14/2014	\$ 210,000		Transfer of cap due to servicing transfer
00/1/2011	California Flousing Finance Agency	Sacramento	CA	- uronaco	T Individual individual of the Treath Court individual of the		- IWA		,		
			-					03/26/2014	+ (/		Updated due to quarterly assessment and reallocation
								06/16/2014	\$ 10,000	\$ 219,980	Transfer of cap due to servicing transfer
								06/26/2014	\$ (258)	\$ 219,722	Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (512)		Updated due to quarterly assessment and reallocation
								09/29/2014			Updated due to quarterly assessment and reallocation
			-				-				
			-					12/29/2014	\$ (20,494)		Updated due to quarterly assessment and reallocation
								01/15/2015			Transfer of cap due to servicing transfer
								03/26/2015	\$ (16,311)	\$ 292,236	Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (64,289)		Updated due to quarterly assessment and reallocation
							+	06/25/2015	\$ (15,247)		Updated due to quarterly assessment and reallocation
			-	-			-		* ( -, ,		
								09/28/2015	\$ (20,367)		Updated due to quarterly assessment and reallocation
								12/28/2015	\$ (15,073)	\$ 177,260	Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (43,047)	\$ 134,213	Reallocation due to MHA program deobligation
								03/28/2016	\$ (899)		Updated due to quarterly assessment and reallocation
								04/14/2016	, ,,,,,		
											Transfer of cap due to servicing transfer
								05/31/2016		\$ 410,225	Updated due to quarterly assessment and reallocation
								06/27/2016	\$ (49,636)	\$ 360,589	Updated due to quarterly assessment and reallocation
								07/27/2016	\$ (49,651)	\$ 310,938	Updated due to quarterly assessment and reallocation
								09/28/2016	\$ (86,831)		Updated due to quarterly assessment and reallocation
			_					10/25/2016	\$ (82,049)		Updated due to quarterly assessment and reallocation
			-						1 1 1 1		
								11/07/2016			Updated due to quarterly assessment and reallocation
								11/29/2016	\$ (568)	\$ 173,123	Updated due to quarterly assessment and reallocation
								12/27/2016	\$ (87)	\$ 173,036	Transfer of cap due to servicing transfer
								02/27/2017	\$ (1,504)	\$ 171.532	Transfer of cap due to servicing transfer
								04/26/2017	\$ (99)		Transfer of cap due to servicing transfer
								06/26/2017	\$ (758)		·
			-						, , , ,		Transfer of cap due to servicing transfer
								07/26/2017			Transfer of cap due to servicing transfer
								09/26/2017	\$ (30,230)	\$ 140,422	Transfer of cap due to servicing transfer
								10/26/2017	\$ (3,749)	\$ 136,673	Transfer of cap due to servicing transfer
								12/21/2017	\$ (3,905)		Transfer of cap due to servicing transfer
									+ (-,)		Transier or cap due to servicing transier
								02/26/2019	g (100)		Transfer of one due to consiste a transfer
			_					02/26/2018	\$ (190)		Transfer of cap due to servicing transfer
								03/22/2018	\$ (618)	\$ 131,960	Transfer of cap due to servicing transfer
										\$ 131,960	
								03/22/2018	\$ (618) \$ (1,222)	\$ 131,960 \$ 130,738	Transfer of cap due to servicing transfer
								03/22/2018 04/25/2018	\$ (618) \$ (1,222) \$ (229)	\$ 131,960 \$ 130,738 \$ 130,509	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								03/22/2018 04/25/2018 06/21/2018 07/26/2018	\$ (618) \$ (1,222) \$ (229) \$ (25,746)	\$ 131,960 \$ 130,738 \$ 130,509 \$ 104,763	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
								03/22/2018 04/25/2018 06/21/2018 07/26/2018 08/27/2018	\$ (618) \$ (1,222) \$ (229) \$ (25,746) \$ (1)	\$ 131,960 \$ 130,738 \$ 130,509 \$ 104,763 \$ 104,762	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
								03/22/2018 04/25/2018 06/21/2018 07/26/2018 08/27/2018 09/26/2018	\$ (618) \$ (1,222) \$ (229) \$ (25,746) \$ (1) \$ (1)	\$ 131,960 \$ 130,738 \$ 130,509 \$ 104,763 \$ 104,762 \$ 104,761	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 Transfer of cap due to servicing transfer
								03/22/2018 04/25/2018 06/21/2018 07/26/2018 08/27/2018 09/26/2018 10/25/2018	\$ (618) \$ (1,222) \$ (229) \$ (25,746) \$ (1) \$ (1) \$ (53)	\$ 131,960 \$ 130,738 \$ 130,509 \$ 104,763 \$ 104,762 \$ 104,766	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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	00 N/A	03/22/2018 04/25/2018 06/21/2018 07/26/2018 08/27/2018 09/26/2018	\$ (618) \$ (1,222) \$ (229) \$ (25,746) \$ (1) \$ (1)	\$ 131,960 \$ 130,738 \$ 130,509 \$ 104,763 \$ 104,762 \$ 104,766	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 Transfer of cap due to servicing transfer
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	00 N/A	03/22/2018 04/25/2018 06/21/2018 07/26/2018 08/27/2018 09/26/2018 10/25/2018	\$ (618) \$ (1,222) \$ (229) \$ (25,746) \$ (1) \$ (1) \$ (53)	\$ 131,960 \$ 130,738 \$ 130,505 \$ 104,763 \$ 104,763 \$ 104,763 \$ 104,708	Transfer of cap due 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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	00 N/A	03/22/2018 04/25/2018 06/21/2018 07/26/2018 07/26/2018 09/26/2018 10/25/2018 09/30/2010 06/29/2011	\$ (618) \$ (1,222) \$ (229) \$ (25,746) \$ (1) \$ (53) \$ 45,056 \$ (1)	\$ 131,960 \$ 130,738 \$ 130,508 \$ 104,760 \$ 104,760 \$ 104,760 \$ 104,708 \$ 145,056	Transfer of cap due 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 Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	00 N/A	03/22/2018 04/25/2018 06/21/2018 07/26/2018 07/26/2018 09/26/2018 10/25/2018 09/30/2010 06/29/2011	\$ (618) \$ (1,222) \$ (225,746) \$ (1) \$ (1) \$ (53) \$ 45,056 \$ (1) \$ (1)	\$ 131,960 \$ 130,738 \$ 130,500 \$ 104,760 \$ 104,760 \$ 104,760 \$ 145,050 \$ 145,050 \$ 145,050	Transfer of cap due 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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	00 N/A	03/22/2018 04/25/2018 06/21/2018 06/21/2018 08/27/2018 09/26/2018 10/25/2018 09/30/2010 06/29/2011 06/29/2012 09/27/2012	\$ (618) \$ (1,222) \$ (229) \$ (25,746) \$ (1) \$ (1) \$ (5) \$ (53) \$ (45,056) \$ (1) \$ (1) \$ (2)	\$ 131,960 \$ 130,738 \$ 130,508 \$ 104,768 \$ 104,768 \$ 104,768 \$ 145,056 \$ 145,056 \$ 145,055	Transfer of cap due 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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	00 N/A	03/22/2018 04/25/2018 06/21/2018 07/26/2018 08/27/2018 09/26/2018 09/26/2018 09/30/2010 06/29/2011 06/28/2012 09/27/2012 09/27/2012	\$ (618) \$ (1,222) \$ (229) \$ (25,746) \$ (1) \$ (53) \$ (45,056) \$ (1) \$ (53) \$ (45,056) \$ (1) \$ (1) \$ (1)	\$ 131,960 \$ 130,733 \$ 130,505 \$ 104,760 \$ 104,760 \$ 104,760 \$ 145,050 \$ 145,050 \$ 145,050 \$ 145,050	Transfer of cap due 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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	00 N/A	03/22/2018 04/25/2018 06/21/2018 06/21/2018 08/27/2018 09/26/2018 10/25/2018 09/30/2010 06/29/2011 06/29/2012 09/27/2012	\$ (618) \$ (1,222) \$ (229) \$ (25,746) \$ (1) \$ (1) \$ (5) \$ (53) \$ (45,056) \$ (1) \$ (1) \$ (2)	\$ 131,960 \$ 130,733 \$ 130,505 \$ 104,760 \$ 104,760 \$ 104,760 \$ 145,050 \$ 145,050 \$ 145,050 \$ 145,050	Transfer of cap due 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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	00 N/A	03/22/2018 04/25/2018 06/21/2018 07/26/2018 08/27/2018 09/26/2018 09/26/2018 09/30/2010 06/29/2011 06/28/2012 09/27/2012 09/27/2012	\$ (618) \$ (1,222) \$ (225,746) \$ (1) \$ (1) \$ (53) \$ 45,056 \$ (1) \$ (2) \$ (2) \$ (232)	\$ 131,960 \$ 130,738 \$ 130,505 \$ 104,760 \$ 104,760 \$ 104,760 \$ 145,050 \$ 145,050 \$ 145,050 \$ 145,050 \$ 145,050 \$ 145,050	Transfer of cap due 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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly 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	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	N/A	03/22/2018 04/25/2018 06/21/2018 07/26/2018 08/27/2018 08/27/2018 10/25/2018 09/30/2010 06/28/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013	\$ (618) \$ (1,222) \$ (229) \$ (25,746) \$ (1) \$ (1) \$ (5) \$ (53) \$ (45,056) \$ (1) \$ (2) \$ (1) \$ (2) \$ (2) \$ (232) \$ (83)	\$ 131,960 \$ 130,738 \$ 130,508 \$ 104,766 \$ 104,766 \$ 104,766 \$ 145,056 \$ 145,056 \$ 145,056 \$ 145,055 \$ 145,055 \$ 145,055 \$ 144,051	Transfer of cap due 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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly 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	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	00 N/A	03/22/2018 04/25/2018 04/25/2018 06/21/2018 07/26/2018 08/27/2018 09/26/2018 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014	\$ (618) \$ (1,222) \$ (229) \$ (25,746) \$ (1) \$ (5) \$ (53) \$ (45,056) \$ (1) \$ (1) \$ (22) \$ (232) \$ (232) \$ (96)	\$ 131,960 \$ 130,733 \$ 130,503 \$ 104,765 \$ 104,765 \$ 104,705 \$ 145,056 \$ 145,055 \$ 145,055 \$ 145,055 \$ 145,055 \$ 144,815 \$ 144,815	Transfer of cap due 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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly 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	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	00 N/A	03/22/2018 04/25/2018 06/21/2018 07/26/2018 08/27/2018 08/27/2018 09/26/2018 10/25/2018 09/30/2010 06/28/2011 06/28/2012 09/27/2012 03/25/2013 03/26/2014 06/26/2014 07/29/2014	\$ (618) \$ (1,222) \$ (225,746) \$ (1) \$ (1) \$ (53) \$ 45,056 \$ (1) \$ (2) \$ (2) \$ (25) \$ (25) \$ (25) \$ (25) \$ (26) \$ (	\$ 131,960 \$ 130,738 \$ 130,509 \$ 104,760 \$ 104,760 \$ 104,760 \$ 145,050 \$ 145,050 \$ 145,050 \$ 145,050 \$ 144,811 \$ 144,811 \$ 144,811 \$ 144,811	Transfer of cap due 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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly 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	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	00 N/A	03/22/2018 04/25/2018 04/25/2018 06/21/2018 07/26/2018 08/27/2018 09/26/2018 10/25/2018 09/30/2010 06/29/2011 06/29/2012 03/25/2013 03/25/2013 03/26/2014 06/26/2014 06/26/2014 06/26/2014	\$ (618) \$ (1,222) \$ (229) \$ (25,746) \$ (1) \$ (5) \$ (5) \$ (5) \$ (45,056) \$ (1) \$ (232) \$ (1) \$ (232) \$ (8) \$ (96) \$ (191) \$ (63)	\$ 131,960 \$ 130,738 \$ 130,508 \$ 104,765 \$ 104,765 \$ 104,765 \$ 145,055 \$ 145,055 \$ 145,055 \$ 145,055 \$ 145,055 \$ 144,811 \$ 144,811 \$ 144,811 \$ 144,825 \$ 144,625	Transfer of cap due 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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly 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	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	00 N/A	03/22/2018 04/25/2018 06/21/2018 07/26/2018 08/27/2018 08/27/2018 09/26/2018 10/25/2018 09/30/2010 06/28/2011 06/28/2012 09/27/2012 03/25/2013 03/26/2014 06/26/2014 07/29/2014	\$ (618) \$ (1,222) \$ (229) \$ (25,746) \$ (1) \$ (1) \$ (5) \$ (53) \$ (45,056) \$ (1) \$ (2) \$ (2) \$ (21) \$ (232) \$ (96) \$ (96) \$ (63) \$ (96) \$ (63) \$ (63) \$ (63)	\$ 131,960 \$ 130,738 \$ 130,508 \$ 104,706 \$ 104,706 \$ 104,706 \$ 145,056 \$ 145,056 \$ 145,056 \$ 144,811 \$ 144,811 \$ 144,811 \$ 144,815 \$ 144,816	Transfer of cap due 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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly 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	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	0 N/A	03/22/2018 04/25/2018 04/25/2018 06/21/2018 07/26/2018 08/27/2018 09/26/2018 10/25/2018 09/30/2010 06/29/2011 06/29/2012 03/25/2013 03/25/2013 03/26/2014 06/26/2014 06/26/2014 06/26/2014	\$ (618) \$ (1,222) \$ (229) \$ (25,746) \$ (1) \$ (5) \$ (5) \$ (5) \$ (45,056) \$ (1) \$ (232) \$ (1) \$ (232) \$ (8) \$ (96) \$ (191) \$ (63)	\$ 131,960 \$ 130,738 \$ 130,508 \$ 104,768 \$ 104,768 \$ 104,768 \$ 145,056 \$ 145,055 \$ 145,055 \$ 145,055 \$ 144,052 \$ 144,811 \$ 144,811 \$ 144,812 \$ 144,816	Transfer of cap due 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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly 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	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	00 N/A	03/22/2018 04/25/2018 06/21/2018 06/21/2018 08/27/2018 09/26/2018 09/26/2018 09/26/2018 09/30/2010 06/29/2011 06/29/2012 09/27/2012 03/25/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ (618) \$ (1,222) \$ (225,746) \$ (11) \$ (53) \$ (53) \$ 45,056 \$ (11) \$ (22) \$ (232) \$ (89) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,279)	\$ 131,960 \$ 130,738 \$ 130,508 \$ 104,760 \$ 104,760 \$ 104,760 \$ 145,050 \$ 145,050 \$ 145,050 \$ 145,050 \$ 145,050 \$ 144,811 \$ 144,811 \$ 144,811 \$ 144,811 \$ 144,812 \$ 144,815 \$ 144,	Transfer of cap due 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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly 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	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	00 N/A	03/22/2018 04/25/2018 04/25/2018 06/21/2018 07/26/2018 08/27/2018 09/26/2018 10/25/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2011 06/28/2011 06/28/2012 09/27/2012 03/25/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2015	\$ (618) \$ (1,222) \$ (25,746) \$ (1) \$ (1) \$ (53) \$ (45,056) \$ (1) \$ (2) \$ (2) \$ (88) \$ (96) \$ (63) \$ (7,654) \$ (2,879) \$ (2,879	\$ 131,960 \$ 130,738 \$ 130,508 \$ 104,765 \$ 104,765 \$ 104,767 \$ 145,055 \$ 145,055 \$ 145,055 \$ 145,055 \$ 144,811 \$ 144,811 \$ 144,811 \$ 144,812 \$ 133,922 \$ 133,922 \$ 133,922 \$ 133,922	Transfer of cap due 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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly 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	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	N/A	03/22/2018 04/25/2018 04/25/2018 06/21/2018 07/26/2018 08/27/2018 09/26/2018 10/25/2018 09/26/2018 09/30/2010 06/29/2011 06/29/2011 06/29/2012 03/25/2013 03/25/2013 03/25/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015	\$ (618) \$ (1,222) \$ (229) \$ (25,746) \$ (1) \$ (1) \$ (5) \$ (53) \$ (45,056) \$ (11) \$ (2) \$ (11) \$ (232) \$ (96) \$ (191) \$ (633) \$ (633) \$ (7,654) \$ (2,879) \$ (2,691)	\$ 131,960 \$ 130,738 \$ 130,508 \$ 104,766 \$ 104,766 \$ 145,056 \$ 145,056 \$ 145,055 \$ 145,055 \$ 144,811 \$ 144,811 \$ 144,815 \$ 144,816 \$ 133,982 \$ 133,982 \$ 133,982 \$ 133,982 \$ 113,898	Transfer of cap due 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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly 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	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	00 N/A	03/22/2018 04/25/2018 04/25/2018 06/21/2018 07/26/2018 08/27/2018 09/26/2018 10/25/2018 09/30/2010 06/28/2011 06/28/2011 06/28/2012 09/27/2012 09/27/2012 12/23/2013 03/26/2014 07/29/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015	\$ (618) \$ (1,222) \$ (22,746) \$ (11) \$ (11) \$ (53) \$ 45,056 \$ (11) \$ (22) \$ (8) \$ (232) \$ (8) \$ (63) \$ (7,654) \$ (2,879) \$ (2,8	\$ 131,960 \$ 130,738 \$ 130,508 \$ 104,765 \$ 104,765 \$ 104,767 \$ 145,055 \$ 145,055 \$ 145,055 \$ 145,055 \$ 144,811 \$ 144,811 \$ 144,525 \$ 144,	Transfer of cap due 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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly 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	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	00 N/A	03/22/2018 04/25/2018 04/25/2018 06/21/2018 07/26/2018 08/27/2018 09/27/2018 10/25/2018 09/26/2018 10/25/2018 09/30/2010 06/29/2011 06/28/2012 09/27/2012 09/27/2012 09/27/2014 06/26/2014 06/26/2014 06/26/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ (618) \$ (1,222) \$ (25,746) \$ (1) \$ (1) \$ (53) \$ (53) \$ (45,056) \$ (1) \$ (2) \$ (2) \$ (8) \$ (96) \$ (63) \$ (7,654) \$ (2,879) \$ (2,2691) \$ (2,691) \$ (2,569) \$ (2,569)	\$ 131,960 \$ 130,738 \$ 130,508 \$ 104,765 \$ 104,765 \$ 104,767 \$ 145,055 \$ 145,055 \$ 145,055 \$ 145,055 \$ 145,055 \$ 145,055 \$ 144,811 \$ 144,811 \$ 144,721 \$ 144,525 \$ 136,805 \$ 133,928 \$ 113,3928 \$ 113,3928 \$ 113,3928 \$ 113,3928 \$ 113,3928 \$ 113,3928	Transfer of cap due 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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly 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	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	N/A	03/22/2018 04/25/2018 04/25/2018 06/21/2018 07/26/2018 08/27/2018 09/26/2018 10/25/2018 09/30/2010 06/28/2011 06/28/2011 06/28/2012 09/27/2012 09/27/2012 12/23/2013 03/26/2014 07/29/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015	\$ (618) \$ (1,222) \$ (22,746) \$ (11) \$ (11) \$ (53) \$ 45,056 \$ (11) \$ (22) \$ (8) \$ (232) \$ (8) \$ (63) \$ (7,654) \$ (2,879) \$ (2,8	\$ 131,960 \$ 130,738 \$ 130,508 \$ 104,765 \$ 104,765 \$ 104,767 \$ 145,055 \$ 145,055 \$ 145,055 \$ 145,055 \$ 145,055 \$ 145,055 \$ 144,811 \$ 144,811 \$ 144,721 \$ 144,525 \$ 136,805 \$ 133,928 \$ 113,3928 \$ 113,3928 \$ 113,3928 \$ 113,3928 \$ 113,3928 \$ 113,3928	Transfer of cap due 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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly 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	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	0 N/A	03/22/2018 04/25/2018 04/25/2018 06/21/2018 07/26/2018 08/27/2018 09/27/2018 10/25/2018 09/26/2018 10/25/2018 09/30/2010 06/29/2011 06/28/2012 09/27/2012 09/27/2012 09/27/2014 06/26/2014 06/26/2014 06/26/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ (618) \$ (1,222) \$ (225,746) \$ (11) \$ (53) \$ (45,056) \$ (11) \$ (22) \$ (23) \$ (8) \$ (232) \$ (8) \$ (7,654) \$ (2,879) \$ (2,691) \$ (2,690) \$ (2,690)	\$ 131,960 \$ 130,738 \$ 130,508 \$ 104,760 \$ 104,760 \$ 104,760 \$ 145,050 \$ 145,050 \$ 145,050 \$ 145,050 \$ 145,051 \$ 144,811 \$ 144,710 \$ 144,710 \$ 136,801 \$ 133,922 \$ 122,581 \$ 113,630 \$ 116,290 \$ 116,	Transfer of cap due 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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly 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	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	N/A	03/22/2018 04/25/2018 04/25/2018 06/21/2018 07/26/2018 08/27/2018 08/27/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2011 06/28/2011 06/28/2012 09/27/2012 03/25/2013 03/26/2014 06/26/2014 06/26/2014 07/29/2014 09/29/2014 09/28/2015 04/28/2015 04/28/2015 04/28/2015 09/28/2015	\$ (618) \$ (1,222) \$ (225,746) \$ (11) \$ (53) \$ (45,056) \$ (11) \$ (22) \$ (23) \$ (8) \$ (232) \$ (8) \$ (7,654) \$ (2,879) \$ (2,691) \$ (2,690) \$ (2,660) \$ (7,597) \$ (1597)	\$ 131,960 \$ 130,738 \$ 130,508 \$ 104,760 \$ 104,760 \$ 104,760 \$ 145,050 \$ 145,050 \$ 145,050 \$ 145,050 \$ 145,051 \$ 144,811 \$ 144,710 \$ 144,710 \$ 136,801 \$ 133,922 \$ 122,581 \$ 113,630 \$ 116,290 \$ 116,	Transfer of cap due 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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly 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	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	00 N/A	03/22/2018 04/25/2018 04/25/2018 06/21/2018 07/26/2018 08/27/2018 09/27/2018 10/25/2018 09/26/2018 10/25/2018 09/30/2010 06/29/2011 06/28/2011 06/28/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2015 04/28/2015 06/25/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2016	\$ (618) \$ (1,222) \$ (25,746) \$ (11) \$ (53) \$ (53) \$ (45) \$ (53) \$ (11) \$ (22) \$ (11) \$ (23) \$ (96) \$ (7,654) \$ (2,879) \$ (2,879) \$ (11,347) \$ (2,691) \$ (2,691) \$ (2,660) \$ (7,697) \$ (1,597) \$ (1,597) \$ (1,597) \$ (1,597) \$ (1,597) \$ (1,597) \$ (1,597) \$ (1,597) \$ (1,597) \$ (1,597)	\$ 131,960 \$ 130,738 \$ 130,508 \$ 104,765 \$ 104,765 \$ 104,767 \$ 145,055 \$ 145,055 \$ 145,055 \$ 145,055 \$ 145,055 \$ 145,055 \$ 144,811 \$ 144,811 \$ 144,721 \$ 133,921 \$ 133,922 \$ 113,835 \$ 114,851 \$ 114,851 \$ 115,855 \$ 115,855 \$ 115,855 \$ 115,855 \$ 115,855 \$ 116,835 \$ 116,835 \$ 116,835 \$ 106,033 \$ 106,633	Transfer of cap due 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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly 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	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	N/A	03/22/2018 04/25/2018 04/25/2018 06/21/2018 07/26/2018 08/27/2018 09/26/2018 10/25/2018 09/30/2010 06/28/2011 06/28/2011 06/28/2012 09/27/2012 09/27/2012 12/23/2013 03/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 04/28/2015 04/28/2015 06/25/2015 06/25/2015 06/25/2016 09/28/2016	\$ (618) \$ (1,222) \$ (225,746) \$ (11) \$ (53) \$ (45,056) \$ (11) \$ (22) \$ (23) \$ (8) \$ (232) \$ (8) \$ (7,654) \$ (2,879) \$ (2,691) \$ (2,690) \$ (2,660) \$ (7,597) \$ (1597)	\$ 131,960 \$ 130,738 \$ 130,508 \$ 104,765 \$ 104,765 \$ 104,765 \$ 145,055 \$ 145,055 \$ 145,055 \$ 145,055 \$ 145,055 \$ 144,811 \$ 144,811 \$ 144,811 \$ 144,724 \$ 138,805 \$ 118,955 \$ 118,	Transfer of cap due 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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation

		I		1				09/28/2016	\$ (1,298)	\$ 101.855 Up	dated due to greatedly accessment and really action
										*	dated due to quarterly assessment and reallocation
							-	10/25/2016	\$ (1,226) \$ 472		dated due to quarterly assessment and reallocation
							-	11/07/2016 11/29/2016	\$ 472		dated due to quarterly assessment and reallocation dated due to quarterly assessment and reallocation
							-	12/27/2016			
							-		\$ (1) \$ (22)		ansfer of cap due to servicing transfer
							$\overline{}$	02/27/2017 04/26/2017			ansfer of cap due to servicing transfer
							-		\$ (1) \$ (11)		ansfer of cap due to servicing transfer
							-	06/26/2017 08/16/2017	\$ (101,058)		ansfer of cap due to servicing transfer
04/27/2000	Orași estre Mantana Orași est III O	0	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,000	11/0	06/17/2009	\$ (63,980,000)		rmination of SPA
04/2//2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial instrument for Home Loan Modifications	\$ 195,000,000	N/A	09/30/2009	\$ (63,980,000)		
								12/30/2009	\$ 90,990,000		dated portfolio data from servicer/additional program initial cap dated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ 74,520,000	,,	dated portfolio data from servicer/additional program initial cap
								07/14/2010	\$ (75,610,000)		dated portfolio data from servicer
								08/13/2010	\$ 1,100,000		ansfer of cap due to servicing transfer
								09/30/2010	\$ 3,763,685		dated portfolio data from servicer
								12/15/2010	\$ 300,000		ansfer of cap due to servicing transfer
								01/06/2011	\$ (325)		dated due to quarterly assessment and reallocation
								01/13/2011	\$ 2,400,000		ansfer of cap due to servicing transfer
								03/30/2011	\$ (384)	,,	dated due to quarterly assessment and reallocation
					+	-		06/29/2011	\$ (3,592)		dated due to quarterly assessment and reallocation
								08/16/2011	\$ 1,800,000		ansfer of cap due to servicing transfer
								09/15/2011	\$ 100,000		ansfer of cap due to servicing transfer
								11/16/2011	\$ 1,000,000		ansfer of cap due to servicing transfer
					+	+		02/16/2012	\$ 1,100,000		ansfer of cap due to servicing transfer
-					+	+	<del></del>	04/16/2012	\$ 1,100,000		ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer
							<del></del>	05/16/2012	\$ 850,000		ansfer of cap due to servicing transfer
								06/14/2012	\$ 2,240,000		ansfer of cap due to servicing transfer
								06/28/2012	\$ (2,520)		dated due to quarterly assessment and reallocation
-								07/16/2012	\$ 1,690,000		ansfer of cap due to servicing transfer
								08/16/2012	\$ (30,000)		ansfer of cap due to servicing transfer
								09/27/2012	\$ (6,632)		dated due to quarterly assessment and reallocation
								10/16/2012	\$ 2,880,000		ansfer of cap due to servicing transfer
								11/15/2012	\$ 1,500,000	*	ansfer of cap due to servicing transfer
								12/14/2012	\$ 2,040,000		ansfer of cap due to servicing transfer
								12/27/2012	\$ (1,103)	* *************************************	dated due to quarterly assessment and reallocation
								01/16/2013	\$ (10,000)		ansfer of cap due to servicing transfer
								02/14/2013	\$ 4,960,000		ansfer of cap due to servicing transfer
								03/14/2013	\$ (30,000)		ansfer of cap due to servicing transfer
								03/25/2013	\$ (4,179)		dated due to quarterly assessment and reallocation
								04/16/2013	\$ (70,000)		ansfer of cap due to servicing transfer
								05/16/2013	\$ 1,570,000		ansfer of cap due to servicing transfer
								06/14/2013	\$ (1,880,000)	* *************************************	ansfer of cap due to servicing transfer
								06/27/2013	\$ (1,522)		dated due to quarterly assessment and reallocation
								07/16/2013	\$ 270,000		ansfer of cap due to servicing transfer
								09/16/2013	\$ 5,370,000		ansfer of cap due to servicing transfer
								09/27/2013	\$ (525)		dated due to quarterly assessment and reallocation
								10/15/2013	\$ (240,000)		ansfer of cap due to servicing transfer
								11/14/2013	\$ 2,000,000	* 0,00=,000	ansfer of cap due to servicing transfer
								12/16/2013	\$ 1,370,000		ansfer of cap due to servicing transfer
-								12/23/2013	\$ (873,891)		dated due to quarterly assessment and reallocation
								01/16/2014	\$ (673,691)		ansfer of cap due to servicing transfer
-								02/13/2014	\$ 280,000		ansfer of cap due to servicing transfer
								03/14/2014	\$ 50,000		ansfer of cap due to servicing transfer
-					+	+	<del></del>	03/26/2014	\$ (30,084)		ansier of cap due to servicing transfer added due to quarterly assessment and reallocation
					+	+		04/16/2014	\$ 2,660,000		ansfer of cap due to servicing transfer
					+			05/15/2014	\$ 2,660,000		ansfer of cap due to servicing transfer
					+	+		06/16/2014	\$ (130,000)	, ,	ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer
					+			06/26/2014	\$ (351,513)		ansfer of cap due to servicing transfer added due to quarterly assessment and reallocation
					+	+		07/16/2014	\$ (23,460,000)		ansfer of cap due to servicing transfer
					+	+	<del></del>	07/29/2014	\$ (621,598)		·
					+	+		08/14/2014	\$ (560,000)	+	dated due to quarterly assessment and reallocation ansfer of cap due to servicing transfer
					+	+	<del></del>	09/16/2014	\$ (560,000)		ansfer of cap due to servicing transfer
					+	+		09/29/2014	\$ (205,371)		ansier of cap due to servicing transfer  Idated due to guarterly assessment and reallocation
					+			10/16/2014	\$ (205,371)		ansfer of cap due to servicing transfer
					+			11/14/2014	\$ (19,600,000)		ansfer of cap due to servicing transfer
					+	+		12/16/2014	\$ 50,000		ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer
					+			12/29/2014	\$ (14,927,467)		ansfer of cap due to servicing transfer added due to quarterly assessment and reallocation
-					+			01/15/2015	\$ 32,230,000		ansfer of cap due to servicing transfer
					+			03/16/2015	\$ 32,230,000		ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer
-					+			03/26/2015	\$ (8,127,120)		dated due to quarterly assessment and reallocation
-					+	+	<del></del>	04/16/2015	\$ 40,000		ansfer of cap due to servicing transfer
-					+			04/28/2015	\$ (31,805,366)		
					+			05/14/2015	\$ (31,005,366)		dated due to quarterly assessment and reallocation ansfer of cap due to servicing transfer
							<del></del>	06/16/2015	\$ 9,790,000		ansfer of cap due to servicing transfer
									- 3,130,000	Ψ 4U1,09U,493 IT?	
								06/25/2015	\$ (8,177,266)		dated due to quarterly assessment and reallocation

								08/14/2015	\$	(150,000)	\$ 25	9,293,227	Transfer of cap due to servicing transfer
								09/16/2015	\$	(680,000)	\$ 25	8 613 227	Transfer of cap due to servicing transfer
								09/28/2015	\$	(10,203,040)			Updated due to quarterly assessment and reallocation
			-										
								10/15/2015	\$				Transfer of cap due to servicing transfer
								11/16/2015	\$	(540,000)	\$ 24	7,140,187	Transfer of cap due to servicing transfer
								12/16/2015	\$	(50,000)	\$ 24	7,090,187	Transfer of cap due to servicing transfer
								12/28/2015	\$	(6,579,685)			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	\$	(24,021,774)	\$ 21	6,098,728	Reallocation due to MHA program deobligation
								03/16/2016	\$	4,710,000	\$ 22	0,808,728	Transfer of cap due to servicing transfer
								03/28/2016	\$	(580,686)			Updated due to quarterly assessment and reallocation
								04/14/2016	\$	,			Transfer of cap due to servicing transfer
			-						-				
								05/16/2016	\$				Transfer of cap due to servicing transfer
								05/31/2016	\$	(6,799,869)	\$ 22	8,418,173	Updated due to quarterly assessment and reallocation
								06/16/2016	\$	(380,000)	\$ 22	8,038,173	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)			Updated due to quarterly assessment and reallocation
								08/16/2016	\$	6,530,000	\$ 23	0,247,819	Transfer of cap due to servicing transfer
								09/15/2016	\$	(220,000)	\$ 23	0,027,819	Transfer of cap due to servicing transfer
								09/28/2016	\$	(8,385,271)			Updated due to quarterly assessment and reallocation
				1				10/14/2016	\$				
											Ψ		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	\$ 25	5,179,371	Updated due to quarterly assessment and reallocation
								11/16/2016	\$	(190,000)			Transfer of cap due to servicing transfer
								11/29/2016	\$	(406,948)			Updated due to quarterly assessment and reallocation
									S				
								12/15/2016	-				Transfer of cap due to servicing transfer
								12/27/2016	\$			5,241,371	Transfer of cap due to servicing transfer
								01/13/2017	\$	1,890,000	\$ 25	7,131,371	Transfer of cap due to servicing transfer
								02/16/2017	\$	1,160,000	\$ 25	8 291 371	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	\$		\$ 25	8,144,511	Transfer of cap due to servicing transfer
								06/26/2017	\$	(361,909)	\$ 25	7,782,602	Transfer of cap due to servicing transfer
								07/26/2017	\$	(11,076)	\$ 25	7,771,526	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	\$	(22,647)	\$ 26	6,079,172	Transfer of cap due to servicing transfer
								03/22/2018	\$	(137,587)	\$ 26	F 044 F0F	Transfer of cap due to servicing transfer
								03/22/2016	Ψ			5,941,585	
								04/25/2018	\$				
								04/25/2018	\$	22,437,303	\$ 28	8,378,888	Transfer of cap due to servicing transfer
								04/25/2018 06/21/2018	\$	22,437,303 (27,643)	\$ 28 \$ 28	8,378,888 8,351,245	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								04/25/2018 06/21/2018 07/26/2018	\$ \$ \$	22,437,303 (27,643) (40,260,846)	\$ 28 \$ 28 \$ 24	8,378,888 8,351,245 8,090,399	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation
								04/25/2018 06/21/2018 07/26/2018 08/27/2018	\$ \$ \$ \$	22,437,303 (27,643) (40,260,846) (2,436)	\$ 28 \$ 28 \$ 2 <sup>2</sup> \$ 2 <sup>2</sup>	8,378,888 8,351,245 8,090,399 8,087,963	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
								04/25/2018 06/21/2018 07/26/2018 08/27/2018 09/26/2018	\$ \$ \$ \$	22,437,303 (27,643) (40,260,846) (2,436) (2,640)	\$ 28 \$ 28 \$ 2 <sup>4</sup> \$ 2 <sup>4</sup> \$ 2 <sup>4</sup>	8,378,888 8,351,245 8,090,399 8,087,963 8,085,323	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 Transfer of cap due to servicing transfer
								04/25/2018 06/21/2018 07/26/2018 08/27/2018	\$ \$ \$ \$	22,437,303 (27,643) (40,260,846) (2,436)	\$ 28 \$ 28 \$ 2 <sup>4</sup> \$ 2 <sup>4</sup> \$ 2 <sup>4</sup>	8,378,888 8,351,245 8,090,399 8,087,963 8,085,323	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
06/17/2009	CCO Mortgage, a division of RBS	Clop Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16.520,000	NIA	04/25/2018 06/21/2018 07/26/2018 08/27/2018 09/26/2018 10/25/2018	\$ \$ \$ \$ \$	22,437,303 (27,643) (40,260,846) (2,436) (2,640) (101,465)	\$ 28 \$ 28 \$ 24 \$ 24 \$ 24	8,378,888 8,351,245 8,090,399 8,087,963 8,085,323 7,983,858	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 Transfer of cap due to servicing transfer 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	04/25/2018 06/21/2018 07/26/2018 08/27/2018 09/26/2018	\$ \$ \$ \$	22,437,303 (27,643) (40,260,846) (2,436) (2,640) (101,465)	\$ 28 \$ 28 \$ 2 <sup>2</sup> \$ 2 <sup>2</sup> \$ 2 <sup>2</sup> \$ 2 <sup>2</sup>	8,378,888 8,351,245 8,090,399 8,087,963 8,085,323 7,983,858 9,590,000	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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap
06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000	N/A	04/25/2018 06/21/2018 07/26/2018 08/27/2018 09/26/2018 10/25/2018	\$ \$ \$ \$ \$	22,437,303 (27,643) (40,260,846) (2,436) (2,640) (101,465) 13,070,000	\$ 28 \$ 28 \$ 2 <sup>2</sup> \$ 2 <sup>2</sup> \$ 2 <sup>2</sup> \$ 2 <sup>2</sup>	8,378,888 8,351,245 8,090,399 8,087,963 8,085,323 7,983,858 9,590,000	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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000	N/A	04/25/2018 06/21/2018 07/26/2018 08/27/2018 09/26/2018 10/25/2018 09/30/2009	\$ \$ \$ \$ \$ \$	22,437,303 (27,643) (40,260,846) (2,436) (2,640) (101,465) 13,070,000 145,510,000	\$ 28 \$ 22 \$ 24 \$ 24 \$ 24 \$ 24 \$ 25 \$ 26 \$ 26 \$ 27 \$ 28	8,378,888 8,351,245 8,090,399 8,087,963 8,085,323 7,983,858 9,590,000 5,100,000	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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap
06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000	N/A	04/25/2018 06/21/2018 07/26/2018 08/27/2018 09/26/2018 10/25/2018 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	22,437,303 (27,643) (40,260,846) (2,436) (2,640) (101,465) 13,070,000 145,510,000 (116,950,000)	\$ 28 \$ 26 \$ 24 \$ 24 \$ 24 \$ 24 \$ 25 \$ 25 \$ 25 \$ 25 \$ 25 \$ 25 \$ 25 \$ 25	8,378,888 8,351,245 8,090,399 8,087,963 8,085,323 7,983,858 9,590,000 5,100,000 8,150,000	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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
06/17/2009		Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000	N/A	04/25/2018 06/21/2018 07/26/2018 08/27/2018 08/27/2018 10/25/2018 10/25/2018 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	22,437,303 (27,643) (40,260,846) (2,436) (2,640) (101,465) 13,070,000 145,510,000 (116,950,000) (23,350,000)	\$ 26 \$ 26 \$ 24 \$ 24 \$ 24 \$ 24 \$ 25 \$ 3	8,378,888 8,351,245 8,090,399 8,087,963 8,085,323 7,983,858 9,590,000 8,150,000 14,800,000	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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer
06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000	N/A	04/25/2018 06/21/2018 07/26/2018 08/27/2018 09/26/2018 10/25/2018 10/25/2018 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	22,437,303 (27,643) (40,260,846) (2,436) (2,640) (101,465) 13,070,000 145,510,000 (116,950,000) (23,350,000) 7,846,346	\$ 28 \$ 26 \$ 24 \$ 22 \$ 22 \$ 22 \$ 3 \$ 3 \$ 3 \$ 3	8,378,888 8,351,245 8,090,399 8,087,963 8,085,323 7,983,858 9,590,000 5,100,000 8,150,000 4,800,000 2,646,346	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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000	N/A	04/25/2018 06/21/2018 06/21/2018 08/27/2018 09/26/2018 10/25/2018 10/25/2018 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	22,437,303 (27,643) (40,260,846) (2,436) (2,640) (101,465) 13,070,000 145,510,000 (116,950,000) (23,350,000) 7,846,346 (46)	\$ 28 \$ 26 \$ 24 \$ 22 \$ 22 \$ 22 \$ 3 \$ 3 \$ 4	8,378,888 8,351,245 8,090,399 8,087,963 8,085,323 7,983,858 9,590,000 8,150,000 44,800,000 2,646,346 2,646,300	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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated up to updated portfolio data from servicer Updated up to updated portfolio data from servicer Updated due to quarterly assessment and reallocation
06/17/2009		Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000	N/A	04/25/2018 06/21/2018 07/26/2018 08/27/2018 09/26/2018 10/25/2018 10/25/2018 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	22,437,303 (27,643) (40,260,846) (2,436) (2,640) (101,465) 13,070,000 145,510,000 (116,950,000) (23,350,000) 7,846,346	\$ 28 \$ 26 \$ 24 \$ 22 \$ 22 \$ 22 \$ 3 \$ 3 \$ 4	8,378,888 8,351,245 8,090,399 8,087,963 8,085,323 7,983,858 9,590,000 8,150,000 44,800,000 2,646,346 2,646,300	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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000	N/A	04/25/2018 06/21/2018 06/21/2018 08/27/2018 09/26/2018 10/25/2018 10/25/2018 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	22,437,303 (27,643) (40,266,846) (2,436) (2,640) (101,465) 13,070,000 (115,950,000) (23,350,000) 7,846,346 (46) (55)	\$ 28 \$ 22 \$ 24 \$ 24 \$ 24 \$ 25 \$ 26 \$ 26 \$ 30 \$ 30 \$ 30 \$ 30 \$ 30 \$ 30 \$ 30 \$ 30	8,378,888 8,351,245 8,090,399 8,087,963 8,085,323 7,983,858 9,590,000 5,100,000 8,150,000 4,800,000 2,646,346 2,646,300 2,646,245	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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated up to updated portfolio data from servicer Updated up to updated portfolio data from servicer Updated due to quarterly assessment and reallocation
06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000	N/A	04/25/2018 06/21/2018 07/26/2018 08/27/2018 08/27/2018 09/26/2018 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	22,437,303 (27,643) (40,266,846) (2,436) (2,640) (101,465) 13,070,000 145,510,000 (23,350,000) 7,846,346 (46) (55) (452)	\$ 26 \$ 22 \$ 22 \$ 22 \$ 22 \$ 24 \$ 25 \$ 26 \$ 26 \$ 26 \$ 26 \$ 26 \$ 26 \$ 26 \$ 26	8,378,888 8,351,245 8,090,399 8,087,963 8,085,323 7,983,858 9,590,000 5,100,000 8,150,000 4,800,000 2,646,346 2,646,300 2,646,245 2,645,793	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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/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
06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000	N/A	04/25/2018 06/21/2018 06/21/2018 08/27/2018 09/26/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2019 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	22,437,303 (27,643) (40,260,84) (2,436) (2,640) (101,465) 13,070,000 (116,950,000) (23,350,000) (7,846,346 (46) (55) (452)	\$ 28 \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 4 \$ \$ 4 \$ \$ 4 \$ \$ 4 \$ \$	8,378,888 8,351,245 8,090,399 8,087,963 8,085,323 7,983,858 9,590,000 5,100,000 4,800,000 2,646,346 2,646,340 2,646,245 2,646,793 2,645,484	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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/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
06/17/2009		Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000	N/A	04/25/2018 06/21/2018 06/21/2018 08/27/2018 09/26/2018 10/25/2018 10/25/2018 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	22,437,303 (27,643) (40,260,846) (2,436) (2,640) (101,465) 13,070,000 (145,950,000) (23,350,000) 7,846,346 (55) (462) (309) (807)	\$ 28 \$ 24 \$ 24 \$ \$ 24 \$ \$ 4 \$ \$ 4 \$ \$ 4 \$ \$	8,378,888 8,351,245 8,090,399 8,087,963 8,085,323 7,983,858 9,590,000 5,100,000 8,150,000 4,800,000 2,646,346 2,646,346 2,646,300 2,646,245 2,646,245 2,645,793 2,645,484	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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer 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
06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16.520,000	N/A	04/25/2018 06/21/2018 06/21/2018 08/27/2018 08/27/2018 09/26/2018 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	22,437,303 (27,643) (40,260,84) (40,260,84) (2,640) (101,465) 13,070,000 145,510,000 (13,350,000) 7,846,346 (46) (55) (452) (309) (807)	\$ 28 \$ 22 \$ 22 \$ \$ 22 \$ \$ 24 \$ \$ 24 \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ \$ 4 \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ 4 \$ \$ \$ \$ 4 \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,378,888 8,351,245 8,090,399 8,087,963 8,085,323 7,983,858 9,590,000 5,100,000 8,150,000 2,646,346 2,646,340 2,646,245 2,645,793 2,645,446,445 2,644,677 2,644,546	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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/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
06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000	N/A	04/25/2018 06/21/2018 06/21/2018 08/27/2018 08/27/2018 09/26/2018 10/25/2018 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	22,437,303 (27,643) (40,260,84) (2,436) (2,640) (101,465) 13,070,000 (116,950,000) (23,350,000) (23,350,000) (46) (55) (452) (309) (807) (131)	\$ 28 \$ 22 \$ \$ 22 \$ \$ 22 \$ \$ \$ 22 \$ \$ \$ 24 \$ \$ \$ 24 \$ \$ \$ 24 \$ \$ \$ 24 \$ \$ \$ 24 \$ \$ \$ 24 \$ \$ \$ 24 \$ \$ \$ 24 \$ \$ \$ 24 \$ \$ \$ 24 \$ \$ \$ 24 \$ \$ \$ 24 \$ \$ \$ 24 \$ \$ \$ 24 \$ \$ \$ 24 \$ \$ \$ 24 \$ \$ \$ 24 \$ \$ \$ 24 \$ \$ \$ 24 \$ \$ \$ 24 \$ \$ \$ 24 \$ \$ \$ 24 \$ \$ \$ 24 \$ \$ \$ 24 \$ \$ \$ 24 \$ \$ \$ 24 \$ \$ \$ 24 \$ \$ \$ 24 \$ \$ \$ 24 \$ \$ \$ 24 \$ \$ \$ 24 \$ \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24	8,378,888 8,351,245 8,090,399 8,085,963 8,085,963 7,983,858 9,590,000 8,150,000 4,800,000 2,646,346 2,646,345 2,646,457 2,644,546 2,644,546	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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/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
06/17/2009		Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000	N/A	04/25/2018 06/21/2018 06/21/2018 08/27/2018 08/27/2018 09/26/2018 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	22,437,303 (27,643) (40,260,84) (2,436) (2,640) (101,465) 13,070,000 (116,950,000) (23,350,000) (7,846,346 (46) (55) (452) (309) (807) (131)	\$ 28 \$ 22 \$ \$ 22 \$ \$ 22 \$ \$ \$ 22 \$ \$ \$ 24 \$ \$ \$ 24 \$ \$ \$ 24 \$ \$ \$ 24 \$ \$ \$ 24 \$ \$ \$ 24 \$ \$ \$ 24 \$ \$ \$ 24 \$ \$ \$ 24 \$ \$ \$ 24 \$ \$ \$ 24 \$ \$ \$ 24 \$ \$ \$ 24 \$ \$ \$ 24 \$ \$ \$ 24 \$ \$ \$ 24 \$ \$ \$ 24 \$ \$ \$ 24 \$ \$ \$ 24 \$ \$ \$ 24 \$ \$ \$ 24 \$ \$ \$ 24 \$ \$ \$ 24 \$ \$ \$ 24 \$ \$ \$ 24 \$ \$ \$ 24 \$ \$ \$ 24 \$ \$ \$ 24 \$ \$ \$ 24 \$ \$ \$ 24 \$ \$ \$ 24 \$ \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24 \$ \$ 24	8,378,888 8,351,245 8,090,399 8,085,963 8,085,963 7,983,858 9,590,000 8,150,000 4,800,000 2,646,346 2,646,345 2,646,457 2,644,546 2,644,546	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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/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
06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000	N/A	04/25/2018 06/21/2018 06/21/2018 08/27/2018 08/27/2018 09/26/2018 10/25/2018 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	22,437,303 (27,643) (40,260,84) (2,436) (2,640) (101,465) 13,070,000 (116,950,000) (23,350,000) (23,350,000) (46) (55) (452) (309) (807) (131)	\$ 28 \$ 22 \$ 22 \$ \$ 22 \$ \$ 24 \$ \$ 24 \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ \$ 4 \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ 4 \$ \$ \$ \$ 4 \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,378,888 8,351,245 8,090,399 8,085,923 7,983,858 9,590,000 8,150,000 4,800,000 2,646,346 2,646,245 2,645,793 2,645,793 2,644,677 2,644,677 2,644,674 2,644,674 2,644,674 2,644,674 2,644,674 2,644,674 2,644,674 2,644,674	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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/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
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06/17/2009		Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000	N/A	04/25/2018 06/21/2018 06/21/2018 08/27/2018 08/27/2018 09/26/2018 09/36/2018 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 09/27/2013 12/23/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	22,437,303 (27,643) (27,643) (2,644) (2,644) (2,644) (101,465) 13,070,000 145,510,000 (118,950,000) 7,843,346 (46) (55) (452) (309) (807) (131) (475) (62) (97,446) (3,201) (35,874)	\$ 26 \$ 22 \$ 22 \$ 22 \$ \$ 22 \$ \$ 24 \$ \$ 24 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ \$	8,378,888 8,361,245 8,090,399 8,087,963 8,085,323 7,983,858 9,590,000 5,100,000 4,800,000 2,646,346 2,646,793 2,645,793 2,644,677 2,644,546 2,644,971 2,644,848 2,643,834 2,546,388 2,543,834 2,543,834 2,543,834 2,543,834 2,543,834 2,543,834 2,543,834 2,543,834 2,543,834 2,543,834	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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/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
06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000	N/A	04/25/2018 06/21/2018 06/21/2018 08/27/2018 08/27/2018 09/26/2018 09/36/2018 09/36/2018 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 01/06/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	22,437,303 (27,643) (42,660,84) (42,660,84) (2,436) (2,640) (101,465) 13,070,000 (116,950,000) (23,350,000) (7,846,346 (45) (350) (807) (131) (475) (175) (175) (62) (97,446) (3,201) (35,874) (69,315)	\$ 28 \$ 22 \$ 22 \$ \$ 22 \$ \$ 24 \$ \$ 4 \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ \$ 4 \$ \$ \$ \$ 4 \$ \$ \$ \$ 4 \$ \$ \$ \$ 4 \$ \$ \$ \$ 4 \$ \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,378,888 8,351,245 8,090,399 8,087,963 8,085,323 7,983,858 9,590,000 5,100,000 8,150,000 4,800,000 2,646,245 2,645,73 2,645,484 2,644,677 2,644,546 2,644,677 2,644,546 2,644,677 2,644,546 2,644,677 2,644,546 2,644,677 2,644,546 2,644,677 2,644,546 2,644,677 2,644,546 2,644,677 2,644,546 2,644,677 2,644,546 2,644,886 2,643,896 2,543,187 2,543,187 2,550,7313 2,437,998	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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer 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
06/17/2009		Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000	N/A	04/25/2018 06/21/2018 06/21/2018 08/27/2018 09/26/2018 10/25/2018 10/25/2018 09/30/2009 12/30/2009 03/26/2010 07/14/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2012 12/27/2013 06/27/2013 06/27/2013 09/27/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	22,437,303 (27,643) (27,643) (27,643) (2,436) (2,640) (101,465) 13,070,000 (116,950,000) (23,350,000) (23,350,000) (807) (131) (475) (175) (62) (97,446) (3,201) (35,874) (69,315) (21,381)	\$ 28 \$ 22 \$ 22 \$ \$ 22 \$ \$ 24 \$ \$ 4 \$ \$ 4 \$ \$ 4 \$ \$ 4 \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ 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06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000	N/A	04/25/2018 06/21/2018 06/21/2018 08/27/2018 08/27/2018 09/26/2018 09/36/2018 09/36/2018 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 01/06/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	22,437,303 (27,643) (42,660,84) (42,660,84) (2,436) (2,640) (101,465) 13,070,000 (116,950,000) (23,350,000) (7,846,346 (45) (350) (807) (131) (475) (175) (175) (62) (97,446) (3,201) (35,874) (69,315)	\$ 28 \$ 22 \$ 22 \$ \$ 22 \$ \$ 24 \$ \$ 4 \$ \$ 4 \$ \$ 4 \$ \$ 4 \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ 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06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000	N/A	04/25/2018 06/21/2018 06/21/2018 08/27/2018 09/26/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2019 12/30/2009 03/26/2010 07/14/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2012 12/27/2013 06/27/2013 06/27/2013 06/27/2013 06/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	22,437,303 (27,643) (27,643) (27,643) (2,436) (2,640) (101,465) 13,070,000 (116,950,000) (23,350,000) (23,350,000) (807) (131) (475) (175) (62) (97,446) (3,201) (35,874) (69,315) (21,381)	\$ 28 \$ 22 \$ 22 \$ \$ 22 \$ \$ 24 \$ \$ 24 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ 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06/17/2009		Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000	N/A	04/25/2018 06/21/2018 06/21/2018 08/27/2018 08/27/2018 09/26/2018 09/36/2018 09/36/2018 09/36/2019 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	22,437,303 (27,643) (27,643) (27,643) (2,436) (2,640) (101,465) (13,070,000 (116,950,000) (23,350,000) (7,846,346 (46) (55) (309) (807) (131) (475) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) (175) 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06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000	N/A	04/25/2018 06/21/2018 06/21/2018 08/27/2018 08/27/2018 09/26/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2019 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 06/25/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	22,437,303 (27,643) (27,643) (27,643) (2,436) (2,436) (2,640) (101,465) (13,070,000) (145,510,000) (145,510,000) (23,350,000) (7,846,346 (46) (55) (452) (309) (807) (131) (475) (175) (62) (97,446) (3,201) (35,874) (69,315) (21,381) (960,875) (21,381) (960,875) (307,107) (3,297,369) (31,427) (3,297,369) (31,427) (3,297,369) (31,427) (3,29,433) (20,000)	\$ 28 \$ 22 \$ \$ 22 \$ \$ 22 \$ \$ 24 \$ \$ 4 \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ \$ 4 \$ \$ \$ \$ 4 \$ \$ \$ \$ 4 \$ \$ \$ \$ 4 \$ \$ \$ \$ 4 \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,378,888 8,361,245 8,090,399 8,087,963 8,085,323 7,983,858 9,590,000 5,100,000 8,150,000 4,646,300 2,646,300 2,646,300 2,644,647 2,644,971 2,644,971 2,643,884 2,543,887 2,543,887 2,543,887 2,543,887 2,543,887 2,543,887 2,543,887 4,446,071 1,455,742 1,148,635 4,446,047 1,455,742 1,148,635 4,446,047 1,455,742 1,148,635 4,446,047 1,465,742 1,146,635 1,466,744,010 6,704,010 8,015,824	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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer 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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterl
06/17/2009		Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000	N/A	04/25/2018 06/21/2018 06/21/2018 08/27/2018 08/27/2018 09/26/2018 09/26/2018 09/36/2018 09/36/2019 12/30/2009 12/30/2009 12/30/2009 12/30/2010 01/06/2011 03/30/2010 04/06/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 12/23/2013 09/27/2013 12/23/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 04/28/2015 06/25/2015 09/28/2015 10/15/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	22,437,303 (27,643) (27,643) (40,260,84) (2,436) (2,640) (101,465) 13,070,000 145,510,000 (116,950,000) (23,350,000) (33,550,000) (807) (131) (475) (175) (175) (175) (97,446) (3,201) (35,874) (69,315) (21,381) (21,381) (960,875) (307,107) 3,297,368 (31,427) 2,309,433 (20,000) 1,311,814 (1,667,058)	\$ 28 \$ 22 \$ 22 \$ \$ 22 \$ \$ 24 \$ \$ 4 \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ 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06/17/2009		Gien Alien	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000	N/A	04/25/2018 06/21/2018 06/21/2018 07/26/2018 08/27/2018 09/26/2018 09/26/2018 09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 12/23/2013 12/23/2013 09/27/2014 06/26/2014 07/29/2014 03/26/2015 06/25/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	22,437,303 (27,643) (27,643) (2,640) (2,640) (2,640) (101,465) 13,070,000 145,510,000 (118,950,000) 7,846,346 (46) (55) (452) (309) (807) (131) (475) (62) (97,446) (3,201) (35,874) (69,315) (21,381) (960,875) (307,107) (307,107) (31,427) (2,309,433 (20,000)	\$ 28 \$ 22 \$ \$ 22 \$ \$ 22 \$ \$ 24 \$ \$ 4 \$ \$ 4 \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ \$ 4 \$ \$ \$ \$ 4 \$ \$ \$ \$ 4 \$ \$ \$ \$ 4 \$ \$ \$ \$ 4 \$ \$ \$ \$ 4 \$ \$ \$ \$ 4 \$ \$ \$ \$ 4 \$ \$ \$ \$ 4 \$ \$ \$ \$ 4 \$ \$ \$ \$ 4 \$ \$ \$ \$ 4 \$ \$ \$ \$ 4 \$ \$ \$ \$ 4 \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ 4 \$ \$ \$ \$ 4 \$ \$ \$ \$ 4 \$ \$ \$ \$ 4 \$ \$ \$ \$ 4 \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ 4 \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,378,888 8,361,245 8,090,399 8,087,963 8,085,323 7,983,858 9,590,000 5,100,000 8,150,000 4,800,000 2,646,300 2,646,300 2,645,484 2,644,677 2,643,886 2,644,677 2,643,886 2,644,677 2,543,896 2,544,387 4,416,617 1,455,742 1,148,635 4,446,004 4,414,577 6,724,010 6,724,010 6,724,010 6,724,010 6,724,010 6,724,010 6,704,010 8,015,824 6,348,766 6,348,766 6,348,766	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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer 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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation

									10/25/2018	\$	(548)	\$ 1.54	,809 Transfer of cap due to servicing transfer
									09/26/2018	, Þ	(15)	a 1,55	,357 Transfer of cap due to servicing transfer
			-						08/27/2018	\$	(15)		,372 Transfer of cap due to servicing transfer
			-						07/26/2018	\$	(264,669)		,387 Reallocation due to MHA program deobligation
									06/21/2018	\$	(364)		,056 Transfer of cap due to servicing transfer
									04/25/2018	\$	(1,938)		,420 Transfer of cap due to servicing transfer
									03/22/2018	\$	(537)		,358 Transfer of cap due to servicing transfer
									02/26/2018	\$	(165)		,895 Transfer of cap due to servicing transfer
			+						12/21/2017	\$	(3,390)		,450 Transfer of cap due to servicing transfer ,060 Transfer of cap due to servicing transfer
			-						09/26/2017 10/26/2017	\$	(14,384)		,243 Transfer of cap due to servicing transfer  450 Transfer of cap due to servicing transfer
	-		-						07/26/2017	\$	(43)		,627 Transfer of cap due to servicing transfer
			-						06/26/2017	\$	(1,433)		,670 Transfer of cap due to servicing transfer
									04/26/2017	\$	(186)		Transfer of cap due to servicing transfer
									02/27/2017	\$	(2,571)		7289 Transfer of cap due to servicing transfer
									12/27/2016	\$	(130)		,860 Transfer of cap due to servicing transfer
									11/29/2016	\$	(849)		,990 Updated due to quarterly assessment and reallocation
									11/07/2016	\$	3,403	\$ 1,84	,839 Updated due to quarterly assessment and reallocation
									10/25/2016	\$	(8,828)		,436 Updated due to quarterly assessment and reallocation
						İ			09/28/2016	\$	(9,112)		,264 Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(3,374)		,376 Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(3,329)		,750 Updated due to quarterly assessment and reallocation
									05/31/2016	\$		, , , , ,	,079 Updated due to quarterly assessment and reallocation
									03/28/2016	\$	(1,311)		,599 Updated due to quarterly assessment and reallocation
-			+						02/25/2016	\$	(62,589)		,910 Reallocation due to MHA program deobligation
			+						12/28/2015	\$	(1,954)		,635 Updated due to quarterly assessment and reallocation ,499 Updated due to quarterly assessment and reallocation
		-	-						06/25/2015	\$			,589 Updated due to quarterly assessment and reallocation
			-						04/28/2015 06/25/2015	\$			,763 Updated due to quarterly assessment and reallocation
	-		+						03/26/2015	\$ \$	(540)		,176 Updated due to quarterly assessment and reallocation
	-		-						12/29/2014	\$	441,316		,716 Updated due to quarterly assessment and reallocation
			-						09/29/2014	\$			,400 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(2)		421 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	68,259		,423 Updated due to quarterly assessment and reallocation
									03/26/2014	\$			164 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	87,045	\$ 1,32	,960 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	26,926		,915 Updated due to quarterly assessment and reallocation
									06/27/2013	\$			,989 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	59,464	\$ 1,17	,551 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	35,966		,087 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	190,077		,121 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	21,717		,044 Updated due to quarterly assessment and reallocation
						İ			06/29/2011	\$	(5)	\$ 87	,327 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(1)		,332 Updated due to quarterly assessment and reallocation
									01/06/2011	\$	(1)		,333 Updated due to quarterly assessment and reallocation
									09/30/2010	\$	270,334		,334 Updated portfolio data from servicer
									07/14/2010	\$	(300,000)		,000 Updated portfolio data from servicer
	+								03/26/2010	\$	120,000		,000 Updated portfolio data from servicer/additional program initial cap
	Credit Union	,				•	.,_50,000		12/30/2009	\$	(750,000)		,000 Updated portfolio data from servicer/additional program initial cap
09/09/2009	Central Florida Educators Federal	Lake Mary	1.10	Purchase	Financial Instrument for Home Loan Modifications	\$	1,250,000		10/02/2009	\$	280,000		,000 Updated portfolio data from servicer/additional program initial cap
11/16/2015	Cenlar FSB	Ewing	N.J	Purchase	Financial Instrument for Home Loan Modifications			N/A	3 11/16/2015	\$			,000 Transfer of cap due to servicing transfer
			+						10/25/2018	\$	(15,953)		,427 Transfer of cap due to servicing transfer ,474 Transfer of cap due to servicing transfer
			+						08/27/2018	\$	(393)		,853 Transfer of cap due to servicing transfer ,427 Transfer of cap due to servicing transfer
			-						07/26/2018 08/27/2018	\$ \$			,246 Reallocation due to MHA program deobligation
			-						06/21/2018	\$	(16,069)		,777 Transfer of cap due to servicing transfer
			-						04/25/2018	\$			,846 Transfer of cap due to servicing transfer
									03/22/2018	\$	(38,658)		417 Transfer of cap due to servicing transfer
									02/26/2018	\$	(11,010)		,075 Transfer of cap due to servicing transfer
									12/21/2017	\$	(22,746)		,085 Transfer of cap due to servicing transfer
									10/26/2017	\$		\$ 39,30	,831 Transfer of cap due to servicing transfer
									09/26/2017	\$	493,540		428 Transfer of cap due to servicing transfer
									07/26/2017	\$	(501)		,888 Transfer of cap due to servicing transfer
									06/26/2017	\$			,389 Transfer of cap due to servicing transfer
									04/26/2017	\$	(1,919)		,519 Transfer of cap due to servicing transfer
									02/27/2017	\$	(29,742)		,180 I ransfer of cap due to servicing transfer ,438 Transfer of cap due to servicing transfer
			-						12/15/2016	\$			,192 Transfer of cap due to servicing transfer ,180 Transfer of cap due to servicing transfer
			+						11/29/2016 12/15/2016	\$	(18,303)		,192 Updated due to quarterly assessment and reallocation ,192 Transfer of cap due to servicing transfer
			-						11/07/2016	\$ \$			,495 Updated due to quarterly assessment and reallocation
			-						10/25/2016	\$	(323,944)		,603 Updated due to quarterly assessment and reallocation
									10/14/2016	\$	(6,690,000)		547 Transfer of cap due to servicing transfer
									09/28/2016	\$			,547 Updated due to quarterly assessment and reallocation
									07/27/2016	\$	267,846	\$ 46,48	,808 Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(24,675)		,962 Updated due to quarterly assessment and reallocation

09/24/2010 (									12/30/2009 03/26/2010	\$	120,000	\$ 170	000 Updated portfolio data from servicer/additional program initial cap 000 Updated portfolio data from servicer
09/24/2010 (													UUU Updated portfolio data from servicer
09/24/2010 (													
09/24/2010 (			_						07/14/2010	\$			Updated portfolio data from servicer
09/24/2010 (									09/30/2010	\$	45,056	\$ 145	056 Updated portfolio data from servicer
09/24/2010 (									10/29/2010	\$	(145,056)		- Termination of SPA
09/24/2010 (		Honolulu	HI	Purchase	Financial Instrument for Home Loan Modifications			N/A	3 03/16/2016	\$	20,000	\$ 20	000 Transfer of cap due to servicing transfer
04/13/2009		Ottawa	II.	Purchase	Financial Instrument for Home Loan Modifications	\$	1,900,000	N/A	09/30/2010	\$	856,056		056 Updated portfolio data from servicer
	Certifie Barik	Ottawa	- 12			Ψ	1,300,000	1475	01/06/2011	\$	(4)		052 Updated due to quarterly assessment and reallocation
			_							\$		\$ 2,750	
									03/09/2011		(2,756,052)		- Termination of SPA
06/14/2013		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	OH	Purchase	Financial Instrument for Home Loan Modifications		-	N/A	3 06/14/2013	\$	10,000	\$ 10	000 Transfer of cap due to servicing transfer
									06/27/2013	\$	1,344	\$ 11	344 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	6,250	\$ 17	594 Updated due to quarterly assessment and reallocation
									06/15/2017	\$			593 Transfer of cap due to servicing transfer
			_						00/13/2017	Ψ	(1)	\$ 17	17 Transier of cap due to servicing transier
08/28/2009	CIT Bank, N.A. (OneWest Bank, N.A.)	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	668,440,000	N/A	10/02/2009	\$	145,800,000	\$ 814,240	000 Updated portfolio data from servicer/additional program initial cap
	· · · · · · · · · · · · · · · · · · ·		_						40/00/0000	\$	4 055 000 000		000 Updated portfolio data from servicer/additional program initial cap
			_						12/30/2009		1,355,930,000		
									03/26/2010	\$	121,180,000	\$ 2,291,350	000 Updated portfolio data from servicer
									07/14/2010	\$	(408,850,000)	\$ 1,882,500	000 Updated portfolio data from servicer
									09/30/2010	\$	5,500,000	\$ 1.888.000	000 Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$	(51,741,163)	\$ 1,836,258	837 Updated portfolio data from servicer
					†	+			01/06/2011	\$	(2,282)		555 Updated due to quarterly assessment and reallocation
			-	-		+				T		, , , , , , ,	
			_						03/30/2011	\$	(2,674)		Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(24,616)		265 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(15,481)	\$ 1,836,213	784 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(40,606)	\$ 1,836,173	178 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(6,688)		490 Updated due to quarterly assessment and reallocation
					†	+			03/25/2013	\$	(24,811)		
			-			+				-		, , , , , , ,	000 Updated due to quarterly assessment and reallocation
			_						06/27/2013	\$	(9,058)		Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(3,154)		467 Updated due to quarterly assessment and reallocation
									10/15/2013	\$	(500,000)	\$ 1,835,629	467 Transfer of cap due to servicing transfer
									11/14/2013	\$	(4,440,000)	\$ 1,831,189	467 Transfer of cap due to servicing transfer
									12/16/2013	\$			467 Transfer of cap due to servicing transfer
			_						12/23/2013	\$	( ,,,,,,,,,		680 Updated due to quarterly assessment and reallocation
			_										
									01/16/2014	\$	(25,750,000)		Transfer of cap due to servicing transfer
									02/13/2014	\$			680 Transfer of cap due to servicing transfer
									03/14/2014	\$	(6,240,000)	\$ 1,516,320	680 Transfer of cap due to servicing transfer
									03/26/2014	\$	(181,765)	\$ 1,516,138	915 Updated due to quarterly assessment and reallocation
									06/16/2014	\$	(30,000)		915 Transfer of cap due to servicing transfer
									06/26/2014	\$		, , , , , ,	153 Updated due to quarterly assessment and reallocation
			_										
									07/16/2014	\$	(17,620,000)		153 Transfer of cap due to servicing transfer
									07/29/2014	\$	(4,233,602)	\$ 1,492,115	551 Updated due to quarterly assessment and reallocation
									09/16/2014	\$	650,000	\$ 1,492,765	551 Transfer of cap due to servicing transfer
									09/29/2014	\$	(1,394,443)	\$ 1,491,371	108 Updated due to quarterly assessment and reallocation
									11/14/2014	\$	100,000		108 Transfer of cap due to servicing transfer
									12/16/2014	\$	180,000		108 Transfer of cap due to servicing transfer
			_	_					12/29/2014	S	(164,135,059)		
										T			Updated due to quarterly assessment and reallocation
									01/15/2015	\$	20,000		049 Transfer of cap due to servicing transfer
									03/26/2015	\$	(61,475,721)	\$ 1,266,060	328 Updated due to quarterly assessment and reallocation
									04/16/2015	\$	10,000	\$ 1,266,070	328 Transfer of cap due to servicing transfer
									04/28/2015	\$	(241,812,784)		544 Updated due to quarterly assessment and reallocation
									05/14/2015	\$			544 Transfer of cap due to servicing transfer
			_		<del> </del>				06/16/2015	\$	(140,000)	, , ,	
			-							-		, , , , ,	Transfer of cap due to servicing transfer
									06/25/2015	\$	(57,027,798)		746 Updated due to quarterly assessment and reallocation
									07/16/2015	\$			746 Transfer of cap due to servicing transfer
									09/28/2015	\$	(75,969,820)	\$ 890,889	926 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(55,846,129)	\$ 835,043	797 Updated due to quarterly assessment and reallocation
						1			02/25/2016	\$	(176,741,972)		825 Reallocation due to MHA program deobligation
				+		+			03/28/2016	\$		,	212 Updated due to quarterly assessment and reallocation
			_							\$			
			_						05/31/2016	-	(27,071,758)		454 Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(16,052,761)	,	693 Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(15,879,140)	\$ 595,675	553 Updated due to quarterly assessment and reallocation
									09/28/2016	\$	(27,620,143)	\$ 568,055	410 Updated due to quarterly assessment and reallocation
						1			10/25/2016	\$	(25,878,536)		874 Updated due to quarterly assessment and reallocation
									11/07/2016	\$	9,977,085	. , .	959 Updated due to quarterly assessment and reallocation
			_	_									
			-						11/29/2016	\$	(404,062)		897 Updated due to quarterly assessment and reallocation
									12/27/2016	\$	(62,692)		Transfer of cap due to servicing transfer
									02/16/2017	\$	(10,000)		205 Transfer of cap due to servicing transfer
									02/27/2017	\$	(1,071,284)	\$ 550,605	921 Transfer of cap due to servicing transfer
									03/16/2017	\$	(1,580,000)		921 Transfer of cap due to servicing transfer
			_		†	+			04/26/2017	\$	(69,518)		403 Transfer of cap due to servicing transfer
									0.720/2017	Ψ	(00,010)	ψ 540,950	TOO I LIGHTSHOLD OF CODE OF SELVICITY HIGHSTELL
			-	_					00/00/004=		(EOT 000)		
									06/26/2017	\$	(537,629)		774 Transfer of cap due to servicing transfer
									07/26/2017	\$	(16,327)	\$ 548,402	7774 Transfer of cap due to servicing transfer 447 Transfer of cap due to servicing transfer
												\$ 548,402	774 Transfer of cap due to servicing transfer
									07/26/2017	\$	(16,327)	\$ 548,402 \$ 539,179	774 Transfer of cap due to servicing transfer 447 Transfer of cap due to servicing transfer 443 Transfer of cap due to servicing transfer
									07/26/2017 09/26/2017	\$	(16,327) (9,223,004)	\$ 548,402 \$ 539,179 \$ 538,004	7774 Transfer of cap due to servicing transfer 447 Transfer of cap due to servicing transfer

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Company										* (=:=,:==)		
										, , , , , , , , , , , , , , , , , , , ,		3
Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Comp												
Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary												
												Transfer of cap due to servicing transfer
Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Man									09/26/2018	\$ (4,470)	\$ 459,865,472	Transfer of cap due to servicing transfer
Company									10/25/2018	\$ (159,733)	\$ 459,705,739	Transfer of cap due to servicing transfer
1,000,000   2,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,00	04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,	000 N/A	06/12/2009	\$ (991,580,000)	\$ 1,079,420,000	Updated portfolio data from servicer
1,000,000   2,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,00									09/30/2009	\$ 1,010,180,000	\$ 2.089.600.000	Updated portfolio data from servicer/additional program initial cap
1.250-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.180-2701   1.1												
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									07/14/2010	\$ (757,680,000)	\$ 1,011,700,000	Updated portfolio data from servicer
Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Cont									07/16/2010	\$ (7,110,000)	\$ 1,004,590,000	Transfer of cap due to servicing transfer
									08/13/2010	\$ (6,300,000)	\$ 998,290,000	Transfer of cap due to servicing transfer
									09/15/2010			
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1979-2006   1, 1, 1, 2, 2, 2, 2, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3,												
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Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Cont									01/13/2011	\$ (10,500,000)	\$ 1,108,576,503	Transfer of cap due to servicing transfer
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INSTANCE								_				
General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   General   Gene							-					
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									06/29/2011	\$ (9,131)	\$ 1,065,966,341	Updated due to quarterly assessment and reallocation
CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CONTENTION   CON									07/14/2011	\$ (14,500,000)	\$ 1,051,466,341	Transfer of cap due to servicing transfer
00159071   5 700000   3 1,000,000   3 1,000,000   3 1,000,000   3 1,000,000   3 1,000,000   3 1,000,000   3 1,000,000   3 1,000,000   3 1,000,000   3 1,000,000   3 1,000,000   3 1,000,000   3 1,000,000   3 1,000,000   3 1,000,000   3 1,000,000   3 1,000,000   3 1,000,000   3 1,000,000   3 1,000,000   3 1,000,000   3 1,000,000   3 1,000,000   3 1,000,000   3 1,000,000   3 1,000,000   3 1,000,000   3 1,000,000   3 1,000,000   3 1,000,000   3 1,000,000   3 1,000,000   3 1,000,000   3 1,000,000   3 1,000,000   3 1,000,000   3 1,000,000   3 1,000,000   3 1,000,000   3 1,000,000   3 1,000,000   3 1,000,000   3 1,000,000   3 1,000,000   3 1,000,000   3 1,000,000   3 1,000,000   3 1,000,000   3 1,000,000   3 1,000,000   3 1,000,000   3 1,000,000   3 1,000,000   3 1,000,000   3 1,000,000   3 1,000,000   3 1,000,000   3 1,000,000   3 1,000,000   3 1,000,000   3 1,000,000   3 1,000,000   3 1,000,000   3 1,000,000   3 1,000,000   3 1,000,000   3 1,000,000   3 1,000,000   3 1,000,000   3 1,000,000   3 1,000,000   3 1,000,000   3 1,000,000   3 1,000,000   3 1,000,000   3 1,000,000   3 1,000,000   3 1,000,000   3 1,000,000   3 1,000,000   3 1,000,000   3 1,000,000   3 1,000,000   3 1,000,000   3 1,000,000   3 1,000,000   3 1,000,000   3 1,000,000   3 1,000,000   3 1,000,000   3 1,000,000   3 1,000,000   3 1,000,000   3 1,000,000   3 1,000,000   3 1,000,000   3 1,000,000   3 1,000,000   3 1,000,000   3 1,000,000   3 1,000,000   3 1,000,000   3 1,000,000   3 1,000,000   3 1,000,000   3 1,000,000   3 1,000,000   3 1,000,000   3 1,000,000   3 1,000,000   3 1,000,000   3 1,000,000   3 1,000,000   3 1,000,000   3 1,000,000   3 1,000,000   3 1,000,000   3 1,000,000   3 1,000,000   3 1,000,000   3 1,000,000   3 1,000,000   3 1,000,000   3 1,000,000   3 1,000,000   3 1,000,000   3 1,000,000   3 1,000,000   3 1,000,000   3 1,000,000   3 1,000,000   3 1,000,000   3 1,000,000   3 1,000,000   3 1,000,000   3 1,000,000   3 1,000,000   3 1,000,000   3 1,000,000   3 1,000,000   3 1,000,000   3 1,000,000   3 1,000,000   3 1,000,000   3 1,00									08/16/2011	\$ (1,600,000)		
101   102   1   1   102   1   1   102   1   1   102   1   1   102   1   1   102   1   1   102   1   1   102   1   1   102   1   1   102   1   1   102   1   1   102   1   1   102   1   1   102   1   1   102   1   1   102   1   1   102   1   1   102   1   1   102   1   1   102   1   1   102   1   1   102   1   1   102   1   1   102   1   1   1   1   1   1   1   1   1												
1,116,2011   \$   (2,000,000)   \$   (0,000,000)   \$   (0,000,000)   \$   (0,000,000)   \$   (0,000,000)   \$   (0,000,000)   \$   (0,000,000)   \$   (0,000,000)   \$   (0,000,000)   \$   (0,000,000)   \$   (0,000,000)   \$   (0,000,000)   \$   (0,000,000)   \$   (0,000,000)   \$   (0,000,000)   \$   (0,000,000)   \$   (0,000,000)   \$   (0,000,000)   \$   (0,000,000)   \$   (0,000,000)   \$   (0,000,000)   \$   (0,000,000)   \$   (0,000,000)   \$   (0,000,000)   \$   (0,000,000)   \$   (0,000,000)   \$   (0,000,000)   \$   (0,000,000)   \$   (0,000,000)   \$   (0,000,000)   \$   (0,000,000)   \$   (0,000,000)   \$   (0,000,000)   \$   (0,000,000)   \$   (0,000,000)   \$   (0,000,000)   \$   (0,000,000)   \$   (0,000,000)   \$   (0,000,000)   \$   (0,000,000)   \$   (0,000,000)   \$   (0,000,000)   \$   (0,000,000)   \$   (0,000,000)   \$   (0,000,000)   \$   (0,000,000)   \$   (0,000,000)   \$   (0,000,000)   \$   (0,000,000)   \$   (0,000,000)   \$   (0,000,000)   \$   (0,000,000)   \$   (0,000,000)   \$   (0,000,000)   \$   (0,000,000)   \$   (0,000,000)   \$   (0,000,000)   \$   (0,000,000)   \$   (0,000,000)   \$   (0,000,000)   \$   (0,000,000)   \$   (0,000,000)   \$   (0,000,000)   \$   (0,000,000)   \$   (0,000,000)   \$   (0,000,000)   \$   (0,000,000)   \$   (0,000,000)   \$   (0,000,000)   \$   (0,000,000)   \$   (0,000,000)   \$   (0,000,000)   \$   (0,000,000)   \$   (0,000,000)   \$   (0,000,000)   \$   (0,000,000)   \$   (0,000,000)   \$   (0,000,000)   \$   (0,000,000)   \$   (0,000,000)   \$   (0,000,000)   \$   (0,000,000)   \$   (0,000,000)   \$   (0,000,000)   \$   (0,000,000)   \$   (0,000,000)   \$   (0,000,000)   \$   (0,000,000)   \$   (0,000,000)   \$   (0,000,000)   \$   (0,000,000)   \$   (0,000,000)   \$   (0,000,000)   \$   (0,000,000)   \$   (0,000,000)   \$   (0,000,000)   \$   (0,000,000)   \$   (0,000,000)   \$   (0,000,000)   \$   (0,000,000)   \$   (0,000,000)   \$   (0,000,000)   \$   (0,000,000)   \$   (0,000,000)   \$   (0,000,000)   \$   (0,000,000)   \$   (0,000,000)   \$   (0,000,000)   \$   (0,000,000)   \$   (0,000,000)   \$   (0,000,000)   \$   (0,000,000)   \$   (0,000,000)											* ,,	
1/29/2011   \$   \$   \$   \$   \$   \$   \$   \$   \$										,,	, ,,,.	
01/19/2012   5 (1,10,000,000)   3 (1,0,5,6,6,6,3,4)   Transfer of copia ties to servicing treated residence in control in the control of the control in the control of the control in the control of the control in the control of the control in the control of the control in the control of the control in the control of the control in the control in the control in the control in the control in the control in the control in the control in the control in the control in the control in the control in the control in the control in the control in the control in the control in the control in the control in the control in the control in the control in the control in the control in the control in the control in the control in the control in the control in the control in the control in the control in the control in the control in the control in the control in the control in the control in the control in the control in the control in the control in the control in the control in the control in the control in the control in the control in the control in the control in the control in the control in the control in the control in the control in the control in the control in the control in the control in the control in the control in the control in the control in the control in the control in the control in the control in the control in the control in the control in the control in the control in the control in the control in the control in the control in the control in the control in the control in the control in the control in the control in the control in the control in the control in the control in the control in the control in the control in the control in the control in the control in the control in the control in the control in the control in the control in the control in the control in the control in the control in the control in the control in the control in the control in the control in the control in the control in the control in the control in the control in the control in the control in the control in the control in th												
									01/13/2012	\$ (900,000)	\$ 1,056,966,341	Transfer of cap due to servicing transfer
Mark 1997   1									02/16/2012	\$ (1,100,000)	\$ 1,055,866,341	Transfer of cap due to servicing transfer
Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane   Membrane									03/15/2012	\$ (1,700,000)	\$ 1,054,166,341	Transfer of cap due to servicing transfer
									04/16/2012			
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1016/2012   \$ (4,02,000)   \$ 1,010,28,12  Transfer of cap due to servicing transfer   1116/2012   \$ (4,000)   \$ 1,010,28,12  Transfer of cap due to servicing transfer   1216/2012   \$ (6,000,000)   \$ 1,003,48,12  Transfer of cap due to servicing transfer   1216/2012   \$ (6,000,000)   \$ 1,003,48,12  Transfer of cap due to servicing transfer   1216/2012   \$ (6,000,000)   \$ 1,003,48,12  Transfer of cap due to servicing transfer   1216/2013   \$ (8,600,000)   \$ 1,003,48,12  Transfer of cap due to servicing transfer   1216/2013   \$ (8,600,000)   \$ 95,016,205  Transfer of cap due to servicing transfer   1216/2013   \$ (8,600,000)   \$ 95,016,205  Transfer of cap due to servicing transfer   1216/2013   \$ (8,600,000)   \$ 98,016,205  Transfer of cap due to servicing transfer   1216/2013   \$ (8,600,000)   \$ 98,016,205  Transfer of cap due to servicing transfer   1216/2013   \$ (8,600,000)   \$ 98,016,205  Transfer of cap due to servicing transfer   1216/2013   \$ (8,600,000)   \$ 98,000,000  \$ 98,000,000  \$ 98,000,000  \$ 98,000,000  \$ 98,000,000  \$ 98,000,000  \$ 98,000,000  \$ 98,000,000  \$ 98,000,000  \$ 98,000,000  \$ 98,000,000  \$ 98,000,000  \$ 98,000,000  \$ 98,000,000  \$ 98,000,000  \$ 98,000,000  \$ 98,000,000  \$ 98,000,000  \$ 98,000,000  \$ 98,000,000  \$ 98,000,000  \$ 98,000,000  \$ 98,000,000  \$ 98,000,000  \$ 98,000,000  \$ 98,000,000  \$ 98,000,000  \$ 98,000,000  \$ 98,000,000  \$ 98,000,000  \$ 98,000,000  \$ 98,000,000  \$ 98,000,000  \$ 98,000,000  \$ 98,000,000  \$ 98,000,000  \$ 98,000,000  \$ 98,000,000  \$ 98,000,000  \$ 98,000,000  \$ 98,000,000  \$ 98,000,000  \$ 98,000,000  \$ 98,000,000  \$ 98,000,000  \$ 98,000,000  \$ 98,000,000  \$ 98,000,000  \$ 98,000,000  \$ 98,000,000  \$ 98,000,000  \$ 98,000,000  \$ 98,000,000  \$ 98,000,000  \$ 98,000,000  \$ 98,000,000  \$ 98,000,000  \$ 98,000,000  \$ 98,000,000  \$ 98,000,000  \$ 98,000,000  \$ 98,000,000  \$ 98,000,000  \$ 98,000,000  \$ 98,000,000  \$ 98,000,000  \$ 98,000,000  \$ 98,000,000  \$ 98,000,000  \$ 98,000,000  \$ 98,000,000  \$ 98,000,000  \$ 98,000,000  \$ 98,000,000  \$ 98,000,000  \$ 98,000,000  \$ 98,									08/16/2012	\$ 30,000	\$ 1,014,960,843	Transfer of cap due to servicing transfer
11/15/2012   \$ 1,040,000   \$ 1,003,488,121   Transfer of op due to servicing transfer									09/27/2012	\$ (12,722)	\$ 1,014,948,121	Updated due to quarterly assessment and reallocation
11/15/2012   \$ (1,460,000)   \$ 1,000,448,121   Transfer or ong due to servicing transfer									10/16/2012	\$ (4,020,000)	\$ 1.010.928.121	Transfer of cap due to servicing transfer
12/4/2012   S (6,000,000)   S 1,003,488,121 Transfer of top due to servicing transfer									11/15/2012	\$ (1.460.000)	\$ 1,009,468,121	Transfer of can due to servicing transfer
1227/27012   S   1,191   S   1,003.466.200   Updated due to quarterly assessment and reallocation										. (1)		
C2/14/2013   \$ (4,50,000)   \$ 98,016,205   Transfer of cap due to servicing transfer								_		. (.,,		
0.9314/2013   \$ (1.890,000)   \$ 993,126,2015 Transfer of cap due to servicing transfer of page to the servicing transfer of page to the servicing transfer of page to the servicing transfer of page to the servicing transfer of page to the servicing transfer of page to the servicing transfer of page to the servicing transfer of page to the servicing transfer of page to the servicing transfer of page to the servicing transfer of page to the servicing transfer of page to the servicing transfer of page to the servicing transfer of page to the servicing transfer of page to the servicing transfer of page to the servicing transfer of page to the servicing transfer of page to the servicing transfer of page to the servicing transfer of page to the servicing transfer of page to the servicing transfer of page to the servicing transfer of page to the servicing transfer of page to the servicing transfer of page to the servicing transfer of page to the servicing transfer of page to the servicing transfer of page to the servicing transfer of page to the servicing transfer of page to the servicing transfer of page to the servicing transfer of page to the servicing transfer of page to the servicing transfer of page to the servicing transfer of page to the servicing transfer of page to the servicing transfer of page to the servicing transfer of page to the servicing transfer of page to the servicing transfer of page to the servicing transfer of page to the servicing transfer of page to the servicing transfer of page to the servicing transfer of page to the servicing transfer of page to the servicing transfer of page to the servicing transfer of page to the servicing transfer of page to the servicing transfer of page to the servicing transfer of page to the servicing transfer of page to the servicing transfer of page to the servicing transfer of page to the servicing transfer of page to the servicing transfer of page to the servicing transfer of page to the servicing transfer of page to the servicing transfer of page to the serv		-						-		* ( ) )		
				-								
M416/2013   S											, .,	
									04/16/2013	\$ (3,490,000)	\$ 989,629,599	Transfer of cap due to servicing transfer
									06/14/2013	\$ (3,630,000)	\$ 985,999,599	Transfer of cap due to servicing transfer
07/16/2013   \$ (28.88,0.00)   \$ 959,117,438   Transfer of cap due to servicing transfer   09/16/2013   \$ (1.600)   \$ 946,956,285   Updated due to quarterly assessment and reallocation   09/16/2013   \$ (1.600)   \$ 946,956,285   Updated due to quarterly assessment and reallocation   09/16/2014   \$ (3.89,550,000)   \$ 990,006,828   Transfer of cap due to servicing transfer   09/16/2014   \$ (7.69,690)   \$ 980,066,828   Updated due to quarterly assessment and reallocation   09/16/2014   \$ (7.69,690)   \$ 980,066,828   Updated due to quarterly assessment and reallocation   09/16/2014   \$ (7.69,690)   \$ 980,406,828   Updated due to quarterly assessment and reallocation   09/16/2014   \$ (7.69,690)   \$ 989,406,828   Updated due to quarterly assessment and reallocation   09/16/2014   \$ (7.69,6000)   \$ 983,277,129   Transfer of cap due to servicing transfer   09/16/2014   \$ (7.69,000)   \$ 983,277,129   Transfer of cap due to servicing transfer   09/16/2014   \$ (7.69,000)   \$ 882,697,129   Transfer of cap due to servicing transfer   09/16/2014   \$ (7.69,000)   \$ 882,697,129   Transfer of cap due to servicing transfer   09/16/2014   \$ (7.69,000)   \$ 882,695,302   Transfer of cap due to servicing transfer   09/16/2014   \$ (7.69,000)   \$ 882,695,302   Transfer of cap due to servicing transfer   09/16/2014   \$ (7.69,000)   \$ 882,595,302   Transfer of cap due to servicing transfer   09/16/2014   \$ (7.69,000)   \$ 882,595,302   Transfer of cap due to servicing transfer   09/16/2014   \$ (7.69,000)   \$ 882,205,302   Transfer of cap due to servicing transfer   09/16/2014   \$ (7.69,000)   \$ 882,205,302   Transfer of cap due to servicing transfer   09/16/2014   \$ (7.69,000)   \$ 882,205,302   Transfer of cap due to servicing transfer   09/16/2014   \$ (7.69,000)   \$ 882,205,302   Transfer of cap due to servicing transfer   09/16/2014   \$ (7.69,000)   \$ 882,205,302   Transfer of cap due to servicing transfer   09/16/2014   \$ (7.69,000)   \$ 882,205,302   Transfer of cap due to servicing transfer   09/16/2014   \$ (7.69,000)   \$ 882,205,302									06/27/2013	\$ (2,161)		
09/16/2013   \$ (12,160,000)   \$ 946,957,283   Transfer of cap due to servicing transfer												
99/27/2013   \$ (610)   \$ 946,956,828   Updated due to quarterly assessment and reallocation   11/14/2013   \$ (38,950,000)   \$ 998,006,828   Transfer of cap due to servicing transfer   12/16/2013   \$ (38,950,000)   \$ 998,006,828   Transfer of cap due to servicing transfer   12/23/2013   \$ (769,699)   \$ 898,637,129   Updated due to quarterly assessment and reallocation   12/23/2013   \$ (769,699)   \$ 898,637,129   Updated due to quarterly assessment and reallocation   12/23/2013   \$ (769,609)   \$ 893,277,129   Transfer of cap due to servicing transfer   12/23/2013   \$ (769,609)   \$ 893,277,129   Transfer of cap due to servicing transfer   12/23/2013   \$ (769,609)   \$ 885,677,129   Transfer of cap due to servicing transfer   12/23/2013   \$ (769,609)   \$ 885,677,129   Transfer of cap due to servicing transfer   12/23/2013   \$ (769,609)   \$ 885,677,129   Transfer of cap due to servicing transfer   12/23/2014   \$ (769,600)   \$ 882,677,129   Transfer of cap due to servicing transfer   12/23/2014   \$ (769,600)   \$ 882,677,129   Transfer of cap due to servicing transfer   12/23/2014   \$ (769,600)   \$ 882,677,129   Transfer of cap due to servicing transfer   12/23/2014   \$ (769,600)   \$ 882,677,129   Transfer of cap due to servicing transfer   12/23/2014   \$ (769,600)   \$ 882,675,722   Transfer of cap due to servicing transfer   12/23/2014   \$ (769,600)   \$ 882,675,722   Transfer of cap due to servicing transfer   12/23/2014   \$ (769,600)   \$ 882,255,302   Transfer of cap due to servicing transfer   12/23/2014   \$ (769,600)   \$ 882,205,302   Transfer of cap due to servicing transfer   12/23/2014   \$ (769,600)   \$ 882,205,302   Transfer of cap due to servicing transfer   12/23/2014   \$ (769,600)   \$ 882,205,302   Transfer of cap due to servicing transfer   12/23/2014   \$ (769,600)   \$ 882,205,302   Transfer of cap due to servicing transfer   12/23/2014   \$ (769,600)   \$ 882,205,302   Transfer of cap due to servicing transfer   12/23/2014   \$ (769,600)   \$ 882,205,302   Transfer of cap due to servicing transfer   12/23/20												
11/14/2013   \$ (38,950,000)   \$ 908,006,828   Transfer of cap due to servicing transfer								_				
12/16/2013   \$ (8,600,000)   \$ 899,406,828   Transfer of cap due to servicing transfer		-						_				
12/23/2013   \$ (769,699)   \$ 898,637,129   Updated due to quarterly assessment and reallocation   11/16/2014   \$ (5,360,000)   \$ 893,277,129   Transfer of cap due to servicing transfer   27/13/2014   \$ (7,680,000)   \$ 893,277,129   Transfer of cap due to servicing transfer   27/13/2014   \$ (7,680,000)   \$ 885,637,129   Transfer of cap due to servicing transfer   27/13/2014   \$ (2,950,000)   \$ 885,647,129   Transfer of cap due to servicing transfer   27/13/2014   \$ (2,950,000)   \$ 882,647,129   Transfer of cap due to servicing transfer   27/13/2014   \$ (2,950,000)   \$ 882,653,000   \$ 882,653,000   \$ 882,653,000   \$ 882,653,000   \$ 882,653,000   \$ 882,653,000   \$ 882,653,000   \$ 882,653,000   \$ 882,653,000   \$ 882,653,000   \$ 882,653,000   \$ 882,653,000   \$ 882,653,000   \$ 882,653,000   \$ 882,653,000   \$ 882,653,000   \$ 882,053,000   \$ 882,053,000   \$ 882,053,000   \$ 882,053,000   \$ 882,053,000   \$ 882,053,000   \$ 882,053,000   \$ 882,053,000   \$ 882,053,000   \$ 882,053,000   \$ 882,053,000   \$ 882,053,000   \$ 882,053,000   \$ 882,053,000   \$ 882,053,000   \$ 882,053,000   \$ 882,053,000   \$ 882,053,000   \$ 882,053,000   \$ 882,053,000   \$ 882,053,000   \$ 882,053,000   \$ 882,053,000   \$ 882,053,000   \$ 882,053,000   \$ 882,053,000   \$ 882,053,000   \$ 882,053,000   \$ 882,053,000   \$ 882,053,000   \$ 882,053,000   \$ 882,053,000   \$ 882,053,000   \$ 882,053,000   \$ 882,053,000   \$ 882,053,000   \$ 882,003,000   \$ 882,003,000   \$ 882,003,000   \$ 882,003,000   \$ 882,003,000   \$ 882,003,000   \$ 882,003,000   \$ 882,003,000   \$ 882,003,000   \$ 882,003,000   \$ 882,003,000   \$ 882,003,000   \$ 882,003,000   \$ 882,003,000   \$ 882,003,000   \$ 882,003,000   \$ 882,003,000   \$ 882,003,000   \$ 882,003,000   \$ 882,003,000   \$ 882,003,000   \$ 882,003,000   \$ 882,003,000   \$ 882,003,000   \$ 882,003,000   \$ 882,003,000   \$ 882,003,000   \$ 882,003,000   \$ 882,003,000   \$ 882,003,000   \$ 882,003,000   \$ 882,003,000   \$ 882,003,000   \$ 882,003,000   \$ 882,003,000   \$ 882,003,000   \$ 882,003,000   \$ 882,003,000   \$ 882,003,000   \$ 882,003,000		<del></del>				-	-	_				
01/16/2014   \$ (5,360,000)   \$ 893,277,129   Transfer of cap due to servicing transfer										. (-,,		
02/13/2014   \$ (7,680,000)   \$ 885,597,129   Transfer of cap due to servicing transfer										(769,699)	\$ 898,637,129	Updated due to quarterly assessment and reallocation
									01/16/2014	\$ (5,360,000)	\$ 893,277,129	Transfer of cap due to servicing transfer
									02/13/2014	\$ (7,680,000)		
03/26/2014   \$ (21,827)   \$ 882,625,302   Updated due to quarterly assessment and reallocation   04/16/2014   \$ (60,000)   \$ 882,565,302   Transfer of quie to servicing transfer   05/14/2014   \$ (330,000)   \$ 882,565,302   Transfer of quie to servicing transfer   06/16/2014   \$ (330,000)   \$ 882,205,302   Transfer of quie to servicing transfer   06/16/2014   \$ (330,000)   \$ 882,205,302   Transfer of quie to servicing transfer   06/26/2014   \$ (195,762)   \$ 882,009,540   Updated due to quarterly assessment and reallocation   07/16/2014   \$ (430,000)   \$ 881,579,540   Transfer of cap due to servicing transfer   07/16/2014   \$ (430,000)   \$ 881,579,540   Transfer of cap due to servicing transfer   07/16/2014   \$ (10,800,000)   \$ 881,019,760   Transfer of cap due to servicing transfer   08/14/2014   \$ (10,800,000)   \$ 881,019,760   Transfer of cap due to servicing transfer   08/14/2014   \$ (10,800,000)   \$ 881,019,760   Transfer of cap due to servicing transfer   08/14/2014   \$ (10,800,000)   \$ 880,029,481   Updated due to quarterly assessment and reallocation   09/29/2014   \$ (92,495)   \$ 880,029,481   Updated due to quarterly assessment and reallocation   09/29/2014   \$ (92,495)   \$ 880,029,481   Updated due to quarterly assessment and reallocation   09/29/2014   \$ (92,495)   \$ 880,029,481   Updated due to quarterly assessment and reallocation   09/29/2014   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$												
04/16/2014   \$ (60,000)   \$ 882,565,302   Transfer of cap due to servicing transfer												
Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Cont												
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)   \$ 881,579,540   Transfer of cap due to servicing transfer   07/24/2014   \$ (7,080,000)   \$ 881,201,976   Updated due to quarterly assessment and reallocation   08/14/2014   \$ (1,080,000)   \$ 881,201,976   Updated due to quarterly assessment and reallocation   08/14/2014   \$ (1,080,000)   \$ 880,029,481   Updated due to quarterly assessment and reallocation   09/29/2014   \$ (92,495)   \$ 880,029,481   Updated due to quarterly assessment and reallocation   09/29/2014   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,												
07/16/2014   \$ (430,000)   \$ 881,579,540   Transfer of cap due to servicing transfer												
97/29/2014 \$ (377,564) \$ 881,201,976 Updated due to quarterly assessment and reallocation (98/14/2014 \$ (1,080,000) \$ 880,121,976 Transfer of cap due to servicing transfer (99/29/2014 \$ (99,495) \$ 880,029,481 Updated due to quarterly assessment and reallocation												Updated due to quarterly assessment and reallocation
07/29/2014   \$ (377,564)   \$ 881,201,976   Updated due to quarterly assessment and reallocation   08/14/2014   \$ (1,080,000)   \$ 880,121,976   Transfer of cap due to servicing transfer   09/29/2014   \$ (92,495)   \$ 880,029,481   Updated due to quarterly assessment and reallocation   09/29/2014   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92,495)   \$ (92									07/16/2014	\$ (430,000)	\$ 881,579,540	Transfer of cap due to servicing transfer
08/14/2014     \$ (1,080,000)     \$ 880,121,976     Transfer of cap due to servicing transfer       09/29/2014     \$ (92,495)     \$ 880,029,481     Updated due to quarterly assessment and reallocation									07/29/2014	\$ (377,564)		
9/29/2014 \$ (92,495) \$ 880,029,481 Updated due to quarterly assessment and reallocation												
	-							-				

	1								11/14/2014	\$ 30,000	6 070 540 404	Townston of one due to one delegation townston
						-			12/16/2014	\$ (2,910,000)		Transfer of cap due to servicing transfer
									12/29/2014	\$ (2,910,000)	, ,	Transfer of cap due to servicing transfer
									01/15/2015	\$ (34,650,000)		Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer
									02/13/2015	\$ (34,650,000)	, ,	
									03/16/2015	\$ (2,440,000)		Transfer of cap due to servicing transfer
									03/26/2015	\$ 76,351,360		Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
						+			04/16/2015	\$ (6,750,000)	,,	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)		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  Transfer of cap due to servicing transfer
									09/28/2015	\$ 24,031,176		Updated due to quarterly assessment and reallocation
									10/15/2015	\$ (10,000)		Transfer of cap due to servicing transfer
									11/16/2015	\$ (2,430,000)		Transfer of cap due to servicing transfer
									12/16/2015	\$ (13,640,000)		Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer
									12/28/2015	\$ 20,325,747		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  Transfer of cap due to servicing transfer
									02/25/2016	\$ (250,000)		
					+	+			03/16/2016	\$ (54,557,541)		Reallocation due to MHA program deobligation  Transfer of cap due to servicing transfer
		-				+			03/28/2016	\$ (588,465)		·
					+	+			04/14/2016	\$ (14,990,000)		Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer
						+			05/16/2016	\$ (14,990,000)		Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer
												Updated due to quarterly assessment and reallocation
						+			05/31/2016 06/16/2016	\$ 13,423,899 \$ (16,740,000)		Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer
									06/27/2016	\$ (16,740,000)		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
										\$ (33,560,000)	, , .	
						-			08/16/2016 09/15/2016	\$ (3,980,000)		Transfer of cap due to servicing transfer
						-			09/28/2016	\$ (3,980,000)		Transfer of cap due to servicing transfer
						-			10/14/2016	\$ (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
						-						Updated due to quarterly assessment and reallocation
						-			11/07/2016 11/16/2016	\$ (80,000)		Updated due to quarterly assessment and reallocation
						-			11/29/2016	\$ (80,000)		Transfer of cap due to servicing transfer
						-			12/15/2016	\$ (359,401)	. ,,,,,,,,	Updated due to quarterly assessment and reallocation
						-			12/27/2016	\$ (1,260,000)		Transfer of cap due to servicing transfer
						-			01/13/2017	\$ (47,744)		Transfer of cap due to servicing transfer
						-					. , , .,	Transfer of cap due to servicing transfer
									02/16/2017	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Transfer of cap due to servicing transfer
						-			02/27/2017	+ (,)		Transfer of cap due to servicing transfer
									03/16/2017	, ,,,,,,,		Transfer of cap due to servicing transfer
						-			04/26/2017 06/26/2017	\$ (38,076) \$ (346,282)		Transfer of cap due to servicing transfer
										(, - )	+	Transfer of cap due to servicing transfer
									07/26/2017	\$ (10,857) \$ 6,239,488		Transfer of cap due to servicing transfer
									09/26/2017	* -,,		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)		Transfer of cap due to servicing transfer
									07/26/2018	\$ (120,102,286)		Reallocation due to MHA program deobligation
									08/27/2018	\$ (6,986)		Transfer of cap due to servicing transfer
									09/26/2018	\$ (8,159)		Transfer of cap due to servicing transfer
00101::		<u></u>				+			10/25/2018	\$ (298,464)		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
									01/06/2011			Updated due to quarterly assessment and reallocation
10/10/2						<del></del>			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
						-			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			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			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	\$ (11)	\$ 1,595,473	Updated due to quarterly assessment and reallocation
								_		_		
									09/27/2013 12/23/2013	\$ (4) \$ (6,733)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation

								03/26/2014	\$ (237)	\$ 1,588,499	Updated due to quarterly assessment and reallocation
								05/15/2014	\$ (90,000)		Transfer of cap due to servicing transfer
								06/26/2014	\$ (2,840)	\$ 1,495,659	Updated due to quarterly assessment and reallocation
								6 07/01/2014	\$ (1,353,853)	\$ 141,806	Termination of SPA
06/26/2009	Citizens First Wholesale Mortgage Company	The Villages	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 30,000	N/A	09/30/2009	\$ (10,000)	\$ 20,000	Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$ 590,000		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
02/46/2045	Outros de Francis Outros Brade	Greenwood	СО	Purchase	Financial Instrument for Home Loan Modifications		NI/A	02/17/2011	, ,,,,,		Termination of SPA
03/16/2015	Colorado Federal Savings Bank	Village	CO	Pulchase	Financial instrument for Home Loan Modifications		N/A		\$ 70,000		Transfer of cap due to servicing transfer
			-					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 02/16/2016	\$ (35,915) \$ (10,000)		Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer
								02/25/2016	\$ (96,994)		Reallocation due to MHA program deobligation
								03/16/2016	\$ 10,000		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)	\$ 126,759	Updated due to quarterly assessment and reallocation
								10/25/2016	\$ (17,691)		Updated due to quarterly assessment and reallocation
								11/07/2016	\$ 6,821	,	Updated due to quarterly assessment and reallocation
			-					11/29/2016	\$ (122)		Updated due to quarterly assessment and reallocation
			-					12/27/2016	\$ (19)		Transfer of cap due to servicing transfer
			-	-				02/27/2017	\$ (324) \$ (21)		Transfer of cap due to servicing transfer
		-	-					04/26/2017 06/26/2017	\$ (21) \$ (163)		Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer
			-					07/26/2017	\$ (163)		Transfer of cap due to servicing transfer  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)		Transfer of cap due to servicing transfer
								06/21/2018	\$ (49)	\$ 106,579	Transfer of cap due to servicing transfer
								07/26/2018	\$ (5,552)	\$ 101,027	Reallocation due to MHA program deobligation
								10/25/2018	\$ (11)		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	\$ 160,000	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 06/26/2014	\$ 160,000 \$ (72)	\$ 160,000 \$ 159,928	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
05/15/2014	Columbia Bank	Fair Lawn	NJ	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 05/15/2014 06/26/2014 07/29/2014	\$ 160,000 \$ (72) \$ (143)	\$ 160,000 \$ 159,928 \$ 159,785	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
05/15/2014	Columbia Bank	Fair Lawn	NJ	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 05/15/2014 06/26/2014 07/29/2014 09/29/2014	\$ 160,000 \$ (72) \$ (143) \$ (47)	\$ 160,000 \$ 159,928 \$ 159,788 \$ 159,738	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
05/15/2014	Columbia Bank	Fair Lawn	NJ	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 05/15/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ 160,000 \$ (72) \$ (143) \$ (47) \$ 35,609	\$ 160,000 \$ 159,926 \$ 159,786 \$ 159,736 \$ 195,347	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
05/15/2014	Columbia Bank	Fair Lawn	NJ	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 05/15/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 12/28/2015	\$ 160,000 \$ (72) \$ (143) \$ (47) \$ 35,609 \$ (1,841)	\$ 160,000 \$ 159,928 \$ 159,788 \$ 159,738 \$ 195,347 \$ 193,506	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
05/15/2014	Columbia Bank	Fair Lawn	NJ	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 05/15/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 12/28/2015 02/25/2016	\$ 160,000 \$ (72) \$ (143) \$ (47) \$ 35,609 \$ (1,841) \$ (11,344)	\$ 160,000 \$ 159,926 \$ 159,786 \$ 159,736 \$ 195,347 \$ 193,506 \$ 182,162	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 Reallocation due to MHA program deobligation
05/15/2014	Columbia Bank	Fair Lawn	NJ	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 05/15/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 12/28/2015 02/25/2016 03/28/2016	\$ 160,000 \$ (72) \$ (143) \$ (47) \$ 35,609 \$ (1,841) \$ (11,344) \$ (240)	\$ 160,000 \$ 159,928 \$ 159,738 \$ 159,738 \$ 195,347 \$ 193,506 \$ 182,162	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 Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation
05/15/2014	Columbia Bank	Fair Lawn	NJ	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 05/15/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 12/28/2015 02/25/2016	\$ 160,000 \$ (72) \$ (143) \$ (47) \$ 35,609 \$ (1,841) \$ (11,344) \$ (240)	\$ 160,000 \$ 159,928 \$ 159,788 \$ 159,734 \$ 195,347 \$ 193,506 \$ 182,162 \$ 181,922 \$ 180,026	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 Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
05/15/2014	Columbia Bank	Fair Lawn	NJ	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 05/15/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 12/28/2015 02/25/2016 03/28/2016	\$ 160,000 \$ (72) \$ (143) \$ 35,609 \$ (1,841) \$ (11,344) \$ (240) \$ (1,896)	\$ 160,000 \$ 159,928 \$ 159,738 \$ 195,341 \$ 193,306 \$ 182,165 \$ 181,922 \$ 180,024	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 Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation
05/15/2014	Columbia Bank	Fair Lawn	NJ	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 05/15/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2015 02/25/2016 05/31/2016 06/27/2016	\$ 160,000 \$ (72) \$ (143) \$ (47) \$ 35,609 \$ (1,841) \$ (240) \$ (1,945) \$ (1,946) \$ (1,946) \$ (1,946)	\$ 160,000 \$ 159,928 \$ 159,738 \$ 195,738 \$ 195,341 \$ 193,500 \$ 182,162 \$ 181,922 \$ 180,028 \$ 177,66	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
05/15/2014	Columbia Bank	Fair Lawn	NJ	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 05/15/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016	\$ 160,000 \$ (72) \$ (143) \$ (47) \$ 35,609 \$ (1,184) \$ (240) \$ (1,184) \$ (1,201) \$ (1,201) \$ (1,202) \$ (2,222)	\$ 160,000 \$ 159,928 \$ 159,788 \$ 195,347 \$ 195,347 \$ 182,166 \$ 181,922 \$ 180,028 \$ 177,666 \$ 177,666	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 Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation
05/15/2014	Columbia Bank	Fair Lawn	NJ	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 05/15/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2016 03/28/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2016 10/25/2016 10/25/2016	\$ 160,000 \$ (72) \$ (143) \$ (47) \$ 35,609 \$ (1,841) \$ (240) \$ (1,896) \$ (1,164) \$ (1,201) \$ (2,222) \$ (2,165) \$ (2,85)	\$ 160,000 \$ 159,928 \$ 159,738 \$ 195,738 \$ 193,500 \$ 182,162 \$ 181,922 \$ 180,025 \$ 177,661 \$ 177,662 \$ 173,274	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 Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation
05/15/2014	Columbia Bank	Fair Lawn	NJ	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 05/15/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 09/28/2016 11/07/2016 11/07/2016	\$ 160,000 \$ (72) \$ (143) \$ 35,609 \$ (1,841) \$ (240) \$ (1,896) \$ (1,164) \$ (1,202) \$ (2,222) \$ (2,165) \$ (3,100) \$ (1,31)	\$ 160,000 \$ 159,928 \$ 159,738 \$ 195,373 \$ 193,500 \$ 182,162 \$ 181,922 \$ 180,022 \$ 178,866 \$ 177,666 \$ 173,438 \$ 173,278	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
05/15/2014	Columbia Bank	Fair Lawn	NJ	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 05/15/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 09/28/2016 10/25/2016 11/29/2016 11/29/2016 11/29/2016	\$ 160,000 \$ (72) \$ (143) \$ (47) \$ 35,609 \$ (1,941) \$ (1,941) \$ (240) \$ (1,164) \$ (1,201) \$ (2,222) \$ (2,262) \$ (2,312) \$ (2,312) \$ (2,312) \$ (2,202) \$ (2,012) \$ (2,01	\$ 160,000 \$ 159,928 \$ 159,738 \$ 195,348 \$ 193,500 \$ 182,162 \$ 181,922 \$ 177,665 \$ 177,655 \$ 173,274 \$ 173,978 \$ 173,978	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 Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation Updated to to quarterly assessment and reallocation 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 06/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2016 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 12/27/2016 02/27/2016	\$ 160,000 \$ (72) \$ (143) \$ (473) \$ 35,609 \$ (1,941) \$ (240) \$ (1,986) \$ (1,104) \$ (2,222) \$ (2,222) \$ (3,131) \$ (20) \$ (3,131) \$ (20) \$ (3,131)	\$ 160,000 \$ 159,928 \$ 159,738 \$ 195,738 \$ 193,500 \$ 182,162 \$ 181,922 \$ 180,025 \$ 177,666 \$ 177,274 \$ 173,274 \$ 173,976 \$ 173,976	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 Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation Typdated 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
05/15/2014	Columbia Bank	Fair Lawn	NJ	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 05/15/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2016 11/07/2016 11/29/2016 11/29/2016 11/29/2016 12/27/2017 03/16/2017	\$ 160,000 \$ (72) \$ (143) \$ 35,609 \$ (1,841) \$ (240) \$ (1,896) \$ (1,1201) \$ (2,222) \$ (2,165) \$ (348) \$ (20) \$ (348) \$ (348) \$ (20)	\$ 160,000 \$ 159,928 \$ 159,738 \$ 195,738 \$ 195,341 \$ 193,500 \$ 182,162 \$ 181,922 \$ 180,022 \$ 177,666 \$ 177,667 \$ 173,474 \$ 173,978 \$ 173,978 \$ 173,978	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 Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation Updated of due to every the assessment and reallocation Updated of parterly assessment and reallocation Transfer of cap due to servicing transfer 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 06/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 10/25/2016 11/29/2016 11/29/2016 11/27/2016 02/27/2017 03/46/2017	\$ 160,000 \$ (72) \$ (143) \$ (47) \$ 35,609 \$ (1,941) \$ (1,941) \$ (2,000) \$ (1,164) \$ (1,201) \$ (2,202) \$ (2,202) \$ (2,165) \$ (3,300) \$ (3,300) \$ (2,000) \$ (2,000) \$ (2,000) \$ (3,000) \$ (3,	\$ 160,000 \$ 159,928 \$ 159,738 \$ 195,348 \$ 193,500 \$ 182,162 \$ 181,922 \$ 177,66 \$ 177,63 \$ 177,63 \$ 173,274 \$ 174,105 \$ 173,978 \$ 173,978 \$ 173,958 \$ 173,958	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 Reallocation due to MHA program deobligation 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
05/15/2014	Columbia Bank	Fair Lawn	NJ	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 05/15/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2014 12/29/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 09/28/2016 11/07/2016 11/29/2016 11/29/2016 11/29/2016 02/27/2017 03/16/2017 04/26/2017	\$ 160,000 \$ (72) \$ (143) \$ (47) \$ 35,609 \$ (1,841) \$ (2,40) \$ (1,896) \$ (1,164) \$ (2,222) \$ (2,465) \$ (348) \$ (348) \$ (348) \$ (4,000) \$	\$ 160,000 \$ 159,928 \$ 159,738 \$ 195,738 \$ 193,500 \$ 182,162 \$ 181,922 \$ 179,862 \$ 177,66 \$ 175,432 \$ 173,274 \$ 173,274 \$ 173,955 \$ 173,374 \$ 173,975 \$ 173,610 \$ 213,610 \$ 213,640	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 Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation Transfer of put due to servicing transfer Transfer of cap due to servicing transfer 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 06/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2014 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2016 10/25/2016 11/07/2016 11/29/2016 11/29/2016 12/27/2016 02/27/2017 03/16/2017 04/26/2017	\$ 160,000 \$ (72) \$ (143) \$ 35,609 \$ (1,841) \$ (240) \$ (1,896) \$ (1,164) \$ (2,222) \$ (2,665) \$ (348) \$ (348) \$ (20) \$ (348) \$ (70) \$ (70) \$ (70) \$ (70)	\$ 160,000 \$ 159,928 \$ 159,738 \$ 195,738 \$ 193,504 \$ 182,162 \$ 181,922 \$ 180,022 \$ 177,866 \$ 177,666 \$ 173,274 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978	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 Reallocation due to MHA program deobligation 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
05/15/2014	Columbia Bank	Fair Lawn	NU	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 05/15/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 12/28/2015 02/25/2016 03/28/2016 05/31/2016 07/27/2016 07/27/2016 11/29/2016 11/25/2016 11/25/2016 11/25/2016 12/27/2016 02/27/2017 03/46/2017 04/26/2017 06/26/2017	\$ 160,000 \$ (72) \$ (143) \$ (47) \$ 35,609 \$ (1,1344) \$ (1,1344) \$ (240) \$ (1,164) \$ (1,201) \$ (2,222) \$ (2,165) \$ (335) \$ (331) \$ (20) \$ (348) \$ (40,000) \$ (70) \$ (540) \$ (156) \$ (156)	\$ 160,000 \$ 159,928 \$ 159,738 \$ 195,348 \$ 193,500 \$ 182,162 \$ 181,922 \$ 177,66 \$ 177,63 \$ 173,274 \$ 174,105 \$ 173,978 \$ 173,978 \$ 173,958 \$ 213,610 \$ 213,610 \$ 213,600 \$ 213,600 \$ 215,540	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 Reallocation due to MHA program deobligation 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
05/15/2014	Columbia Bank	Fair Lawn	NU	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 05/15/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2014 12/29/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 09/28/2016 11/07/2016 11/29/2016 11/29/2016 12/27/2017 03/16/2017 04/26/2017 09/26/2017	\$ 160,000 \$ (72) \$ (143) \$ (47) \$ 35,609 \$ (1,841) \$ (240) \$ (1,986) \$ (1,201) \$ (2,222) \$ (2,165) \$ (348) \$ (200) \$ (348) \$ (400) \$ (540) \$ (540) \$ (17,465) \$ (17,665)	\$ 160,000 \$ 159,928 \$ 159,738 \$ 195,738 \$ 195,501 \$ 182,162 \$ 181,922 \$ 177,665 \$ 177,686 \$ 177,635 \$ 173,978 \$ 174,978 \$ 174,	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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 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 06/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2014 12/29/2016 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 02/27/2017 03/16/2017 04/26/2017 06/26/2017 07/26/2017 09/26/2017 09/26/2017 09/26/2017 09/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2017	\$ 160,000 \$ (72) \$ (143) \$ 35,609 \$ (1,841) \$ (240) \$ (1,896) \$ (1,896) \$ (2,222) \$ (2,625) \$ (348) \$ (348) \$ (400) \$ (70) \$ (70) \$ (66) \$ (16) \$ (16	\$ 160,000 \$ 159,928 \$ 159,738 \$ 195,738 \$ 195,341 \$ 193,500 \$ 182,162 \$ 181,922 \$ 180,022 \$ 177,661 \$ 177,661 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,	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 Reallocation due to MHA program deobligation 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
05/15/2014	Columbia Bank	Fair Lawn	NJ	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 05/15/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2014 12/29/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 09/28/2016 11/07/2016 11/29/2016 11/29/2016 12/27/2017 03/16/2017 04/26/2017 09/26/2017	\$ 160,000 \$ (72) \$ (143) \$ 35,609 \$ (1,841) \$ (240) \$ (1,896) \$ (1,896) \$ (2,222) \$ (2,625) \$ (348) \$ (348) \$ (400) \$ (70) \$ (70) \$ (66) \$ (16) \$ (16	\$ 160,000 \$ 159,928 \$ 159,738 \$ 195,348 \$ 193,500 \$ 182,162 \$ 188,022 \$ 177,665 \$ 177,63 \$ 173,274 \$ 174,105 \$ 173,956 \$ 213,610 \$ 213,641 \$ 213,641 \$ 213,641 \$ 213,641 \$ 213,641	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 Reallocation due to MHA program deobligation 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
05/15/2014	Columbia Bank	Fair Lawn	NJ	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 05/15/2014 06/26/2014 07/29/2014 09/29/2014 12/28/2015 02/25/2016 03/28/2016 05/31/2016 05/31/2016 07/27/2016 07/27/2016 11/29/2016 11/25/2016 11/25/2016 11/25/2016 11/25/2016 12/27/2017 03/16/2017 04/26/2017 06/26/2017 07/26/2017 07/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2017	\$ 160,000 \$ (72) \$ (143) \$ (47) \$ 35,609 \$ (1,184) \$ (1,184) \$ (1,201) \$ (1,186) \$ (1,201) \$ (2,222) \$ (2,165) \$ (334) \$ (20) \$ (348) \$ (70) \$ (540) \$ (17,465) \$ (166) \$ (2,265) \$ (2,166) \$ (2,266) \$ (2,266)	\$ 160,000 \$ 159,928 \$ 159,738 \$ 195,738 \$ 195,350 \$ 182,162 \$ 181,922 \$ 177,665 \$ 177,866 \$ 177,635 \$ 173,978 \$ 173,	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 Reallocation due to MHA program deobligation 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
05/15/2014	Columbia Bank	Fair Lawn	NJ	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 05/15/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2014 12/29/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 09/28/2016 11/07/2016 11/29/2016 11/29/2016 12/27/2017 04/26/2017 04/26/2017 09/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2017	\$ 160,000 \$ (72) \$ (143) \$ (47) \$ 35,609 \$ (1,841) \$ (1,841) \$ (2,40) \$ (1,986) \$ (1,104) \$ (2,222) \$ (2,165) \$ (348) \$ (30,000) \$ (540) \$ (17,465) \$ (17,645) \$ (17,645) \$ (17,665) \$ (17,665) \$ (17,665) \$ (17,665) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,256) \$ (2,166) \$ (2,256) \$ (2,166) \$ (2,256) \$ (2,256) \$ (2,256) \$ (2,256) \$ (2,256)	\$ 160,000 \$ 159,925 \$ 159,785 \$ 159,785 \$ 195,305 \$ 189,305 \$ 181,925 \$ 188,025 \$ 177,66 \$ 177,64 \$ 173,975 \$ 174,105 \$ 173,975 \$ 174,975 \$ 174,97	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 Transfer of pa due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
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05/15/2014	Columbia Bank	Fair Lawn	NJ	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 05/15/2014 06/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2014 12/29/2016 03/28/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 07/27/2016 11/07/2016 11/07/2016 11/29/2016 12/27/2017 03/16/2017 04/26/2017 07/26/2017 07/26/2017 10/26/2017 10/26/2017 10/26/2017 02/26/2018 03/22/2018 04/25/2018	\$ 160,000 \$ (72) \$ (143) \$ (443) \$ (443) \$ (454) \$ (35,609) \$ (1,984) \$ (240) \$ (1,986) \$ (1,104) \$ (2,222) \$ (2,165) \$ (348) \$ (20) \$ (348) \$ (40,000) \$ (70) \$ (70) \$ (45) \$ (15,666) \$ (2,256) \$ (110) \$ (77,665) \$ (110) \$ (706) \$ (706) \$ (706) \$ (706) \$ (706) \$ (706) \$ (706) \$ (706) \$ (706) \$ (706) \$ (706) \$ (706)	\$ 160,000 \$ 159,928 \$ 159,738 \$ 195,738 \$ 195,341 \$ 193,500 \$ 182,162 \$ 181,922 \$ 180,025 \$ 177,666 \$ 177,862 \$ 177,862 \$ 173,274 \$ 173,275 \$ 174,105 \$ 173,275 \$ 174,105 \$ 175,361 \$ 213,540 \$ 213,540 \$ 213,540 \$ 219,983 \$ 195,515 \$ 199,983 \$ 199,983 \$ 199,983 \$ 199,983 \$ 189,922 \$ 189,922 \$ 189,792 \$ 189,792	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 Reallocation due to MHA program deobligation 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
05/15/2014	Columbia Bank	Fair Lawn	NJ	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 05/15/2014 06/26/2014 06/26/2014 07/29/2014 09/29/2014 12/28/2015 02/25/2016 03/28/2016 05/31/2016 05/31/2016 07/27/2016 07/27/2016 07/27/2016 11/07/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2017 03/16/2017 04/26/2017 06/26/2017 07/26/2017 07/26/2017 07/26/2017 07/26/2017 07/26/2017 07/26/2017 07/26/2017 07/26/2017 07/26/2017 07/26/2018 03/22/2018 04/26/2018 04/26/2018 04/26/2018 04/26/2018 04/26/2018	\$ 160,000 \$ (72) \$ (143) \$ (47) \$ 35,609 \$ (11,344) \$ (11,344) \$ (12,01) \$ (1,164) \$ (1,201) \$ (2,222) \$ (2,165) \$ (33,666) \$ (40) \$ (17,465) \$ (2,166) \$ (2,166) \$ (17,465) \$ (2,166) \$ (17,465) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$ (2,166) \$	\$ 160,000 \$ 159,928 \$ 159,738 \$ 159,738 \$ 195,348 \$ 199,340 \$ 181,922 \$ 188,022 \$ 177,667 \$ 177,676 \$ 177,676 \$ 173,976 \$ 173,976 \$ 173,976 \$ 173,976 \$ 173,976 \$ 173,976 \$ 173,976 \$ 173,976 \$ 173,977 \$ 173,976 \$ 173,977 \$ 173,976 \$ 173,977 \$ 173,976 \$ 173,977 \$ 173,976 \$ 173,976 \$ 173,976 \$ 173,976 \$ 173,976 \$ 173,976 \$ 173,976 \$ 173,976 \$ 173,976 \$ 173,976 \$ 173,976 \$ 173,976 \$ 173,976 \$ 173,976 \$ 173,976 \$ 173,976 \$ 173,976 \$ 173,976 \$ 173,976 \$ 173,976 \$ 173,976 \$ 173,976 \$ 173,976 \$ 173,976 \$ 173,976 \$ 173,976 \$ 190,981 \$ 190,981 \$ 190,981 \$ 190,981 \$ 190,981 \$ 190,981 \$ 190,981 \$ 190,981 \$ 190,981 \$ 190,981 \$ 190,981 \$ 190,981 \$ 190,981 \$ 190,981 \$ 190,981 \$ 190,981 \$ 190,981 \$ 190,981 \$ 190,981 \$ 190,981 \$ 190,981	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 Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
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	Columbia Bank  Community Bank & Trust Company	Fair Lawn			Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications	\$ 380,000		3 05/15/2014 06/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2014 12/29/2016 03/28/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 07/27/2016 11/07/2016 11/07/2016 11/29/2016 11/29/2016 02/27/2017 03/16/2017 04/26/2017 04/26/2017 07/26/2017 10/26/2017 10/26/2017 10/26/2017 03/26/2018 03/22/2018 04/25/2018 06/21/2018 08/27/2018 08/27/2018 09/26/2018 08/27/2018 09/26/2018	\$ 160,000 \$ (72) \$ (143) \$ (443) \$ (443) \$ (443) \$ (454) \$ (15,896) \$ (1,896) \$ (1,1344) \$ (2,222) \$ (2,165) \$ (348) \$ (2,00) \$ (2,00) \$ (2,00) \$ (40) \$ (70) \$ (70) \$ (70) \$ (70) \$ (70) \$ (1,166) \$ (2,256) \$ (11,164) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (17,465) \$ (	\$ 160,000 \$ 159,928 \$ 159,738 \$ 195,738 \$ 195,341 \$ 193,500 \$ 181,922 \$ 188,022 \$ 177,643 \$ 177,643 \$ 177,643 \$ 173,974 \$ 174,974 \$ 174,	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 Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
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								3 05/15/2014 06/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2014 12/29/2016 03/28/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 07/27/2016 11/07/2016 11/07/2016 11/29/2016 11/29/2016 02/27/2017 03/16/2017 04/26/2017 04/26/2017 07/26/2017 10/26/2017 10/26/2017 10/26/2017 03/26/2018 03/22/2018 04/25/2018 06/21/2018 08/27/2018 08/27/2018 09/26/2018 08/27/2018 09/26/2018	\$ 160,000 \$ (72) \$ (143) \$ (443) \$ (443) \$ (443) \$ (454) \$ (15,896) \$ (1,896) \$ (1,1344) \$ (2,222) \$ (2,165) \$ (348) \$ (2,222) \$ (2,165) \$ (348) \$ (40,000) \$ (70) \$ (70) \$ (70) \$ (16) \$ (17,465) \$ (2,256) \$ (110) \$ (706) \$ (706) \$ (707) \$ (706) \$ (707) \$ (707) \$ (708) \$ (708) \$ (110) \$ (709) \$ (110) \$ (709) \$ (110) \$ (709) \$ (110) \$ (709) \$ (110) \$ (709) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$ (110) \$	\$ 160,000 \$ 159,928 \$ 159,738 \$ 159,738 \$ 195,348 \$ 193,500 \$ 182,162 \$ 180,922 \$ 177,665 \$ 177,635 \$ 177,635 \$ 177,435 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 173,978 \$ 190,987 \$ 190,987 \$ 190,987 \$ 190,987 \$ 190,837 \$ 190,987 \$ 190,987 \$ 190,987 \$ 190,987 \$ 190,987 \$ 190,987 \$ 190,987 \$ 190,987 \$ 190,987 \$ 190,987 \$ 190,987 \$ 190,987 \$ 190,987 \$ 190,987 \$ 190,987 \$ 190,987 \$ 190,987 \$ 190,987 \$ 190,987 \$ 190,987 \$ 190,987 \$ 190,987 \$ 190,987 \$ 190,987 \$ 190,987 \$ 190,987 \$ 190,987 \$ 190,987 \$ 190,987 \$ 190,987 \$ 190,987 \$ 190,987	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 Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer

								06/29/2011	\$ (1)	\$	145,055 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (1)	\$	145,054 Updated due to quarterly assessment and reallocation
								09/27/2012		\$	145,052 Updated due to quarterly assessment and reallocation
								03/25/2013		\$	145,051 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (232)		144,819 Updated due to quarterly assessment and reallocation
			-					03/26/2014	\$ (232)		
			-							-	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
								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	\$ 2,000,00	0 N/A	09/30/2010	\$ 901,112	\$	2,901,112 Updated portfolio data from servicer
								01/06/2011	\$ (4)	\$	2,901,108 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (5)		2,901,103 Updated due to quarterly assessment and reallocation
			_					06/29/2011	\$ (48)		2,901,055 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
09/30/2010	CU Mortgage Services, Inc.	New Brighton	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	0 N/A	09/30/2010	\$ 45,056		145,056 Updated portfolio data from servicer
								06/29/2011		\$	145,055 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (1)	\$	145,054 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (2)	\$	145,052 Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (1)	\$	145,051 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (232)		144,819 Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (8)		
				_			_	06/26/2014	\$ (96)		144,811 Updated due to quarterly assessment and reallocation
			-	-							144,715 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (191)		144,524 Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (63)		144,461 Updated due to quarterly assessment and reallocation
								12/29/2014	\$ (7,654)	\$	136,807 Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (2,879)	\$	133,928 Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (11,347)		122,581 Updated due to quarterly assessment and reallocation
								06/25/2015	\$ (2,691)		119,890 Updated due to quarterly assessment and reallocation
								09/28/2015	\$ (3,595)		116,295 Updated due to quarterly assessment and reallocation
			-					12/28/2015	\$ (2,660)		
										-	113,635 Updated due to quarterly assessment and reallocation
			-					02/25/2016	\$ (7,597)		106,038 Reallocation due to MHA program deobligation
								03/28/2016	\$ (159)		105,879 Updated due to quarterly assessment and reallocation
								05/31/2016	\$ (1,242)	\$	104,637 Updated due to quarterly assessment and reallocation
								06/27/2016	\$ (742)	\$	103,895 Updated due to quarterly assessment and reallocation
								07/27/2016	\$ (742)	\$	103,153 Updated due to quarterly assessment and reallocation
								09/28/2016	\$ (1,298)		101,855 Updated due to quarterly assessment and reallocation
			_					10/25/2016	\$ (1,226)		100,629 Updated due to quarterly assessment and reallocation
								11/07/2016		\$	101,101 Updated due to quarterly assessment and reallocation
			-	-			_				
			-					11/29/2016	\$ (8)		101,093 Updated due to quarterly assessment and reallocation
								12/27/2016		\$	101,092 Transfer of cap due to servicing transfer
								02/27/2017		\$	101,070 Transfer of cap due to servicing transfer
								04/26/2017	\$ (1)	\$	101,069 Transfer of cap due to servicing transfer
								06/26/2017	\$ (11)		
								00/20/2017	(···)	\$	101,058 Transfer of cap due to servicing transfer
								07/14/2017	\$ (101,058)	\$	101,058 Transfer of cap due to servicing transfer  - Termination of SPA
10/10/0010			-	Durchass	Figure 1. I have a set for the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the se			07/14/2017	\$ (101,058)		- Termination of SPA
12/16/2013	Desjardins Bank N.A.	Hallandale Beach	ı FL	Purchase	Financial Instrument for Home Loan Modifications		- N/A				
12/16/2013	Desjardins Bank N.A.	Hallandale Beach	ı FL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	07/14/2017	\$ (101,058)	\$	- Termination of SPA 30,000 Transfer of cap due to servicing transfer
						\$ 3,050,00		07/14/2017 3 12/16/2013 09/16/2014	\$ (101,058) \$ 30,000 \$ 10,000	\$	- Termination of SPA  30,000 Transfer of cap due to servicing transfer  40,000 Transfer of cap due to servicing transfer
	Desjardins Bank N.A.  Digital Federal Credit Union	Hallandale Beach	FL MA	Purchase Purchase	Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications	\$ 3,050,00		07/14/2017 3 12/16/2013 09/16/2014 03/26/2010	\$ (101,058) \$ 30,000 \$ 10,000 \$ 12,190,000	\$	Termination of SPA  30,000 Transfer of cap due to servicing transfer  40,000 Transfer of cap due to servicing transfer  15,240,000 Updated portfolio data from servicer
01/15/2010	Digital Federal Credit Union	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		0 N/A	07/14/2017 3 12/16/2013 09/16/2014 03/26/2010 05/14/2010	\$ (101,058) \$ 30,000 \$ 10,000 \$ 12,190,000 \$ (15,240,000)	\$ \$ \$	30,000 Transfer of cap due to servicing transfer 40,000 Transfer of cap due to servicing transfer 15,240,000 Updated portfolio data from servicer Termination of SPA
01/15/2010	Digital Federal Credit Union  Ditech Financial LLC (Green Tree					\$ 3,050,00 \$ 156,000,00	0 N/A	07/14/2017 3 12/16/2013 09/16/2014 03/26/2010	\$ (101,058) \$ 30,000 \$ 10,000 \$ 12,190,000	\$ \$ \$	Termination of SPA  30,000 Transfer of cap due to servicing transfer  40,000 Transfer of cap due to servicing transfer  15,240,000 Updated portfolio data from servicer
01/15/2010	Digital Federal Credit Union	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		0 N/A	07/14/2017 3 12/16/2013 09/16/2014 03/26/2010 05/14/2010 06/17/2009	\$ (101,058) \$ 30,000 \$ 10,000 \$ 12,190,000 \$ (15,240,000) \$ (64,990,000)	\$ \$ \$	Termination of SPA  30,000 Transfer of cap due to servicing transfer  40,000 Transfer of cap due to servicing transfer  15,240,000 Updated portfolio data from servicer  Termination of SPA  91,010,000 Updated portfolio data from servicer
01/15/2010	Digital Federal Credit Union  Ditech Financial LLC (Green Tree	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		0 N/A	07/14/2017 3 12/16/2013 09/16/2014 03/26/2010 05/14/2010 06/17/2009 09/30/2009	\$ (101,058) \$ 30,000 \$ 10,000 \$ 12,190,000 \$ (15,240,000) \$ (64,990,000) \$ 130,780,000	\$ \$ \$ \$	Termination of SPA  30,000 Transfer of cap due to servicing transfer  40,000 Transfer of cap due to servicing transfer  15,240,000 Updated portfolio data from servicer  Termination of SPA  91,010,000 Updated portfolio data from servicer  221,790,000 Updated portfolio data from servicer/additional program initial cap
01/15/2010	Digital Federal Credit Union  Ditech Financial LLC (Green Tree	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		0 N/A	07/14/2017 3 12/16/2013 09/16/2014 03/26/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009	\$ (101,050) \$ 30,000 \$ 10,000 \$ 12,190,000 \$ (15,240,000) \$ (64,990,000) \$ 130,780,000 \$ (116,750,000)	\$ \$ \$ \$ \$	Termination of SPA  30,000 Transfer of cap due to servicing transfer  40,000 Transfer of cap due to servicing transfer  15,240,000 Updated portfolio data from servicer Termination of SPA  91,010,000 Updated portfolio data from servicer  221,790,000 Updated portfolio data from servicer/additional program initial cap 105,040,000 Updated portfolio data from servicer/additional program initial cap
01/15/2010	Digital Federal Credit Union  Ditech Financial LLC (Green Tree	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		0 N/A	07/14/2017 3 12/16/2013 09/16/2014 03/26/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 03/26/2010	\$ (101,058) \$ 30,000 \$ 12,190,000 \$ (15,240,000) \$ (64,990,000) \$ 130,780,000 \$ 110,750,000 \$ 13,080,000	\$ \$ \$ \$ \$ \$	Termination of SPA  30,000 Transfer of cap due to servicing transfer  40,000 Transfer of cap due to servicing transfer  15,240,000 Updated portfolio data from servicer  Termination of SPA  91,010,000 Updated portfolio data from servicer  221,790,000 Updated portfolio data from servicer/additional program initial cap 105,040,000 Updated portfolio data from servicer/additional program initial cap 118,120,000 Updated portfolio data from servicer/additional program initial cap
01/15/2010	Digital Federal Credit Union  Ditech Financial LLC (Green Tree	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		0 N/A	07/14/2017 3 12/16/2013 09/16/2014 03/26/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ (101,058) \$ 30,000 \$ 10,000 \$ 12,190,000 \$ (15,240,000) \$ (64,990,000) \$ 130,780,000 \$ (116,750,000) \$ 13,080,000 \$ (24,220,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Termination of SPA  30,000 Transfer of cap due to servicing transfer  40,000 Transfer of cap due to servicing transfer  15,240,000 Updated portfolio data from servicer  Termination of SPA  91,010,000 Updated portfolio data from servicer/additional program initial cap  105,040,000 Updated portfolio data from servicer/additional program initial cap  118,120,000 Updated portfolio data from servicer  33,900,000 Updated portfolio data from servicer
01/15/2010	Digital Federal Credit Union  Ditech Financial LLC (Green Tree	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		0 N/A	07/14/2017 3 12/16/2013 09/16/2014 03/26/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/16/2010	\$ (101,058) \$ 30,000 \$ 10,000 \$ 12,190,000 \$ (15,240,000) \$ (64,990,000) \$ 130,780,000 \$ (116,750,000) \$ 13,080,000 \$ (24,220,000) \$ 210,000	\$ \$ \$ \$ \$ \$ \$ \$	Termination of SPA  30,000 Transfer of cap due to servicing transfer  40,000 Transfer of cap due to servicing transfer  15,240,000 Updated portfolio data from servicer Termination of SPA  91,010,000 Updated portfolio data from servicer  221,790,000 Updated portfolio data from servicer/ 211,790,000 Updated portfolio data from servicer/additional program initial cap 105,040,000 Updated portfolio data from servicer/additional program initial cap 118,120,000 Updated portfolio data from servicer 93,900,000 Updated portfolio data from servicer 94,110,000 Transfer of cap due to servicing transfer
01/15/2010	Digital Federal Credit Union  Ditech Financial LLC (Green Tree	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		0 N/A	07/14/2017 3 12/16/2013 09/16/2014 03/26/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ (101,058) \$ 30,000 \$ 10,000 \$ 12,190,000 \$ (15,240,000) \$ (64,990,000) \$ 130,780,000 \$ (116,750,000) \$ 13,080,000 \$ (24,220,000)	\$ \$ \$ \$ \$ \$ \$ \$	Termination of SPA  30,000 Transfer of cap due to servicing transfer  40,000 Transfer of cap due to servicing transfer  15,240,000 Updated portfolio data from servicer  Termination of SPA  91,010,000 Updated portfolio data from servicer/additional program initial cap  105,040,000 Updated portfolio data from servicer/additional program initial cap  118,120,000 Updated portfolio data from servicer  33,900,000 Updated portfolio data from servicer
01/15/2010	Digital Federal Credit Union  Ditech Financial LLC (Green Tree	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		0 N/A	07/14/2017 3 12/16/2013 09/16/2014 03/26/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/16/2010	\$ (101,058) \$ 30,000 \$ 10,000 \$ 12,190,000 \$ (15,240,000) \$ (64,990,000) \$ 130,780,000 \$ (116,750,000) \$ 13,080,000 \$ (24,220,000) \$ 210,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Termination of SPA  30,000 Transfer of cap due to servicing transfer  40,000 Transfer of cap due to servicing transfer  15,240,000 Updated portfolio data from servicer Termination of SPA  91,010,000 Updated portfolio data from servicer  221,790,000 Updated portfolio data from servicer/ 211,790,000 Updated portfolio data from servicer/additional program initial cap 105,040,000 Updated portfolio data from servicer/additional program initial cap 118,120,000 Updated portfolio data from servicer 93,900,000 Updated portfolio data from servicer 94,110,000 Transfer of cap due to servicing transfer
01/15/2010	Digital Federal Credit Union  Ditech Financial LLC (Green Tree	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		0 N/A	07/14/2017 3 12/16/2013 09/16/2014 03/26/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/16/2010 08/13/2010	\$ (101,058) \$ 30,000 \$ 10,000 \$ 12,190,000 \$ (15,240,000) \$ (64,990,000) \$ 130,780,000 \$ 13,080,000 \$ (24,220,000) \$ 210,000 \$ 2,200,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Termination of SPA  30,000 Transfer of cap due to servicing transfer  40,000 Transfer of cap due to servicing transfer  15,240,000 Updated portfolio data from servicer  Termination of SPA  91,010,000 Updated portfolio data from servicer/additional program initial cap 105,040,000 Updated portfolio data from servicer/additional program initial cap 118,120,000 Updated portfolio data from servicer 33,900,000 Updated portfolio data from servicer 94,110,000 Transfer of cap due to servicing transfer 96,310,000 Transfer of cap due to servicing transfer 130,910,000 Updated portfolio data from servicer
01/15/2010	Digital Federal Credit Union  Ditech Financial LLC (Green Tree	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		0 N/A	07/14/2017 3 12/16/2013 09/16/2014 03/26/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/14/2010 08/13/2010 09/10/2010 09/30/2010	\$ (101,059) \$ 30,000 \$ 10,000 \$ (12,190,000) \$ (15,240,000) \$ (64,990,000) \$ (116,750,000) \$ (116,750,000) \$ 210,000 \$ 22,000,000 \$ 3,4600,000 \$ 34,600,000 \$ 5,600,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Termination of SPA  30,000 Transfer of cap due to servicing transfer  40,000 Transfer of cap due to servicing transfer  15,240,000 Updated portfolio data from servicer Termination of SPA  91,010,000 Updated portfolio data from servicer  221,790,000 Updated portfolio data from servicer/additional program initial cap 105,040,000 Updated portfolio data from servicer/additional program initial cap 118,120,000 Updated portfolio data from servicer/additional program initial cap 93,900,000 Updated portfolio data from servicer 94,110,000 Transfer of cap due to servicing transfer 130,910,000 Updated portfolio data from servicer/additional program initial cap 130,910,000 Updated portfolio data from servicer/additional program initial cap
01/15/2010	Digital Federal Credit Union  Ditech Financial LLC (Green Tree	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		0 N/A	07/14/2017 3 12/16/2013 09/16/2014 03/26/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 08/13/2010 09/30/2010 09/30/2010 09/30/2010	\$ (101,058) \$ 30,000 \$ 10,000 \$ 12,190,000 \$ (15,240,000) \$ (15,240,000) \$ (16,990,000) \$ 130,780,0000 \$ (116,750,000) \$ 24,220,000) \$ 22,000,000 \$ 2,200,000 \$ 34,600,000 \$ 10,185,090	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Termination of SPA  30,000 Transfer of cap due to servicing transfer  40,000 Transfer of cap due to servicing transfer  15,240,000 Updated portfolio data from servicer  221,790,000 Updated portfolio data from servicer  221,790,000 Updated portfolio data from servicer  221,790,000 Updated portfolio data from servicer/additional program initial cap  105,040,000 Updated portfolio data from servicer/additional program initial cap  118,120,000 Updated portfolio data from servicer  93,900,000 Updated portfolio data from servicer  94,110,000 Transfer of cap due to servicing transfer  96,310,000 Transfer of cap due to servicing transfer  130,910,000 Updated portfolio data from servicer/additional program initial cap  136,510,000 Updated portfolio data from servicer/additional program initial cap  146,695,090 Updated portfolio data from servicer/additional program initial cap
01/15/2010	Digital Federal Credit Union  Ditech Financial LLC (Green Tree	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		0 N/A	3 12/16/2013 3 12/16/2013 09/16/2014 03/26/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 09/30/2010 10/15/2010	\$ (101,058) \$ 30,000 \$ 10,000 \$ 12,190,000 \$ (15,240,000) \$ (64,990,000) \$ 130,780,000 \$ (116,750,000) \$ 13,080,000 \$ (24,220,000) \$ 210,000 \$ 2,200,000 \$ 3,4600,000 \$ 5,5600,000 \$ 10,185,090 \$ 4400,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Termination of SPA  30,000 Transfer of cap due to servicing transfer  40,000 Transfer of cap due to servicing transfer  15,240,000 Updated portfolio data from servicer  Termination of SPA  91,010,000 Updated portfolio data from servicer/additional program initial cap 105,040,000 Updated portfolio data from servicer/additional program initial cap 118,122,000 Updated portfolio data from servicer/additional program initial cap 118,120,000 Updated portfolio data from servicer 93,900,000 Updated portfolio data from servicer 94,110,000 Transfer of cap due to servicing transfer 130,910,000 Updated portfolio data from servicer/additional program initial cap 136,510,000 Updated portfolio data from servicer/additional program initial cap 146,695,090 Updated portfolio data from servicer/additional program initial cap 146,695,090 Transfer of cap due to servicing transfer
01/15/2010	Digital Federal Credit Union  Ditech Financial LLC (Green Tree	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		0 N/A	07/14/2017 3 12/16/2013 09/16/2014 03/26/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011	\$ (101,058) \$ 30,000 \$ 10,000 \$ 12,190,000 \$ (64,990,000) \$ 130,780,000 \$ 110,780,000 \$ 2,200,000 \$ 2,200,000 \$ 3,4600,000 \$ 3,4600,000 \$ 10,185,090 \$ 11,185,090 \$ 2,200,000 \$ 3,4600,000 \$ 3,4600,000 \$ 3,4600,000 \$ 3,4600,000 \$ 3,4600,000 \$ 3,4600,000 \$ 3,4600,000 \$ 3,4600,000 \$ 3,4600,000 \$ 3,4600,000 \$ 3,4600,000 \$ 3,4600,000 \$ 3,4600,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Termination of SPA  30,000 Transfer of cap due to servicing transfer  40,000 Transfer of cap due to servicing transfer  15,240,000 Updated portfolio data from servicer  Termination of SPA  91,010,000 Updated portfolio data from servicer/additional program initial cap  105,040,000 Updated portfolio data from servicer/additional program initial cap  118,120,000 Updated portfolio data from servicer/additional program initial cap  118,120,000 Updated portfolio data from servicer  93,900,000 Updated portfolio data from servicer  94,110,000 Transfer of cap due to servicing transfer  130,910,000 Updated portfolio data from servicer/additional program initial cap  136,510,000 Updated portfolio data from servicer/additional program initial cap  146,095,090 Updated portfolio data from servicer/additional program initial cap  147,095,090 Transfer of cap due to servicing transfer
01/15/2010	Digital Federal Credit Union  Ditech Financial LLC (Green Tree	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		0 N/A	07/14/2017 3 12/16/2013 09/16/2014 03/26/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/10/2010 09/10/2010 09/30/2010 09/30/2010 09/30/2010 10/15/2010 01/16/2011	\$ (101,050) \$ 30,000 \$ 10,000 \$ 12,190,000 \$ (15,240,000) \$ (64,990,000) \$ 130,780,000 \$ (116,750,000) \$ 24,220,000) \$ 22,000,000 \$ 24,220,000) \$ 34,600,000 \$ 34,600,000 \$ 10,185,090 \$ 10,185,090 \$ 400,000 \$ (213)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Termination of SPA  30,000 Transfer of cap due to servicing transfer  40,000 Transfer of cap due to servicing transfer  15,240,000 Updated portfolio data from servicer Termination of SPA  91,010,000 Updated portfolio data from servicer  221,790,000 Updated portfolio data from servicer/additional program initial cap 105,040,000 Updated portfolio data from servicer/additional program initial cap 118,120,000 Updated portfolio data from servicer 33,900,000 Updated portfolio data from servicer 94,110,000 Transfer of cap due to servicing transfer 130,910,000 Updated portfolio data from servicer/additional program initial cap 136,510,000 Updated portfolio data from servicer/additional program initial cap 136,510,000 Updated portfolio data from servicer/additional program initial cap 146,695,090 Updated portfolio data from servicer/additional program initial cap 147,094,877 Updated due to quarterly assessment and reallocation
01/15/2010	Digital Federal Credit Union  Ditech Financial LLC (Green Tree	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		0 N/A	07/14/2017 3 12/16/2013 09/16/2014 03/26/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011	\$ (101,058) \$ 30,000 \$ 10,000 \$ 12,190,000 \$ (15,240,000) \$ (64,990,000) \$ 130,780,000 \$ (24,220,000) \$ 210,000 \$ 22,000,000 \$ 24,600,000 \$ 3,4600,000 \$ 5,5600,000 \$ 10,185,090 \$ 400,000 \$ (24,220,000) \$ 10,185,090 \$ 10,185,090 \$ (213) \$ (250) \$ 1,200,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Termination of SPA  30,000 Transfer of cap due to servicing transfer  40,000 Transfer of cap due to servicing transfer  15,240,000 Updated portfolio data from servicer  Termination of SPA  91,010,000 Updated portfolio data from servicer/additional program initial cap  105,040,000 Updated portfolio data from servicer/additional program initial cap  118,120,000 Updated portfolio data from servicer/additional program initial cap  118,120,000 Updated portfolio data from servicer  93,900,000 Updated portfolio data from servicer  94,110,000 Transfer of cap due to servicing transfer  130,910,000 Updated portfolio data from servicer/additional program initial cap  136,510,000 Updated portfolio data from servicer/additional program initial cap  146,095,090 Updated portfolio data from servicer/additional program initial cap  147,095,090 Transfer of cap due to servicing transfer
01/15/2010	Digital Federal Credit Union  Ditech Financial LLC (Green Tree	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		0 N/A	07/14/2017 3 12/16/2013 09/16/2014 03/26/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/10/2010 09/10/2010 09/30/2010 09/30/2010 09/30/2010 10/15/2010 01/16/2011	\$ (101,050) \$ 30,000 \$ 10,000 \$ 12,190,000 \$ (15,240,000) \$ (64,990,000) \$ 130,780,000 \$ (116,750,000) \$ 24,220,000) \$ 22,000,000 \$ 24,220,000) \$ 34,600,000 \$ 34,600,000 \$ 10,185,090 \$ 10,185,090 \$ 400,000 \$ (213)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Termination of SPA  30,000 Transfer of cap due to servicing transfer  40,000 Transfer of cap due to servicing transfer  15,240,000 Updated portfolio data from servicer Termination of SPA  91,010,000 Updated portfolio data from servicer  221,790,000 Updated portfolio data from servicer/additional program initial cap 105,040,000 Updated portfolio data from servicer/additional program initial cap 118,120,000 Updated portfolio data from servicer 33,900,000 Updated portfolio data from servicer 94,110,000 Transfer of cap due to servicing transfer 130,910,000 Updated portfolio data from servicer/additional program initial cap 136,510,000 Updated portfolio data from servicer/additional program initial cap 136,510,000 Updated portfolio data from servicer/additional program initial cap 146,695,090 Updated portfolio data from servicer/additional program initial cap 147,094,877 Updated due to quarterly assessment and reallocation
01/15/2010	Digital Federal Credit Union  Ditech Financial LLC (Green Tree	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		0 N/A	3 12/16/2013 3 12/16/2013 09/16/2014 03/26/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 09/30/2010 10/15/2010 01/06/2011 03/30/2011 05/3/3/2011	\$ (101,058) \$ 30,000 \$ 10,000 \$ 12,190,000 \$ (15,240,000) \$ (64,990,000) \$ 130,780,000 \$ (24,220,000) \$ 210,000 \$ 22,000,000 \$ 24,600,000 \$ 3,4600,000 \$ 5,5600,000 \$ 10,185,090 \$ 400,000 \$ (24,220,000) \$ 10,185,090 \$ 10,185,090 \$ (213) \$ (250) \$ 1,200,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Termination of SPA  30,000 Transfer of cap due to servicing transfer  40,000 Transfer of cap due to servicing transfer  15,240,000 Updated portfolio data from servicer  Termination of SPA  91,010,000 Updated portfolio data from servicer/additional program initial cap 105,040,000 Updated portfolio data from servicer/additional program initial cap 118,120,000 Updated portfolio data from servicer/additional program initial cap 118,120,000 Updated portfolio data from servicer 33,900,000 Updated portfolio data from servicer 94,110,000 Transfer of cap due to servicing transfer 96,310,000 Transfer of cap due to servicing transfer 130,910,000 Updated portfolio data from servicer/additional program initial cap 146,695,090 Updated portfolio data from servicer/additional program initial cap 146,695,090 Transfer of cap due to servicing transfer 147,094,877 Updated due to quarterly assessment and reallocation 147,094,627 Transfer of cap due to servicing transfer
01/15/2010	Digital Federal Credit Union  Ditech Financial LLC (Green Tree	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		0 N/A	07/14/2017 3 12/16/2013 09/16/2014 03/26/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/10/2010 09/30/2010 09/30/2010 09/30/2010 10/15/2010 01/16/2011 03/30/2011 05/13/2011 06/16/2011	\$ (101,058) \$ 30,000 \$ 10,000 \$ 12,190,000 \$ (15,240,000) \$ (15,240,000) \$ (164,990,000) \$ 130,780,000 \$ (24,220,000) \$ 22,000,000 \$ 22,000,000 \$ 34,600,000 \$ 34,600,000 \$ (10,185,090) \$ (24,220,000) \$ (250) \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Termination of SPA  30,000 Transfer of cap due to servicing transfer  40,000 Transfer of cap due to servicing transfer  15,240,000 Updated portfolio data from servicer  Termination of SPA  91,010,000 Updated portfolio data from servicer  221,790,000 Updated portfolio data from servicer/additional program initial cap 105,040,000 Updated portfolio data from servicer/additional program initial cap 118,120,000 Updated portfolio data from servicer 33,90,000 Updated portfolio data from servicer 94,110,000 Transfer of cap due to servicing transfer 130,910,000 Updated portfolio data from servicer/additional program initial cap 136,510,000 Updated portfolio data from servicer/additional program initial cap 136,510,000 Updated portfolio data from servicer/additional program initial cap 146,995,090 Updated portfolio data from servicer/additional program initial cap 147,094,627 Updated due to quarterly assessment and reallocation 148,394,627 Transfer of cap due to servicing transfer 148,394,627 Transfer of cap due to servicing transfer
01/15/2010	Digital Federal Credit Union  Ditech Financial LLC (Green Tree	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		0 N/A	3 12/16/2013 3 12/16/2013 09/16/2014 03/26/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/16/2010 08/13/2010 09/30/2010 09/30/2010 10/15/2010 01/06/2011 03/30/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011	\$ (101,058) \$ 30,000 \$ 10,000 \$ 12,190,000 \$ (15,240,000) \$ (64,990,000) \$ 130,780,000 \$ (24,220,000) \$ 210,000 \$ 22,000,000 \$ 24,200,000 \$ 24,200,000 \$ 24,200,000 \$ 24,200,000 \$ 24,600,000 \$ 24,600,000 \$ 10,185,090 \$ 400,000 \$ 10,185,090 \$ 121,000,000 \$ 10,185,090 \$ (24,300) \$ (250) \$ 1,200,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Termination of SPA  30,000 Transfer of cap due to servicing transfer  40,000 Transfer of cap due to servicing transfer  15,240,000 Updated portfolio data from servicer  Termination of SPA  91,010,000 Updated portfolio data from servicer/additional program initial cap 105,040,000 Updated portfolio data from servicer/additional program initial cap 118,120,000 Updated portfolio data from servicer/additional program initial cap 118,120,000 Updated portfolio data from servicer 33,900,000 Updated portfolio data from servicer 94,110,000 Transfer of cap due to servicing transfer 130,910,000 Updated portfolio data from servicer 130,910,000 Updated portfolio data from servicer/additional program initial cap 146,695,000 Updated portfolio data from servicer/additional program initial cap 146,695,000 Updated portfolio data from servicer/additional program initial cap 147,095,090 Transfer of cap due to servicing transfer 147,094,877 Updated due to quarterly assessment and reallocation 148,294,627 Transfer of cap due to servicing transfer 148,394,627 Transfer of cap due to servicing transfer 148,392,325 Updated due to quarterly assessment and reallocation 148,394,232 Transfer of cap due to servicing transfer
01/15/2010	Digital Federal Credit Union  Ditech Financial LLC (Green Tree	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		0 N/A	3 12/16/2013 3 12/16/2013 09/16/2014 03/26/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 07/16/2010 09/30/2010 09/30/2010 09/30/2010 10/15/2010 01/06/2011 03/30/2011 06/16/2011 06/29/2011 06/29/2011 07/14/2011	\$ (101,058) \$ 30,000 \$ 10,000 \$ 12,190,000 \$ (64,990,000) \$ 130,780,000 \$ (116,750,000) \$ 2,200,000 \$ 2,400,000 \$ 3,4600,000 \$ 3,4600,000 \$ (24,220,000) \$ 2,500,000 \$ 3,600,000 \$ 3,600,000 \$ 3,600,000 \$ 10,185,090 \$ (250) \$ (250) \$ (250) \$ (250) \$ (250) \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Termination of SPA  30,000 Transfer of cap due to servicing transfer  40,000 Transfer of cap due to servicing transfer  15,240,000 Updated portfolio data from servicer  Termination of SPA  91,010,000 Updated portfolio data from servicer/additional program initial cap 105,040,000 Updated portfolio data from servicer/additional program initial cap 118,120,000 Updated portfolio data from servicer/additional program initial cap 118,120,000 Updated portfolio data from servicer 33,900,000 Updated portfolio data from servicer 93,900,000 Transfer of cap due to servicing transfer 130,910,000 Updated portfolio data from servicer/additional program initial cap 130,510,000 Updated portfolio data from servicer/additional program initial cap 136,510,000 Updated portfolio data from servicer/additional program initial cap 147,095,090 Transfer of cap due to servicing transfer 147,094,877 Updated due to quarterly assessment and reallocation 148,294,627 Transfer of cap due to servicing transfer 148,394,627 Transfer of cap due to servicing transfer 148,394,627 Transfer of cap due to servicing transfer 148,394,235 Transfer of cap due to servicing transfer
01/15/2010	Digital Federal Credit Union  Ditech Financial LLC (Green Tree	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		0 N/A	3 12/16/2013 3 12/16/2013 09/16/2014 03/26/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 01/16/2011 03/30/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 07/14/2011 09/15/2011	\$ (101,059) \$ 30,000 \$ 10,000 \$ (15,240,000) \$ (64,990,000) \$ (130,780,000) \$ (130,780,000) \$ (24,220,000) \$ 210,000 \$ 24,220,000) \$ 34,600,000 \$ 34,600,000 \$ 10,185,090 \$ (250) \$ 12,000 \$ (250) \$ 12,000 \$ 13,000 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 12,000,000 \$ 12,000,000 \$ 12,000,000 \$ 12,000,000 \$ 12,000,000 \$ 12,000,000 \$ 12,000,000 \$ 12,000,000 \$ 12,000,000 \$ 12,000,000 \$ 12,000,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Termination of SPA  30,000 Transfer of cap due to servicing transfer  40,000 Transfer of cap due to servicing transfer  15,240,000 Updated portfolio data from servicer  Termination of SPA  91,010,000 Updated portfolio data from servicer  221,790,000 Updated portfolio data from servicer/additional program initial cap 105,040,000 Updated portfolio data from servicer/additional program initial cap 118,120,000 Updated portfolio data from servicer/additional program initial cap 133,900,000 Updated portfolio data from servicer 94,110,000 Transfer of cap due to servicing transfer 130,910,000 Updated portfolio data from servicer/additional program initial cap 136,510,000 Updated portfolio data from servicer/additional program initial cap 146,095,090 Updated portfolio data from servicer/additional program initial cap 147,095,090 Transfer of cap due to servicing transfer 147,094,627 Updated due to quarterly assessment and reallocation 148,294,627 Transfer of cap due to servicing transfer 148,392,325 Updated due to quarterly assessment and reallocation 150,492,325 Transfer of cap due to servicing transfer
01/15/2010	Digital Federal Credit Union  Ditech Financial LLC (Green Tree	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		0 N/A	3 12/16/2013 3 12/16/2013 09/16/2014 03/26/2010 05/14/2010 06/17/2009 09/30/2009 12/2009 03/26/2010 07/14/2010 07/16/2010 08/13/2010 09/30/2010 09/30/2010 10/15/2010 01/06/2011 03/30/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ (101,058) \$ 30,000 \$ 10,000 \$ 12,190,000 \$ (15,240,000) \$ (64,990,000) \$ 130,780,000 \$ (24,220,000) \$ 210,000 \$ 22,000,000 \$ 24,200,000 \$ 24,200,000 \$ 24,200,000 \$ 24,200,000 \$ 25,200,000 \$ 34,600,000 \$ 10,185,090 \$ (24,320,000) \$ 10,185,090 \$ (20,300) \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Termination of SPA  30,000 Transfer of cap due to servicing transfer  40,000 Transfer of cap due to servicing transfer  15,240,000 Updated portfolio data from servicer  221,790,000 Updated portfolio data from servicer/additional program initial cap 105,040,000 Updated portfolio data from servicer/additional program initial cap 118,120,000 Updated portfolio data from servicer/additional program initial cap 118,120,000 Updated portfolio data from servicer 33,900,000 Updated portfolio data from servicer 94,110,000 Transfer of cap due to servicing transfer 130,910,000 Updated portfolio data from servicer 130,910,000 Updated portfolio data from servicer/additional program initial cap 146,695,000 Updated portfolio data from servicer/additional program initial cap 146,695,000 Updated portfolio data from servicer/additional program initial cap 147,095,090 Transfer of cap due to servicing transfer 147,094,877 Updated due to quarterly assessment and reallocation 148,294,627 Transfer of cap due to servicing transfer 148,394,627 Transfer of cap due to servicing transfer 148,394,627 Transfer of cap due to servicing transfer 148,392,325 Transfer of cap due to servicing transfer 150,692,325 Transfer of cap due to servicing transfer
01/15/2010	Digital Federal Credit Union  Ditech Financial LLC (Green Tree	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		0 N/A	3 12/16/2013 3 12/16/2013 09/16/2014 03/26/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 07/16/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 03/30/2011 03/30/2011 05/33/2011 06/16/2011 06/29/2011 07/14/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011	\$ (101,058) \$ 30,000 \$ 10,000 \$ 12,190,000 \$ (64,990,000) \$ 130,780,000 \$ 130,780,000 \$ 130,780,000 \$ 130,780,000 \$ 130,780,000 \$ 130,780,000 \$ 130,780,000 \$ 130,780,000 \$ 130,780,000 \$ 130,780,000 \$ 130,780,000 \$ 120,000 \$ 220,000 \$ 140,000 \$ (24,220,000) \$ 24,220,000 \$ 24,220,000 \$ 24,220,000 \$ 24,220,000 \$ 3,4600,000 \$ 400,000 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,09	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Termination of SPA  30,000 Transfer of cap due to servicing transfer  40,000 Transfer of cap due to servicing transfer  15,240,000 Updated portfolio data from servicer  Termination of SPA  91,010,000 Updated portfolio data from servicer/additional program initial cap  105,040,000 Updated portfolio data from servicer/additional program initial cap  118,120,000 Updated portfolio data from servicer/additional program initial cap  118,120,000 Updated portfolio data from servicer  33,900,000 Updated portfolio data from servicer  93,900,000 Updated portfolio data from servicer  96,310,000 Transfer of cap due to servicing transfer  130,910,000 Updated portfolio data from servicer/additional program initial cap  146,695,090 Updated portfolio data from servicer/additional program initial cap  147,095,090 Transfer of cap due to servicing transfer  147,094,877 Updated due to quarterly assessment and reallocation  148,294,627 Transfer of cap due to servicing transfer  148,394,627 Transfer of cap due to servicing transfer  148,394,627 Transfer of cap due to servicing transfer  148,394,627 Transfer of cap due to servicing transfer  150,492,325 Transfer of cap due to servicing transfer  151,992,325 Transfer of cap due to servicing transfer  151,992,325 Transfer of cap due to servicing transfer
01/15/2010	Digital Federal Credit Union  Ditech Financial LLC (Green Tree	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		0 N/A	07/14/2017 3 12/16/2013 09/16/2014 03/26/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ (101,059) \$ 30,000 \$ 10,000 \$ 12,190,000 \$ (15,240,000) \$ (64,990,000) \$ 130,780,000 \$ 130,780,000 \$ 24,220,000) \$ 2,200,000 \$ 24,220,000 \$ 34,600,000 \$ 36,600,000 \$ 10,185,090 \$ (24,30) \$ (250) \$ 1,200,000 \$ 1,200,000 \$ 1,200,000 \$ 1,200,000 \$ 1,200,000 \$ 1,200,000 \$ 1,200,000 \$ 1,200,000 \$ 1,200,000 \$ 1,200,000 \$ 1,200,000 \$ 1,200,000 \$ 1,200,000 \$ 1,200,000 \$ 1,200,000 \$ 1,200,000 \$ 1,200,000 \$ 1,200,000 \$ 1,200,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Termination of SPA  30,000 Transfer of cap due to servicing transfer  40,000 Transfer of cap due to servicing transfer  15,240,000 Updated portfolio data from servicer  221,790,000 Updated portfolio data from servicer/additional program initial cap 105,040,000 Updated portfolio data from servicer/additional program initial cap 118,120,000 Updated portfolio data from servicer/additional program initial cap 118,120,000 Updated portfolio data from servicer 33,900,000 Updated portfolio data from servicer 94,110,000 Transfer of cap due to servicing transfer 130,910,000 Updated portfolio data from servicer 130,910,000 Updated portfolio data from servicer/additional program initial cap 146,695,000 Updated portfolio data from servicer/additional program initial cap 146,695,000 Updated portfolio data from servicer/additional program initial cap 147,095,090 Transfer of cap due to servicing transfer 147,094,877 Updated due to quarterly assessment and reallocation 148,294,627 Transfer of cap due to servicing transfer 148,394,627 Transfer of cap due to servicing transfer 148,394,627 Transfer of cap due to servicing transfer 148,392,325 Transfer of cap due to servicing transfer 150,692,325 Transfer of cap due to servicing transfer
01/15/2010	Digital Federal Credit Union  Ditech Financial LLC (Green Tree	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		0 N/A	3 12/16/2013 3 12/16/2013 09/16/2014 03/26/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 07/16/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 03/30/2011 03/30/2011 05/33/2011 06/16/2011 06/29/2011 07/14/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/16/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011	\$ (101,058) \$ 30,000 \$ 10,000 \$ 12,190,000 \$ (64,990,000) \$ 130,780,000 \$ 130,780,000 \$ 130,780,000 \$ 130,780,000 \$ 130,780,000 \$ 130,780,000 \$ 130,780,000 \$ 130,780,000 \$ 130,780,000 \$ 130,780,000 \$ 130,780,000 \$ 120,000 \$ 220,000 \$ 140,000 \$ (24,220,000) \$ 24,220,000 \$ 24,220,000 \$ 24,220,000 \$ 24,220,000 \$ 3,4600,000 \$ 400,000 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,090 \$ 10,185,09	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Termination of SPA  30,000 Transfer of cap due to servicing transfer  40,000 Transfer of cap due to servicing transfer  15,240,000 Updated portfolio data from servicer  Termination of SPA  91,010,000 Updated portfolio data from servicer/additional program initial cap  105,040,000 Updated portfolio data from servicer/additional program initial cap  118,120,000 Updated portfolio data from servicer/additional program initial cap  118,120,000 Updated portfolio data from servicer  33,900,000 Updated portfolio data from servicer  93,900,000 Updated portfolio data from servicer  96,310,000 Transfer of cap due to servicing transfer  130,910,000 Updated portfolio data from servicer/additional program initial cap  146,695,090 Updated portfolio data from servicer/additional program initial cap  147,095,090 Transfer of cap due to servicing transfer  147,094,877 Updated due to quarterly assessment and reallocation  148,294,627 Transfer of cap due to servicing transfer  148,394,627 Transfer of cap due to servicing transfer  148,394,627 Transfer of cap due to servicing transfer  148,394,627 Transfer of cap due to servicing transfer  150,492,325 Transfer of cap due to servicing transfer  151,992,325 Transfer of cap due to servicing transfer  151,992,325 Transfer of cap due to servicing transfer
01/15/2010	Digital Federal Credit Union  Ditech Financial LLC (Green Tree	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		0 N/A	07/14/2017 3 12/16/2013 09/16/2014 03/26/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ (101,059) \$ 30,000 \$ 10,000 \$ 12,190,000 \$ (15,240,000) \$ (64,990,000) \$ 130,780,000 \$ 130,780,000 \$ 24,220,000) \$ 2,200,000 \$ 24,220,000 \$ 34,600,000 \$ 36,600,000 \$ 10,185,090 \$ (24,30) \$ (250) \$ 1,200,000 \$ 1,200,000 \$ 1,200,000 \$ 1,200,000 \$ 1,200,000 \$ 1,200,000 \$ 1,200,000 \$ 1,200,000 \$ 1,200,000 \$ 1,200,000 \$ 1,200,000 \$ 1,200,000 \$ 1,200,000 \$ 1,200,000 \$ 1,200,000 \$ 1,200,000 \$ 1,200,000 \$ 1,200,000 \$ 1,200,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Termination of SPA  30,000 Transfer of cap due to servicing transfer  40,000 Transfer of cap due to servicing transfer  15,240,000 Updated portfolio data from servicer  Termination of SPA  91,010,000 Updated portfolio data from servicer  221,790,000 Updated portfolio data from servicer/additional program initial cap  105,040,000 Updated portfolio data from servicer/additional program initial cap  118,120,000 Updated portfolio data from servicer  93,900,000 Updated portfolio data from servicer  94,110,000 Transfer of cap due to servicing transfer  130,910,000 Updated portfolio data from servicer/additional program initial cap  136,510,000 Updated portfolio data from servicer/additional program initial cap  146,695,090 Updated portfolio data from servicer/additional program initial cap  147,095,090 Transfer of cap due to servicing transfer  147,094,627 Updated due to quarterly assessment and reallocation  148,294,627 Transfer of cap due to servicing transfer  148,394,627 Transfer of cap due to servicing transfer  148,394,627 Transfer of cap due to servicing transfer  148,394,627 Transfer of cap due to servicing transfer  150,092,325 Transfer of cap due to servicing transfer  151,092,325 Transfer of cap due to servicing transfer  151,092,325 Transfer of cap due to servicing transfer  151,992,325 Transfer of cap due to servicing transfer
01/15/2010	Digital Federal Credit Union  Ditech Financial LLC (Green Tree	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		0 N/A	3 12/16/2013 3 12/16/2013 09/16/2014 03/26/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 07/16/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 10/14/2011 10/14/2011 11/16/2011 10/14/2011 11/16/2011 00/16/2012 03/15/2012 05/16/2012	\$ (101,059) \$ 30,000 \$ 10,000 \$ 11,000 \$ (15,240,000) \$ (64,990,000) \$ 130,780,000 \$ 130,780,000 \$ 13,080,000 \$ 2,200,000 \$ 2,200,000 \$ 2,400,000 \$ 34,600,000 \$ 15,600,000 \$ 10,185,090 \$ (24,220,000) \$ 10,185,090 \$ 10,000 \$ 10,185,090 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Termination of SPA  30,000 Transfer of cap due to servicing transfer  40,000 Transfer of cap due to servicing transfer  15,240,000 Updated portfolio data from servicer  Termination of SPA  91,010,000 Updated portfolio data from servicer/additional program initial cap 105,040,000 Updated portfolio data from servicer/additional program initial cap 118,120,000 Updated portfolio data from servicer/additional program initial cap 130,000 Updated portfolio data from servicer 93,000 Updated portfolio data from servicer 93,10,000 Transfer of cap due to servicing transfer 96,310,000 Updated portfolio data from servicer/additional program initial cap 130,910,000 Updated portfolio data from servicer/additional program initial cap 146,695,090 Updated portfolio data from servicer/additional program initial cap 147,095,090 Transfer of cap due to servicing transfer 147,094,877 Updated due to quarterly assessment and reallocation 147,094,627 Updated due to quarterly assessment and reallocation 148,294,627 Transfer of cap due to servicing transfer 148,394,627 Transfer of cap due to servicing transfer 148,394,235 Updated due to quarterly assessment and reallocation 150,292,325 Transfer of cap due to servicing transfer 150,092,325 Transfer of cap due to servicing transfer 151,092,325 Transfer of cap due to servicing transfer 151,092,325 Transfer of cap due to servicing transfer 155,332,327 Transfer of cap due to servicing transfer 155,352,327 Transfer of cap due to servicing transfer 155,352,327 Transfer of cap due to servicing transfer
	Digital Federal Credit Union  Ditech Financial LLC (Green Tree	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		0 N/A	3 12/16/2013 3 12/16/2013 09/16/2014 03/26/2010 05/14/2010 06/17/2009 09/30/2009 12/2009 03/26/2010 07/14/2010 07/16/2010 08/13/2010 09/30/2010 09/30/2010 10/15/2010 01/06/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 09/16/2011 09/16/2011 09/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ (101,058) \$ 30,000 \$ 10,000 \$ 12,190,000 \$ (64,990,000) \$ (13,780,000) \$ (13,780,000) \$ (24,220,000) \$ 210,000 \$ 22,000,000 \$ 24,200,000 \$ 24,200,000 \$ 34,600,000 \$ 34,600,000 \$ 10,185,090 \$ (25,000) \$ 10,185,090 \$ (20,000) \$ 1,000,000 \$ 1,000,000 \$ 2,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Termination of SPA  30,000 Transfer of cap due to servicing transfer  40,000 Transfer of cap due to servicing transfer  15,240,000 Updated portfolio data from servicer  221,790,000 Updated portfolio data from servicer/additional program initial cap 105,040,000 Updated portfolio data from servicer/additional program initial cap 118,120,000 Updated portfolio data from servicer/additional program initial cap 118,120,000 Updated portfolio data from servicer 33,900,000 Updated portfolio data from servicer 94,110,000 Transfer of cap due to servicing transfer 130,910,000 Updated portfolio data from servicer 130,910,000 Updated portfolio data from servicer/additional program initial cap 146,695,000 Updated portfolio data from servicer/additional program initial cap 146,695,000 Updated portfolio data from servicer/additional program initial cap 146,695,000 Transfer of cap due to servicing transfer 147,094,877 Updated due to quarterly assessment and reallocation 147,094,627 Transfer of cap due to servicing transfer 148,394,627 Transfer of cap due to servicing transfer 148,394,627 Transfer of cap due to servicing transfer 150,092,325 Transfer of cap due to servicing transfer 150,092,325 Transfer of cap due to servicing transfer 151,092,325 Transfer of cap due to servicing transfer 152,092,325 Transfer of cap due to servicing transfer

			08/16/2012	\$ 5,120,000		Transfer of cap due to servicing transfer
			09/27/2012	\$ (4,509)		Updated due to quarterly assessment and reallocation
			10/16/2012	\$ 8,810,000	\$ 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)	\$ 173,215,392	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)		Updated due to quarterly assessment and reallocation
			05/16/2013	\$ 140,000		Transfer of cap due to servicing transfer
			06/27/2013	\$ (1,077)		Updated due to quarterly assessment and reallocation
				* (.,)		Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer
			07/16/2013	,		
			08/15/2013	\$ 6,730,000		Transfer of cap due to servicing transfer
			09/27/2013	\$ (388)	\$ 197,500,904	Updated due to quarterly assessment and reallocation
			10/15/2013	\$ 3,610,000	\$ 201,110,904	Transfer of cap due to servicing transfer
			11/14/2013	\$ (320,000)	\$ 200,790,904	Transfer of cap due to servicing transfer
			12/16/2013	\$ 21,280,000		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	\$ 238,128,153	Transfer of cap due to servicing transfer
			06/16/2014	\$ (2,000,000)	\$ 236,128,153	Transfer of cap due to servicing transfer
			06/26/2014	\$ (262,535)	\$ 235,865,618	Updated due to quarterly assessment and reallocation
			07/16/2014	\$ 130,000		Transfer of cap due to servicing transfer
			07/29/2014	\$ (499,786)	+ =====================================	Updated due to quarterly assessment and reallocation
			08/14/2014	\$ (1,940,000)		
	-					Transfer of cap due to servicing transfer
			09/16/2014	\$ 380,000		Transfer of cap due to servicing transfer
			09/29/2014	\$ (150,666)		Updated due to quarterly assessment and reallocation
			10/16/2014	\$ (1,120,000)	\$ 232,665,166	Transfer of cap due to servicing transfer
			11/14/2014	\$ 760,000	\$ 233,425,166	Transfer of cap due to servicing transfer
			12/16/2014	\$ 5,910,000	\$ 239,335,166	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)	\$ 229,994,077	Updated due to quarterly assessment and reallocation
			04/16/2015	\$ (1,440,000)	\$ 228,554,077	Transfer of cap due to servicing transfer
			04/28/2015	\$ 406,883,574	\$ 635,437,651	Updated due to quarterly assessment and reallocation
			05/14/2015	\$ 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		
						Transfer of cap due to servicing transfer
			08/14/2015	\$ 160,000		Transfer of cap due to servicing transfer
			09/16/2015	\$ (730,000)		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)	\$ 648,405,577	Transfer of cap due to servicing transfer
			12/16/2015	\$ (1,800,000)	\$ 646,605,577	Transfer of cap due to servicing transfer
			12/28/2015	\$ (491,522)		Updated due to quarterly assessment and reallocation
			01/14/2016	\$ (10,000)		Transfer of cap due to servicing transfer
			02/16/2016	\$ (2,820,000)		
						Transfer of cap due to servicing transfer
			02/25/2016	\$ (57,817,969)		Reallocation due to MHA program deobligation
			03/16/2016	\$ 1,530,000		Transfer of cap due to servicing transfer
			03/28/2016	\$ (1,385,279)	\$ 585,610,807	Updated due to quarterly assessment and reallocation
			04/14/2016	\$ 3,860,000	\$ 589,470,807	Transfer of cap due to servicing transfer
			05/16/2016	\$ (1,540,000)		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)		Updated due to quarterly assessment and reallocation
			08/16/2016	\$ 4,150,000		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)		Transfer of cap due to servicing transfer
	+		10/25/2016	\$ (18,522,234)		Updated due to quarterly assessment and reallocation
			11/07/2016	. ( .,. , . ,		Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation
	-					.,
			11/16/2016	\$ (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)	\$ 514,257,854	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  Transfer of cap due to servicing transfer
	_			,		
			04/26/2017	\$ (74,352)		Transfer of cap due to servicing transfer
			06/26/2017	\$ (677,390)		Transfer of cap due to servicing transfer
			07/26/2017	\$ (21,896)	\$ 507,745,277	Transfer of cap due to servicing transfer
			09/26/2017	\$ (23,794,399)	\$ 483,950,878	Transfer of cap due to servicing transfer
			10/26/2017	\$ (4,685,746)		Transfer of cap due to servicing transfer
			10/20/2017	. (1,000,740)	13,203,132	2. dap dad to dorrioning traffold

			_				-		40.01.001.0	•	(0.000.100			
			-						12/21/2017	\$	(6,039,108)	•		Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer
			-				-		02/26/2018 03/22/2018	\$ \$	(391,333)			
			-						03/22/2018	\$	(1,309,429)			Transfer of cap due to servicing transfer
			-						06/21/2018	\$				Transfer of cap due to servicing transfer
			-						07/26/2018	\$	(109,736,819)			Transfer of cap due to servicing transfer
			-						08/27/2018	\$	(6,266)			Reallocation due to MHA program deobligation
			-						09/26/2018	\$	(7,146)			Transfer of cap due to servicing transfer
			-						10/25/2018	\$	(275,151)			Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer
10/20/2000	D. D O. dis Helen	Non-re-dite	II.	Purchase	Financial Instrument for Home Loan Modifications		0 000 1	1/4		\$	10,000			
10/30/2009	DuPage Credit Union	Naperville	IL	Purchase	Financial instrument for Home Loan Modifications	\$	0,000,0	WA	01/22/2010	-		\$		Updated portfolio data from servicer/additional program initial cap
			-						03/26/2010	\$ \$	10,000			Updated portfolio data from servicer
			-						07/14/2010	\$	10,000			Updated portfolio data from servicer
			-						09/30/2010 06/29/2011	S S	45,056			Updated portfolio data from servicer
			-							s S	(1)			Updated due to quarterly assessment and reallocation
			_				_		09/27/2012	\$	(1)			Updated due to quarterly assessment and reallocation
			-						03/25/2013 12/23/2013	\$	(1)			Updated due to quarterly assessment and reallocation
			-						03/26/2014	\$	(5)			Updated due to quarterly assessment and reallocation
			-							\$				Updated due to quarterly assessment and reallocation
			-						06/26/2014	s S				Updated due to quarterly assessment and reallocation
			-						07/29/2014	\$	(117)			Updated due to quarterly assessment and reallocation
			-						09/29/2014	-				Updated due to quarterly assessment and reallocation
			-						12/29/2014	\$	(377)	\$		Updated due to quarterly assessment and reallocation
			-				-		03/26/2015	\$		-		Updated due to quarterly assessment and reallocation
			-				-		04/28/2015	\$ \$	73,328			Updated due to quarterly assessment and reallocation
			-				-		09/28/2015	-	(2,259)	\$		Updated due to quarterly assessment and reallocation
			-				-		12/28/2015	\$	(1,672)			Updated due to quarterly assessment and reallocation
			-				-		02/25/2016	\$		\$		Reallocation due to MHA program deobligation
			-				-		03/28/2016	\$	(240)	\$		Updated due to quarterly assessment and reallocation
			-				-		05/31/2016	\$	(1,879)	\$		Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(1,123)			Updated due to quarterly assessment and reallocation
									07/27/2016	\$				Updated due to quarterly assessment and reallocation
									09/28/2016	\$	(1,964)	\$		Updated due to quarterly assessment and reallocation
			-						10/25/2016	\$	(1,855)			Updated due to quarterly assessment and reallocation
			-						11/07/2016	\$		-		Updated due to quarterly assessment and reallocation
			-						11/29/2016	\$	(95)	\$		Updated due to quarterly assessment and reallocation
									12/27/2016	\$				Transfer of cap due to servicing transfer
			-						02/27/2017	\$	(253)			Transfer of cap due to servicing transfer
			-						04/26/2017	\$	(17)			Transfer of cap due to servicing transfer
									06/26/2017	\$	(127)	\$		Transfer of cap due to servicing transfer
									07/26/2017	\$				Transfer of cap due to servicing transfer
									09/26/2017	\$	(494)	\$		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	\$	(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
	Eastern Bank	Boston	MA	Purchase	Financial Instrument for Home Loan Modifications		- 1	V/A	3 03/16/2016	\$	20,000	\$	20,000	Transfer of cap due to servicing transfer
	Eaton National Bank & Trust	Eaton	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	000,0	V/A	03/26/2010	\$	90,000	\$	150.000	Updated portfolio data from servicer
	Company					· ·	.,	***		\$				
			_				-		07/14/2010	-	50,000	\$		Updated portfolio data from servicer
									09/30/2010	\$		\$		Updated portfolio data from servicer
									05/20/2011	\$	(145,056)			Termination of SPA
07/31/2009	EMC Mortgage Corporation	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 707,38	0,000,0	WA	09/30/2009	\$	(10,000)			Updated portfolio data from servicer/additional program initial cap
			-						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
			-						07/14/2010	\$	(392,140,000)			Updated portfolio data from servicer
			-				-		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	\$ 17	0,000,0	WA.	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	\$	230.000	Updated portfolio data from servicer

								07/14/2010	\$ (130,000)	\$ 100,000	Updated portfolio data from servicer
								09/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer
								05/20/2011	\$ (145,056)	-	Termination of SPA
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
	3,				i i	.,,		01/06/2011	\$ (12)		Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (15)		Updated due to quarterly assessment and reallocation
								04/13/2011	\$ 400,000		Transfer of cap due to servicing transfer
								06/29/2011	\$ (143)	* -,,	
									\$ 700,000		Updated due to quarterly assessment and reallocation
								09/15/2011		+ -,,	Transfer of cap due to servicing transfer
								10/14/2011	\$ 100,000	, . ,	Transfer of cap due to servicing transfer
								11/16/2011	\$ 200,000	\$ 9,667,999	Transfer of cap due to servicing transfer
								12/15/2011	\$ 1,700,000	\$ 11,367,999	Transfer of cap due to servicing transfer
								04/16/2012	\$ 1,600,000	\$ 12,967,999	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	\$ (210,000)	. , . ,	
					-						Updated due to quarterly assessment and reallocation
								07/16/2012			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	\$ 14,747,600	Transfer of cap due to servicing transfer
								12/27/2012	\$ (61)	\$ 14,747,539	Updated due to quarterly assessment and reallocation
								01/16/2013	\$ 30,000		Transfer of cap due to servicing transfer
								02/14/2013	\$ (590,000)		Transfer of cap due to servicing transfer
				<del> </del>				03/14/2013	\$ (80,000)		Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer
					-						
								03/25/2013	+ (=)		Updated due to quarterly assessment and reallocation
								04/16/2013	\$ 200,000		Transfer of cap due to servicing transfer
								05/16/2013	\$ 3,710,000		Transfer of cap due to servicing transfer
								06/14/2013	\$ 1,760,000	\$ 19,777,325	Transfer of cap due to servicing transfer
								06/27/2013	\$ (86)		Updated due to quarterly assessment and reallocation
								07/16/2013	\$ 6,650,000	, ,	Transfer of cap due to servicing transfer
								08/15/2013	\$ 20,000	,	Transfer of cap due to servicing transfer
								09/16/2013	\$ 4,840,000		
										, . ,	Transfer of cap due to servicing transfer
								09/27/2013	\$ (54)		Updated due to quarterly assessment and reallocation
								10/15/2013	\$ 720,000	+,,	Transfer of cap due to servicing transfer
								11/14/2013	\$ 1,040,000	\$ 33,047,185	Transfer of cap due to servicing transfer
								12/16/2013	\$ 140,000	\$ 33,187,185	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  Transfer of cap due to servicing transfer
										,	
								03/26/2014	\$ (4,045)		Updated due to quarterly assessment and reallocation
								04/16/2014	\$ 70,000		Transfer of cap due to servicing transfer
								05/15/2014	\$ 640,000		Transfer of cap due to servicing transfer
								06/16/2014	\$ 15,780,000	\$ 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)		Transfer of cap due to servicing transfer
								07/29/2014	\$ (138,184)		Updated due to quarterly assessment and reallocation
								08/14/2014	\$ 990,000		Transfer of cap due to servicing transfer
										*	
								09/16/2014			Transfer of cap due to servicing transfer
								09/29/2014	\$ (38,150)		Updated due to quarterly assessment and reallocation
								10/16/2014	\$ (1,830,000)	. ,	Transfer of cap due to servicing transfer
								11/14/2014	\$ 5,980,000	\$ 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	,,	Transfer of cap due to servicing transfer
								02/13/2015	\$ 1,530,000		Transfer of cap due to servicing transfer
					+						
								03/16/2015			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)	\$ 73,206,401	Updated due to quarterly assessment and reallocation
								05/14/2015	\$ 180,000	\$ 73.386.401	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 guarterly assessment and reallocation
								07/16/2015	, ,,,,,		
											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	\$ 81,607,146	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
				<del> </del>				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)		Reallocation due to MHA program deobligation
								03/16/2016	\$ 2,980,000	\$ 89,869,652	Transfer of cap due to servicing transfer
								03/28/2016	\$ (179,850)		Updated due to quarterly assessment and reallocation
				<u> </u>				04/14/2016	\$ 1,110,000		Transfer of cap due to servicing transfer

							05/16/2016	\$	1,530,000	\$ 92	,329,802	Transfer of cap due to servicing transfer
							05/31/2016	\$	(1,164,291)	\$ 9	165 511	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)	\$ 92	,842,463	Transfer of cap due to servicing transfer
							07/27/2016	\$	(552,076)	\$ 92	,290,387	Updated due to quarterly assessment and reallocation
							08/16/2016	\$	680,000	\$ 92	.970.387	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)	\$ 96	,999,233	Updated due to quarterly assessment and reallocation
							11/07/2016	\$	516,973	\$ 97	,516,206	Updated due to quarterly assessment and reallocation
							11/16/2016	\$	2,700,000	\$ 100	.216.206	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)	\$ 100	,387,041	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	- 7	(20,000)			Transfer of cap due to servicing transfer
							04/26/2017	\$	(12,963)	\$ 106	,218,041	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	\$ 109	,096,647	Transfer of cap due to servicing transfer
				1		1	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	\$ 119	,618,182	Transfer of cap due to servicing transfer
							03/15/2018	\$	(1)			Transfer of cap due to servicing transfer
				1			03/22/2018	\$	761,611			Transfer of cap due to servicing transfer
							04/25/2018	\$	469,692			Transfer of cap due to servicing transfer
								-	5.608.001			
							06/21/2018	\$	.,,	-		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)	\$ 110	,754,377	Transfer of cap due to servicing transfer
							09/26/2018	\$	(775)	\$ 110	.753.602	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
0=11010011												
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	\$	600,000	Transfer of cap due to servicing transfer
1							06/29/2011	\$	(9)	\$	599,991	Updated due to quarterly assessment and reallocation
								\$	(9) 200,000	\$		Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer
							06/29/2011 07/14/2011	-	200,000	\$	799,991	Transfer of cap due to servicing transfer
							06/29/2011 07/14/2011 09/15/2011	\$	200,000 100,000	\$	799,991 899,991	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
							06/29/2011 07/14/2011 09/15/2011 11/16/2011	\$ \$ \$	200,000 100,000 2,500,000	\$ \$ \$	799,991 899,991 3,399,991	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
							06/29/2011 07/14/2011 09/15/2011 11/16/2011 05/16/2012	\$ \$ \$ \$	200,000 100,000 2,500,000 1,510,000	\$ \$ \$ \$	799,991 899,991 8,399,991 1,909,991	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
							06/29/2011 07/14/2011 09/15/2011 11/16/2011	\$ \$ \$	200,000 100,000 2,500,000	\$ \$ \$ \$	799,991 899,991 8,399,991 1,909,991	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
							06/29/2011 07/14/2011 09/15/2011 11/16/2011 05/16/2012	\$ \$ \$ \$	200,000 100,000 2,500,000 1,510,000	\$ \$ \$ \$ \$	799,991 899,991 3,399,991 4,909,991 5,359,991	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
							06/29/2011 07/14/2011 09/15/2011 11/16/2011 05/16/2012 06/14/2012	\$ \$ \$ \$	200,000 100,000 2,500,000 1,510,000 450,000 (66)	\$ \$ \$ \$ \$ \$	799,991 899,991 8,399,991 8,909,991 6,359,995	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
							06/29/2011 07/14/2011 09/15/2011 11/16/2011 05/16/2012 06/14/2012 06/28/2012	\$ \$ \$ \$ \$ \$	200,000 100,000 2,500,000 1,510,000 450,000 (66) 250,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	799,991 899,991 8,399,991 8,359,991 6,359,925 6,609,925	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
							06/29/2011 07/14/2011 09/15/2011 11/16/2011 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012	\$ \$ \$ \$ \$ \$ \$	200,000 100,000 2,500,000 1,510,000 450,000 (66) 250,000 90,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	799,991 899,991 3,399,991 3,359,991 3,359,925 5,609,925	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
							06/29/2011 07/14/2011 09/15/2011 11/16/2011 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 08/16/2012	\$ \$ \$ \$ \$ \$ \$	200,000 100,000 2,500,000 1,510,000 450,000 (66) 250,000 90,000 (191)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	799,991 899,991 3,399,991 3,359,991 5,359,925 5,609,925 5,699,734	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
							06/29/2011 07/14/2011 09/15/2011 11/16/2011 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$	200,000 100,000 2,500,000 1,510,000 450,000 (66) 250,000 90,000 (191) 140,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	799,991 899,991 3,399,991 5,359,991 5,359,925 5,609,925 6,699,734 6,839,734	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
							06/29/2011 07/14/2011 09/15/2011 11/16/2011 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 08/16/2012	\$ \$ \$ \$ \$ \$ \$	200,000 100,000 2,500,000 1,510,000 450,000 (66) 250,000 90,000 (191) 140,000 70,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	799,991 899,991 3,399,991 5,359,991 5,359,925 5,609,925 6,699,734 6,839,734	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
							06/29/2011 07/14/2011 09/15/2011 11/16/2011 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$	200,000 100,000 2,500,000 1,510,000 450,000 (66) 250,000 90,000 (191) 140,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	799,991 899,991 3,399,991 3,359,991 5,359,925 6,609,925 6,699,734 6,839,734 6,909,734	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
							06/29/2011 07/14/2011 09/15/2011 11/16/2011 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 100,000 2,500,000 1,510,000 450,000 (66) 250,000 90,000 (191) 140,000 70,000 40,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	799,991 899,991 3,399,991 5,359,991 5,359,925 6,609,925 6,699,734 6,839,734 6,909,734	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 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
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servicing transfer Transfer of cap due to servicing transfer

							01/14/2016	\$	230,000	\$ 4.830,203	Transfer of cap due to servicing transfer
							02/16/2016	\$			
							02/25/2016	\$			Transfer of cap due to servicing transfer     Reallocation due to MHA program deobligation
							03/16/2016	\$	30,000		7 Transfer of cap due to servicing transfer
							03/28/2016	\$	(54,350)	, ,, ,, ,	Updated due to quarterly assessment and reallocation
							04/14/2016	\$			7 Transfer of cap due to servicing transfer
							05/16/2016		-	\$ 2,869,447	Transfer of cap due to servicing transfer
							05/31/2016	\$	(472,698)		Updated due to quarterly assessment and reallocation
							06/16/2016	\$	80,000		Transfer of cap due to servicing transfer
							06/27/2016 07/14/2016	\$	(290,202) (100,000)		/ Updated due to quarterly assessment and reallocation / Transfer of cap due to servicing transfer
							07/27/2016	\$	(281,016)		Updated due to quarterly assessment and reallocation
							08/16/2016	\$	100,000	\$ 1,905,531	Transfer of cap due to servicing transfer
							09/15/2016	\$			Transfer of cap due to servicing transfer
							09/28/2016 10/14/2016	\$	(712,092) 120,000		Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer
							10/25/2016	\$	(730,021)		B Updated due to quarterly assessment and reallocation
							11/07/2016	\$	281,449		Updated due to quarterly assessment and reallocation
							11/16/2016	\$			Transfer of cap due to servicing transfer
							11/29/2016 12/15/2016	\$			Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer
							12/15/2016	\$		. , .,	Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer
								-			Transfer of cap add to contioning transfer
							01/13/2017	\$	520,000	\$ 2,666,965	Transfer of cap due to servicing transfer
							02/16/2017	\$	200,000	\$ 2,866,965	Transfer of cap due to servicing transfer
							02/16/2017 02/27/2017	\$	200,000 (46,222)	\$ 2,866,965 \$ 2,820,743	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
							02/16/2017 02/27/2017 03/16/2017	\$	200,000 (46,222) 10,000	\$ 2,866,965 \$ 2,820,745 \$ 2,830,745	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
							02/16/2017 02/27/2017	\$ \$ \$	200,000 (46,222) 10,000	\$ 2,866,965 \$ 2,820,745 \$ 2,830,745 \$ 2,827,700	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
							02/16/2017 02/27/2017 03/16/2017 04/26/2017 06/26/2017 07/26/2017	\$ \$ \$ \$ \$	200,000 (46,222) 10,000 (3,043) (22,277) (681)	\$ 2,866,968 \$ 2,820,743 \$ 2,830,743 \$ 2,827,700 \$ 2,805,423 \$ 2,804,742	Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer
							02/16/2017 02/27/2017 03/16/2017 04/26/2017 06/26/2017 07/26/2017 09/26/2017	\$ \$ \$ \$ \$ \$	200,000 (46,222) 10,000 (3,043) (22,277) (681) (884,668)	\$ 2,866,966 \$ 2,820,743 \$ 2,830,743 \$ 2,827,700 \$ 2,805,423 \$ 2,804,742 \$ 1,920,074	Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer
							02/16/2017 02/27/2017 03/16/2017 04/26/2017 06/26/2017 07/26/2017 09/26/2017	\$ \$ \$ \$ \$ \$ \$	200,000 (46,222) 10,000 (3,043) (22,277) (681) (884,668) (111,602)	\$ 2,866,968 \$ 2,820,743 \$ 2,830,743 \$ 2,827,700 \$ 2,805,423 \$ 2,804,742 \$ 1,920,074	Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer
							02/16/2017 02/27/2017 03/16/2017 04/26/2017 06/26/2017 07/26/2017 09/26/2017	\$ \$ \$ \$ \$ \$	200,000 (46,222) 10,000 (3,043) (22,277) (681) (884,668)	\$ 2,866,965 \$ 2,820,745 \$ 2,830,745 \$ 2,827,700 \$ 2,805,425 \$ 2,804,742 \$ 1,920,074 \$ 1,808,472 \$ 1,695,480	Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer
							02/16/2017 02/27/2017 03/16/2017 04/26/2017 06/26/2017 07/26/2017 10/26/2017 12/21/2017 02/26/2018 03/22/2018	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 (46,222) 10,000 (3,043) (22,277) (681) (884,668) (111,602) (12,992) (5,486) (18,460)	\$ 2,866,965 \$ 2,820,745 \$ 2,837,705 \$ 2,805,425 \$ 2,804,745 \$ 1,920,075 \$ 1,808,472 \$ 1,695,486 \$ 1,695,486 \$ 1,695,995 \$ 1,671,534	Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer
							02/16/2017 02/27/2017 03/16/2017 04/26/2017 04/26/2017 07/26/2017 07/26/2017 10/26/2017 10/26/2017 12/21/2017 02/26/2018 04/25/2018	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 (46,222) 10,000 (3,043) (22,277) (681) (884,668) (111,602) (112,992) (5,486) (18,460) (37,587)	\$ 2,866,965 \$ 2,820,744 \$ 2,827,706 \$ 2,807,425 \$ 2,804,744 \$ 1,920,047 \$ 1,695,486 \$ 1,689,99 \$ 1,671,534	Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer
							02/16/2017 02/27/2017 03/16/2017 04/26/2017 06/26/2017 06/26/2017 09/26/2017 10/26/2017 10/26/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018 06/21/2018	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 (46,222) 10,000 (3,043) (22,277) (681) (884,668) (111,602) (5,486) (18,460) (37,587) (6,480)	\$ 2,866,965 \$ 2,820,745 \$ 2,830,745 \$ 2,805,425 \$ 2,804,742 \$ 1,920,072 \$ 1,808,474 \$ 1,689,994 \$ 1,671,535 \$ 1,671,535 \$ 1,687,994	Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer
							02/16/2017 02/27/2017 03/16/2017 04/26/2017 06/26/2017 06/26/2017 10/26/2017 10/26/2017 12/21/2017 02/26/2018 04/25/2018 04/25/2018 06/21/2018	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 (46,222) 10,000 (3,043) (22,277) (681) (884,668) (111,602) (12,992) (5,486) (18,460) (37,587) (6,480) (810,352)	\$ 2,866,965 \$ 2,820,745 \$ 2,837,705 \$ 2,805,425 \$ 2,804,742 \$ 1,920,075 \$ 1,808,472 \$ 1,695,486 \$ 1,689,995 \$ 1,671,534 \$ 1,633,945 \$ 1,632,945 \$ 1,632,945	Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer
							02/16/2017 02/27/2017 03/16/2017 04/26/2017 06/26/2017 06/26/2017 09/26/2017 10/26/2017 10/26/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018 06/21/2018	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 (46,222) 10,000 (3,043) (22,277) (681) (884,668) (111,602) (12,992) (5,486) (18,460) (37,587) (6,480) (810,352)	\$ 2,866,965 \$ 2,820,745 \$ 2,827,706 \$ 2,805,425 \$ 2,804,745 \$ 1,920,077 \$ 1,806,472 \$ 1,695,486 \$ 1,671,534 \$ 1,627,465 \$ 1,627,465 \$ 817,115 \$ 817,077	Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer
							02/16/2017 02/27/2017 03/16/2017 04/26/2017 04/26/2017 07/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2018 03/22/2018 06/21/2018 06/21/2018 08/27/2018	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 (46,222) 10,000 (3,043) (22,277) (681) (884,668) (111,602) (5,486) (18,460) (37,587) (6,480) (810,352) (44)	\$ 2,866,965 \$ 2,820,745 \$ 2,830,745 \$ 2,805,425 \$ 2,804,744 \$ 1,920,074 \$ 1,808,476 \$ 1,689,994 \$ 1,671,535 \$ 1,627,435 \$ 1,627,435 \$ 1,627,435 \$ 817,115 \$ 817,035	Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due 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
Fidelity Bank (Fidelity Homestead SavinosBank)	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,0	000 N/A	02/16/2017 02/27/2017 03/16/2017 04/26/2017 06/26/2017 06/26/2017 09/26/2017 10/26/2017 10/26/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018 06/21/2018 06/21/2018 08/27/2018	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 (46,222) 10,000 (3,043) (22,277) (681) (884,668) (111,602) (5,486) (18,460) (37,587) (6,480) (810,352) (44)	\$ 2,866,965 \$ 2,820,745 \$ 2,830,745 \$ 2,805,425 \$ 2,805,425 \$ 1,920,077 \$ 1,808,474 \$ 1,685,999 \$ 1,671,53 \$ 1,682,465 \$ 1,827,465 \$ 817,115 \$ 817,035 \$ 817,035 \$ 817,735	Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer
Fidelity Bank (Fidelity Homestead SavingsBank)	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,0	30 N/A	02/16/2017 02/27/2017 02/27/2017 03/16/2017 06/26/2017 06/26/2017 09/26/2017 10/26/2017 10/26/2017 10/26/2018 03/22/2018 04/25/2018 06/21/2018 06/21/2018 08/27/2018 09/26/2018	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 (46,222) 10,000 (3,043) (22,277) (681) (884,668) (111,602) (5,466) (18,460) (37,587) (6,480) (810,352) (44) (39)	\$ 2,866,965 \$ 2,820,740 \$ 2,830,742 \$ 2,805,422 \$ 2,804,742 \$ 1,920,077 \$ 1,808,472 \$ 1,685,999 \$ 1,671,532 \$ 1,627,467 \$ 817,115 \$ 817,072 \$ 817,032 \$ 815,743	Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer
	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,0	00 N/A	02/16/2017 02/27/2017 02/27/2017 03/16/2017 06/26/2017 06/26/2017 06/26/2017 10/26/2017 10/26/2017 10/26/2017 02/26/2018 03/22/2018 04/25/2018 06/21/2018 07/26/2018 10/25/2018 01/22/2018 01/22/2018 01/22/2010 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 (46,222) 10,000 (3,043) (22,277) (681) (884,668) (111,602) (5,486) (18,460) (37,587) (6,480) (810,352) (44) (39) (1,289) 140,000 (1,980,000)	\$ 2,866,965 \$ 2,820,745 \$ 2,830,745 \$ 2,805,425 \$ 2,804,745 \$ 1,920,075 \$ 1,808,475 \$ 1,689,995 \$ 1,671,535 \$ 1,627,461 \$ 817,115 \$ 817,035 \$ 817,715 \$ 817,035 \$ 815,745 \$ 3,080,000 \$ 7,400,000 \$ 7,400,000	Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Updated portfolio data from servicer/additional program initial cap  Updated portfolio data from servicer  Updated portfolio data from servicer
	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,0	00 N/A	02/16/2017 02/27/2017 02/27/2017 03/16/2017 06/26/2017 06/26/2017 09/26/2017 10/26/2017 10/26/2017 12/21/2017 02/26/2018 03/22/2018 06/21/2018 06/21/2018 06/21/2018 09/26/2018 10/26/2018 09/26/2018 09/26/2018 09/26/2018 03/26/2018 03/26/2018 03/26/2018	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 (46,222) 10,000 (3,043) (22,277) (681) (884,668) (111,602) (5,486) (37,587) (6,480) (810,352) (44) (39) (1,289) 140,000 6,300,000 (1,980,000) (6,384,611)	\$ 2,866,965 \$ 2,820,745 \$ 2,830,745 \$ 2,805,425 \$ 2,805,425 \$ 1,920,077 \$ 1,808,476 \$ 1,689,995 \$ 1,671,535 \$ 1,627,465 \$ 187,703 \$ 817,703 \$ 817,703 \$ 815,745 \$ 3,080,000 \$ 9,380,000 \$ 7,400,000 \$ 7,400,000 \$ 1,015,388	Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Updated portfolio data from servicer  Updated portfolio data from servicer  Updated portfolio data from servicer
	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,0	000 N/A	02/16/2017 02/27/2017 02/27/2017 03/16/2017 04/26/2017 06/26/2017 06/26/2017 10/26/2017 10/26/2017 12/21/2017 02/26/2018 04/25/2018 04/25/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 07/26/2018 08/27/2018 07/26/2018 08/27/2018 07/26/2018 07/26/2018 07/26/2018 07/26/2018 07/26/2018 07/26/2018 07/26/2018 07/26/2018	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 (46,222) 10,000 (3,043) (22,277) (681) (884,668) (111,602) (5,486) (18,460) (37,587) (6,480) (810,352) (441) (339) (1,289) 140,000 (3,300,000) (1,980,000) (6,384,611)	\$ 2,866,965 \$ 2,820,745 \$ 2,830,745 \$ 2,805,425 \$ 1,920,077 \$ 1,808,474 \$ 1,920,077 \$ 1,695,480 \$ 1,689,999 \$ 1,671,534 \$ 1,627,465 \$ 817,077 \$ 817,077 \$ 817,073 \$ 3,080,000 \$ 9,380,000 \$ 7,400,000 \$ 1,015,388 \$ 1,015,388	Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Updated portfolio data from servicer/additional program initial cap  Updated portfolio data from servicer  Updated portfolio data from servicer  Updated portfolio data from servicer
	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,0	00 N/A	02/16/2017 02/27/2017 02/27/2017 03/16/2017 06/26/2017 06/26/2017 09/26/2017 10/26/2017 10/26/2017 12/21/2017 02/26/2018 03/22/2018 06/21/2018 06/21/2018 06/21/2018 09/26/2018 10/26/2018 09/26/2018 09/26/2018 09/26/2018 03/26/2018 03/26/2018 03/26/2018	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 (46,222) 10,000 (3,043) (22,277) (681) (884,668) (111,602) (5,486) (37,587) (6,480) (810,352) (44) (39) (1,289) 140,000 6,300,000 (1,980,000) (6,384,611)	\$ 2,866,965 \$ 2,820,745 \$ 2,830,745 \$ 2,805,425 \$ 2,804,745 \$ 1,920,074 \$ 1,920,074 \$ 1,689,994 \$ 1,671,535 \$ 1,627,461 \$ 817,115 \$ 817,035 \$ 815,745 \$ 3,080,000 \$ 7,400,000 \$ 7,400,000 \$ 1,015,388 \$ 1,015,388	Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Updated portfolio data from servicer  Updated portfolio data from servicer  Updated portfolio data from servicer
	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,0	000 N/A	02/16/2017 02/27/2017 02/27/2017 03/16/2017 04/26/2017 06/26/2017 06/26/2017 09/26/2017 10/26/2017 10/26/2017 10/26/2017 02/26/2018 03/22/2018 03/22/2018 04/25/2018 04/25/2018 05/21/2018 07/26/2018 10/25/2018 09/26/2018 01/22/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 (46,222) 10,000 (3,043) (22,277) (681) (884,668) (111,602) (5,486) (18,460) (37,587) (6,480) (810,352) (444) (39) (1,289) 140,000 (1,980,000) (6,384,611) (1)	\$ 2,866,965 \$ 2,820,745 \$ 2,830,745 \$ 2,805,425 \$ 2,804,742 \$ 1,920,077 \$ 1,808,474 \$ 1,685,999 \$ 1,671,536 \$ 1671,537 \$ 817,071 \$ 817,073 \$ 815,745 \$ 3,080,000 \$ 9,380,000 \$ 7,400,000 \$ 1,015,386 \$ 1,015,388 \$ 1,015,388	Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Updated portfolio data from servicer/additional program initial cap  Updated portfolio data from servicer  Updated portfolio data from servicer  Updated due to quarterly assessment and reallocation
	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,0	00 N/A	02/16/2017 02/27/2017 02/27/2017 03/16/2017 04/26/2017 06/26/2017 06/26/2017 06/26/2017 10/26/2017 10/26/2017 10/26/2017 02/26/2018 03/22/2018 03/22/2018 04/25/2018 04/25/2018 06/21/2018 07/26/2018 10/25/2018 09/26/2018 01/22/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2011 06/26/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 (46,222) 10,000 (3,043) (22,277) (681) (884,668) (111,602) (5,486) (18,460) (37,587) (6,480) (810,352) (44) (39) (1,289) 140,000 (6,384,611) (1) (2) (16) (12)	\$ 2,866,965 \$ 2,820,745 \$ 2,830,745 \$ 2,804,745 \$ 1,920,074 \$ 1,920,074 \$ 1,808,475 \$ 1,689,994 \$ 1,671,535 \$ 1,627,461 \$ 817,115 \$ 817,035 \$ 817,035 \$ 817,035 \$ 1,015,385 \$ 1,015,385 \$ 1,015,385 \$ 1,015,385 \$ 1,015,385	Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Updated portfolio data from servicer/additional program initial cap  Updated portfolio data from servicer  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
	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,0	00 N/A	02/16/2017 02/27/2017 02/27/2017 03/16/2017 04/26/2017 06/26/2017 06/26/2017 09/26/2017 10/26/2017 10/26/2017 02/26/2018 03/22/2018 03/22/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 01/22/2010 03/26/2010 03/26/2010 03/26/2010 01/06/2011 06/28/2012 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 (46,222) 10,000 (3,043) (22,277) (681) (884,668) (111,602) (5,486) (37,587) (6,480) (37,587) (6,480) (1,289) 140,000 (1,980,000) (6,384,611) (1) (2) (16)	\$ 2,866,965 \$ 2,820,745 \$ 2,830,745 \$ 2,805,425 \$ 2,806,425 \$ 1,920,077 \$ 1,808,475 \$ 1,689,995 \$ 1,671,535 \$ 1,627,465 \$ 187,703 \$ 817,703 \$ 817,703 \$ 815,745 \$ 3,080,000 \$ 7,400,000 \$ 7,400,000 \$ 1,015,386 \$ 1,015,386 \$ 1,015,387 \$ 1,015,385 \$ 1,015,385 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326	Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Updated portfolio data from servicer  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation
	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,0	000 N/A	02/16/2017 02/27/2017 02/27/2017 03/16/2017 04/26/2017 06/26/2017 06/26/2017 10/26/2017 10/26/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018 06/21/2018 06/21/2018 07/26/2018 07/26/2018 07/26/2018 07/26/2018 07/26/2018 07/26/2018 07/26/2018 07/26/2018 07/26/2018 07/26/2018 07/26/2018 07/26/2018 07/26/2018 07/26/2018 07/26/2018 07/26/2018 07/26/2010 07/14/2010 09/30/2010 07/16/2011 03/30/2011 06/28/2012 09/27/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 (46,222) 10,000 (3,043) (22,277) (681) (884,668) (111,602) (5,466) (18,460) (37,587) (6,480) (810,352) (44) (39) (1,289) 140,000 (6,384,611) (1) (2) (1,600,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,98	\$ 2,866,965 \$ 2,820,745 \$ 2,830,745 \$ 2,805,425 \$ 1,920,077 \$ 1,808,474 \$ 1,920,077 \$ 1,689,999 \$ 1,671,534 \$ 1,627,461 \$ 817,077 \$ 815,745 \$ 3,080,000 \$ 7,400,000 \$ 7,400,000 \$ 1,015,386 \$ 1,015,386 \$ 1,015,325 \$ 1,015,325 \$ 1,015,325 \$ 1,015,325 \$ 1,015,325 \$ 1,015,325 \$ 1,015,325 \$ 1,015,325 \$ 1,015,325	Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Updated portfolio data from servicer  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation
	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,0	00 N/A	02/16/2017 02/27/2017 02/27/2017 03/16/2017 04/26/2017 06/26/2017 06/26/2017 06/26/2017 10/26/2017 10/26/2017 10/26/2017 02/26/2018 03/22/2018 03/22/2018 04/25/2018 05/21/2018 07/26/2018 05/21/2018 07/26/2018 05/21/2018 05/26/2018 05/26/2018 05/26/2018 05/26/2018 05/26/2018 05/26/2018 05/26/2018 05/26/2018 05/26/2018 05/26/2018 05/26/2018 05/26/2019 07/14/2010 05/30/2011 06/26/2012 05/26/2012 05/27/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 (46,222) 10,000 (3,043) (22,277) (681) (884,668) (111,602) (5,486) (18,460) (37,587) (6,480) (810,352) (444) (39) (1,269) 140,000 (1,980,000) (6,384,611) (1) (2) (16) (12) (32) (5) (5) (21)	\$ 2,866,965 \$ 2,820,745 \$ 2,830,745 \$ 2,804,745 \$ 1,809,4745 \$ 1,809,4745 \$ 1,689,994 \$ 1,671,535 \$ 1,671,535 \$ 817,115 \$ 817,035 \$ 815,745 \$ 3,080,000 \$ 7,400,000 \$ 7,400,000 \$ 1,015,386 \$ 1,015,385 \$ 1,015,385 \$ 1,015,325 \$ 1,015,325 \$ 1,015,325 \$ 1,015,325 \$ 1,015,325 \$ 1,015,325	Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Updated portfolio data from servicer/additional program initial cap  Updated portfolio data from servicer  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
	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,0	000 N/A	02/16/2017 02/27/2017 02/27/2017 03/16/2017 04/26/2017 06/26/2017 06/26/2017 10/26/2017 10/26/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018 06/21/2018 06/21/2018 07/26/2018 07/26/2018 07/26/2018 07/26/2018 07/26/2018 07/26/2018 07/26/2018 07/26/2018 07/26/2018 07/26/2018 07/26/2018 07/26/2018 07/26/2018 07/26/2018 07/26/2018 07/26/2018 07/26/2010 07/14/2010 09/30/2010 07/16/2011 03/30/2011 06/28/2012 09/27/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 (46,222) 10,000 (3,043) (22,277) (681) (884,668) (111,602) (5,466) (18,460) (37,587) (6,480) (810,352) (44) (39) (1,289) 140,000 (6,384,611) (1) (2) (1,600,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,980,000) (1,98	\$ 2,866,965 \$ 2,820,745 \$ 2,830,745 \$ 2,805,425 \$ 2,804,744 \$ 1,920,074 \$ 1,808,474 \$ 1,808,474 \$ 1,687,934 \$ 1,687,934 \$ 1,687,934 \$ 1,687,935 \$ 1,687,935 \$ 1,687,935 \$ 1,687,935 \$ 1,687,935 \$ 1,687,935 \$ 1,687,935 \$ 1,687,935 \$ 1,687,935 \$ 1,687,935 \$ 1,687,935 \$ 1,687,935 \$ 1,687,935 \$ 1,687,935 \$ 1,687,935 \$ 1,015,385 \$ 1,015,385 \$ 1,015,385 \$ 1,015,325 \$ 1,015,325 \$ 1,015,325 \$ 1,015,325 \$ 1,015,325 \$ 1,015,325 \$ 1,015,325 \$ 1,015,325 \$ 1,015,325 \$ 1,015,325 \$ 1,015,325 \$ 1,015,325 \$ 1,015,325 \$ 1,015,325 \$ 1,015,325 \$ 1,015,325 \$ 1,015,325 \$ 1,015,325 \$ 1,015,325 \$ 1,015,325 \$ 1,015,325 \$ 1,015,325 \$ 1,015,325 \$ 1,015,325 \$ 1,015,325 \$ 1,015,325 \$ 1,015,325 \$ 1,015,325 \$ 1,015,325 \$ 1,015,325	Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Updated portfolio data from servicer  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation
	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,0	00 N/A	02/16/2017 02/27/2017 02/27/2017 02/27/2017 03/16/2017 06/26/2017 06/26/2017 09/26/2017 10/26/2017 10/26/2017 10/26/2017 02/26/2018 03/22/2018 03/22/2018 06/27/2018 06/27/2018 06/27/2018 09/27/2019 03/26/2018 09/27/2019 03/26/2019 03/26/2019 03/26/2019 03/26/2019 03/26/2019 03/26/2019 03/26/2019 04/25/2019 05/26/2019 05/26/2019 05/26/2019 05/26/2019 05/26/2019 05/26/2019 06/27/2012 05/26/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 (46,222) 10,000 (3,043) (22,277) (681) (884,668) (111,602) (5,486) (18,460) (37,587) (6,480) (310,352) (444) (39) (1,269) 140,000 (1,980,000) (6,384,611) (11) (2) (16) (12) (32) (5) (21) (8) (3) (4,716)	\$ 2,866,965 \$ 2,820,745 \$ 2,830,745 \$ 2,804,745 \$ 1,808,476 \$ 1,808,476 \$ 1,808,476 \$ 1,689,996 \$ 1,671,535 \$ 1,633,941 \$ 1,627,467 \$ 817,032 \$ 815,745 \$ 3,080,000 \$ 7,400,000 \$ 7,400,000 \$ 1,015,386 \$ 1,015,385 \$ 1,015,385 \$ 1,015,325 \$ 1,015,325 \$ 1,015,325 \$ 1,015,325 \$ 1,015,325 \$ 1,015,325 \$ 1,015,325 \$ 1,015,325 \$ 1,015,325 \$ 1,015,325 \$ 1,015,325 \$ 1,015,325 \$ 1,015,325 \$ 1,015,325 \$ 1,015,325 \$ 1,015,325 \$ 1,015,325 \$ 1,015,325 \$ 1,015,325 \$ 1,015,325 \$ 1,015,325 \$ 1,015,325 \$ 1,015,325 \$ 1,015,325 \$ 1,015,325 \$ 1,015,325 \$ 1,015,325 \$ 1,015,325 \$ 1,015,325 \$ 1,015,325 \$ 1,015,325 \$ 1,015,325 \$ 1,015,325 \$ 1,015,325 \$ 1,015,325 \$ 1,015,325 \$ 1,015,325 \$ 1,015,325 \$ 1,015,325 \$ 1,015,325 \$ 1,015,325 \$ 1,015,325 \$ 1,015,325 \$ 1,015,325 \$ 1,015,325 \$ 1,015,325	Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Updated portfolio data from servicer  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation
	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,0	00 N/A	02/16/2017 02/27/2017 02/27/2017 03/16/2017 04/26/2017 06/26/2017 06/26/2017 06/26/2017 10/26/2017 10/26/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018 06/21/2018 06/21/2018 07/26/2018 08/27/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2012 09/27/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 (46,222) 10,000 (3,043) (22,277) (681) (884,668) (111,602) (12,992) (5,466) (18,460) (37,587) (6,480) (41,289) 140,000 (1,980,000) (6,384,611) (1) (2) (32) (42) (43) (1,289)	\$ 2,866,965 \$ 2,820,745 \$ 2,830,745 \$ 2,805,425 \$ 2,804,744 \$ 1,920,077 \$ 1,809,474 \$ 1,920,077 \$ 1,695,486 \$ 1,689,994 \$ 1,671,532 \$ 187,711 \$ 817,703 \$ 815,745 \$ 3,080,000 \$ 7,400,000 \$ 1,015,386 \$ 1,015,386 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326 \$ 1,015,326	Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Department of the total servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Department of the total servicer of the servicer of the servicer of the servicer of the servicer of the servicer of the servicer of the servicer of the servicer of the servicer of the servicer of the servicer of the servicer of the servicer of the servicer of the servicer of the servicer of the servicer of the servicer of the servicer of the servicer of the servicer of the servicer of the servicer of the servicer of the servicer of the servicer of the servicer of the servicer of the servicer of the servicer of the servicer of the servicer of the servicer of the servicer of the servicer of the servicer of the servicer of the servicer of the servicer of the servicer of the servicer of the servicer of the servicer of the servicer of the servicer of the servicer of the servicer of the servicer of the servicer of the servicer of the servicer of the servicer of the servicer of the servicer of the servicer of the servicer of the servicer of the servicer of the servicer of the servicer of the servicer of the servicer of the servicer of the servicer

								09/29/2014	\$	(1,276)	\$ 1,003,32	Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(130,634)		2 Updated due to quarterly assessment and reallocation
			_					03/26/2015	\$	(49,137)		Updated due to quarterly assessment and reallocation
			-									
								04/28/2015	\$	(187,406)		Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(45,604)	\$ 590,54	Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(60,938)	\$ 529,60	Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(41,224)	\$ 488,38	Updated due to quarterly assessment and reallocation
								02/25/2016	s	(126,974)		Reallocation due to MHA program deobligation
			-						\$			
			-					03/28/2016		(2,655)		Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(25,640)	\$ 333,11	Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(15,317)	\$ 317.79	Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(15,322)		Updated due to quarterly assessment and reallocation
_			-	_				09/28/2016	\$	(26,835)		
			-									Updated due to quarterly assessment and reallocation
								10/25/2016	\$	(25,423)	\$ 250,21	7 Updated due to quarterly assessment and reallocation
								11/07/2016	\$	9,802	\$ 260,01	Updated due to quarterly assessment and reallocation
								11/29/2016	S	(278)	\$ 259,74	Updated due to quarterly assessment and reallocation
								12/27/2016	s			B Transfer of cap due to servicing transfer
			-						\$			
								02/27/2017		(739)		Transfer of cap due to servicing transfer
								04/26/2017	\$	(66)	\$ 258,89	3 Transfer of cap due to servicing transfer
								06/26/2017	\$	(669)	\$ 258,22	Transfer of cap due to servicing transfer
								07/26/2017	\$	(20)		Transfer of cap due to servicing transfer
			+					09/26/2017	\$	(21,763)		
			-	-								Transfer of cap due to servicing transfer
								10/26/2017	\$	(2,699)		2 Transfer of cap due to servicing transfer
								12/21/2017	\$	(2,812)	\$ 230,93	Transfer of cap due to servicing transfer
								02/26/2018	\$	(171)		Transfer of cap due to servicing transfer
								03/22/2018	\$	(557)		2 Transfer of cap due to servicing transfer
			-	-								
								04/25/2018	\$	(1,101)		Transfer of cap due to servicing transfer
								06/21/2018	\$	(207)		Transfer of cap due to servicing transfer
								07/26/2018	\$	(48,696)	\$ 180.19	Reallocation due to MHA program deobligation
								08/27/2018	\$	(3)		Transfer of cap due to servicing transfer
_			-	_					\$			
			-					09/26/2018	-	(3)		2 Transfer of cap due to servicing transfer
								10/25/2018	\$	(156)	\$ 180,03	Transfer of cap due to servicing transfer
06/14/2018	Fifth Third Bank	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	1 N/A	06/21/2018	\$	14,999	\$ 15,00	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	S	(1,530,000)	\$ 4,930,00	Updated portfolio data from servicer/additional program initial cap
	TINOT BANK	Ot. Louis	IVIO			, <b>v</b>	100,000 1474	12/30/2009	\$	680,000		Updated portfolio data from servicer/additional program initial cap
			-									1 3
								03/26/2010	\$	2,460,000		Updated portfolio data from servicer
								07/14/2010	\$	(2,470,000)	\$ 5,600,00	Updated portfolio data from servicer
								09/30/2010	\$	2,523,114	\$ 8.123.11	Updated portfolio data from servicer
											£ 0.100.11	I Induted due to guestadu accessment and realleastion
								01/06/2011	\$	(2)		2 Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011	\$	(2) (2)	\$ 8,123,11	Updated due to quarterly assessment and reallocation
								01/06/2011	\$	(2)	\$ 8,123,11	
								01/06/2011 03/30/2011	\$	(2) (2)	\$ 8,123,11 \$ 8,123,09	Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ \$ \$	(2) (2) (15) (3)	\$ 8,123,11 \$ 8,123,09 \$ 8,123,09	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$	(2) (2) (15) (3) (5)	\$ 8,123,11 \$ 8,123,09 \$ 8,123,09 \$ 8,123,08	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$ \$	(2) (2) (15) (3) (5) (1)	\$ 8,123,11 \$ 8,123,09 \$ 8,123,09 \$ 8,123,08 \$ 8,123,08	Dupdated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$	(2) (2) (15) (3) (5) (1)	\$ 8,123,11 \$ 8,123,09 \$ 8,123,09 \$ 8,123,08 \$ 8,123,08 \$ 8,123,08	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$ \$	(2) (2) (15) (3) (5) (1)	\$ 8,123,11 \$ 8,123,09 \$ 8,123,09 \$ 8,123,08 \$ 8,123,08 \$ 8,123,08	Dupdated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$	(2) (2) (15) (3) (5) (1) (5)	\$ 8,123,11 \$ 8,123,09 \$ 8,123,09 \$ 8,123,08 \$ 8,123,08 \$ 8,123,08 \$ 8,123,08	Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$	(2) (2) (15) (3) (5) (1) (5) (1) (474)	\$ 8,123,11 \$ 8,123,09 \$ 8,123,09 \$ 8,123,08 \$ 8,123,08 \$ 8,123,08 \$ 8,123,08 \$ 8,122,60	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (2) (15) (3) (5) (1) (5) (1) (474) (18)	\$ 8,123,11 \$ 8,123,09 \$ 8,123,09 \$ 8,123,08 \$ 8,123,08 \$ 8,123,08 \$ 8,122,60 \$ 8,122,60 \$ 8,122,58	Dydated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (2) (15) (3) (5) (1) (5) (1) (474) (18) (35)	\$ 8,123,11 \$ 8,123,09 \$ 8,123,09 \$ 8,123,08 \$ 8,123,08 \$ 8,123,08 \$ 8,123,08 \$ 8,122,60 \$ 8,122,55	Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly 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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									03/22/2018	\$ (474)		Transfer of cap due to servicing transfer
									04/25/2018	\$ (937)		Transfer of cap due to servicing transfer
									06/21/2018	\$ (176)		Transfer of cap due to servicing transfer
									07/26/2018	\$ (1,171,975)		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	\$ (2,527)	\$ 7,951,493	Transfer of cap due to servicing transfer
05/15/2014	First Citizens Bank & Trust Company	Hendersonville	NC	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	05/15/2014	\$ 10,000	\$ 10,000	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
			-			,			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	\$ (232)		Updated due to quarterly assessment and reallocation
									03/26/2014			Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (96)	\$ 144,715	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (191)		Updated due to quarterly assessment and reallocation
									09/29/2014			Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (7,654)		Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (2,879)		Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (11,347)		Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (2,691)		Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (3,595)		Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (2,660)		Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (7,597)		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			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	\$ (11)		Transfer of cap due to servicing transfer
									07/14/2017	\$ (101,058)		Termination of SPA
06/10/2000	First Federal Savings and Loan	Port Angeles	۱۸/۸	Purchase	Financial Instrument for Home Loan Modifications	\$ 770,000	N/A		12/30/2009	\$ 2,020,000		Updated portfolio data from servicer/additional program initial cap
00/13/2003	r iist r ederai Savirigs and Loan	Full Allgeles	VVA	1 dicitase	Thence historical for home coan would allors	\$ 770,000	14/74		03/26/2010	\$ 11,370,000		Updated portfolio data from servicer
									05/26/2010	\$ (14,160,000)	. , ,	Termination of SPA
	First Federal Savings and Loan											
	Association of Lakewood		OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,460,000	N/A		01/22/2010	\$ 160,000	\$ 3,620,000	Updated portfolio data from servicer/additional program initial cap
12/16/2009		Lakewood	1.									
12/16/2009	/ Later Court of Earlew Court	Lakewood							04/21/2010	\$ (3,620,000)		Termination of SPA
	First Financial Bank, N.A.	Lakewood Terre Haute	ID	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,300,000	N/A		04/21/2010	\$ (3,620,000) \$ 7,014,337		Termination of SPA Updated portfolio data from servicer
			ID	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,300,000	N/A			\$ 7,014,337	\$ 11,314,337	
			ID	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,300,000	N/A		09/30/2010	\$ 7,014,337	\$ 11,314,337 \$ 11,314,320	Updated portfolio data from servicer
			ID	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,300,000	) N/A		09/30/2010 01/06/2011	\$ 7,014,337 \$ (17)	\$ 11,314,337 \$ 11,314,320 \$ 11,314,300	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
			ID	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,300,000	N/A		09/30/2010 01/06/2011 03/30/2011	\$ 7,014,337 \$ (17) \$ (20)	\$ 11,314,337 \$ 11,314,320 \$ 11,314,300 \$ 11,314,108	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			ID	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,300,000	N/A		09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ 7,014,337 \$ (17) \$ (20) \$ (192)	\$ 11,314,337 \$ 11,314,320 \$ 11,314,300 \$ 11,314,108 \$ 11,313,964	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
			ID	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,300,000	N/A		09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ 7,014,337 \$ (17) \$ (20) \$ (192) \$ (144)	\$ 11,314,337 \$ 11,314,320 \$ 11,314,300 \$ 11,314,108 \$ 11,313,964 \$ 11,313,568	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
			ID	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,300,000	N/A		09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ 7,014,337 \$ (17) \$ (20) \$ (192) \$ (144) \$ (396)	\$ 11,314,337 \$ 11,314,320 \$ 11,314,300 \$ 11,314,108 \$ 11,313,964 \$ 11,313,568 \$ 11,313,501	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
			ID	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,300,000	) N/A		09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ 7,014,337 \$ (17) \$ (20) \$ (192) \$ (144) \$ (396) \$ (67)	\$ 11,314,337 \$ 11,314,300 \$ 11,314,100 \$ 11,314,100 \$ 11,313,964 \$ 11,313,501 \$ 11,313,501	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
			ID	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,300,000	) N/A		09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ 7,014,337 \$ (17) \$ (20) \$ (192) \$ (144) \$ (396) \$ (67) \$ (253)	\$ 11,314,337 \$ 11,314,320 \$ 11,314,300 \$ 11,314,000 \$ 11,313,964 \$ 11,313,568 \$ 11,313,501 \$ 11,313,153	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
			ID	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,300,000	) N/A		09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ 7,014,337 \$ (17) \$ (20) \$ (192) \$ (144) \$ (396) \$ (67) \$ (253) \$ (95)	\$ 11,314,337 \$ 11,314,320 \$ 11,314,108 \$ 11,314,108 \$ 11,313,568 \$ 11,313,568 \$ 11,313,248 \$ 11,313,155 \$ 11,313,155	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
			ID	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,300,000	) N/A		09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ 7,014,337 \$ (17) \$ (20) \$ (192) \$ (144) \$ (396) \$ (67) \$ (253) \$ (95) \$ (34)	\$ 11,314,337 \$ 11,314,300 \$ 11,314,300 \$ 11,314,300 \$ 11,313,964 \$ 11,313,501 \$ 11,313,248 \$ 11,313,118 \$ 11,313,118 \$ 11,313,118	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
			ID	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,300,000	N/A		09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 03/26/2014	\$ 7,014,337 \$ (17) \$ (20) \$ (192) \$ (144) \$ (396) \$ (67) \$ (253) \$ (95) \$ (34) \$ (57,776) \$ (2,031)	\$ 11,314,337 \$ 11,314,300 \$ 11,314,300 \$ 11,314,100 \$ 11,313,964 \$ 11,313,501 \$ 11,313,501 \$ 11,313,153 \$ 11,313,153 \$ 11,313,153 \$ 11,313,153	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
			ID	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,300,000	) N/A		09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013	\$ 7,014,337 \$ (17) \$ (20) \$ (192) \$ (144) \$ (396) \$ (67) \$ (253) \$ (95) \$ (34) \$ (57,776) \$ (23,072) \$ (23,072)	\$ 11,314,337 \$ 11,314,320 \$ 11,314,300 \$ 11,314,108 \$ 11,313,566 \$ 11,313,566 \$ 11,313,561 \$ 11,313,152 \$ 11,255,342 \$ 11,255,342 \$ 11,253,312 \$ 11,253,312	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
			ID	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,300,000	) N/A		09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ 7,014,337 \$ (17) \$ (20) \$ (192) \$ (144) \$ (396) \$ (253) \$ (253) \$ (34) \$ (57,776) \$ (2,372) \$ (23,972)	\$ 11,314,337 \$ 11,314,300 \$ 11,314,300 \$ 11,314,400 \$ 11,313,568 \$ 11,313,568 \$ 11,313,568 \$ 11,313,568 \$ 11,313,119 \$ 11,253,343 \$ 11,253,343 \$ 11,253,343 \$ 11,253,343 \$ 11,253,343	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
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			ID	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,300,000	D N/A		09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 09/27/2014 06/26/2014 06/26/2014 07/29/2014 12/29/2014	\$ 7,014,337 \$ (17) \$ (20) \$ (192) \$ (144) \$ (396) \$ (253) \$ (253) \$ (95) \$ (34) \$ (57,776) \$ (23,972) \$ (47,613) \$ (17,728) \$ (1,905,128)	\$ 11,314,337 \$ 11,314,320 \$ 11,314,300 \$ 11,314,108 \$ 11,313,566 \$ 11,313,566 \$ 11,313,561 \$ 11,313,513 \$ 11,255,342 \$ 11,255,312 \$ 11,253,312 \$ 11,253,312 \$ 11,181,727 \$ 11,181,727 \$ 11,181,727 \$ 11,181,727 \$ 11,181,727	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
			ID	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,300,000	D N/A		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 12/23/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014	\$ 7,014,337 \$ (17) \$ (20) \$ (192) \$ (144) \$ (396) \$ (253) \$ (253) \$ (95) \$ (34) \$ (57,776) \$ (23,972) \$ (47,613) \$ (15,728) \$ (1,905,128)	\$ 11,314,337 \$ 11,314,302 \$ 11,314,108 \$ 11,314,108 \$ 11,313,568 \$ 11,313,568 \$ 11,313,568 \$ 11,313,513 \$ 11,313,153 \$ 11,253,343 \$ 11,253,343 \$ 11,253,343 \$ 11,253,343 \$ 11,263,343 \$ 11,165,999 \$ 11,165,999 \$ 9,260,871 \$ 8,544,363	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 quarterly assessment and reallocation
			ID	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,300,000	D N/A		09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014	\$ 7,014,337 \$ (17) \$ (20) \$ (192) \$ (144) \$ (396) \$ (65) \$ (253) \$ (95) \$ (34) \$ (23,972) \$ (23,972) \$ (17,043) \$ (15,728) \$ (195,128) \$ (716,483)	\$ 11,314,337 \$ 11,314,300 \$ 11,314,300 \$ 11,314,300 \$ 11,313,964 \$ 11,313,501 \$ 11,313,248 \$ 11,313,151 \$ 11,253,313 \$ 11,253,312 \$ 11,253,312 \$ 11,253,312 \$ 11,253,312 \$ 11,253,312 \$ 11,253,312 \$ 11,253,312 \$ 11,253,312	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 quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			ID	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,300,000	D N/A		09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 09/27/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 12/29/2014 03/26/2015 06/25/2015	\$ 7,014,337 \$ (17) \$ (20) \$ (192) \$ (144) \$ (396) \$ (253) \$ (253) \$ (95) \$ (253) \$ (25,776) \$ (23,972) \$ (47,613) \$ (15,728) \$ (1,905,128) \$ (716,488) \$ (2,824,053) \$ (669,754) \$ (669,754)	\$ 11,314,337 \$ 11,314,300 \$ 11,314,100 \$ 11,313,606 \$ 11,313,501 \$ 11,313,501 \$ 11,313,501 \$ 11,313,152 \$ 11,313,153 \$ 11,253,312 \$ 11,253,312 \$ 11,253,312 \$ 11,265,997 \$ 9,260,877 \$ 9,260,877 \$ 8,544,333 \$ 5,720,330 \$ 5,720,330	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 quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			ID	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,300,000	D N/A		09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 09/27/2013 09/27/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015	\$ 7,014,337 \$ (17) \$ (20) \$ (192) \$ (144) \$ (396) \$ (65) \$ (253) \$ (253) \$ (34) \$ (25,776) \$ (2,031) \$ (23,972) \$ (47,613) \$ (15,728) \$ (195,128) \$ (716,488) \$ (2,28,40,53) \$ (68,746) \$ (68,746)	\$ 11,314,337 \$ 11,314,300 \$ 11,314,100 \$ 11,313,568 \$ 11,313,568 \$ 11,313,568 \$ 11,313,561 \$ 11,313,153 \$ 11,313,153 \$ 11,253,342 \$ 11,253,342 \$ 11,253,342 \$ 11,253,342 \$ 11,253,42 \$ 11,65,932 \$ 11,65,932 \$ 12,29,340 \$ 11,181,727 \$ 11,165,932 \$ 15,050,676 \$ 5,060,576 \$ 5,060,576	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 quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly 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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			ID	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,300,000	D N/A		09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 12/27/2012 12/27/2013 09/27/2013 12/23/2013 09/27/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 12/29/2015 06/25/2015 07/16/2015 09/28/2015	\$ 7,014,337 \$ (17) \$ (20) \$ (192) \$ (144) \$ (398) \$ (67) \$ (253) \$ (95) \$ (23,972) \$ (47,613) \$ (1,5728) \$ (1,905,128) \$ (1,905,128) \$ (284,0153) \$ (689,754) \$ (896,475) \$ (896,475)	\$ 11,314,337 \$ 11,314,300 \$ 11,314,100 \$ 11,313,4300 \$ 11,313,500 \$ 11,313,500 \$ 11,313,501 \$ 11,313,501 \$ 11,313,153 \$ 11,255,342 \$ 11,253,312 \$ 11,253,312 \$ 11,253,312 \$ 11,263,312 \$	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 quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			ID	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,300,000	D N/A		09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 04/28/2015 04/28/2015 07/16/2015 09/28/2015 09/28/2015	\$ 7,014,337 \$ (17) \$ (20) \$ (192) \$ (144) \$ (396) \$ (65) \$ (253) \$ (253) \$ (253) \$ (25,776) \$ (2,031) \$ (23,972) \$ (47,613) \$ (15,728) \$ (1,905,128) \$ (716,488) \$ (2,824,053) \$ (69,754) \$ (969,754) \$ (196,476) \$ (866,475) \$ (866,475) \$ (866,475) \$ (1,894,718)	\$ 11,314,337 \$ 11,314,300 \$ 11,314,108 \$ 11,313,968 \$ 11,313,968 \$ 11,313,501 \$ 11,313,501 \$ 11,313,153 \$ 11,313,153 \$ 11,253,342 \$ 11,253,342 \$ 11,253,442 \$ 11,165,939 \$ 12,29,344 \$ 11,165,932 \$ 15,720,330 \$ 5,720,330 \$ 5,720,330 \$ 5,500,576 \$ 5,060,576 \$ 1,605,921	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 quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			ID	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,300,000	D N/A		09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 07/16/2015 09/28/2015 12/28/2015 09/28/2016	\$ 7,014,337 \$ (17) \$ (20) \$ (192) \$ (144) \$ (396) \$ (667) \$ (253) \$ (95) \$ (253) \$ (57,776) \$ (2,031) \$ (23,972) \$ (1,905,128) \$ (1,905,128) \$ (716,488) \$ (669,754) \$ (689,475) \$ (683,462) \$ (683,462)	\$ 11,314,337 \$ 11,314,300 \$ 11,314,100 \$ 11,313,568 \$ 11,313,568 \$ 11,313,568 \$ 11,313,568 \$ 11,313,519 \$ 11,253,343 \$ 11,253,343 \$ 11,253,342 \$ 11,253,343 \$ 11,253,343 \$ 11,253,343 \$ 11,253,343 \$ 11,253,343 \$ 11,253,343 \$ 11,65,993 \$ 1,165,993 \$ 1,566,357 \$ 5,720,330 \$ 5,720,330 \$ 5,720,330 \$ 5,500,576 \$ 1,666,957 \$ 1,666,957	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 quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			ID	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,300,000	D N/A		09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 06/25/2015 07/16/2015 12/28/2015 02/25/2016 02/25/2016 03/28/2015	\$ 7,014,337 \$ (17) \$ (20) \$ (192) \$ (144) \$ (398) \$ (67) \$ (253) \$ (95) \$ (253) \$ (57,776) \$ (23,972) \$ (47,613) \$ (15,728) \$ (1,905,128) \$ (1,905,128) \$ (1,905,128) \$ (2,24,0153) \$ (689,754) \$ (689,754) \$ (663,462) \$ (663,462) \$ (663,462) \$ (1,905,128) \$ (1,905,128)	\$ 11,314,337 \$ 11,314,300 \$ 11,314,108 \$ 11,313,506 \$ 11,313,506 \$ 11,313,501 \$ 11,313,501 \$ 11,313,501 \$ 11,313,152 \$ 11,313,153 \$ 11,255,342 \$ 11,253,312 \$	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 quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			ID	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,300,000	D N/A		09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 12/27/2012 12/27/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 07/16/2015 09/28/2015 07/16/2015 09/28/2016 03/28/2016 03/28/2016	\$ 7,014,337 \$ (17) \$ (20) \$ (192) \$ (144) \$ (396) \$ (65) \$ (253) \$ (253) \$ (253) \$ (25,776) \$ (2,031) \$ (23,972) \$ (17,643) \$ (17,728) \$ (17,643) \$ (12,95,728) \$ (17,648) \$ (28,4053) \$ (28,4053) \$ (689,754) \$ (196,728) \$ (	\$ 11,314,337 \$ 11,314,300 \$ 11,314,108 \$ 11,313,968 \$ 11,313,968 \$ 11,313,968 \$ 11,313,501 \$ 11,313,153 \$ 11,313,153 \$ 11,225,342 \$ 11,225,342 \$ 11,225,342 \$ 11,225,342 \$ 11,225,342 \$ 11,225,342 \$ 11,255,342 \$	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 quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			ID	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,300,000	D N/A		09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 12/23/2013 12/23/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 04/28/2015 04/28/2015 06/25/2015 07/16/2015 09/28/2016 03/28/2016 03/28/2016 03/28/2016 05/31/2016 07/27/2016	\$ 7,014,337 \$ (17) \$ (20) \$ (192) \$ (194) \$ (396) \$ (66) \$ (253) \$ (95) \$ (253) \$ (95) \$ (25,776) \$ (2,031) \$ (23,972) \$ (17,6483) \$ (15,728) \$ (17,6483) \$ (68,754) \$ (68,754) \$ (683,462) \$ (683,462) \$ (189,578) \$ (39,578) \$ (39,578) \$ (39,5776) \$ (189,718) \$ (189,7718) \$ (189,7718) \$ (189,7718) \$ (189,7718) \$ (189,7718) \$ (189,7718) \$ (189,7718) \$ (189,7718) \$ (189,7718) \$ (189,7770) \$ (189,77718) \$ (195,007770) \$ (189,77718)	\$ 11,314,337 \$ 11,314,300 \$ 11,314,100 \$ 11,313,668 \$ 11,313,568 \$ 11,313,568 \$ 11,313,248 \$ 11,313,119 \$ 11,253,343 \$ 11,255,343 \$ 11,253,342 \$ 11,253,343 \$ 11,253,343 \$ 11,253,443 \$ 11,65,992 \$ 1,165,992 \$ 1,166,992 \$ 5,20,303 \$ 5,505,576 \$ 4,164,101 \$ 3,500,639 \$ 1,606,921 \$ 1,566,343 \$ 1,566,343 \$ 1,266,575 \$ 3,600,637 \$ 3,600,637 \$ 3,600,637 \$ 3,600,637 \$ 3,600,637 \$ 3,600,637 \$ 1,606,921 \$ 1,666,343 \$ 1,266,575 \$ 1,666,343	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 quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			ID	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,300,000	D N/A		09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 09/27/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 12/29/2014 03/26/2015 06/25/2015 07/16/2015 02/25/2016 05/31/2016 06/27/2016 09/28/2016	\$ 7,014,337 \$ (17) \$ (20) \$ (192) \$ (144) \$ (398) \$ (67) \$ (253) \$ (95) \$ (34) \$ (57,776) \$ (23,972) \$ (47,613) \$ (15,728) \$ (195,128) \$ (716,488) \$ (284,053) \$ (669,754) \$ (10,000) \$ (896,475) \$ (663,462) \$ (1,884,718) \$ (39,578) \$ (39,578) \$ (39,578) \$ (39,578) \$ (39,578) \$ (39,578) \$ (39,578) \$ (39,578) \$ (39,578) \$ (39,578)	\$ 11,314,337 \$ 11,314,300 \$ 11,314,100 \$ 11,313,4300 \$ 11,313,500 \$ 11,313,500 \$ 11,313,500 \$ 11,313,501 \$ 11,313,152 \$ 11,313,153 \$ 11,255,342 \$ 11,225,342 \$ 11,229,340 \$ 11,181,727 \$ 11,165,999 \$ 9,260,871 \$ 8,544,383 \$ 5,720,330 \$ 5,050,576 \$ 5,060,576 \$ 1,666,993 \$ 1,605,921 \$ 1,566,343 \$ 1,265,573 \$ 1,265,573 \$ 1,265,573 \$ 1,265,573 \$ 1,265,573 \$ 1,265,573 \$ 1,265,573 \$ 1,265,573 \$ 1,265,573 \$ 1,265,573	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 quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			ID	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,300,000	D N/A		09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 12/27/2012 12/27/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 07/16/2015 09/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016	\$ 7,014,337 \$ (17) \$ (20) \$ (192) \$ (144) \$ (396) \$ (65) \$ (253) \$ (253) \$ (253) \$ (25,07) \$ (2,031) \$ (23,072) \$ (19,051) \$ (19,051) \$ (19,051) \$ (20,04) \$	\$ 11,314,337 \$ 11,314,305 \$ 11,314,108 \$ 11,313,964 \$ 11,313,964 \$ 11,313,501 \$ 11,313,501 \$ 11,313,153 \$ 11,313,153 \$ 11,253,342 \$ 11,225,342 \$ 11,225,342 \$ 11,225,342 \$ 11,265,342 \$ 11,265,342 \$ 11,265,342 \$ 11,265,342 \$ 11,265,342 \$ 11,265,342 \$ 11,605,341 \$ 11,605,341 \$ 11,605,047 \$ 1,606,047 \$ 1,606,047 \$ 1,666,047 \$ 1,666,0	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 quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			ID	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,300,000	D N/A		09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 09/27/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 12/29/2014 03/26/2015 06/25/2015 07/16/2015 02/25/2016 05/31/2016 06/27/2016 09/28/2016	\$ 7,014,337 \$ (17) \$ (20) \$ (192) \$ (144) \$ (398) \$ (67) \$ (253) \$ (95) \$ (34) \$ (57,776) \$ (23,972) \$ (47,613) \$ (15,728) \$ (195,128) \$ (716,488) \$ (284,053) \$ (669,754) \$ (10,000) \$ (896,475) \$ (663,462) \$ (1,884,718) \$ (39,578) \$ (39,578) \$ (39,578) \$ (39,578) \$ (39,578) \$ (39,578) \$ (39,578) \$ (39,578) \$ (39,578) \$ (39,578)	\$ 11,314,337 \$ 11,314,302 \$ 11,314,108 \$ 11,313,964 \$ 11,313,964 \$ 11,313,964 \$ 11,313,153 \$ 11,313,153 \$ 11,313,153 \$ 11,253,312 \$ 11,253,312 \$ 11,253,312 \$ 11,253,312 \$ 11,253,312 \$ 11,253,312 \$ 11,253,312 \$ 12,29,340 \$ 11,181,727 \$ 11,165,992 \$ 1,566,343 \$ 5,720,330 \$ 5,720,330 \$ 5,000,576 \$ 1,666,343 \$ 1,256,573 \$ 1,256,573 \$ 1,566,343 \$ 1,266,573 \$ 1,566,343 \$ 1,266,573 \$ 1,566,343 \$ 1,266,573 \$ 1,566,343 \$ 1,566,343 \$ 1,566,343 \$ 1,566,343 \$ 1,566,343 \$ 1,566,343	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 quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation

								12/27/2016	\$ (323)	\$ 372,294 Transfer of cap due to servicing transfer
								02/27/2017	\$ (5,606)	\$ 366,688 Transfer of cap due to servicing transfer
								04/26/2017	\$ (367)	
								06/26/2017	\$ (2,826)	
								07/26/2017	\$ (85)	
								09/26/2017	\$ (112,706)	
			-	-			_			
			-					10/26/2017		
								12/21/2017	\$ (14,561)	
								02/26/2018	\$ (707)	, , , , , , , , , , , , , , , , , , , ,
								03/22/2018	\$ (2,305)	\$ 219,154 Transfer of cap due to servicing transfer
								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)	
								08/27/2018	\$ (5)	
								09/26/2018	\$ (6)	
-			-	-			_		1.7	
								10/25/2018		
11/25/2009	First Keystone Bank	Media	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,280,00	) N/A	01/22/2010	\$ 50,000	
								03/26/2010	\$ 1,020,000	
								07/14/2010	\$ (950,000)	\$ 1,400,000 Updated portfolio data from servicer
								09/30/2010	\$ 50,556	\$ 1,450,556 Updated portfolio data from servicer
								01/06/2011	\$ (2)	
								03/30/2011		\$ 1,450,552 Updated due to quarterly assessment and reallocation
								06/16/2011	\$ (100,000)	
				+	+			06/29/2011	\$ (100,000)	, , , , , , , , , , , , , , , , , , , ,
			-	-				6 07/22/2011	\$ (1,335,614)	
04/42/004=	Flori Month and Day		18.	Durck	Financial Instrument for Users Land Market		ALCA.			
	First Merchants Bank	Muncie	IN	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 01/13/2017	\$ 10,000	
06/16/2014	First Mortgage Company, LLC	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	-	- N/A	3 06/16/2014	\$ 20,000	
								08/16/2017	\$ (20,000)	- Termination of SPA
09/30/2010	First Mortgage Corporation	Diamond Bar	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	N/A	09/30/2010	\$ 45,056	
								06/29/2011		\$ 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)	
								03/26/2014	\$ (8)	
							_	06/26/2014	\$ (96)	
-			-	-			_			
			-					07/29/2014	\$ (191)	
								09/29/2014	\$ (63)	
								12/29/2014	\$ (7,654)	
								03/26/2015	\$ (2,879)	\$ 133,928 Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (11,347)	\$ 122,581 Updated due to quarterly assessment and reallocation
								06/25/2015	\$ (2,691)	\$ 119,890 Updated due to quarterly assessment and reallocation
								09/28/2015	\$ (3,595)	\$ 116,295 Updated due to quarterly assessment and reallocation
								12/28/2015	\$ (2,660)	
								02/16/2016	\$ (10,000)	
								02/25/2016	\$ (2,025)	
							_	03/28/2016		
			-	-			_			
			-					05/16/2016	\$ (20,000)	
								07/14/2016	\$ (10,000)	
01/13/2010	First National Bank of Grant Park	Grant Park	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 140,00	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	
								09/26/2017	\$ 1,524	
09/30/2010	First Safety Bank	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 400,00	N/A	09/30/2010	\$ 180,222	
30,00/2010	oalety balls	Chichinati	011	. Groriase		400,000	1973	01/06/2011		\$ 580,221 Updated due to quarterly assessment and reallocation
			-	-						
04/44/0046	F			Durck	Financial Instrument for Home Loan Modifications	-		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	
								05/31/2016	\$ 588	\$ 30,588 Updated due to quarterly assessment and reallocation
09/30/2010	Flagstar Capital Markets Corporation	Troy	М	Purchase	Financial Instrument for Home Loan Modifications	\$ 800,00	N/A	09/30/2010	\$ 360,445	\$ 1,160,445 Updated portfolio data from servicer
	- Jan	/		1		. 300,00				
								01/06/2011		\$ 1,160,443 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (2)	
								06/29/2011	\$ (18)	
								06/28/2012	\$ (14)	\$ 1,160,409 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (37)	
								12/27/2012		\$ 1,160,366 Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (24)	
								06/27/2013		\$ 1,160,333 Updated due to quarterly assessment and reallocation
								09/27/2013		
			-	-					\$ (5,463)	
	-		-			-	-	12/23/2013		
			-	-				03/26/2014	\$ (192)	
								06/26/2014	\$ (2,267)	
								07/01/2014	\$ (1,152,408)	
								3 04/16/2015	\$ 10,000	\$ 10,000 Transfer of cap due to servicing transfer
								05/14/2015	\$ 10,000	\$ 20,000 Transfer of cap due to servicing transfer

			_								
								01/14/2016	\$ 10,000		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
								03/25/2019	\$ 2,548,642		Transfer of cap due to servicing transfer
02/13/2014	Florida Community Bank, NA	Weston	FL	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 02/13/2014	\$ 150,000		Transfer of cap due to servicing transfer
								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)	\$ 169,888	Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (25)	\$ 169,863	Updated due to quarterly assessment and reallocation
								12/29/2014	\$ 27,160	\$ 197,023	Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (16)	\$ 197,007	Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (64)	\$ 196,943	Updated due to quarterly assessment and reallocation
								06/25/2015	\$ (15)		Updated due to quarterly assessment and reallocation
								09/28/2015	\$ (20)		Updated due to quarterly assessment and reallocation
								12/28/2015	\$ (14,536)		Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (45,046)		Reallocation due to MHA program deobligation
			_					03/16/2016	\$ (10,000)		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)		
			-								Updated due to quarterly assessment and reallocation
			_					07/27/2016	\$ (3,359)		Updated due to quarterly assessment and reallocation
								09/15/2016	\$ (30,000)		Transfer of cap due to servicing transfer
02/16/2017	FNF Servicing, Inc	Virginia Beach	VA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 02/16/2017	\$ 3,650,000		Transfer of cap due to servicing transfer
								02/27/2017	\$ (71,085)		Transfer of cap due to servicing transfer
								04/26/2017	\$ (4,716)		Transfer of cap due to servicing transfer
								06/26/2017	\$ (36,368)		Transfer of cap due to servicing transfer
								07/26/2017	\$ (1,101)	\$ 3,536,730	Transfer of cap due to servicing transfer
								09/26/2017	\$ (1,447,261)	\$ 2,089,469	Transfer of cap due to servicing transfer
								10/26/2017	\$ (179,493)	\$ 1,909,976	Transfer of cap due to servicing transfer
								12/21/2017	\$ (187,643)	\$ 1,722,333	Transfer of cap due to servicing transfer
								02/26/2018	\$ (9,111)		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	\$ (703,010)		Transfer of cap due to servicing transfer
			-								Transfer of cap due to servicing transfer
			-					09/26/2018 10/25/2018	\$ (66) \$ (2,331)		·
											Transfer of cap due to servicing transfer
	E 11 0 11 11		_					10/20/2010	ψ (2,551)	ψ 314,000	
09/11/2009	Franklin Credit Management	Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 27,510,000	N/A	10/02/2009	\$ 6,010,000		Updated portfolio data from servicer/additional program initial cap
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
09/11/2009		Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 27,510,000	N/A	10/02/2009 12/30/2009	\$ 6,010,000 \$ (19,750,000)	\$ 33,520,000 \$ 13,770,000	Updated portfolio data from servicer/additional program initial cap  Updated portfolio data from servicer/additional program initial cap
09/11/2009		Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 27,510,000	N/A	10/02/2009 12/30/2009 03/26/2010	\$ 6,010,000 \$ (19,750,000) \$ (4,780,000)	\$ 33,520,000 \$ 13,770,000 \$ 8,990,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
09/11/2009		Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 27,510,000	N/A	10/02/2009 12/30/2009 03/26/2010 07/14/2010	\$ 6,010,000 \$ (19,750,000) \$ (4,780,000) \$ (2,390,000)	\$ 33,520,000 \$ 13,770,000 \$ 8,990,000 \$ 6,600,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer
09/11/2009		Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 27,510,000	N/A	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ 6,010,000 \$ (19,750,000) \$ (4,780,000) \$ (2,390,000) \$ 2,973,670	\$ 33,520,000 \$ 13,770,000 \$ 8,990,000 \$ 6,600,000 \$ 9,573,670	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
09/11/2009		Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 27,510,000	N/A	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ 6,010,000 \$ (19,750,000) \$ (4,780,000) \$ (2,390,000) \$ 2,973,670 \$ (3)	\$ 33,520,000 \$ 13,770,000 \$ 8,990,000 \$ 6,600,000 \$ 9,573,670 \$ 9,573,660	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
09/11/2009		Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 27,510,000	N/A	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 02/16/2011	\$ 6,010,000 \$ (19,750,000) \$ (4,780,000) \$ (2,390,000) \$ 2,973,670 \$ (3) \$ (1,800,000)	\$ 33,520,000 \$ 13,770,000 \$ 8,990,000 \$ 6,600,000 \$ 9,573,670 \$ 9,573,660 \$ 7,773,660	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
09/11/2009		Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 27,510,000	) N/A	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 02/16/2011 03/30/2011	\$ 6,010,000 \$ (19,750,000) \$ (4,780,000) \$ (2,390,000) \$ 2,973,670 \$ (3) \$ (1,800,000) \$ (6)	\$ 33,520,000 \$ 13,770,000 \$ 8,990,000 \$ 6,600,000 \$ 9,573,670 \$ 9,573,666 \$ 7,773,666	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
09/11/2009		Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 27,510,000	N/A	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 02/16/2011 03/30/2011	\$ 6,010,000 \$ (19,750,000) \$ (4,780,000) \$ (2,390,000) \$ 2,973,670 \$ (3) \$ (1,800,000) \$ (6) \$ (61)	\$ 33,520,000 \$ 13,770,000 \$ 8,990,000 \$ 6,600,000 \$ 9,573,670 \$ 9,573,667 \$ 7,773,667 \$ 7,773,667	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated 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
09/11/2009		Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 27,510,000	N/A	10/02/2009 12/30/2009 03/26/2010 07/14/2010 07/14/2010 01/06/2011 02/16/2011 03/30/2011 06/29/2011 10/14/2011	\$ 6,010,000 \$ (19,750,000) \$ (4,780,000) \$ (2,390,000) \$ 2,973,670 \$ (3) \$ (1,800,000) \$ (6) \$ (61) \$ (100,000)	\$ 33,520,000 \$ 13,770,000 \$ 8,990,000 \$ 6,600,000 \$ 9,573,676 \$ 9,573,666 \$ 7,773,666 \$ 7,773,667 \$ 7,773,670 \$ 7,773,670	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
09/11/2009		Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 27,510,000	N/A	10/02/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011 06/29/2011 10/14/2011 06/28/2012	\$ 6,010,000 \$ (19,750,000) \$ (4,780,000) \$ (2,390,000) \$ 2,973,670 \$ (3) \$ (1,800,000) \$ (61) \$ (61) \$ (100,000) \$ (58)	\$ 33,520,000 \$ 13,770,000 \$ 8,990,000 \$ 9,573,670 \$ 9,573,660 \$ 7,773,660 \$ 7,773,660 \$ 7,673,600 \$ 7,673,500	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
09/11/2009		Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 27,510,000	N/A	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 02/16/2011 03/30/2011 06/29/2011 10/14/2011 06/28/2012 09/27/2012	\$ 6,010,000 \$ (19,750,000) \$ (4,780,000) \$ (2,390,000) \$ 2,973,670 \$ (3) \$ (1,800,000) \$ (61) \$ (100,000) \$ (58) \$ (164)	\$ 33,520,000 \$ 13,770,000 \$ 8,990,000 \$ 9,673,671 \$ 9,573,671 \$ 7,773,660 \$ 7,773,600 \$ 7,673,542 \$ 7,673,542	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/11/2009		Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 27,510,000	N/A	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 02/16/2011 03/30/2011 06/29/2011 10/14/2011 06/28/2012 10/9/27/2012	\$ 6,010,000 \$ (19,750,000) \$ (2,390,000) \$ (2,390,000) \$ 2,973,670 \$ (3) \$ (1,800,000) \$ (6) \$ (61) \$ (100,000) \$ (58) \$ (158) \$ (164) \$ (29)	\$ 33,520,000 \$ 13,770,000 \$ 8,990,000 \$ 6,600,000 \$ 9,573,676 \$ 7,773,666 \$ 7,773,660 \$ 7,673,600 \$ 7,673,600 \$ 7,673,378 \$ 7,673,378	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
09/11/2009		Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 27,510,000	N/A	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 02/16/2011 03/30/2011 06/29/2011 10/14/2011 06/28/2012 09/27/2012 12/27/2012 03/36/2013	\$ 6,010,000 \$ (19,750,000) \$ (4,780,000) \$ (2,390,000) \$ 2,973,670 \$ (3) \$ (1,800,000) \$ (61) \$ (61) \$ (100,000) \$ (58) \$ (164) \$ (29) \$ (110)	\$ 33,520,000 \$ 13,770,000 \$ 8,990,000 \$ 9,573,670 \$ 9,573,670 \$ 7,773,661 \$ 7,773,661 \$ 7,673,542 \$ 7,673,542 \$ 7,673,542 \$ 7,673,345	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/11/2009		Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 27,510,000	N/A	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 02/16/2011 03/30/2011 06/29/2011 10/14/2011 06/28/2012 10/9/27/2012	\$ 6,010,000 \$ (19,750,000) \$ (2,390,000) \$ (2,390,000) \$ 2,973,670 \$ (3) \$ (1,800,000) \$ (6) \$ (61) \$ (100,000) \$ (58) \$ (158) \$ (164) \$ (29)	\$ 33,520,000 \$ 13,770,000 \$ 8,990,000 \$ 9,673,670 \$ 9,573,667 \$ 7,773,667 \$ 7,773,667 \$ 7,673,542 \$ 7,673,542 \$ 7,673,344 \$ 7,673,344 \$ 7,673,344	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated 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
09/11/2009		Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 27,510,000	N/A	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 02/16/2011 03/30/2011 06/29/2011 10/14/2011 06/28/2012 09/27/2012 12/27/2012 03/36/2013	\$ 6,010,000 \$ (19,750,000) \$ (4,780,000) \$ (2,390,000) \$ 2,973,670 \$ (3) \$ (1,800,000) \$ (61) \$ (61) \$ (100,000) \$ (58) \$ (164) \$ (29) \$ (110)	\$ 33,520,000 \$ 13,770,000 \$ 8,990,000 \$ 9,573,671 \$ 9,573,671 \$ 7,773,601 \$ 7,673,501 \$ 7,673,376 \$ 7,673,376 \$ 7,673,376 \$ 7,673,376	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/11/2009		Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 27,510,000	N/A	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 02/16/2011 06/29/2011 10/14/2011 06/29/2012 09/27/2012 12/27/2012 03/32/2013 06/27/2013	\$ 6,010,000 \$ (19,750,000) \$ (4,780,000) \$ (2,390,000) \$ 2,973,670 \$ (3) \$ (1,800,000) \$ (61) \$ (100,000) \$ (58) \$ (164) \$ (29) \$ (110) \$ (29) \$ (42)	\$ 33,520,000 \$ 13,770,000 \$ 6,600,000 \$ 9,573,671 \$ 9,573,661 \$ 7,773,661 \$ 7,773,661 \$ 7,673,374 \$ 7,673,374 \$ 7,673,374 \$ 7,673,375 \$ 7,673,375 \$ 7,673,375	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated 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
09/11/2009		Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 27,510,000	NA	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 02/16/2011 03/30/2011 06/29/2011 10/14/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013	\$ 6,010,000 \$ (19,750,000) \$ (4,780,000) \$ (2,390,000) \$ 2,973,670 \$ (3) \$ (1,800,000) \$ (6) \$ (61) \$ (100,000) \$ (58) \$ (104,000) \$ (29) \$ (110) \$ (29) \$ (42) \$ (42)	\$ 33,520,000 \$ 13,770,000 \$ 8,990,000 \$ 9,573,670 \$ 9,573,670 \$ 7,773,661 \$ 7,773,661 \$ 7,673,542 \$ 7,673,542 \$ 7,673,345 \$ 7,673,345 \$ 7,673,238 \$ 7,673,191 \$ 7,673,191 \$ 7,673,191	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated 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
09/11/2009		Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 27,510,000	NA	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 02/16/2011 03/30/2011 10/14/2011 10/29/2011 10/29/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 03/14/2014	\$ 6,010,000 \$ (19,750,000) \$ (4,780,000) \$ (2,390,000) \$ 2,973,670 \$ (3) \$ (1800,000) \$ (61) \$ (100,000) \$ (58) \$ (140,000) \$ (29) \$ (140) \$ (29) \$ (110) \$ (42) \$ (42) \$ (15) \$ (25,724) \$ (40,000)	\$ 33,520,000 \$ 13,770,000 \$ 8,990,000 \$ 9,573,676 \$ 9,573,666 \$ 7,773,666 \$ 7,773,600 \$ 7,673,542 \$ 7,673,376 \$ 7,673,376 \$ 7,673,542 \$ 7,673,542 \$ 7,673,191 \$ 7,673,193 \$ 7,673,193 \$ 7,673,193 \$ 7,673,193 \$ 7,673,193 \$ 7,673,193	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated 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 Transfer of cap due to servicing transfer
09/11/2009		Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 27,510,000	N/A	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 02/16/2011 03/30/2011 06/29/2011 10/14/2011 09/27/2012 12/27/2012 12/27/2013 09/27/2013 12/23/2013 03/34/2014 03/26/2014	\$ 6,010,000 \$ (19,750,000) \$ (2,390,000) \$ (2,390,000) \$ 2,973,670 \$ (3) \$ (1,800,000) \$ (61) \$ (100,000) \$ (58) \$ (104,000) \$ (29) \$ (110) \$ (42) \$ (42) \$ (42) \$ (42) \$ (45) \$	\$ 33,520,000 \$ 13,770,000 \$ 8,990,000 \$ 6,600,000 \$ 9,573,671 \$ 9,573,661 \$ 7,773,660 \$ 7,673,660 \$ 7,673,374 \$ 7,673,374 \$ 7,673,374 \$ 7,673,374 \$ 7,673,182 \$ 7,673,182 \$ 7,673,182 \$ 7,673,182 \$ 7,673,182 \$ 7,673,182 \$ 7,687,455 \$ 7,687,455 \$ 7,687,455	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated 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 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
09/11/2009		Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 27,510,000	NA	10/02/2009 12/30/2009 03/26/2010 03/26/2010 09/30/2010 01/06/2011 02/16/2011 06/29/2011 10/4/2011 06/28/2012 09/27/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ 6,010,000 \$ (19,750,000) \$ (4,780,000) \$ (2,390,000) \$ 2,973,670 \$ (3) \$ (1,800,000) \$ (61) \$ (61) \$ (100,000) \$ (58) \$ (110,000) \$ (29) \$ (110) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (15) \$ (25,724) \$ (40,000) \$ (613) \$ (10,778)	\$ 33,520,000 \$ 13,770,000 \$ 8,990,000 \$ 9,673,670 \$ 9,573,670 \$ 7,773,661 \$ 7,773,661 \$ 7,673,542 \$ 7,673,349 \$ 7,673,349 \$ 7,673,491 \$ 7,	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated 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
09/11/2009		Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 27,510,000	NA	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 02/16/2011 03/30/2011 06/29/2011 10/14/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 03/26/2014 03/26/2014 03/26/2014	\$ 6,010,000 \$ (19,750,000) \$ (2,390,000) \$ (2,390,000) \$ (2,973,670) \$ (3) \$ (1,800,000) \$ (61) \$ (100,000) \$ (63) \$ (100,000) \$ (58) \$ (100,000) \$ (58) \$ (100,000) \$ (58) \$ (100,000) \$ (58) \$ (100,000) \$ (58) \$ (100,000) \$ (58) \$ (100,000) \$ (58) \$ (100,000) \$ (58) \$ (100,000) \$ (29) \$ (100,000) \$ (100,000) \$ (201,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,0	\$ 33,520,000 \$ 13,770,000 \$ 8,990,000 \$ 9,573,670 \$ 9,573,670 \$ 7,773,600 \$ 7,673,542 \$ 7,673,376 \$ 7,673,376 \$ 7,673,376 \$ 7,673,376 \$ 7,673,376 \$ 7,673,197 \$ 7,673,197 \$ 7,673,197 \$ 7,673,197 \$ 7,673,197 \$ 7,673,197 \$ 7,673,197	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated 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 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
09/11/2009		Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 27,510,000	NA	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 02/16/2011 03/30/2011 06/29/2011 10/14/2011 10/14/2011 10/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 12/23/2013 03/4/2014 03/26/2014 06/26/2014 06/26/2014	\$ 6,010,000 \$ (19,750,000) \$ (2,390,000) \$ (2,390,000) \$ 2,973,670 \$ (3) \$ (1,800,000) \$ (61) \$ (61) \$ (100,000) \$ (58) \$ (140,000) \$ (58) \$ (140,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000)	\$ 33,520,000 \$ 13,770,000 \$ 8,990,000 \$ 9,573,671 \$ 9,573,671 \$ 7,773,660 \$ 7,773,600 \$ 7,673,374 \$ 7,673,374 \$ 7,673,345 \$ 7,673,345 \$ 7,673,191 \$ 7,673,191 \$ 7,673,191 \$ 7,673,191 \$ 7,674,745 \$ 7,687,455 \$ 7,687,455	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated 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 Updated due to quarterly assessment and reallocation
99/11/2009		Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 27,510,000	NA	10/02/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011 03/30/2011 06/29/2011 10/14/2011 06/28/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 03/4/2014 03/26/2014 06/26/2014 07/29/2014	\$ 6,010,000 \$ (19,750,000) \$ (4,780,000) \$ (2,390,000) \$ 2,973,670 \$ (3) \$ (1800,000) \$ (61) \$ (61) \$ (100,000) \$ (25) \$ (110,000) \$ (29) \$ (110) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (	\$ 33,520,000 \$ 13,770,000 \$ 8,990,000 \$ 9,573,670 \$ 9,573,667 \$ 7,773,667 \$ 7,773,667 \$ 7,673,542 \$ 7,673,349 \$ 7,673,349 \$ 7,673,197 \$ 7,673,497 \$ 7,674,455 \$ 7,687,455 \$ 7,887,455 \$ 7	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated 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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
99/11/2009		Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 27,510,000	N/A	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 02/16/2011 03/30/2011 06/28/2011 10/14/2011 06/28/2012 12/27/2012 12/27/2012 09/27/2013 06/27/2013 09/27/2013 09/27/2014 03/26/2014 07/29/2014 09/29/2014 09/29/2014	\$ 6,010,000 \$ (19,750,000) \$ (2,390,000) \$ (2,390,000) \$ (2,390,000) \$ (2,973,670) \$ (3) \$ (1,800,000) \$ (61) \$ (100,000) \$ (63) \$ (100,000) \$ (58) \$ (100,000) \$ (58) \$ (100,000) \$ (100,000) \$ (29) \$ (100,000) \$ (100,000) \$ (29) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (10	\$ 33,520,000 \$ 13,770,000 \$ 8,990,000 \$ 9,573,670 \$ 9,573,670 \$ 7,773,660 \$ 7,773,660 \$ 7,673,542 \$ 7,673,376 \$ 7,673,376 \$ 7,673,376 \$ 7,673,376 \$ 7,673,197 \$ 7,673,197 \$ 7,673,197 \$ 7,674,197 \$ 7,674,282 \$ 7,686,545 \$ 7,686,545 \$ 7,686,545 \$ 7,687,282 \$ 7,686,545 \$ 7,687,456 \$ 7,687,456 \$ 7,687,456 \$ 7,687,456 \$ 7,687,456 \$ 7,687,456 \$ 7,687,456 \$ 7,687,456 \$ 7,687,456 \$ 7,687,576 \$ 7,687,456 \$ 7,	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated 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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/11/2009		Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 27,510,000	NA	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 02/16/2011 03/30/2011 06/29/2011 10/14/2011 06/29/2012 12/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 12/23/2013 03/4/2014 06/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/16/2015	\$ 6,010,000 \$ (19,750,000) \$ (2,390,000) \$ (2,390,000) \$ 2,973,670 \$ (3) \$ (1,800,000) \$ (61) \$ (61) \$ (100,000) \$ (58) \$ (164) \$ (29) \$ (110) \$ (42) \$ (15) \$ (25,724) \$ (913) \$ (10,778) \$ (27,1796) \$ (7,773) \$ (757,196) \$ (26,774,196) \$ (21,410) \$ (7,773,196) \$ (27,7796) \$ (27,7796) \$ (27,7796) \$ (27,7796)	\$ 33,520,000 \$ 13,770,000 \$ 8,990,000 \$ 9,573,671 \$ 9,573,671 \$ 7,773,660 \$ 7,773,660 \$ 7,673,372 \$ 7,673,372 \$ 7,673,372 \$ 7,673,372 \$ 7,673,182 \$ 7,673,182 \$ 7,673,182 \$ 7,673,182 \$ 7,673,182 \$ 7,673,182 \$ 7,674,285 \$ 7,687,455 \$ 7,687,285 \$ 7,887,285 \$ 7,	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated 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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/11/2009		Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 27,510,000	NA	10/02/2009 12/30/2009 03/26/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 02/16/2011 03/30/2011 06/29/2011 10/14/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/14/2014 03/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 04/16/2015	\$ 6,010,000 \$ (19,750,000) \$ (4,780,000) \$ (2,390,000) \$ (2,390,000) \$ (2,390,000) \$ (3) \$ (1,800,000) \$ (61) \$ (61) \$ (100,000) \$ (58) \$ (100,000) \$ (29) \$ (110) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (43) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44)	\$ 33,520,000 \$ 13,770,000 \$ 8,990,000 \$ 9,573,670 \$ 9,573,667 \$ 7,773,667 \$ 7,773,667 \$ 7,673,542 \$ 7,673,349 \$ 7,673,491 \$ 7,673,491 \$ 7,673,491 \$ 7,673,491 \$ 7,673,491 \$ 7,673,491 \$ 7,673,491 \$ 7,673,491 \$ 7,673,491 \$ 7,674,455 \$ 7,687,455 \$ 7,887,455 \$ 7	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated 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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/11/2009		Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 27,510,000	N/A	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 02/16/2011 03/30/2011 06/28/2011 10/14/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 06/27/2013 09/27/2014 03/26/2014 03/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014	\$ 6,010,000 \$ (19,750,000) \$ (2,390,000) \$ (2,390,000) \$ (2,390,000) \$ (2,390,000) \$ (3) \$ (1,800,000) \$ (61) \$ (61) \$ (100,000) \$ (58) \$ (164) \$ (29) \$ (110) \$ (42) \$ (15) \$ (25,244) \$ (40,000) \$ (913) \$ (10,778) \$ (21,410) \$ (70,73) \$ (284,769) \$ (284,769) \$ (11,20,099) \$ (266,118)	\$ 33,520,000 \$ 13,770,000 \$ 8,990,000 \$ 9,573,670 \$ 9,573,660 \$ 7,773,660 \$ 7,773,660 \$ 7,673,542 \$ 7,673,376 \$ 7,673,376 \$ 7,673,376 \$ 7,673,376 \$ 7,673,191 \$ 7,673,191 \$ 7,674,235 \$ 7,674,235 \$ 7,674,245 \$ 7,674,456 \$ 7,686,545 \$ 7,686,545 \$ 7,686,545 \$ 7,687,456 \$ 7,687,476 \$ 7,687,456 \$ 7,887,456 \$ 7,887,456 \$ 7,887,456 \$ 7,887,456 \$ 7,887,456 \$ 7	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/11/2009		Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 27,510,000	NA	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 02/16/2011 03/30/2011 06/29/2011 10/14/2011 06/29/2011 10/14/2011 06/29/2012 12/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 12/23/2013 03/44/2014 03/26/2014 07/29/2014 12/29/2014 12/29/2014 12/29/2015 04/16/2015 04/16/2015 04/16/2015	\$ 6,010,000 \$ (19,750,000) \$ (2,390,000) \$ (2,390,000) \$ 2,973,670 \$ (3) \$ (1,800,000) \$ (61) \$ (61) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (11,122,099) \$ (266,118) \$ (10,000)	\$ 33,520,000 \$ 13,770,000 \$ 8,990,000 \$ 9,573,671 \$ 9,573,661 \$ 7,773,660 \$ 7,773,600 \$ 7,673,378 \$ 7,673,378 \$ 7,673,378 \$ 7,673,378 \$ 7,673,378 \$ 7,673,239 \$ 7,673,452 \$ 7,674,455 \$ 7,686,455 \$ 7,686,455 \$ 7,687,455 \$ 7,887,455 \$ 7,887,455 \$ 7,887,455 \$ 7,887,455 \$ 7,887,455 \$ 7,887,455 \$ 7,887,455 \$ 7	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated 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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/11/2009		Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 27,510,000	NA	10/02/2009 12/30/2009 03/26/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 02/16/2011 06/29/2011 10/14/2011 06/29/2011 10/14/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/14/2014 03/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/16/2015 04/16/2015 04/16/2015 04/16/2015 06/25/2015	\$ 6,010,000 \$ (19,750,000) \$ (4,780,000) \$ (2,390,000) \$ (2,390,000) \$ (2,390,000) \$ (1,800,000) \$ (61) \$ (61) \$ (100,000) \$ (58) \$ (100,000) \$ (29) \$ (110) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (7,073) \$ (7,073) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$	\$ 33,520,000 \$ 13,770,000 \$ 8,990,000 \$ 9,573,670 \$ 9,573,667 \$ 7,773,667 \$ 7,773,667 \$ 7,673,379 \$ 7,673,379 \$ 7,673,379 \$ 7,673,491 \$ 7,674,455 \$ 7,687,455 \$ 7,887,455 \$ 7	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated 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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/11/2009		Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 27,510,000	N/A	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 02/16/2011 03/30/2011 06/29/2011 10/14/2011 06/29/2011 10/14/2011 06/29/2012 12/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 12/23/2013 03/44/2014 03/26/2014 07/29/2014 12/29/2014 12/29/2014 12/29/2015 04/16/2015 04/16/2015 04/16/2015	\$ 6,010,000 \$ (19,750,000) \$ (2,390,000) \$ (2,390,000) \$ (2,390,000) \$ (2,390,000) \$ (3) \$ (1,800,000) \$ (61) \$ (10,000) \$ (63) \$ (100,000) \$ (65) \$ (100,000) \$ (29) \$ (100,000) \$ (25,244) \$ (42) \$ (10,778) \$ (25,724) \$ (40,000) \$ (913) \$ (10,778) \$ (21,410) \$ (70,773) \$ (24,476) \$ (284,769) \$ (11,20,999) \$ (266,118) \$ (266,118) \$ (266,118) \$ (266,118) \$ (266,118) \$ (266,170) \$ (353,677)	\$ 33,520,000 \$ 13,770,000 \$ 8,990,000 \$ 9,573,670 \$ 9,573,667 \$ 7,773,667 \$ 7,773,667 \$ 7,673,379 \$ 7,673,379 \$ 7,673,379 \$ 7,673,491 \$ 7,674,455 \$ 7,687,455 \$ 7,887,455 \$ 7	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated 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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/11/2009		Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 27,510,000	N/A	10/02/2009 12/30/2009 03/26/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 02/16/2011 06/29/2011 10/14/2011 06/29/2011 10/14/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/14/2014 03/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/16/2015 04/16/2015 04/16/2015 04/16/2015 06/25/2015	\$ 6,010,000 \$ (19,750,000) \$ (4,780,000) \$ (2,390,000) \$ (2,390,000) \$ (2,390,000) \$ (1,800,000) \$ (61) \$ (61) \$ (100,000) \$ (58) \$ (100,000) \$ (29) \$ (110) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (42) \$ (7,073) \$ (7,073) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) \$ (7,773) 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assessment and reallocation Updated due to quarterly assessment and reallocation
99/11/2009		Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 27,510,000	N/A	10/02/2009 12/30/2009 03/26/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 02/16/2011 02/30/2011 06/28/2011 10/14/2011 06/28/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2014 03/26/2014 07/29/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2014 03/26/2015 04/16/2015 04/16/2015 04/28/2015 04/16/2015 06/25/2015 08/14/2015	\$ 6,010,000 \$ (19,750,000) \$ (2,390,000) \$ (2,390,000) \$ (2,390,000) \$ (2,390,000) \$ (2,390,000) \$ (3) \$ (1,800,000) \$ (61) \$ (100,000) \$ (58) \$ (100,000) \$ (58) \$ (100,000) \$ (29) \$ (110,000) \$ (25,224) \$ (42) \$ (10,778) \$ (25,724) \$ (40,000) \$ (913) \$ (10,778) \$ (21,410) \$ (70,73) \$ (24,476) \$ (24,476) \$ (24,476) \$ (26,6118) \$ (110,000) \$ (266,118) \$ (10,000) \$ (266,118) \$ (10,000) \$ (266,118) \$ (10,000) \$ (235,677)	\$ 33,520,000 \$ 13,770,000 \$ 8,990,000 \$ 9,573,671 \$ 9,573,661 \$ 7,773,660 \$ 7,773,600 \$ 7,673,378 \$ 7,673,378 \$ 7,673,323 \$ 7,673,239 \$ 7,673,239 \$ 7,673,239 \$ 7,673,239 \$ 7,673,452 \$ 7,673,452 \$ 7,673,785 \$ 7,673,785 \$ 7,673,785 \$ 7,674,455 \$ 7,686,545 \$ 7,686,545 \$ 7,687,455 \$ 7,687,545 \$ 7,687,545 \$ 7,687,545 \$ 7,687,545 \$ 7,687,554	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/11/2009		Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 27,510,000	N/A	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 02/16/2011 03/30/2011 06/29/2011 10/14/2011 10/14/2011 06/29/2012 12/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 12/23/2013 03/34/2014 03/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/16/2015 04/26/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2015	\$ 6,010,000 \$ (19,750,000) \$ (2,390,000) \$ (2,390,000) \$ (2,390,000) \$ (2,973,670) \$ (3) \$ (1,800,000) \$ (61) \$ (160,000) \$ (58) \$ (164) \$ (29) \$ (110) \$ (42) \$ (15) \$ (25,724) \$ (913) \$ (10,778) \$ (75,7196) \$ (284,769) \$ (10,000) \$ (1,122,099) \$ (266,118) \$ (10,000) \$ (353,677) \$ (10,000) \$ (353,677) \$ (10,000) \$ (353,677)	\$ 33,520,000 \$ 13,770,000 \$ 8,990,000 \$ 9,573,670 \$ 9,573,670 \$ 7,773,667 \$ 7,773,667 \$ 7,673,379 \$ 7,673,379 \$ 7,673,497 \$ 7,673,497 \$ 7,673,497 \$ 7,673,497 \$ 7,673,497 \$ 7,673,497 \$ 7,673,497 \$ 7,673,497 \$ 7,673,497 \$ 7,673,497 \$ 7,673,497 \$ 7,673,497 \$ 7,673,497 \$ 7,673,497 \$ 7,673,497 \$ 7,673,497 \$ 7,673,497 \$ 7,673,497 \$ 7,673,497 \$ 7,673,497 \$ 7,673,238 \$ 7,674,284 \$ 7,675,757 \$ 7,674,284 \$ 7,675,397 \$ 7,674,284 \$ 7,675,397 \$ 7,674,284 \$ 7,675,397 \$ 7,674,284 \$ 6,890,088 \$ 6,690,531 \$ 6,595,319 \$ 5,473,224 \$ 6,890,088 \$ 6,890,088 \$ 6,890,388 \$ 6,890,388 \$ 6,890,388 \$ 6,890,388 \$ 6,890,388 \$ 6,890,388 \$ 6,890,388 \$ 6,890,388 \$ 6,890,388 \$ 6,890,388 \$ 6,890,388 \$ 6,890,388 \$ 6,890,388 \$ 6,890,388 \$ 6,890,388 \$ 6,890,388 \$ 6,890,388 \$ 6,890,388 \$ 6,890,388 \$ 6,890,388 \$ 6,890,388 \$ 6,890,388 \$ 6,890,388 \$ 6,890,388 \$ 6,890,388 \$ 6,890,388 \$ 6,890,388 \$ 6,890,388 \$ 6,890,388 \$ 6,890,388 \$ 6,890,388 \$ 6,890,388 \$ 6,890,388 \$ 6,890,388 \$ 6,890,388 \$ 6,890,388 \$ 6,890,388 \$ 6,890,388 \$ 6,890,388 \$ 6,890,388 \$ 6,890,388 \$ 6,890,388 \$ 6,890,388 \$ 6,890,388 \$ 6,890,388 \$ 6,890,388 \$ 6,890,388 \$ 6,890,388 \$ 6,890,388 \$ 6,890,388 \$ 6,890,388 \$ 6,890,388 \$ 6,890,388 \$ 6,890,388 \$ 6,890,388 \$ 6,890,388 \$ 6,890,388 \$ 6,890,388 \$ 6,890,388 \$ 6,890,388 \$ 6,890,388 \$ 6,890,388 \$ 6,890,388 \$ 6,890,388 \$ 6,890,388 \$ 6,890,388 \$ 6,890,388 \$ 6,890,388 \$ 6,890,388 \$ 6,890,388 \$ 6,890,388 \$ 6,890,388 \$ 6,890,388 \$ 6,890,388 \$ 6,890,388 \$ 6,890,388 \$ 6,890,388 \$ 6,890,388 \$ 6,890,388 \$ 6,890,388 \$ 6,890,388 \$ 6,890,388 \$ 6,890,388 \$ 6,890,388 \$ 6,890,388 \$ 6,890,388 \$ 6,890,388 \$ 6,890,388 \$ 6,890,388 \$ 6,890,388 \$ 6,890,388 \$ 6,890,388 \$ 6,890,388 \$ 6,890,388 \$ 6,890,388 \$ 6,890,388 \$ 6,890,388 \$ 6,890,388 \$ 6,890,388 \$ 6,890,388 \$ 6,890,388 \$ 6,890,388 \$ 6,890,388 \$ 6,890,388 \$ 6,890,388 \$ 6,890,388 \$ 6,890,388 \$ 6,890,388 \$ 6,890,388 \$ 6,890,388 \$ 6,890,388 \$ 6,890,388 \$ 6,890,388 \$ 6,890,388 \$ 6,890,388 \$ 6,890,388 \$ 6,890,388 \$ 6,890,388 \$ 6,890,388 \$ 6,890,388 \$ 6,890,388 \$ 6,890,388 \$ 6,890,388 \$ 6,890,388 \$ 6,890,388 \$ 6,	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated 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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
09/11/2009		Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 27,510,000	N/A	10/02/2009 12/30/2009 03/26/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 02/16/2011 02/30/2011 06/29/2011 10/14/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 03/14/2014 03/26/2014 07/29/2014 09/28/2015 04/16/2015 04/16/2015 04/16/2015 04/16/2015 06/25/2015 08/14/2015 09/28/2015 11/16/2015 11/16/2015 11/28/2015	\$ 6,010,000 \$ (19,750,000) \$ (2,390,000) \$ (2,390,000) \$ (2,390,000) \$ (2,973,670) \$ (3) \$ (1,800,000) \$ (61) \$ (100,000) \$ (63) \$ (100,000) \$ (58) \$ (100,000) \$ (58) \$ (100,000) \$ (29) \$ (110,770) \$ (24,20) \$ (10,770) \$ (21,410) \$ (70,73) \$ (24,410) \$ (27,410) \$ (24,470) \$ (24,470) \$ (24,470) \$ (24,470) \$ (24,470) \$ (24,470) \$ (24,470) \$ (26,118) \$ (10,000) \$ (11,22,099) \$ (266,118) \$ (10,000) \$ (25,7877) \$ (10,000) \$ (25,7877) \$ (10,000) \$ (25,7877) \$ (10,000) \$ (25,7877) \$ (10,000) \$ 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09/11/2009		Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 27,510,000	N/A	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 02/16/2011 03/30/2011 06/29/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011	\$ 6,010,000 \$ (19,750,000) \$ (2,390,000) \$ (2,390,000) \$ (2,390,000) \$ (2,973,670) \$ (3) \$ (1800,000) \$ (61) \$ (100,000) \$ (58) \$ (100,000) \$ (58) \$ (100,000) \$ (58) \$ (100,000) \$ (58) \$ (100,000) \$ (257,24) \$ (42) \$ (15) \$ (25,724) \$ (40,000) \$ (25,724) \$ (10,000) \$ (77,73) \$ (77,73) \$ (77,73) \$ (10,000) \$ (1,122,099) \$ (10,000) \$ (353,677) \$ (10,000) \$ (257,877) \$ (843,088) \$ (10,000) \$ (257,877) \$ (843,088) \$ (17,611) \$ (17,638)	\$ 33,520,000 \$ 13,770,000 \$ 8,990,000 \$ 6,600,000 \$ 9,573,673 \$ 7,773,660 \$ 7,773,660 \$ 7,773,673,500 \$ 7,673,378 \$ 7,673,378 \$ 7,673,378 \$ 7,673,238 \$ 7,673,238 \$ 7,673,481 \$ 7,673,481 \$ 7,673,481 \$ 7,674,455 \$ 7,686,545 \$ 7,686,545 \$ 7,686,545 \$ 7,686,545 \$ 7,674,288 \$ 6,890,5315 \$ 6,595,315 \$ 5,472,222 \$ 4,833,421 \$ 4,843,422 \$ 4,843,425 \$ 4,843,425 \$ 4,843,322 \$ 4,843,322 \$ 4,843,322 \$ 4,875,544 \$ 3,732,464 \$ 3,772,1484 \$ 3,772,1484	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated 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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 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
09/11/2009		Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 27,510,000	N/A	10/02/2009 12/30/2009 03/26/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 02/16/2011 03/30/2011 06/29/2011 10/14/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 09/27/2013 12/23/2013 03/14/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 04/16/2015 04/16/2015 04/16/2015 06/25/2015 08/14/2015 06/25/2015 11/16/2015 08/28/2015 11/16/2015 02/25/2016 03/28/2016 03/28/2015 11/28/2015 02/25/2016 03/28/2016 03/28/2016	\$ 6,010,000 \$ (19,750,000) \$ (2,390,000) \$ (2,390,000) \$ (2,390,000) \$ (2,390,000) \$ (3) \$ (1,800,000) \$ (61) \$ (100,000) \$ (63) \$ (100,000) \$ (29) \$ (110) \$ (29) \$ (110) \$ (29) \$ (110) \$ (29) \$ (110) \$ (25,724) \$ (40) \$ (27,274) \$ (27,274) \$ (27,274) \$ (27,274) \$ (27,274) \$ (27,274) \$ (27,773) \$ (284,769) \$ (11,22,099) \$ (266,118) \$ (10,778) \$ (10,770) \$ (10,700) \$ (27,877) \$ (10,000) \$ (25,877) \$ (10,000) \$ 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09/11/2009		Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 27,510,000	N/A	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 02/16/2011 03/30/2011 06/29/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011	\$ 6,010,000 \$ (19,750,000) \$ (2,390,000) \$ (2,390,000) \$ (2,390,000) \$ (2,973,670) \$ (3) \$ (1800,000) \$ (61) \$ (100,000) \$ (58) \$ (100,000) \$ (58) \$ (100,000) \$ (58) \$ (100,000) \$ (58) \$ (100,000) \$ (257,24) \$ (42) \$ (15) \$ (25,724) \$ (40,000) \$ (25,724) \$ (10,000) \$ (77,73) \$ (77,73) \$ (77,73) \$ (10,000) \$ (1,122,099) \$ (10,000) \$ (353,677) \$ (10,000) \$ (257,877) \$ (843,088) \$ (10,000) \$ (257,877) \$ (843,088) \$ (17,611) \$ (17,638)	\$ 33,520,000 \$ 13,770,000 \$ 8,990,000 \$ 6,600,000 \$ 9,573,676 \$ 7,773,666 \$ 7,773,666 \$ 7,773,666 \$ 7,673,376 \$ 7,673,376 \$ 7,673,376 \$ 7,673,376 \$ 7,673,376 \$ 7,673,232 \$ 7,673,191 \$ 7,673,191 \$ 7,673,191 \$ 7,673,192 \$ 7,674,7452 \$ 7,674,7452 \$ 7,675,761 \$ 7,674,7452 \$ 7,675,761 \$ 7,674,7452 \$ 7,675,761 \$ 7,654,351 \$ 5,473,224 \$ 5,473,224 \$ 5,473,224 \$ 5,473,224 \$ 5,473,224 \$ 5,473,224 \$ 5,473,224 \$ 5,373,246 \$ 3,373,486 \$ 3,371,486 \$ 3,371,486 \$ 3,371,486 \$ 3,371,486 \$ 3,377,011 \$ 3,494,675 \$ 3,411,181	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated 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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 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

05/14/2015	DBA State Home Mortgage	Auanta									,
	Georgia Housing & Finance Authority	Atlanta	GA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 05/14/2015	\$ 40,000	\$ 40,000 Trans	er of cap due to servicing transfer
			-					08/16/2017	\$ (101,058)	- Termi	nation of SPA
	-							06/26/2017	\$ (11)		fer of cap due to servicing transfer
								04/26/2017	\$ (1)		fer of cap due to servicing transfer
								02/27/2017	\$ (22)		er of cap due to servicing transfer
								12/27/2016	\$ (1)		fer of cap due to servicing transfer
								11/29/2016	\$ (8)		ed due to quarterly assessment and reallocation
								11/07/2016	\$ 472		ed due to quarterly assessment and reallocation
								10/25/2016	\$ (1,226)		ed due to quarterly assessment and reallocation
								09/28/2016	\$ (1,298)		ed due to quarterly assessment and reallocation
								07/27/2016	\$ (742)		ed due to quarterly assessment and reallocation
								06/27/2016	\$ (742)		ed due to quarterly assessment and reallocation
								05/31/2016	\$ (1,242)		ed due to quarterly assessment and reallocation
-	+							03/28/2016	\$ (159)		ed due to quarterly assessment and reallocation
-								02/25/2016	\$ (2,660)		ed due to quarterly assessment and reallocation ecation due to MHA program deobligation
			-					12/28/2015	\$ (3,595)		ed due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation
			-					06/25/2015 09/28/2015	\$ (2,691) \$ (3,595)		ed due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation
		-	-					04/28/2015	, ,,,,		ed due to quarterly assessment and reallocation
		-	-					03/26/2015			ed due to quarterly assessment and reallocation
			-					12/29/2014	\$ (7,654) \$ (2,879)		ed due to quarterly assessment and reallocation
			-								ed due to quarterly assessment and reallocation
			-					07/29/2014 09/29/2014	\$ (191) \$ (63)		ed due to quarterly assessment and reallocation
		-	-					06/26/2014	\$ (96)		ed due to quarterly assessment and reallocation
		-	-					03/26/2014	* (-7		ed due to quarterly assessment and reallocation
				-				12/23/2013	\$ (232) \$ (8)		ed due to quarterly assessment and reallocation
				-				03/25/2013	\$ (1)	,	ed due to quarterly assessment and reallocation
								09/27/2012	\$ (2)		ed due to quarterly assessment and reallocation
								06/28/2012	\$ (1)		ed due to quarterly assessment and reallocation
								06/29/2011	\$ (1)		ed due to quarterly assessment and reallocation
09/30/2010	Gateway Mortgage Group, LLC	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,	000 N/A	09/30/2010	\$ 45,056		ed portfolio data from servicer
								6 07/06/2012	\$ (555,252)		
								06/28/2012	\$ (6)		ed due to quarterly assessment and reallocation
								06/29/2011	\$ (8)		ed due to quarterly assessment and reallocation
								03/30/2011	\$ (1)		ed due to quarterly assessment and reallocation
								01/06/2011	\$ (1)	\$ 580,221 Updat	ed due to quarterly assessment and reallocation
								09/30/2010	\$ (19,778)	\$ 580,222 Updat	ed portfolio data from servicer
								07/14/2010	\$ (140,000)		ed portfolio data from servicer
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 Updat	ed portfolio data from servicer
								01/13/2017	\$ 10,000		fer of cap due to servicing transfer
								07/14/2016	\$ 10,000		fer of cap due to servicing transfer
02/16/2016	Freedom Mortgage Corporation	Fishers	IN	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 02/16/2016	\$ 10,000	\$ 10,000 Trans	fer of cap due to servicing transfer
								6 10/24/2013	\$ (2,446,075)	\$ 9,615 Termi	nation of SPA
								09/27/2013	\$ (7)		ed due to quarterly assessment and reallocation
								06/27/2013	\$ (20)	\$ 2,455,697 Updat	ed due to quarterly assessment and reallocation
								06/14/2013	\$ (10,000)	\$ 2,455,717 Trans	fer of cap due to servicing transfer
								03/25/2013	\$ (53)		ed due to quarterly assessment and reallocation
								12/27/2012	\$ (14)		ed due to quarterly assessment and reallocation
								09/27/2012	\$ (83)	\$ 2,465,784 Updat	ed due to quarterly assessment and reallocation
								06/28/2012	\$ (30)		ed due to quarterly assessment and reallocation
								06/29/2011	\$ (40)		ed due to quarterly assessment and reallocation
								03/30/2011	\$ (4)		ed due to quarterly assessment and reallocation
								01/06/2011	\$ (4)		ed due to quarterly assessment and reallocation
09/30/2010	Franklin Savings	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,700,	000 N/A	09/30/2010	\$ 765,945		ed portfolio data from servicer
								10/25/2018	\$ (848)		er of cap due to servicing transfer
								09/26/2018	\$ (24)		er of cap due to servicing transfer
								08/27/2018	\$ (23)		er of cap due to servicing transfer
								07/26/2018	\$ (411,742)		cation due to MHA program deobligation
								06/21/2018	\$ (230)		fer of cap due to servicing transfer
								04/25/2018	\$ (1,225)		fer of cap due to servicing transfer
								03/22/2018	\$ (620)		fer of cap due to servicing transfer
								02/26/2018	\$ (190)		fer of cap due to servicing transfer
								12/21/2017	\$ (3,916)		fer of cap due to servicing transfer
								10/26/2017	\$ (3,759)		er of cap due to servicing transfer
			-					09/26/2017	\$ (30,310)	, .,	fer of cap due to servicing transfer fer of cap due to servicing transfer
			-				_	06/26/2017 07/26/2017	\$ (2,577)		fer of cap due to servicing transfer
		-	-					04/26/2017	\$ (335) \$ (2,577)		fer of cap due to servicing transfer
								02/27/2017	\$ (5,112)		fer of cap due to servicing transfer
	-				1			12/27/2016	\$ (295)		fer of cap due to servicing transfer
		-	-					11/29/2016	\$ (1,930)		ed due to quarterly assessment and reallocation
			-					11/07/2016	\$ 34,842		ed due to quarterly assessment and reallocation
								10/25/2016	\$ (90,372)		ed due to quarterly assessment and reallocation

									03/23/2011	\$ (145,056)	-	Termination of SPA
09/23/2009	Glass City Federal Credit Union	Maumee	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	230,000	N/A	10/02/2009	\$ 60,000	\$ 290,000	Updated portfolio data from servicer/additional program initial cap
	,					i .	,		12/30/2009	\$ (10,000)	\$ 280,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 130,000		Updated portfolio data from servicer
			-									
									07/14/2010	\$ (110,000)		Updated portfolio data from servicer
									09/30/2010	\$ (9,889)	\$ 290,111	Updated portfolio data from servicer
									06/29/2011	\$ (3)	\$ 290,108	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (2)		Updated due to quarterly assessment and reallocation
			_						09/27/2012			Updated due to quarterly assessment and reallocation
			_									
									12/27/2012			Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (4)	\$ 290,094	Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (2)	\$ 290,092	Updated due to quarterly assessment and reallocation
			_						09/27/2013			Updated due to quarterly assessment and reallocation
			-									
									12/23/2013	, (,		Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (34)	\$ 289,078	Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (406)	\$ 288,672	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (807)		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
2/11/2009	Glenview State Bank	Glenview	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	370,000	N/A	01/22/2010	\$ 20,000	\$ 390,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 1,250,000	\$ 1,640,000	Updated portfolio data from servicer
			_							\$ (1,640,000)		• •
			_						05/26/2010			Termination of SPA
2/16/2009	Golden Plains Credit Union	Garden City	KS	Purchase	Financial Instrument for Home Loan Modifications	\$	170,000	N/A	01/22/2010	\$ 10,000		Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 30,000	\$ 210,000	Updated portfolio data from servicer
				1					07/14/2010	\$ (10,000)		Updated portfolio data from servicer
				1	<del> </del>	+			09/30/2010	\$ 90,111		
			-									Updated portfolio data from servicer
									02/17/2011	\$ (290,111)		Termination of SPA
2/23/2009	Grafton Suburban Credit Union	North Grafton	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	340,000	N/A	01/22/2010	\$ 20,000	\$ 360,000	Updated portfolio data from servicer/additional program initial cap
				1					03/26/2010	\$ (320,000)		Updated portfolio data from servicer
				1	<del> </del>	+			07/14/2010	\$ 760,000	,	
			-									Updated portfolio data from servicer
									09/30/2010	\$ (74,722)	\$ 725,278	Updated portfolio data from servicer
									01/06/2011	\$ (1)	\$ 725,277	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (1)	\$ 725,276	Updated due to quarterly assessment and reallocation
			_						06/29/2011	\$ (11)		Updated due to quarterly assessment and reallocation
			-									
									01/25/2012	\$ (725,265)		Termination of SPA
0/14/2009	Great Lakes Credit Union	North Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	570,000	N/A	12/30/2009	\$ 1,030,000	\$ 1,600,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ (880,000)	\$ 720,000	Updated portfolio data from servicer
			_						07/14/2010	\$ (320,000)	,	Updated portfolio data from servicer
			-									
									09/30/2010	\$ 180,222		Updated portfolio data from servicer
									01/06/2011	\$ (1)	\$ 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			Updated due to quarterly assessment and reallocation
			-							+ (-)		
									06/28/2012			Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (17)	\$ 580,189	Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (3)	\$ 580,186	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (11)		Updated due to quarterly assessment and reallocation
			_	_						,		
									06/27/2013			Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (1)	\$ 580,170	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (2,438)	\$ 577,732	Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (86)		Updated due to quarterly assessment and reallocation
			-							\$ (925)		
			-		-				06/26/2014			Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (1,789)	\$ 574,932	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (607)	\$ 574,325	Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (64,898)		Updated due to quarterly assessment and reallocation
				1	<del> </del>	+			03/26/2015	\$ (25,379)		
			-									Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (85,402)		Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (19,002)	\$ 379,644	Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (23,268)		Updated due to quarterly assessment and reallocation
				1	<del> </del>	+			12/28/2015	\$ (20,061)		Updated due to quarterly assessment and reallocation
			-	-		-						
									02/25/2016	\$ (71,077)	\$ 265,238	Reallocation due to MHA program deobligation
									03/28/2016	\$ (1,485)	\$ 263,753	Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (11,620)		Updated due to quarterly assessment and reallocation
					<u> </u>				06/27/2016	\$ (7,883)		Updated due to quarterly assessment and reallocation
			-						07/27/2016	\$ (7,886)		
			-									Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (13,790)		Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (13,031)	\$ 209,543	Updated due to quarterly assessment and reallocation
				1					11/07/2016	\$ 5,024		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	\$ (166)	\$ 214,223	Transfer of cap due to servicing transfer
									04/26/2017	\$ (26)		Transfer of cap due to servicing transfer
					<u> </u>				06/26/2017	\$ (201)		Transfer of cap due to servicing transfer
			-	-		-						
				1		1			07/26/2017		\$ 213,992	Transfer of cap due to servicing transfer
			_									
									09/26/2017	\$ (690)	\$ 213,302	Transfer of cap due to servicing transfer
									09/26/2017 10/26/2017			
									10/26/2017	\$ (86)	\$ 213,216	Transfer of cap due to servicing transfer
										\$ (86) \$ (89)	\$ 213,216 \$ 213,127	

								03/22/2018			Transfer of cap due to servicing transfer
								04/25/2018	\$ (28)		Transfer of cap due to servicing transfer
								06/21/2018			Transfer of cap due to servicing transfer
								07/26/2018	\$ (27,471)	\$ 185,605	Reallocation due to MHA program deobligation
								08/27/2018	\$ (2)	\$ 185,603	Transfer of cap due to servicing transfer
								09/26/2018	\$ (2)	\$ 185,601	Transfer of cap due to servicing transfer
								10/25/2018	\$ (57)	\$ 185,544	Transfer of cap due to servicing transfer
01/13/2010	Greater Nevada LLC dba Greater	0 00		Donathana	Financial Instrument for Home Loan Modifications	\$ 770.000		03/26/2010	\$ 8,680,000		
01/13/2010	Nevada Mortgage	Carson City	NV	Purchase	Financial instrument for Home Loan Modifications	\$ 770,000	N/A	03/26/2010	\$ 8,680,000	\$ 9,450,000	Updated portfolio data from servicer
								07/14/2010	\$ (8,750,000)	\$ 700,000	Updated portfolio data from servicer
								09/30/2010	\$ 170,334	\$ 870,334	Updated portfolio data from servicer
								01/06/2011	\$ (1)	\$ 870,333	Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (1)	\$ 870,332	Updated due to quarterly assessment and reallocation
								06/29/2011			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			Updated due to quarterly assessment and reallocation
			-					03/25/2013			
			-					06/27/2013			Updated due to quarterly assessment and reallocation
			-								Updated due to quarterly assessment and reallocation
			-					09/27/2013			Updated due to quarterly assessment and reallocation
			-					12/23/2013	\$ (1,504)		Updated due to quarterly assessment and reallocation
								03/26/2014			Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (491)		Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (975)		Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (322)		Updated due to quarterly assessment and reallocation
								12/29/2014	\$ (10,113)	\$ 856,850	Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (1,772)	\$ 855,078	Updated due to quarterly assessment and reallocation
								04/28/2015	\$ 497,659		Updated due to quarterly assessment and reallocation
		1						06/25/2015	\$ (757)	, ,	Updated due to quarterly assessment and reallocation
								09/28/2015	\$ (5,586)		Updated due to quarterly assessment and reallocation
								12/28/2015	\$ (10,273)		Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (215,610)		Reallocation due to MHA program deobligation
			-					03/28/2016	\$ (5,125)		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	\$ (31,248)		Updated due to quarterly assessment and reallocation
								09/28/2016	\$ (32,990)		Updated due to quarterly assessment and reallocation
								10/25/2016	\$ 76,377		Updated due to quarterly assessment and reallocation
								11/07/2016	-		Updated due to quarterly assessment and reallocation
								11/29/2016	\$ (236)	\$ 1,048,483	Updated due to quarterly assessment and reallocation
								12/27/2016	\$ (30)	\$ 1,048,453	Transfer of cap due to servicing transfer
								02/27/2017	\$ (740)	\$ 1,047,713	Transfer of cap due to servicing transfer
								04/26/2017	\$ (49)	\$ 1,047,664	Transfer of cap due to servicing transfer
								06/26/2017	\$ (432)	\$ 1,047,232	Transfer of cap due to servicing transfer
								07/26/2017	\$ (13)		Transfer of cap due to servicing transfer
								09/26/2017	\$ 18,941	\$ 1,066,160	Transfer of cap due to servicing transfer
								10/26/2017	\$ (546)		Transfer of cap due to servicing transfer
								12/21/2017	\$ (568)	. ,,.	Transfer of cap due to servicing transfer
								02/26/2018	\$ 21,114		Transfer of cap due to servicing transfer
								07/26/2018	\$ (137,488)		Reallocation due to MHA program deobligation
			-								
			-					08/27/2018 09/26/2018	, (-)		Transfer of cap due to servicing transfer
		-	-						+ (-)		Transfer of cap due to servicing transfer
DECL 1000	<del> </del>	-						10/25/2018	\$ (339)		Transfer of cap due to servicing transfer
U//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		Transfer of cap due to servicing transfer
								01/13/2012	\$ 100,000		Transfer of cap due to servicing transfer
								06/28/2012			Updated due to quarterly assessment and reallocation
								08/16/2012	\$ 20,000	\$ 1,219,991	Transfer of cap due to servicing transfer
								09/27/2012			Updated due to quarterly assessment and reallocation
								10/16/2012	\$ 50,000	\$ 1,269,965	Transfer of cap due to servicing transfer
								12/14/2012	\$ 10,000		Transfer of cap due to servicing transfer
								12/27/2012	\$ (5)	\$ 1,279,960	Updated due to quarterly assessment and reallocation
								12/27/2012 01/16/2013	\$ 130,000	\$ 1,409,960	Transfer of cap due to servicing transfer
								12/27/2012 01/16/2013 02/14/2013	\$ 130,000 \$ 120,000	\$ 1,409,960 \$ 1,529,960	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								12/27/2012 01/16/2013 02/14/2013 03/25/2013	\$ 130,000 \$ 120,000 \$ (20)	\$ 1,409,960 \$ 1,529,960 \$ 1,529,940	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
								12/27/2012 01/16/2013 02/14/2013 03/25/2013 05/16/2013	\$ 130,000 \$ 120,000 \$ (20) \$ 80,000	\$ 1,409,960 \$ 1,529,960 \$ 1,529,940 \$ 1,609,940	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
								12/27/2012 01/16/2013 02/14/2013 03/25/2013 05/16/2013 06/14/2013	\$ 130,000 \$ 120,000 \$ (20) \$ 80,000 \$ 420,000	\$ 1,409,960 \$ 1,529,960 \$ 1,529,940 \$ 1,609,940 \$ 2,029,940	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
								12/27/2012 01/16/2013 02/14/2013 03/25/2013 05/16/2013 06/14/2013 06/27/2013	\$ 130,000 \$ 120,000 \$ (20) \$ 80,000 \$ 420,000 \$ (10)	\$ 1,409,960 \$ 1,529,960 \$ 1,529,940 \$ 1,609,940 \$ 2,029,940 \$ 2,029,930	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
								12/27/2012 01/16/2013 02/14/2013 03/25/2013 05/16/2013 06/14/2013 06/27/2013 09/27/2013	\$ 130,000 \$ 120,000 \$ (20) \$ 80,000 \$ 420,000 \$ (10) \$ (4)	\$ 1,409,960 \$ 1,529,960 \$ 1,529,940 \$ 1,609,940 \$ 2,029,940 \$ 2,029,930 \$ 2,029,926	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								12/27/2012 01/16/2013 02/14/2013 03/25/2013 05/16/2013 06/14/2013 06/27/2013 09/27/2013 11/14/2013	\$ 130,000 \$ 120,000 \$ (20) \$ 80,000 \$ 420,000 \$ (10) \$ (41) \$ 120,000	\$ 1,409,960 \$ 1,529,940 \$ 1,609,940 \$ 2,029,940 \$ 2,029,930 \$ 2,029,920 \$ 2,149,926	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
								12/27/2012 01/16/2013 02/14/2013 03/25/2013 05/16/2013 06/14/2013 06/27/2013 09/27/2013 11/14/2013 12/23/2013	\$ 130,000 \$ 120,000 \$ (20) \$ 8,000 \$ 420,000 \$ (10) \$ (4) \$ 120,000 \$ (7,685)	\$ 1,409,960 \$ 1,529,960 \$ 1,529,940 \$ 1,609,940 \$ 2,029,940 \$ 2,029,930 \$ 2,029,926 \$ 2,149,926 \$ 2,142,241	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
								12/27/2012 01/16/2013 02/14/2013 03/25/2013 05/16/2013 06/14/2013 06/27/2013 11/14/2013 03/14/2013	\$ 130,000 \$ 120,000 \$ (20) \$ 80,000 \$ 420,000 \$ (10) \$ (4) \$ 120,000 \$ (7,685) \$ 10,000	\$ 1,409,960 \$ 1,529,960 \$ 1,529,940 \$ 1,609,940 \$ 2,029,930 \$ 2,029,930 \$ 2,149,926 \$ 2,142,241 \$ 2,152,241	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
								12/27/2012 01/16/2013 02/14/2013 03/25/2013 05/16/2013 06/14/2013 06/27/2013 09/27/2013 11/14/2013 12/23/2013 03/14/2014	\$ 130,000 \$ 120,000 \$ 8,000 \$ 80,000 \$ 420,000 \$ (10) \$ 120,000 \$ (7,685) \$ 11,000 \$ (274)	\$ 1,409,960 \$ 1,529,960 \$ 1,529,940 \$ 1,609,940 \$ 2,029,940 \$ 2,029,920 \$ 2,149,926 \$ 2,142,241 \$ 2,152,241 \$ 2,151,967	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to 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
								12/27/2012 01/16/2013 02/14/2013 03/25/2013 05/16/2013 06/14/2013 06/27/2013 11/14/2013 03/14/2013	\$ 130,000 \$ 120,000 \$ 8,000 \$ 8,000 \$ 420,000 \$ (10) \$ (4) \$ 120,000 \$ (7,685) \$ 10,000 \$ (274) \$ 240,000	\$ 1,409,960 \$ 1,529,940 \$ 1,609,940 \$ 2,029,940 \$ 2,029,930 \$ 2,149,926 \$ 2,142,241 \$ 2,152,241 \$ 2,152,241 \$ 2,391,967	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
								12/27/2012 01/16/2013 02/14/2013 03/25/2013 05/16/2013 06/14/2013 06/27/2013 09/27/2013 11/14/2013 12/23/2013 03/14/2014	\$ 130,000 \$ 120,000 \$ 8,000 \$ 80,000 \$ 420,000 \$ (10) \$ 120,000 \$ (7,685) \$ 11,000 \$ (274)	\$ 1,409,960 \$ 1,529,960 \$ 1,529,940 \$ 1,609,940 \$ 2,029,930 \$ 2,029,930 \$ 2,149,926 \$ 2,142,241 \$ 2,152,241 \$ 2,152,241 \$ 2,152,241	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to 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
								12/27/2012 01/16/2013 02/14/2013 03/25/2013 05/16/2013 06/14/2013 06/27/2013 09/27/2013 11/14/2013 12/23/2013 03/14/2014 04/16/2014	\$ 130,000 \$ 120,000 \$ 8,000 \$ 8,000 \$ 420,000 \$ (10) \$ (4) \$ 120,000 \$ (7,685) \$ 10,000 \$ (274) \$ 240,000	\$ 1,409,960 \$ 1,529,940 \$ 1,529,940 \$ 2,029,940 \$ 2,029,930 \$ 2,029,320 \$ 2,149,925 \$ 2,149,925 \$ 2,151,967 \$ 2,291,967 \$ 2,291,967	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to 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
								12/27/2012 01/16/2013 02/14/2013 03/25/2013 05/16/2013 06/14/2013 06/27/2013 09/27/2013 11/14/2013 12/23/2013 03/26/2014 04/16/2014	\$ 130,000 \$ 120,000 \$ (20) \$ 80,000 \$ 420,000 \$ (10) \$ (4) \$ 120,000 \$ (7,685) \$ 10,000 \$ (274) \$ 240,000 \$ 30,000	\$ 1,409,960 \$ 1,529,964 \$ 1,609,944 \$ 2,029,944 \$ 2,029,926 \$ 2,149,926 \$ 2,142,241 \$ 2,152,241 \$ 2,152,241 \$ 2,291,967 \$ 2,391,967 \$ 2,419,677 \$ 2,291,967	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer

								08/14/2014	\$ 90,000	. ,	Transfer of cap due to servicing transfer
								09/16/2014	\$ 30,000		Transfer of cap due to servicing transfer
								09/29/2014	\$ (2,150)		Updated due to quarterly assessment and reallocation
								11/14/2014	\$ 100,000	\$ 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)	\$ 2,767,248	Updated due to quarterly assessment and reallocation
								01/15/2015	\$ 60,000	\$ 2,827,248	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)		
			-	_				07/16/2015	\$ 40,000		Updated due to quarterly assessment and reallocation
			-							,,	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	\$ 7,635,866	Transfer of cap due to servicing transfer
								12/28/2015	\$ (469,266)	\$ 7,166,600	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)	\$ 6,774,610	Updated due to quarterly assessment and reallocation
								07/14/2016	\$ 120,000	\$ 6,894,610	Transfer of cap due to servicing transfer
								07/27/2016	\$ (382,192)		Updated due to quarterly assessment and reallocation
								08/16/2016	\$ 140,000	\$ 6.652.418	Transfer of cap due to servicing transfer
								09/15/2016	\$ 50,000		Transfer of cap due to servicing transfer
								09/28/2016	\$ (787,465)	., ., .	Updated due to quarterly assessment and reallocation
			-	_				10/14/2016	\$ 1,190,000		
			-						* .,,	, , , , , , , , , , , , , , , , , , , ,	Transfer of cap due to servicing transfer
								10/25/2016	, (,,		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)	\$ 7,875,780	Transfer of cap due to servicing transfer
								01/13/2017	\$ 970,000	\$ 8,845,780	Transfer of cap due to servicing transfer
								02/27/2017	\$ (58,951)	\$ 8,786,829	Transfer of cap due to servicing transfer
								03/16/2017	\$ 1,290,000	\$ 10.076.829	Transfer of cap due to servicing transfer
								04/26/2017	\$ (4,964)		Transfer of cap due to servicing transfer
										Ψ 10,011,000	
								06/26/2017	\$ (38.353)	\$ 10.033.512	
								06/26/2017	\$ (38,353)		Transfer of cap due to servicing transfer
								07/26/2017	\$ (1,076)	\$ 10,032,436	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								07/26/2017 09/26/2017	\$ (1,076) \$ (1,238,850)	\$ 10,032,436 \$ 8,793,586	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								07/26/2017 09/26/2017 10/26/2017	\$ (1,076) \$ (1,238,850) \$ (145,067)	\$ 10,032,436 \$ 8,793,586 \$ 8,648,519	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								07/26/2017 09/26/2017 10/26/2017 12/21/2017	\$ (1,076) \$ (1,238,850) \$ (145,067) \$ (166,410)	\$ 10,032,436 \$ 8,793,586 \$ 8,648,519 \$ 8,482,109	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								07/26/2017 09/26/2017 10/26/2017 12/21/2017 02/26/2018	\$ (1,076) \$ (1,238,850) \$ (145,067) \$ (166,410) \$ 2,319,830	\$ 10,032,436 \$ 8,793,586 \$ 8,648,519 \$ 8,482,109 \$ 10,801,939	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								07/26/2017 09/26/2017 10/26/2017 12/21/2017 02/26/2018 03/22/2018	\$ (1,076) \$ (1,238,850) \$ (145,067) \$ (166,410) \$ 2,319,830 \$ (5,200)	\$ 10,032,436 \$ 8,793,586 \$ 8,648,519 \$ 8,482,109 \$ 10,801,939 \$ 10,796,739	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								07/26/2017 09/26/2017 10/26/2017 12/21/2017 02/26/2018	\$ (1,076) \$ (1,238,850) \$ (145,067) \$ (166,410) \$ 2,319,830	\$ 10,032,436 \$ 8,793,586 \$ 8,648,519 \$ 8,482,109 \$ 10,801,939 \$ 10,796,739	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								07/26/2017 09/26/2017 10/26/2017 12/21/2017 02/26/2018 03/22/2018	\$ (1,076) \$ (1,238,850) \$ (145,067) \$ (166,410) \$ 2,319,830 \$ (5,200)	\$ 10,032,436 \$ 8,793,586 \$ 8,648,519 \$ 10,801,939 \$ 10,796,739 \$ 10,788,906	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								07/26/2017 09/26/2017 10/26/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018	\$ (1,076) \$ (1,238,850) \$ (145,067) \$ (166,410) \$ 2,319,830 \$ (5,200) \$ (7,833)	\$ 10,032,436 \$ 8,793,586 \$ 8,648,519 \$ 10,801,939 \$ 10,796,739 \$ 10,788,906 \$ 10,788,533	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								07/26/2017 09/26/2017 10/26/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018 06/21/2018	\$ (1,076) \$ (1,238,850) \$ (145,067) \$ (166,410) \$ 2,319,830 \$ (5,200) \$ (7,833) \$ (373)	\$ 10,032,436 \$ 8,793,586 \$ 8,648,519 \$ 8,482,109 \$ 10,801,939 \$ 10,786,733 \$ 10,788,906 \$ 10,788,533 \$ 9,447,595	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due 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
								07/26/2017 09/26/2017 10/26/2017 10/26/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018 07/26/2018 07/26/2018 08/27/2018	\$ (1,076) \$ (1,238,850) \$ (145,087) \$ (166,410) \$ (2,319,830) \$ (5,200) \$ (7,833) \$ (373) \$ (1,340,338) \$ 231,026	\$ 10,032,436 \$ 8,793,586 \$ 8,648,519 \$ 10,801,939 \$ 10,796,739 \$ 10,788,933 \$ 9,447,595 \$ 9,678,621	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								07/26/2017 09/26/2017 10/26/2017 12/21/2017 02/26/2018 04/25/2018 04/25/2018 07/26/2018 08/27/2018 08/27/2018	\$ (1,076) \$ (1,238,850) \$ (145,067) \$ (166,410) \$ (2,319,830) \$ (5,200) \$ (7,833) \$ (1,340,938) \$ 231,026 \$ (19)	\$ 10,032,436 \$ 8,793,586 \$ 8,648,519 \$ 8,482,109 \$ 10,801,939 \$ 10,766,739 \$ 10,788,906 \$ 10,788,533 \$ 9,447,595 \$ 9,676,602	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to MHA program deobligation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
00/30/2010	Guerratu Paul	Saint David	MNI	Purchasa	Financial Instrument for Home Loan Modifications	\$ 400	OO NAA	07/26/2017 09/26/2017 10/26/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018 06/21/2018 06/21/2018 08/27/2018 09/26/2018 10/25/2018	\$ (1,076) \$ (1,238,850) \$ (145,067) \$ (166,410) \$ 2,319,830 \$ (5,200) \$ (7,833) \$ (373) \$ (1,340,938) \$ 231,026 \$ (411)	\$ 10,032,436 \$ 8,793,586 \$ 8,648,519 \$ 8,482,109 \$ 10,801,939 \$ 10,796,738 \$ 10,788,906 \$ 10,788,533 \$ 9,447,595 \$ 9,678,622 \$ 9,678,622 \$ 9,677,661	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,	00 N/A	07/28/2017 09/28/2017 10/26/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018 06/21/2018 08/27/2018 08/27/2018 09/26/2018 09/26/2018 09/26/2018	\$ (1,076) \$ (1,238,850) \$ (145,087) \$ (166,410) \$ (2,319,830) \$ (5,200) \$ (7,833) \$ (373) \$ (1,340,338) \$ 231,026 \$ (19) \$ (841) \$ (841) \$ (841)	\$ 10,032,436 \$ 8,793,586 \$ 8,648,519 \$ 10,801,939 \$ 10,796,738 \$ 10,788,906 \$ 10,788,533 \$ 9,477,595 \$ 9,676,621 \$ 9,677,661 \$ 145,056	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,	00 N/A	07/26/2017 09/26/2017 10/26/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018 06/21/2018 07/26/2018 08/27/2018 09/26/2018 10/25/2018 10/25/2018 09/30/2010 06/29/2011	\$ (1,076) \$ (1,238,850) \$ (145,067) \$ (166,410) \$ (2,319,830) \$ (5,200) \$ (7,833) \$ (1,340,938) \$ 231,026 \$ (19) \$ (841) \$ (45,056) \$ (15,056)	\$ 10,032,436 \$ 8,793,586 \$ 8,648,519 \$ 10,801,933 \$ 10,766,739 \$ 10,788,906 \$ 10,788,906 \$ 9,447,595 \$ 9,678,621 \$ 9,678,621 \$ 9,677,661 \$ 145,056	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,	00 N/A	07/26/2017 09/26/2017 10/26/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018 06/21/2018 07/26/2018 08/27/2018 09/26/2018 10/25/2018 09/30/2010 06/29/2011 06/28/2011	\$ (1,076) \$ (1,238,850) \$ (145,067) \$ (166,410) \$ 2,319,830 \$ (5,200) \$ (7,833) \$ (373) \$ (1,340,938) \$ 231,026 \$ (19) \$ (841) \$ 45,056 \$ (11) \$ (11)	\$ 10,032,436 \$ 8,793,586 \$ 8,648,519 \$ 8,482,109 \$ 10,801,939 \$ 10,796,738 \$ 10,788,906 \$ 10,788,533 \$ 9,447,595 \$ 9,678,621 \$ 9,677,661 \$ 145,055 \$ 145,055 \$ 145,055	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due 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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,	00 N/A	07/28/2017 09/28/2017 10/26/2017 12/21/2017 02/26/2018 03/22/2018 06/21/2018 06/21/2018 08/27/2018 08/27/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2019 09/30/2010 06/29/2011 06/29/2012	\$ (1,076) \$ (1,238,850) \$ (145,087) \$ (166,410) \$ (2,319,830) \$ (5,200) \$ (7,833) \$ (373) \$ (1,340,338) \$ 231,026 \$ (19) \$ (841) \$ (45,08) \$ (45,08) \$ (45,08) \$ (11) \$ (11) \$ (11) \$ (11) \$ (12)	\$ 10,032,436 \$ 8,793,586 \$ 8,648,519 \$ 10,801,939 \$ 10,796,738 \$ 10,788,906 \$ 10,788,533 \$ 9,477,595 \$ 9,676,621 \$ 9,676,621 \$ 145,056 \$ 145,056 \$ 145,056	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated out to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,	000 N/A	07/26/2017 09/26/2017 10/26/2017 11/22/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018 06/21/2018 07/26/2018 09/26/2018 10/25/2018 10/25/2018 09/30/2010 06/29/2011 06/28/2012 09/37/2012	\$ (1,076) \$ (1,238,850) \$ (145,067) \$ (166,410) \$ (2,319,830) \$ (5,200) \$ (7,833) \$ (1,340,938) \$ 231,026 \$ (19) \$ (841) \$ 45,056 \$ (1) \$ (1) \$ (2) \$ (2)	\$ 10,032,436 \$ 8,793,586 \$ 8,648,519 \$ 8,482,109 \$ 10,801,939 \$ 10,786,739 \$ 10,788,906 \$ 9,678,621 \$ 9,678,621 \$ 9,677,661 \$ 145,056 \$ 145,055 \$ 145,055	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,	000 N/A	07/28/2017 09/28/2017 10/26/2017 12/21/2017 02/26/2018 03/22/2018 06/21/2018 06/21/2018 08/27/2018 08/27/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2019 09/30/2010 06/29/2011 06/29/2012	\$ (1,076) \$ (1,238,850) \$ (145,087) \$ (166,410) \$ (2,319,830) \$ (5,200) \$ (7,833) \$ (373) \$ (1,340,338) \$ 231,026 \$ (19) \$ (841) \$ (45,08) \$ (45,08) \$ (45,08) \$ (11) \$ (11) \$ (11) \$ (11) \$ (12)	\$ 10,032,436 \$ 8,793,586 \$ 8,648,519 \$ 8,482,109 \$ 10,801,939 \$ 10,786,739 \$ 10,788,906 \$ 9,678,621 \$ 9,678,621 \$ 9,677,661 \$ 145,056 \$ 145,055 \$ 145,055	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated out to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,	00 N/A	07/26/2017 09/26/2017 10/26/2017 11/22/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018 06/21/2018 07/26/2018 09/26/2018 10/25/2018 10/25/2018 09/30/2010 06/29/2011 06/28/2012 09/37/2012	\$ (1,076) \$ (1,238,850) \$ (145,067) \$ (166,410) \$ (2,319,830) \$ (5,200) \$ (7,833) \$ (373) \$ (1,340,938) \$ 231,026 \$ (441) \$ 45,056 \$ (11) \$ (2) \$ (21) \$ (21) \$ (22)	\$ 10,032,436 \$ 8,793,586 \$ 8,648,519 \$ 8,482,109 \$ 10,801,939 \$ 10,786,739 \$ 10,788,906 \$ 10,788,906 \$ 9,677,66 \$ 9,677,66 \$ 145,055 \$ 145,055 \$ 145,055 \$ 145,055 \$ 145,055	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,1	00 N/A	07/26/2017 09/26/2017 10/26/2017 12/21/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018 06/21/2018 07/26/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2013 10/25/2013 10/25/2013	\$ (1,076) \$ (1,238,850) \$ (145,067) \$ (166,410) \$ (2,319,830) \$ (5,200) \$ (7,833) \$ (373) \$ (1,340,938) \$ 231,026 \$ (441) \$ 45,056 \$ (11) \$ (2) \$ (21) \$ (21) \$ (22)	\$ 10,032,436 \$ 8,793,586 \$ 8,648,519 \$ 10,801,939 \$ 10,796,738 \$ 10,788,906 \$ 10,788,533 \$ 9,477,539 \$ 9,676,621 \$ 9,676,621 \$ 145,056 \$ 145,056 \$ 145,056 \$ 145,054 \$ 145,054	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due 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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,	000 N/A	07/28/2017 09/28/2017 10/26/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018 06/21/2018 06/21/2018 08/27/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/30/2010 06/29/2011 06/29/2012 09/27/2012 03/25/2013 03/26/2014	\$ (1,076) \$ (1,238,850) \$ (145,087) \$ (166,410) \$ (2,319,830) \$ (5,200) \$ (7,833) \$ (373) \$ (1,340,338) \$ 231,026 \$ (19) \$ (841) \$ (45,08) \$ (11) \$ (11) \$ (21) \$ (22) \$ (232)	\$ 10,032,436 \$ 8,793,586 \$ 8,648,519 \$ 10,801,939 \$ 10,786,733 \$ 10,788,906 \$ 10,788,533 \$ 9,477,535 \$ 9,678,602 \$ 9,678,602 \$ 145,055 \$ 145,055 \$ 145,055 \$ 145,055 \$ 144,411 \$ 144,811 \$ 144,811 \$ 144,811 \$ 144,811	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to 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
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,	00 N/A	07/26/2017 09/26/2017 10/26/2017 12/21/2017 02/26/2018 03/22/2018 06/21/2018 06/21/2018 09/26/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 09/30/2010 06/29/2011 06/28/2012 12/23/2013 12/23/2013 12/23/2014 06/26/2014	\$ (1,076) \$ (1,238,850) \$ (145,067) \$ (166,410) \$ (2,319,830) \$ (5,200) \$ (7,383) \$ (373) \$ (1,340,938) \$ 231,026 \$ (41) \$ (45) \$ (45) \$ (5) \$ (7,343) \$ (21) \$ (22) \$ (11) \$ (232) \$ (332) \$ (332) \$ (232) \$ (333) \$ (232) \$ (333) \$ (333) \$ (232) \$ (333) \$ (232) \$ (333) \$ (333) \$ (232) \$ (333) \$ (333) \$ (232) \$ (333) \$ (333) \$ (333) \$ (232) \$ (333) \$	\$ 10,032,436 \$ 8,793,586 \$ 8,482,109 \$ 10,801,933 \$ 10,786,936 \$ 10,788,936 \$ 10,788,936 \$ 9,447,595 \$ 9,677,61 \$ 9,677,621 \$ 9,677,621 \$ 145,056 \$ 145,056 \$ 145,056 \$ 145,056 \$ 145,056 \$ 145,056 \$ 145,056 \$ 144,819 \$ 144,811 \$ 144,811 \$ 144,811 \$ 144,811	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due 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 Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,1	00 N/A	07/28/2017 09/28/2017 09/28/2017 10/28/2017 12/21/2017 02/28/2018 03/22/2018 04/25/2018 06/21/2018 08/27/2018 09/28/2018 09/28/2018 09/28/2018 09/28/2018 09/28/2019 06/29/2011 06/29/2011 06/29/2012 09/27/2012 03/25/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014	\$ (1,076) \$ (1,238,850) \$ (145,087) \$ (166,410) \$ (2,319,830) \$ (5,200) \$ (7,833) \$ (373) \$ (1,340,338) \$ 231,026 \$ (19) \$ (841) \$ (45,087) \$ (11) \$ (22) \$ (11) \$ (232) \$ (96) \$ (96) \$ (191) \$ (86)	\$ 10,032,436 \$ 8,793,586 \$ 8,648,519 \$ 10,801,939 \$ 10,796,738 \$ 10,788,906 \$ 10,788,503 \$ 9,678,602 \$ 9,678,602 \$ 145,055 \$ 145,055 \$ 145,055 \$ 145,055 \$ 144,411 \$ 144,811 \$ 144,715	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,	000 N/A	07/28/2017 09/26/2017 10/26/2017 10/26/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018 06/21/2018 09/26/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2014 06/28/2014 06/28/2014 06/26/2014 07/29/2014 10/25/2014	\$ (1,076) \$ (1,238,850) \$ (145,087) \$ (166,410) \$ (2,319,830) \$ (5,230) \$ (7,633) \$ (1,340,38) \$ (231,026) \$ (41) \$ (41) \$ (41) \$ (41) \$ (22) \$ (11) \$ (232) \$ (96) \$ (96)	\$ 10,032,436 \$ 8,793,586 \$ 8,648,519 \$ 10,801,939 \$ 10,786,936 \$ 10,788,936 \$ 10,788,533 \$ 9,447,535 \$ 9,678,622 \$ 9,678,622 \$ 145,055 \$ 145,055 \$ 145,055 \$ 144,411 \$ 144,411 \$ 144,715 \$ 144,715	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due 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 Transfer of cap due to servicing transfer Updated optodic data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,	000 N/A	07/26/2017 09/26/2017 10/26/2017 11/22/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018 06/21/2018 07/26/2018 07/26/2018 09/26/2018 10/25/2018 10/25/2018 09/30/2010 06/29/2011 06/28/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2014	\$ (1,076) \$ (1,238,850) \$ (145,067) \$ (166,410) \$ (2,319,830) \$ (5,200) \$ (7,833) \$ (373) \$ (213,026) \$ (214,026) \$ (414) \$ (45,056) \$ (11) \$ (22) \$ (23) \$ (23) \$ (23) \$ (23) \$ (23) \$ (23) \$ (24) \$ (26) \$ (26) \$ (27) \$ (27) \$ (28) \$	\$ 10,032,436 \$ 8,793,586 \$ 8,648,519 \$ 10,801,933 \$ 10,768,906 \$ 10,788,906 \$ 10,788,906 \$ 9,677,61 \$ 9,677,62 \$ 9,677,62 \$ 145,056 \$ 145,056 \$ 145,056 \$ 144,819 \$ 14	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due 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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,	00 N/A	07/28/2017 09/28/2017 09/28/2017 10/28/2017 12/21/2017 02/28/2018 03/22/2018 04/25/2018 06/21/2018 08/27/2018 08/27/2018 09/28/2018 09/28/2018 09/28/2018 09/28/2018 09/28/2018 09/28/2011 06/28/2012 09/27/2012 03/25/2013 03/26/2014 06/28/2014 06/28/2014 09/29/2014 12/29/2014 12/29/2014 03/28/2015	\$ (1,076) \$ (1,238,850) \$ (145,087) \$ (166,410) \$ (2,319,830) \$ (5,200) \$ (7,833) \$ (373) \$ (1,340,338) \$ 231,026 \$ (19) \$ (841) \$ (45,08) \$ (11) \$ (23) \$ (23) \$ (96) \$ (96) \$ (19) \$ (63) \$ (19) \$ (63) \$ (19) \$ (63) \$ (19) \$ (19) \$ (19) \$ (19) \$ (23) \$ (19) \$ (23) \$ (23) \$ (19) \$ (23) \$ (	\$ 10,032,436 \$ 8,793,586 \$ 8,648,519 \$ 10,801,939 \$ 10,796,738 \$ 10,788,906 \$ 10,788,533 \$ 9,477,595 \$ 9,678,621 \$ 9,678,621 \$ 145,056 \$ 145,056 \$ 145,052 \$ 144,411 \$ 144,411 \$ 144,524 \$ 144,524 \$ 144,525 \$	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,	00 N/A	07/28/2017 09/28/2017 09/28/2017 10/28/2017 12/21/2017 02/28/2018 03/22/2018 04/25/2018 06/21/2018 06/21/2018 09/28/2018 09/28/2018 10/25/2018 10/25/2018 09/30/2010 06/28/2011 06/28/2011 06/28/2012 03/25/2013 12/23/2013 12/23/2013 03/26/2014 06/28/2014 07/29/2014 09/29/2014 12/29/2014 09/29/2014 09/29/2014 09/29/2014	\$ (1,076) \$ (1,238,850) \$ (145,087) \$ (166,410) \$ (2,319,830) \$ (5,200) \$ (7,833) \$ (1,340,388) \$ 231,026 \$ (19) \$ (841) \$ (41) \$ (11) \$ (22) \$ (12) \$ (22) \$ (19) \$ (28) \$ (29) \$ (28) \$ (29) \$ (28) \$ (29) \$ (28) \$ (29) \$ (28) \$ (29) \$ (29)	\$ 10,032,436 \$ 8,793,586 \$ 8,482,109 \$ 10,801,939 \$ 10,788,906 \$ 10,788,906 \$ 9,678,602 \$ 9,678,621 \$ 9,678,621 \$ 145,055 \$ 145,055 \$ 144,811 \$ 144,715 \$ 144,811 \$ 144,715 \$ 144,811 \$ 144,715 \$ 144,811 \$ 133,926	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated out to servicing transfer Updated due to quaterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,1	000 N/A	07/26/2017 09/26/2017 09/26/2017 10/26/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018 06/21/2018 07/26/2018 09/26/2018 10/25/2018 10/25/2018 09/30/2010 06/29/2011 06/28/2012 03/25/2013 12/23/2013 12/23/2013 12/23/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014	\$ (1,076) \$ (1,238,850) \$ (145,067) \$ (166,410) \$ (2,319,830) \$ (5,200) \$ (7,833) \$ (373) \$ (1,340,938) \$ 231,026 \$ (19) \$ (841) \$ (45,06) \$ (19) \$ (20) \$ (21) \$ (22) \$ (38) \$ (19) \$ (28) \$ (19) \$ (28) \$ (19) \$ (28) \$ (19) \$ (28) \$ (28) \$ (28) \$ (28) \$ (28) \$ (19) \$ (28) \$ (	\$ 10,032,436 \$ 8,793,586 \$ 8,648,519 \$ 10,801,939 \$ 10,786,739 \$ 10,788,906 \$ 10,788,623 \$ 9,677,66,73 \$ 9,677,66,621 \$ 9,677,66,621 \$ 145,056 \$ 145,056 \$ 144,052 \$ 144,411 \$ 144,411 \$ 144,715 \$ 144,524 \$ 144,524 \$ 144,524 \$ 144,656 \$ 144,811 \$ 144,715 \$ 144,811 \$ 144,715 \$ 144,811 \$ 144,715 \$ 144,811 \$ 144,715 \$ 144,811 \$ 144,715 \$ 144,811 \$ 1	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due 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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,	000 N/A	07/28/2017 09/28/2017 09/28/2017 10/28/2017 12/21/2017 02/28/2018 03/22/2018 04/25/2018 06/21/2018 08/27/2018 08/27/2018 09/28/2018 09/28/2018 09/28/2018 09/28/2018 09/28/2018 09/28/2019 09/28/2011 06/28/2012 09/27/2012 03/25/2013 03/26/2014 06/28/2014 06/28/2014 09/29/2014 12/29/2014 09/29/2014 12/29/2014 09/29/2015 04/28/2015 06/25/2015	\$ (1,076) \$ (1,238,850) \$ (145,087) \$ (166,410) \$ (2,319,830) \$ (5,200) \$ (7,833) \$ (373) \$ (1,340,338) \$ 231,026 \$ (19) \$ (841) \$ (451) \$ (451) \$ (22) \$ (11) \$ (232) \$ (96) \$ (191) \$ (633) \$ (193) \$ (232) \$ (193) \$ (232) \$ (194) \$ (232) \$ (232) \$ (194) \$ (232) \$ (232)	\$ 10,032,436 \$ 8,793,586 \$ 8,648,519 \$ 10,801,939 \$ 10,796,738 \$ 10,788,503 \$ 9,676,621 \$ 9,676,621 \$ 9,677,603 \$ 145,056 \$ 145,056 \$ 145,056 \$ 145,056 \$ 144,415 \$ 144,415 \$ 144,715 \$ 14	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,	00 N/A	07/28/2017 09/28/2017 09/28/2017 10/28/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018 06/21/2018 06/21/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/30/2010 06/28/2011 06/28/2011 06/28/2011 06/28/2014 06/28/2014 06/26/2014 07/29/2014 06/26/2014 07/29/2014 09/29/2015 09/27/2015 09/27/2015 09/27/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015	\$ (1,076) \$ (1,238,850) \$ (145,087) \$ (166,410) \$ (2,319,830) \$ (5,200) \$ (7,833) \$ (1,340,938) \$ 231,026 \$ (19) \$ (841) \$ (41) \$ (11) \$ (23) \$ (22) \$ (19) \$ (28) \$ (19) \$ (19)	\$ 10,032,436 \$ 8,793,586 \$ 8,482,109 \$ 10,708,733 \$ 10,788,906 \$ 10,788,503 \$ 9,474,595 \$ 9,678,602 \$ 9,677,602 \$ 145,055 \$ 145,055 \$ 145,055 \$ 144,811 \$ 144,715 \$ 144,811 \$ 144,715 \$ 144,811 \$ 144,715 \$ 144,811 \$ 144,811 \$ 144,715 \$ 144,505	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due 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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,1	000 N/A	07/28/2017 09/28/2017 09/28/2017 10/28/2017 12/21/2017 02/28/2018 03/22/2018 04/25/2018 06/21/2018 08/27/2018 08/27/2018 09/28/2018 09/28/2018 09/28/2018 09/28/2018 09/28/2018 09/28/2019 09/28/2011 06/28/2012 09/27/2012 03/25/2013 03/26/2014 06/28/2014 06/28/2014 09/29/2014 12/29/2014 09/29/2014 12/29/2014 09/29/2015 04/28/2015 06/25/2015	\$ (1,076) \$ (1,238,850) \$ (145,067) \$ (166,410) \$ (2,319,830) \$ (5,200) \$ (7,833) \$ (3,340,338) \$ (231,026) \$ (441) \$ (45,041) \$ (45,041) \$ (20) \$ (21) \$ (22) \$ (31) \$ (23) \$ (23) \$ (24) \$ (25) \$ (27) \$ (27) \$ (28) \$ (2	\$ 10,032,436 \$ 8,793,586 \$ 8,648,519 \$ 10,801,939 \$ 10,786,739 \$ 10,788,906 \$ 10,788,623 \$ 9,677,66,739 \$ 9,678,621 \$ 9,677,66,521 \$ 145,056 \$ 145,056 \$ 145,056 \$ 144,811 \$ 144,811 \$ 144,715 \$ 144,811 \$ 144,715 \$ 144,811 \$ 136,807 \$ 133,928 \$ 122,581 \$ 113,636 \$ 113,636 \$ 113,636 \$ 113,636	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,	000 N/A	07/28/2017 09/28/2017 09/28/2017 10/28/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018 06/21/2018 06/21/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/30/2010 06/28/2011 06/28/2011 06/28/2011 06/28/2014 06/28/2014 06/26/2014 07/29/2014 06/26/2014 07/29/2014 09/29/2015 09/27/2015 09/27/2015 09/27/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015	\$ (1,076) \$ (1,238,850) \$ (145,087) \$ (166,410) \$ (2,319,830) \$ (5,200) \$ (7,833) \$ (1,340,938) \$ 231,026 \$ (19) \$ (841) \$ (41) \$ (11) \$ (23) \$ (22) \$ (19) \$ (28) \$ (19) \$ (19)	\$ 10,032,436 \$ 8,793,586 \$ 8,648,519 \$ 10,801,939 \$ 10,786,733 \$ 10,788,906 \$ 10,788,533 \$ 9,677,66,73 \$ 9,677,662 \$ 9,677,662 \$ 145,055 \$ 145,055 \$ 145,055 \$ 144,811 \$ 144,811 \$ 144,811 \$ 144,525 \$ 145,055 \$ 145,055 \$ 145,055 \$ 145,055 \$ 145,055 \$ 145,055 \$ 145,055 \$ 145,055 \$ 144,811 \$ 144,811 \$ 144,525 \$ 144,525	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated out to servicing transfer Updated due to quaterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,	00 N/A	07/26/2017 09/26/2017 09/26/2017 10/26/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018 06/21/2018 07/26/2018 09/26/2018 10/25/2018 10/25/2018 09/26/2011 06/28/2012 03/25/2013 12/23/2013 12/23/2013 12/23/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015	\$ (1,076) \$ (1,238,850) \$ (145,067) \$ (166,410) \$ (2,319,830) \$ (5,200) \$ (7,833) \$ (3,340,338) \$ (231,026) \$ (441) \$ (45,041) \$ (45,041) \$ (20) \$ (21) \$ (22) \$ (31) \$ (23) \$ (23) \$ (24) \$ (25) \$ (27) \$ (27) \$ (28) \$ (2	\$ 10,032,436 \$ 8,793,586 \$ 8,648,519 \$ 10,801,939 \$ 10,796,738 \$ 10,788,906 \$ 10,788,533 \$ 9,477,595 \$ 9,676,621 \$ 9,677,661 \$ 145,056 \$ 145,056 \$ 145,056 \$ 144,415 \$ 144,715 \$	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due 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 Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,1	00 N/A	07/28/2017 09/28/2017 09/28/2017 10/28/2017 12/21/2017 02/28/2018 03/22/2018 04/25/2018 06/21/2018 08/27/2018 08/27/2018 09/28/2018 09/28/2018 09/28/2018 09/28/2018 09/28/2019 09/28/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 03/26/2014 06/28/2014 06/28/2014 06/28/2015 06/28/2015 04/28/2015 04/28/2015 06/25/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2016	\$ (1,076) \$ (1,238,850) \$ (145,087) \$ (166,410) \$ (2,319,830) \$ (5,200) \$ (7,833) \$ (373) \$ (1,340,338) \$ 221,026 \$ (19) \$ (841) \$ (45,081) \$ (45,081) \$ (2) \$ (2) \$ (2) \$ (96) \$ (19) \$ (23) \$ (23) \$ (23) \$ (23) \$ (23) \$ (24,081) \$ (26,081) \$	\$ 10,032,436 \$ 8,793,586 \$ 8,482,109 \$ 10,801,939 \$ 10,798,906 \$ 10,788,503 \$ 9,677,602 \$ 9,677,602 \$ 9,677,602 \$ 145,055 \$ 145,055 \$ 145,055 \$ 144,811 \$ 144,811 \$ 144,715 \$ 144,811 \$ 144,715 \$ 144,811 \$ 14	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation

			-					09/28/2016	\$ (1,298)	
								10/25/2016	\$ (1,226)	\$ 100,629 Updated due to quarterly assessment and reallocation
								11/07/2016	\$ 472	\$ 101,101 Updated due to quarterly assessment and reallocation
			_					11/29/2016		\$ 101,093 Updated due to quarterly assessment and reallocation
-			-				-			
								12/27/2016		\$ 101,092 Transfer of cap due to servicing transfer
								02/27/2017	\$ (22)	\$ 101,070 Transfer of cap due to servicing transfer
								04/26/2017	\$ (1)	\$ 101,069 Transfer of cap due to servicing transfer
			_					06/26/2017		\$ 101,058 Transfer of cap due to servicing transfer
			-							· ·
			-					09/26/2017	. ,	
								10/26/2017	\$ (56)	\$ 100,549 Transfer of cap due to servicing transfer
								12/21/2017	\$ (58)	\$ 100,491 Transfer of cap due to servicing transfer
								02/26/2018	\$ (3)	
			_							· ·
			-					03/22/2018		·
								04/25/2018	\$ (18)	\$ 100,461 Transfer of cap due to servicing transfer
								06/21/2018	\$ (3)	\$ 100,458 Transfer of cap due to servicing transfer
								07/26/2018	\$ (386)	\$ 100,072 Reallocation due to MHA program deobligation
								10/25/2018		\$ 100,071 Transfer of cap due to servicing transfer
00/45/0040				Donahaaa	Figure del la sterre est for House Lore Madifications					
03/15/2018	Guardian Mortgage Company, Inc	Richardson	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	I N/A	03/22/2018	\$ 88,274	\$ 88,275 Transfer of cap due to servicing transfer
10/28/2009	Harleysville National Bank & Trust	Harleysville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,070,00	N/A	04/21/2010	\$ (1,070,000)	- Termination of SPA
	Company									
12/11/2009	Hartford Savings Bank	Hartford	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 630,00	N/A	01/22/2010	\$ 30,000	\$ 660,000 Updated portfolio data from servicer/additional program initial
								03/26/2010	\$ 800,000	
			_					07/14/2010	\$ (360,000)	
			+	_						
			_					09/30/2010	\$ 60,445	
								01/06/2011		\$ 1,160,443 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (2)	\$ 1,160,441 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (18)	
		1				1	1	06/28/2012	\$ (14)	
			-			-				
								09/27/2012	\$ (37)	
								12/27/2012	\$ (6)	\$ 1,160,366 Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (24)	\$ 1,160,342 Updated due to quarterly assessment and reallocation
			_					06/27/2013	\$ (9)	
			-							
								09/27/2013	\$ (3)	, , , , , , , , , , , , , , , , , , , ,
								12/23/2013	\$ (5,463)	\$ 1,154,867 Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (192)	\$ 1,154,675 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (2,267)	
			-					07/29/2014	\$ (4,502)	
			-							
								09/29/2014	\$ (1,487)	
								12/29/2014	\$ (180,152)	\$ 966,267 Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (67,752)	\$ 898,515 Updated due to quarterly assessment and reallocation
			_					04/02/2015	\$ (898,515)	
0E/4E/2014	Handlerd Bank & Tour Commen	Disconing		Durchoon	Cinonaial Instrument for Home Loop Medifications		A L / A			
05/15/2014	Heartland Bank & Trust Company	Bloomington	IL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 05/15/2014	\$ 90,000	\$ 90,000 Transfer of cap due to servicing transfer
05/15/2014	Heartland Bank & Trust Company	Bloomington	IL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 05/15/2014 06/26/2014	\$ 90,000 \$ 20,556	\$ 90,000 Transfer of cap due to servicing transfer \$ 110,556 Updated due to quarterly assessment and reallocation
05/15/2014	Heartland Bank & Trust Company	Bloomington	IL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 05/15/2014	\$ 90,000 \$ 20,556	\$ 90,000 Transfer of cap due to servicing transfer
05/15/2014	Heartland Bank & Trust Company	Bloomington	IL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 05/15/2014 06/26/2014	\$ 90,000 \$ 20,556	\$ 90,000 Transfer of cap due to servicing transfer \$ 110,556 Updated due to quarterly assessment and reallocation \$ 110,555 Updated due to quarterly assessment and reallocation
05/15/2014	Heartland Bank & Trust Company	Bloomington	IL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 05/15/2014 06/26/2014 09/29/2014 12/29/2014	\$ 90,000 \$ 20,556 \$ (1) \$ 80,001	\$ 90,000 Transfer of cap due to servicing transfer \$ 110,556 Updated due to quarterly assessment and reallocation \$ 110,555 Updated due to quarterly assessment and reallocation \$ 190,556 Updated due to quarterly assessment and reallocation
05/15/2014	Heartland Bank & Trust Company	Bloomington	IL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 05/15/2014 06/26/2014 09/29/2014 12/29/2014 03/26/2015	\$ 90,000 \$ 20,556 \$ (1) \$ 80,001 \$ (24)	\$ 90,000 Transfer of cap due to servicing transfer \$ 110,556 Updated due to quarterly assessment and reallocation \$ 190,556 Updated due to quarterly assessment and reallocation \$ 190,556 Updated due to quarterly assessment and reallocation \$ 190,532 Updated due to quarterly assessment and reallocation
05/15/2014	Heartland Bank & Trust Company	Bloomington	IL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 05/15/2014 06/26/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ 90,000 \$ 20,556 \$ (1) \$ 80,001 \$ (24) \$ (131)	\$ 90,000 Transfer of cap due to servicing transfer \$ 110,556 Updated due to quarterly assessment and reallocation \$ 110,555 Updated due to quarterly assessment and reallocation \$ 190,556 Updated due to quarterly assessment and reallocation \$ 190,532 Updated due to quarterly assessment and reallocation \$ 190,401 Updated due to quarterly assessment and reallocation
05/15/2014	Heartland Bank & Trust Company	Bloomington	IL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 05/15/2014 06/26/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ 90,000 \$ 20,556 \$ (1) \$ 80,001 \$ (24) \$ (131) \$ (56)	\$ 90,000 Transfer of cap due to servicing transfer \$ 110,556 Updated due to quarterly assessment and reallocation \$ 110,555 Updated due to quarterly assessment and reallocation \$ 190,556 Updated due to quarterly assessment and reallocation \$ 190,532 Updated due to quarterly assessment and reallocation \$ 190,401 Updated due to quarterly assessment and reallocation \$ 190,345 Updated due to quarterly assessment and reallocation
05/15/2014	Heartland Bank & Trust Company	Bloomington	IL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 05/15/2014 06/26/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ 90,000 \$ 20,556 \$ (1) \$ 80,001 \$ (24) \$ (131)	\$ 90,000 Transfer of cap due to servicing transfer \$ 110,556 Updated due to quarterly assessment and reallocation \$ 110,555 Updated due to quarterly assessment and reallocation \$ 190,556 Updated due to quarterly assessment and reallocation \$ 190,532 Updated due to quarterly assessment and reallocation \$ 190,401 Updated due to quarterly assessment and reallocation \$ 190,345 Updated due to quarterly assessment and reallocation
05/15/2014	Heartland Bank & Trust Company	Bloomington	IL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 05/15/2014 06/26/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ 90,000 \$ 20,556 \$ (1) \$ 80,001 \$ (24) \$ (131) \$ (56)	\$ 90,000 Transfer of cap due to servicing transfer \$ 110,556 Updated due to quarterly assessment and reallocation \$ 110,555 Updated due to quarterly assessment and reallocation \$ 190,556 Updated due to quarterly assessment and reallocation \$ 190,532 Updated due to quarterly assessment and reallocation \$ 190,431 Updated due to quarterly assessment and reallocation \$ 190,345 Updated due to quarterly assessment and reallocation \$ 190,345 Updated due to quarterly assessment and reallocation \$ 190,341 Updated due to quarterly assessment and reallocation
05/15/2014	Heartland Bank & Trust Company	Bloomington	IL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 05/15/2014 06/26/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015	\$ 90,000 \$ 20,556 \$ (1) \$ 80,001 \$ (24) \$ (131) \$ (56) \$ (131) \$ (193)	\$ 90,000 Transfer of cap due to servicing transfer \$ 110,556 Updated due to quarterly assessment and reallocation \$ 190,556 Updated due to quarterly assessment and reallocation \$ 190,556 Updated due to quarterly assessment and reallocation \$ 190,550 Updated due to quarterly assessment and reallocation \$ 190,431 Updated due to quarterly assessment and reallocation \$ 190,345 Updated due to quarterly assessment and reallocation \$ 190,214 Updated due to quarterly assessment and reallocation \$ 190,214 Updated due to quarterly assessment and reallocation \$ 188,276 Updated due to quarterly assessment and reallocation
05/15/2014	Heartland Bank & Trust Company	Bloomington	IL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 05/15/2014 06/26/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016	\$ 90,000 \$ 20,556 \$ (1) \$ 80,001 \$ (24) \$ (131) \$ (58) \$ (131) \$ (11,38) \$ (11,38)	\$ 90,000 Transfer of cap due to servicing transfer \$ 110,556 Updated due to quarterly assessment and reallocation \$ 110,555 Updated due to quarterly assessment and reallocation \$ 190,556 Updated due to quarterly assessment and reallocation \$ 190,552 Updated due to quarterly assessment and reallocation \$ 190,401 Updated due to quarterly assessment and reallocation \$ 190,401 Updated due to quarterly assessment and reallocation \$ 190,345 Updated due to quarterly assessment and reallocation \$ 190,214 Updated due to quarterly assessment and reallocation \$ 188,276 Updated due to quarterly assessment and reallocation \$ 176,896 Reallocation due to MIHA program deobligation
05/15/2014	Heartland Bank & Trust Company	Bloomington	IL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 05/15/2014 06/26/2014 09/28/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 12/28/2015 12/28/2016 03/26/2016	\$ 90,000 \$ 20,556 \$ (1) \$ 80,001 \$ (24) \$ (131) \$ (56) \$ (1938) \$ (11,330) \$ (238) \$ (238)	\$ 90,000 Transfer of cap due to servicing transfer \$ 110,556 Updated due to quarterly assessment and reallocation \$ 110,555 Updated due to quarterly assessment and reallocation \$ 190,556 Updated due to quarterly assessment and reallocation \$ 190,556 Updated due to quarterly assessment and reallocation \$ 190,352 Updated due to quarterly assessment and reallocation \$ 190,401 Updated due to quarterly assessment and reallocation \$ 190,345 Updated due to quarterly assessment and reallocation \$ 190,214 Updated due to quarterly assessment and reallocation \$ 188,276 Updated due to quarterly assessment and reallocation \$ 176,896 Reallocation due to MHA program deobligation \$ 176,658 Updated due to quarterly assessment and reallocation
05/15/2014	Heartland Bank & Trust Company	Bloomington	IL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 05/15/2014 06/26/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/26/2016 03/26/2016	\$ 90,000 \$ 20,556 \$ (1) \$ 80,001 \$ (24) \$ (131) \$ (56) \$ (1,938) \$ (11,380) \$ (248) \$ (55) \$ (131) \$ (1,938) \$ (11,380) \$ (11,380) \$ (238) \$ (238) \$ (1,860)	\$ 90,000 Transfer of cap due to servicing transfer \$ 110,556 Updated due to quarterly assessment and reallocation \$ 110,555 Updated due to quarterly assessment and reallocation \$ 190,556 Updated due to quarterly assessment and reallocation \$ 190,556 Updated due to quarterly assessment and reallocation \$ 190,431 Updated due to quarterly assessment and reallocation \$ 190,345 Updated due to quarterly assessment and reallocation \$ 190,214 Updated due to quarterly assessment and reallocation \$ 188,276 Updated due to quarterly assessment and reallocation \$ 176,688 Updated due to quarterly assessment and reallocation \$ 176,688 Updated due to quarterly assessment and reallocation \$ 174,798 Updated due to quarterly assessment and reallocation
05/15/2014	Heartland Bank & Trust Company	Bloomington	IL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 05/15/2014 06/26/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015 09/28/2015 02/25/2016 03/28/2016 03/28/2016 05/31/2016	\$ 90,000 \$ 20,556 \$ (1) \$ 80,001 \$ (24) \$ (131) \$ (56) \$ (131) \$ (11,380) \$ (238) \$ (2,880) \$ (1,111)	\$ 90,000 Transfer of cap due to servicing transfer \$ 110,556 Updated due to quarterly assessment and reallocation \$ 110,555 Updated due to quarterly assessment and reallocation \$ 190,552 Updated due to quarterly assessment and reallocation \$ 190,552 Updated due to quarterly assessment and reallocation \$ 190,401 Updated due to quarterly assessment and reallocation \$ 190,345 Updated due to quarterly assessment and reallocation \$ 190,214 Updated due to quarterly assessment and reallocation \$ 190,214 Updated due to quarterly assessment and reallocation \$ 188,276 Updated due to quarterly assessment and reallocation \$ 176,686 Reallocation due to MHA program deobligation \$ 176,686 Updated due to quarterly assessment and reallocation \$ 174,798 Updated due to quarterly assessment and reallocation \$ 173,687 Updated due to quarterly assessment and reallocation
05/15/2014	Heartland Bank & Trust Company	Bloomington	IL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 05/15/2014 06/26/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/26/2016 03/26/2016	\$ 90,000 \$ 20,556 \$ (1) \$ 80,001 \$ (24) \$ (131) \$ (56) \$ (1,938) \$ (11,380) \$ (248) \$ (55) \$ (131) \$ (1,938) \$ (11,380) \$ (11,380) \$ (238) \$ (238) \$ (1,860)	\$ 90,000 Transfer of cap due to servicing transfer \$ 110,556 Updated due to quarterly assessment and reallocation \$ 110,555 Updated due to quarterly assessment and reallocation \$ 190,552 Updated due to quarterly assessment and reallocation \$ 190,552 Updated due to quarterly assessment and reallocation \$ 190,401 Updated due to quarterly assessment and reallocation \$ 190,345 Updated due to quarterly assessment and reallocation \$ 190,214 Updated due to quarterly assessment and reallocation \$ 190,214 Updated due to quarterly assessment and reallocation \$ 188,276 Updated due to quarterly assessment and reallocation \$ 176,686 Reallocation due to MHA program deobligation \$ 176,686 Updated due to quarterly assessment and reallocation \$ 174,798 Updated due to quarterly assessment and reallocation \$ 173,687 Updated due to quarterly assessment and reallocation
05/15/2014	Heartland Bank & Trust Company	Bloomington	IL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 05/15/2014 06/26/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015 09/28/2015 02/25/2016 03/28/2016 03/28/2016 05/31/2016	\$ 90,000 \$ 20,556 \$ (1) \$ 80,001 \$ (24) \$ (131) \$ (56) \$ (131) \$ (11,380) \$ (238) \$ (2,880) \$ (1,111)	\$ 90,000 Transfer of cap due to servicing transfer \$ 110,556 Updated due to quarterly assessment and reallocation \$ 110,555 Updated due to quarterly assessment and reallocation \$ 190,556 Updated due to quarterly assessment and reallocation \$ 190,552 Updated due to quarterly assessment and reallocation \$ 190,345 Updated due to quarterly assessment and reallocation \$ 190,345 Updated due to quarterly assessment and reallocation \$ 190,214 Updated due to quarterly assessment and reallocation \$ 190,214 Updated due to quarterly assessment and reallocation \$ 188,276 Updated due to quarterly assessment and reallocation \$ 176,896 Reallocation due to MHA program deobligation \$ 176,896 Reallocation due to MHA program deobligation \$ 174,798 Updated due to quarterly assessment and reallocation \$ 174,798 Updated due to quarterly assessment and reallocation \$ 173,687 Updated due to quarterly assessment and reallocation
05/15/2014	Heartland Bank & Trust Company	Bloomington	IL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 05/15/2014 06/26/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/26/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 09/28/2016	\$ 90,000 \$ 20,556 \$ (1) \$ 80,001 \$ (24) \$ (131) \$ (1,938) \$ (1,380) \$ (288) \$ (1,111) \$ (1,111) \$ (1,111) \$ (1,111) \$ (1,111) \$ (1,111)	\$ 90,000 Transfer of cap due to servicing transfer \$ 110,556 Updated due to quarterly assessment and reallocation \$ 110,555 Updated due to quarterly assessment and reallocation \$ 190,556 Updated due to quarterly assessment and reallocation \$ 190,556 Updated due to quarterly assessment and reallocation \$ 190,452 Updated due to quarterly assessment and reallocation \$ 190,451 Updated due to quarterly assessment and reallocation \$ 190,345 Updated due to quarterly assessment and reallocation \$ 190,214 Updated due to quarterly assessment and reallocation \$ 188,276 Updated due to quarterly assessment and reallocation \$ 176,896 Reallocation due to MHA program deobligation \$ 176,658 Updated due to quarterly assessment and reallocation \$ 174,798 Updated due to quarterly assessment and reallocation \$ 173,687 Updated due to quarterly assessment and reallocation \$ 172,575 Updated due to quarterly assessment and reallocation \$ 170,631 Updated due to quarterly assessment and reallocation \$ 170,631 Updated due to quarterly assessment and reallocation
05/15/2014	Heartland Bank & Trust Company	Bloomington	IL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 05/15/2014 06/26/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015 09/28/2015 12/28/2015 03/28/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2016 09/28/2016	\$ 90,000 \$ 20,556 \$ (11) \$ 80,001 \$ (24) \$ (131) \$ (56) \$ (11,380) \$ (238) \$ (1,380) \$ (1,112) \$ (1,112) \$ (1,112) \$ (1,112) \$ (1,112)	\$ 90,000 Transfer of cap due to servicing transfer \$ 110,556 Updated due to quarterly assessment and reallocation \$ 110,555 Updated due to quarterly assessment and reallocation \$ 190,556 Updated due to quarterly assessment and reallocation \$ 190,556 Updated due to quarterly assessment and reallocation \$ 190,351 Updated due to quarterly assessment and reallocation \$ 190,401 Updated due to quarterly assessment and reallocation \$ 190,345 Updated due to quarterly assessment and reallocation \$ 190,214 Updated due to quarterly assessment and reallocation \$ 188,276 Updated due to quarterly assessment and reallocation \$ 176,686 Updated due to quarterly assessment and reallocation \$ 176,687 Updated due to quarterly assessment and reallocation \$ 173,687 Updated due to quarterly assessment and reallocation \$ 172,575 Updated due to quarterly assessment and reallocation \$ 170,675 Updated due to quarterly assessment and reallocation \$ 168,783 Updated due to quarterly assessment and reallocation
05/15/2014	Heartland Bank & Trust Company	Bloomington	IL	Purchase	Financial Instrument for Home Loan Modifications		- WA	3 05/15/2014 06/26/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2016 10/25/2016 10/25/2016	\$ 90,000 \$ 20,556 \$ (1) \$ 80,001 \$ (24) \$ (131) \$ (66) \$ (131) \$ (1,938) \$ (1,938) \$ (1,380) \$ (1,380) \$ (1,112) \$ (1,112) \$ (1,112) \$ (1,144) \$ (1,838) \$ (1,838) \$ (1,838)	\$ 90,000 Transfer of cap due to servicing transfer \$ 110,556 Updated due to quarterly assessment and reallocation \$ 110,555 Updated due to quarterly assessment and reallocation \$ 190,552 Updated due to quarterly assessment and reallocation \$ 190,552 Updated due to quarterly assessment and reallocation \$ 190,345 Updated due to quarterly assessment and reallocation \$ 190,345 Updated due to quarterly assessment and reallocation \$ 190,345 Updated due to quarterly assessment and reallocation \$ 190,214 Updated due to quarterly assessment and reallocation \$ 188,276 Updated due to quarterly assessment and reallocation \$ 176,896 Reallocation due to MHA program deobligation \$ 176,658 Updated due to quarterly assessment and reallocation \$ 173,687 Updated due to quarterly assessment and reallocation \$ 173,687 Updated due to quarterly assessment and reallocation \$ 170,631 Updated due to quarterly assessment and reallocation \$ 170,631 Updated due to quarterly assessment and reallocation \$ 18,703 Updated due to quarterly assessment and reallocation \$ 180,302 Updated due to quarterly assessment and reallocation \$ 168,793 Updated due to quarterly assessment and reallocation
05/15/2014	Heartland Bank & Trust Company	Bloomington	IL	Purchase	Financial Instrument for Home Loan Modifications		- WA	3 05/15/2014 06/26/2014 09/28/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 12/28/2015 12/28/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 11/29/2016 11/29/2016	\$ 90,000 \$ 20,556 \$ (1) \$ 80,001 \$ (24) \$ (131) \$ (1,938) \$ (11,380) \$ (238) \$ (1,180) \$ (1,111) \$ (1,944) \$ (1,848) \$ (1,944) \$ (1,858) \$ (1,944) \$ (1,858) \$ (1,944)	\$ 90,000 Transfer of cap due to servicing transfer \$ 110,556 Updated due to quarterly assessment and reallocation \$ 110,555 Updated due to quarterly assessment and reallocation \$ 190,556 Updated due to quarterly assessment and reallocation \$ 190,556 Updated due to quarterly assessment and reallocation \$ 190,345 Updated due to quarterly assessment and reallocation \$ 190,345 Updated due to quarterly assessment and reallocation \$ 190,345 Updated due to quarterly assessment and reallocation \$ 190,214 Updated due to quarterly assessment and reallocation \$ 188,276 Updated due to quarterly assessment and reallocation \$ 176,896 Reallocation due to MHA program deobligation \$ 176,688 Updated due to quarterly assessment and reallocation \$ 174,798 Updated due to quarterly assessment and reallocation \$ 173,697 Updated due to quarterly assessment and reallocation \$ 172,575 Updated due to quarterly assessment and reallocation \$ 170,631 Updated due to quarterly assessment and reallocation \$ 188,793 Updated due to quarterly assessment and reallocation \$ 169,502 Updated due to quarterly assessment and reallocation \$ 169,502 Updated due to quarterly assessment and reallocation \$ 169,417 Updated due to quarterly assessment and reallocation
05/15/2014	Heartland Bank & Trust Company	Bloomington	IL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 05/15/2014 06/26/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2016 10/25/2016 10/25/2016	\$ 90,000 \$ 20,556 \$ (1) \$ 80,001 \$ (24) \$ (131) \$ (66) \$ (131) \$ (1,938) \$ (1,938) \$ (1,380) \$ (1,380) \$ (1,112) \$ (1,112) \$ (1,112) \$ (1,144) \$ (1,838) \$ (1,838) \$ (1,838)	\$ 90,000 Transfer of cap due to servicing transfer \$ 110,556 Updated due to quarterly assessment and reallocation \$ 110,555 Updated due to quarterly assessment and reallocation \$ 190,556 Updated due to quarterly assessment and reallocation \$ 190,556 Updated due to quarterly assessment and reallocation \$ 190,345 Updated due to quarterly assessment and reallocation \$ 190,345 Updated due to quarterly assessment and reallocation \$ 190,345 Updated due to quarterly assessment and reallocation \$ 190,214 Updated due to quarterly assessment and reallocation \$ 188,276 Updated due to quarterly assessment and reallocation \$ 176,896 Reallocation due to MHA program deobligation \$ 176,688 Updated due to quarterly assessment and reallocation \$ 174,798 Updated due to quarterly assessment and reallocation \$ 173,697 Updated due to quarterly assessment and reallocation \$ 172,575 Updated due to quarterly assessment and reallocation \$ 170,631 Updated due to quarterly assessment and reallocation \$ 188,793 Updated due to quarterly assessment and reallocation \$ 169,502 Updated due to quarterly assessment and reallocation \$ 169,502 Updated due to quarterly assessment and reallocation \$ 169,417 Updated due to quarterly assessment and reallocation
05/15/2014	Heartland Bank & Trust Company	Bloomington	IL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 05/15/2014 06/26/2014 09/28/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 12/28/2015 12/28/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 11/29/2016 11/29/2016	\$ 90,000 \$ 20,556 \$ (1) \$ 80,001 \$ (24) \$ (131) \$ (1,938) \$ (11,380) \$ (238) \$ (1,180) \$ (1,111) \$ (1,944) \$ (1,848) \$ (1,944) \$ (1,858) \$ (1,944) \$ (1,858) \$ (1,944)	\$ 90,000 Transfer of cap due to servicing transfer \$ 110,556 Updated due to quarterly assessment and reallocation \$ 110,555 Updated due to quarterly assessment and reallocation \$ 190,556 Updated due to quarterly assessment and reallocation \$ 190,556 Updated due to quarterly assessment and reallocation \$ 190,352 Updated due to quarterly assessment and reallocation \$ 190,401 Updated due to quarterly assessment and reallocation \$ 190,345 Updated due to quarterly assessment and reallocation \$ 190,214 Updated due to quarterly assessment and reallocation \$ 188,276 Updated due to quarterly assessment and reallocation \$ 176,686 Reallocation due to MHA program deobligation \$ 176,689 Updated due to quarterly assessment and reallocation \$ 174,798 Updated due to quarterly assessment and reallocation \$ 173,687 Updated due to quarterly assessment and reallocation \$ 172,575 Updated due to quarterly assessment and reallocation \$ 168,793 Updated due to quarterly assessment and reallocation \$ 169,502 Updated due to quarterly assessment and reallocation \$ 169,502 Updated due to quarterly assessment and reallocation \$ 169,417 Tansfer of cap due to servicing transfer
05/15/2014	Heartland Bank & Trust Company	Bloomington	IL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 05/15/2014 06/26/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2016 03/28/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2016 11/07/2016 11/28/2016 11/28/2016 11/28/2016 09/28/2016	\$ 90,000 \$ 20,556 \$ (24) \$ 80,001 \$ (24) \$ (131) \$ (66) \$ (131) \$ (15) \$ (15) \$ (15) \$ (15) \$ (11,38) \$ (11,38) \$ (11,38) \$ (11,38) \$ (11,38) \$ (11,38) \$ (11,38) \$ (11,38) \$ (11,38) \$ (11,38) \$ (11,38) \$ (11,38) \$ (11,38) \$ (11,38) \$ (11,38) \$ (11,38) \$ (11,38) \$ (11,38) \$ (11,38) \$ (13,38) \$ (24)	\$ 90,000 Transfer of cap due to servicing transfer \$ 110,556 Updated due to quarterly assessment and reallocation \$ 110,555 Updated due to quarterly assessment and reallocation \$ 190,552 Updated due to quarterly assessment and reallocation \$ 190,552 Updated due to quarterly assessment and reallocation \$ 190,552 Updated due to quarterly assessment and reallocation \$ 190,401 Updated due to quarterly assessment and reallocation \$ 190,345 Updated due to quarterly assessment and reallocation \$ 190,214 Updated due to quarterly assessment and reallocation \$ 188,276 Updated due to quarterly assessment and reallocation \$ 176,896 Reallocation due to MHA program deobligation \$ 176,658 Updated due to quarterly assessment and reallocation \$ 174,798 Updated due to quarterly assessment and reallocation \$ 173,687 Updated due to quarterly assessment and reallocation \$ 170,651 Updated due to quarterly assessment and reallocation \$ 170,651 Updated due to quarterly assessment and reallocation \$ 168,793 Updated due to quarterly assessment and reallocation \$ 168,793 Updated due to quarterly assessment and reallocation \$ 169,502 Updated due to quarterly assessment and reallocation \$ 169,404 Transfer of cap due to servicing transfer
05/15/2014	Heartland Bank & Trust Company	Bloomington	IL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 05/15/2014 06/26/2014 09/28/2014 12/29/2014 03/26/2015 06/25/2015 09/28/2015 12/28/2015 12/28/2016 05/31/2016 05/31/2016 06/27/2016 09/28/2016 11/25/2016 11/25/2016 11/25/2016 11/25/2016 11/25/2016 11/25/2016 11/25/2016 11/25/2016 11/25/2016 11/25/2016 11/25/2016	\$ 90,000 \$ 20,556 \$ (1) \$ 80,001 \$ (24) \$ (131) \$ (15) \$ (15) \$ (131) \$ (15) \$ (15) \$ (11,30) \$ (11,30) \$ (11,30) \$ (11,30) \$ (11,30) \$ (11,30) \$ (11,30) \$ (11,30) \$ (11,30) \$ (11,30) \$ (11,30) \$ (11,30) \$ (11,30) \$ (11,30) \$ (13,30) \$ (35) \$ (35) \$ (35) \$ (35) \$ (35) \$ (224) \$ (15)	\$ 90,000 Transfer of cap due to servicing transfer \$ 110,556 Updated due to quarterly assessment and reallocation \$ 110,555 Updated due to quarterly assessment and reallocation \$ 190,556 Updated due to quarterly assessment and reallocation \$ 190,556 Updated due to quarterly assessment and reallocation \$ 190,556 Updated due to quarterly assessment and reallocation \$ 190,401 Updated due to quarterly assessment and reallocation \$ 190,345 Updated due to quarterly assessment and reallocation \$ 190,214 Updated due to quarterly assessment and reallocation \$ 188,276 Updated due to quarterly assessment and reallocation \$ 176,896 Reallocation due to MHA program deobligation \$ 176,685 Updated due to quarterly assessment and reallocation \$ 174,788 Updated due to quarterly assessment and reallocation \$ 174,788 Updated due to quarterly assessment and reallocation \$ 172,575 Updated due to quarterly assessment and reallocation \$ 170,631 Updated due to quarterly assessment and reallocation \$ 169,302 Updated due to quarterly assessment and reallocation \$ 169,502 Updated due to quarterly assessment and reallocation \$ 169,417 Updated due to quarterly assessment and reallocation \$ 169,417 Tansfer of cap due to servicing transfer \$ 169,165 Transfer of cap due to servicing transfer
05/15/2014	Heartland Bank & Trust Company	Bloomington	IL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 05/15/2014 06/26/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015 09/28/2015 09/28/2015 02/25/2016 03/28/2016 03/28/2016 06/27/2016 07/27/2016 07/27/2016 11/25/2016 11/25/2016 11/25/2016 11/25/2016 11/27/2016 02/27/2017 04/26/2017 06/26/2017	\$ 90,000 \$ 20,556 \$ (24) \$ 80,001 \$ (24) \$ (56) \$ (131) \$ (15) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380)	\$ 90,000 Transfer of cap due to servicing transfer \$ 110,556 Updated due to quarterly assessment and reallocation \$ 110,555 Updated due to quarterly assessment and reallocation \$ 190,556 Updated due to quarterly assessment and reallocation \$ 190,556 Updated due to quarterly assessment and reallocation \$ 190,352 Updated due to quarterly assessment and reallocation \$ 190,401 Updated due to quarterly assessment and reallocation \$ 190,345 Updated due to quarterly assessment and reallocation \$ 190,214 Updated due to quarterly assessment and reallocation \$ 188,276 Updated due to quarterly assessment and reallocation \$ 176,896 Reallocation due to MHA program deobligation \$ 176,689 Updated due to quarterly assessment and reallocation \$ 174,798 Updated due to quarterly assessment and reallocation \$ 172,575 Updated due to quarterly assessment and reallocation \$ 172,575 Updated due to quarterly assessment and reallocation \$ 168,793 Updated due to quarterly assessment and reallocation \$ 169,417 Updated due to quarterly assessment and reallocation \$ 169,417 Transfer of cap due to servicing transfer \$ 169,180 Transfer of cap due to servicing transfer \$ 169,180 Transfer of cap due to servicing transfer
05/15/2014	Heartland Bank & Trust Company	Bloomington		Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 05/15/2014 06/26/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015 09/28/2015 09/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 11/28/2016 11/28/2016 11/28/2016 11/28/2016 11/28/2016 02/27/2016 02/27/2016 02/27/2016 02/27/2016 02/27/2016 02/27/2016 02/27/2016 02/27/2016 02/27/2017 04/26/2017	\$ 90,000 \$ 20,556 \$ (1) \$ 80,001 \$ (24) \$ (131) \$ (56) \$ (131) \$ (15) \$ (15) \$ (15) \$ (11,38) \$ (11,38) \$ (11,38) \$ (11,38) \$ (11,38) \$ (11,38) \$ (11,38) \$ (11,38) \$ (11,38) \$ (11,38) \$ (11,38) \$ (11,38) \$ (11,38) \$ (11,38) \$ (11,38) \$ (224) \$ (15) \$ (113) \$ (3)	\$ 90,000 Transfer of cap due to servicing transfer \$ 110,556 Updated due to quarterly assessment and reallocation \$ 110,555 Updated due to quarterly assessment and reallocation \$ 190,552 Updated due to quarterly assessment and reallocation \$ 190,552 Updated due to quarterly assessment and reallocation \$ 190,345 Updated due to quarterly assessment and reallocation \$ 190,345 Updated due to quarterly assessment and reallocation \$ 190,345 Updated due to quarterly assessment and reallocation \$ 190,214 Updated due to quarterly assessment and reallocation \$ 176,896 Reallocation due to MHA program deobligation \$ 176,688 Updated due to quarterly assessment and reallocation \$ 176,688 Updated due to quarterly assessment and reallocation \$ 176,681 Updated due to quarterly assessment and reallocation \$ 177,675 Updated due to quarterly assessment and reallocation \$ 170,631 Updated due to quarterly assessment and reallocation \$ 170,631 Updated due to quarterly assessment and reallocation \$ 168,793 Updated due to quarterly assessment and reallocation \$ 168,793 Updated due to quarterly assessment and reallocation \$ 169,302 Updated due to quarterly assessment and reallocation \$ 169,404 Transfer of cap due to servicing transfer \$ 169,165 Transfer of cap due to servicing transfer \$ 169,042 Transfer of cap due to servicing transfer
05/15/2014	Heartland Bank & Trust Company	Bloomington	IL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 05/15/2014 06/26/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015 09/28/2015 09/28/2015 02/25/2016 03/28/2016 03/28/2016 06/27/2016 07/27/2016 07/27/2016 11/25/2016 11/25/2016 11/25/2016 11/25/2016 11/27/2016 02/27/2017 04/26/2017 06/26/2017	\$ 90,000 \$ 20,556 \$ (24) \$ 80,001 \$ (24) \$ (56) \$ (131) \$ (15) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380)	\$ 90,000 Transfer of cap due to servicing transfer \$ 110,556 Updated due to quarterly assessment and reallocation \$ 110,555 Updated due to quarterly assessment and reallocation \$ 190,552 Updated due to quarterly assessment and reallocation \$ 190,552 Updated due to quarterly assessment and reallocation \$ 190,345 Updated due to quarterly assessment and reallocation \$ 190,345 Updated due to quarterly assessment and reallocation \$ 190,345 Updated due to quarterly assessment and reallocation \$ 190,214 Updated due to quarterly assessment and reallocation \$ 176,896 Reallocation due to MHA program deobligation \$ 176,688 Updated due to quarterly assessment and reallocation \$ 176,688 Updated due to quarterly assessment and reallocation \$ 176,681 Updated due to quarterly assessment and reallocation \$ 177,675 Updated due to quarterly assessment and reallocation \$ 170,631 Updated due to quarterly assessment and reallocation \$ 170,631 Updated due to quarterly assessment and reallocation \$ 168,793 Updated due to quarterly assessment and reallocation \$ 168,793 Updated due to quarterly assessment and reallocation \$ 169,302 Updated due to quarterly assessment and reallocation \$ 169,404 Transfer of cap due to servicing transfer \$ 169,165 Transfer of cap due to servicing transfer \$ 169,042 Transfer of cap due to servicing transfer
05/15/2014	Heartland Bank & Trust Company	Bloomington	IL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 05/15/2014 06/26/2014 09/28/2014 12/29/2014 03/26/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 05/31/2016 05/31/2016 05/31/2016 09/28/2016 07/27/2016 09/28/2016 11/07/2016 11/28/2016 11/28/2016 11/28/2016 02/27/2016 02/27/2016 02/27/2016 02/27/2016 02/27/2016 02/27/2016 02/27/2017 06/26/2017 06/26/2017	\$ 90,000 \$ 20,556 \$ (1) \$ 80,001 \$ (24) \$ (131) \$ (55) \$ (131) \$ (1,938) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (1,112) \$ (1,112) \$ (1,144) \$ (1,838) \$ (38) \$ (38) \$ (38) \$ (39) \$ (13) \$ (30) \$ (13) \$ (24) \$ (13) \$ (33) \$ (33)	\$ 90,000 Transfer of cap due to servicing transfer \$ 110,556 Updated due to quarterly assessment and reallocation \$ 110,555 Updated due to quarterly assessment and reallocation \$ 190,556 Updated due to quarterly assessment and reallocation \$ 190,552 Updated due to quarterly assessment and reallocation \$ 190,345 Updated due to quarterly assessment and reallocation \$ 190,345 Updated due to quarterly assessment and reallocation \$ 190,214 Updated due to quarterly assessment and reallocation \$ 190,214 Updated due to quarterly assessment and reallocation \$ 188,276 Updated due to quarterly assessment and reallocation \$ 176,898 Reallocation due to MHA program deobligation \$ 176,658 Updated due to quarterly assessment and reallocation \$ 174,798 Updated due to quarterly assessment and reallocation \$ 174,798 Updated due to quarterly assessment and reallocation \$ 176,651 Updated due to quarterly assessment and reallocation \$ 176,671 Updated due to quarterly assessment and reallocation \$ 176,891 Updated due to quarterly assessment and reallocation \$ 168,793 Updated due to quarterly assessment and reallocation \$ 169,401 Updated due to quarterly assessment and reallocation \$ 169,402 Updated due to quarterly assessment and reallocation \$ 169,401 Transfer of cap due to servicing transfer \$ 169,165 Transfer of cap due to servicing transfer \$ 169,049 Transfer of cap due to servicing transfer \$ 169,049 Transfer of cap due to servicing transfer
05/15/2014	Heartland Bank & Trust Company	Bloomington	IL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 05/15/2014 06/26/2014 09/29/2014 12/29/2014 03/26/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 02/25/2016 03/28/2016 03/28/2016 06/27/2016 07/27/2016 09/28/2016 11/29/2016 11/29/2016 11/29/2016 12/27/2017 04/26/2017 04/26/2017 09/28/2017 10/26/2017	\$ 90,000 \$ 20,556 \$ (24) \$ 80,001 \$ (24) \$ (35) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,3	\$ 90,000 Transfer of cap due to servicing transfer \$ 110,556 Updated due to quarterly assessment and reallocation \$ 110,555 Updated due to quarterly assessment and reallocation \$ 190,556 Updated due to quarterly assessment and reallocation \$ 190,552 Updated due to quarterly assessment and reallocation \$ 190,345 Updated due to quarterly assessment and reallocation \$ 190,345 Updated due to quarterly assessment and reallocation \$ 190,345 Updated due to quarterly assessment and reallocation \$ 188,276 Updated due to quarterly assessment and reallocation \$ 176,896 Reallocation due to MHA program deobligation \$ 176,896 Updated due to quarterly assessment and reallocation \$ 176,897 Updated due to quarterly assessment and reallocation \$ 177,698 Updated due to quarterly assessment and reallocation \$ 177,698 Updated due to quarterly assessment and reallocation \$ 177,698 Updated due to quarterly assessment and reallocation \$ 170,631 Updated due to quarterly assessment and reallocation \$ 170,631 Updated due to quarterly assessment and reallocation \$ 169,490 Updated due to quarterly assessment and reallocation \$ 169,491 Transfer of cap due to servicing transfer \$ 169,165 Transfer of cap due to servicing transfer \$ 169,165 Transfer of cap due to servicing transfer \$ 169,493 Transfer of cap due to servicing transfer \$ 169,493 Transfer of cap due to servicing transfer \$ 169,493 Transfer of cap due to servicing transfer \$ 169,493 Transfer of cap due to servicing transfer \$ 169,493 Transfer of cap due to servicing transfer \$ 169,493 Transfer of cap due to servicing transfer
05/15/2014	Heartland Bank & Trust Company	Bloomington	IL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 05/15/2014 06/26/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 02/27/2017 04/26/2017 04/26/2017 09/28/2017 09/28/2017 09/28/2017 09/28/2017	\$ 90,000 \$ 20,556 \$ (1) \$ 80,001 \$ (24) \$ (131) \$ (56) \$ (131) \$ (15) \$ (15) \$ (15) \$ (11,38) \$ (11,38) \$ (11,38) \$ (11,38) \$ (11,38) \$ (11,38) \$ (11,38) \$ (11,38) \$ (11,38) \$ (11,38) \$ (11,38) \$ (11,38) \$ (11,38) \$ (11,38) \$ (11,38) \$ (224) \$ (11,38) \$ (224) \$ (11,38) \$ (33) \$ (33) \$ (34) \$ (35) \$ (13) \$ (35) \$ (13) \$ (35) \$ (13) \$ (35) \$ (113) \$ (35) \$ (44) \$ (64) \$ (64)	\$ 90,000 Transfer of cap due to servicing transfer \$ 110,556 Updated due to quarterly assessment and reallocation \$ 110,555 Updated due to quarterly assessment and reallocation \$ 190,552 Updated due to quarterly assessment and reallocation \$ 190,552 Updated due to quarterly assessment and reallocation \$ 190,401 Updated due to quarterly assessment and reallocation \$ 190,345 Updated due to quarterly assessment and reallocation \$ 190,345 Updated due to quarterly assessment and reallocation \$ 190,214 Updated due to quarterly assessment and reallocation \$ 188,276 Updated due to quarterly assessment and reallocation \$ 176,886 Reallocation due to MHA program deobligation \$ 176,685 Updated due to quarterly assessment and reallocation \$ 176,687 Updated due to quarterly assessment and reallocation \$ 173,687 Updated due to quarterly assessment and reallocation \$ 172,575 Updated due to quarterly assessment and reallocation \$ 168,733 Updated due to quarterly assessment and reallocation \$ 169,302 Updated due to quarterly assessment and reallocation \$ 169,402 Transfer of cap due to servicing transfer \$ 169,180 Transfer of cap due to servicing transfer \$ 169,040 Transfer of cap due to servicing transfer \$ 169,040 Transfer of cap due to servicing transfer \$ 169,040 Transfer of cap due to servicing transfer \$ 169,047 Transfer of cap due to servicing transfer \$ 169,047 Transfer of cap due to servicing transfer \$ 169,047 Transfer of cap due to servicing transfer \$ 169,047 Transfer of cap due to servicing transfer \$ 169,047 Transfer of cap due to servicing transfer \$ 169,047 Transfer of cap due to servicing transfer \$ 169,047 Transfer of cap due to servicing transfer
05/15/2014	Heartland Bank & Trust Company	Bloomington	IL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 05/15/2014 06/26/2014 09/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 09/28/2015 12/28/2016 05/31/2016 05/31/2016 05/31/2016 07/27/2016 09/28/2015 10/25/2016 11/07/2016 11/29/2016 11/29/2016 02/27/2017 04/26/2017 04/26/2017 07/26/2017 09/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2017	\$ 90,000 \$ 20,556 \$ (24) \$ 80,001 \$ (24) \$ (131) \$ (15) \$ (16) \$ (17) \$ (18) \$ (18) \$ (11,30) \$ (11,30) \$ (11,30) \$ (11,30) \$ (11,30) \$ (11,30) \$ (11,30) \$ (11,30) \$ (11,30) \$ (11,30) \$ (11,30) \$ (13) \$ (24) \$ (15) \$ (11,30) \$ (15) \$ (113) \$ (15) \$ (113) \$ (15) \$ (113) \$ (15) \$ (113) \$ (15) \$ (113) \$ (15) \$ (15) \$ (113) \$ (15) \$ (15) \$ (15) \$ (16) \$ (66) \$ (66)	\$ 90,000 Transfer of cap due to servicing transfer \$ 110,556 Updated due to quarterly assessment and reallocation \$ 110,555 Updated due to quarterly assessment and reallocation \$ 190,552 Updated due to quarterly assessment and reallocation \$ 190,552 Updated due to quarterly assessment and reallocation \$ 190,345 Updated due to quarterly assessment and reallocation \$ 190,345 Updated due to quarterly assessment and reallocation \$ 190,345 Updated due to quarterly assessment and reallocation \$ 190,214 Updated due to quarterly assessment and reallocation \$ 188,276 Updated due to quarterly assessment and reallocation \$ 176,896 Reallocation due to MHA program deobligation \$ 176,658 Updated due to quarterly assessment and reallocation \$ 174,798 Updated due to quarterly assessment and reallocation \$ 173,687 Updated due to quarterly assessment and reallocation \$ 170,631 Updated due to quarterly assessment and reallocation \$ 170,631 Updated due to quarterly assessment and reallocation \$ 168,793 Updated due to quarterly assessment and reallocation \$ 169,404 Transfer of cap due to servicing transfer \$ 169,165 Transfer of cap due to servicing transfer \$ 169,165 Transfer of cap due to servicing transfer \$ 169,165 Transfer of cap due to servicing transfer \$ 169,049 Transfer of cap due to servicing transfer \$ 169,049 Transfer of cap due to servicing transfer \$ 168,407 Transfer of cap due to servicing transfer \$ 168,407 Transfer of cap due to servicing transfer \$ 168,407 Transfer of cap due to servicing transfer \$ 168,407 Transfer of cap due to servicing transfer \$ 168,407 Transfer of cap due to servicing transfer \$ 168,404 Transfer of cap due to servicing transfer
05/15/2014	Heartland Bank & Trust Company	Bloomington		Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 05/15/2014 06/26/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 02/27/2017 04/26/2017 04/26/2017 09/28/2017 09/28/2017 09/28/2017 09/28/2017	\$ 90,000 \$ 20,556 \$ (24) \$ 80,001 \$ (24) \$ (131) \$ (15) \$ (16) \$ (17) \$ (18) \$ (18) \$ (11,30) \$ (11,30) \$ (11,30) \$ (11,30) \$ (11,30) \$ (11,30) \$ (11,30) \$ (11,30) \$ (11,30) \$ (11,30) \$ (11,30) \$ (13) \$ (24) \$ (15) \$ (11,30) \$ (15) \$ (113) \$ (15) \$ (113) \$ (15) \$ (113) \$ (15) \$ (113) \$ (15) \$ (113) \$ (15) \$ (15) \$ (113) \$ (15) \$ (15) \$ (15) \$ (16) \$ (66) \$ (66)	\$ 90,000 Transfer of cap due to servicing transfer \$ 110,556 Updated due to quarterly assessment and reallocation \$ 110,555 Updated due to quarterly assessment and reallocation \$ 190,552 Updated due to quarterly assessment and reallocation \$ 190,552 Updated due to quarterly assessment and reallocation \$ 190,401 Updated due to quarterly assessment and reallocation \$ 190,345 Updated due to quarterly assessment and reallocation \$ 190,345 Updated due to quarterly assessment and reallocation \$ 190,214 Updated due to quarterly assessment and reallocation \$ 188,276 Updated due to quarterly assessment and reallocation \$ 176,886 Reallocation due to MHA program deobligation \$ 176,685 Updated due to quarterly assessment and reallocation \$ 176,687 Updated due to quarterly assessment and reallocation \$ 173,687 Updated due to quarterly assessment and reallocation \$ 172,575 Updated due to quarterly assessment and reallocation \$ 168,733 Updated due to quarterly assessment and reallocation \$ 169,302 Updated due to quarterly assessment and reallocation \$ 169,402 Transfer of cap due to servicing transfer \$ 169,180 Transfer of cap due to servicing transfer \$ 169,040 Transfer of cap due to servicing transfer \$ 169,040 Transfer of cap due to servicing transfer \$ 169,040 Transfer of cap due to servicing transfer \$ 169,047 Transfer of cap due to servicing transfer \$ 169,047 Transfer of cap due to servicing transfer \$ 169,047 Transfer of cap due to servicing transfer \$ 169,047 Transfer of cap due to servicing transfer \$ 169,047 Transfer of cap due to servicing transfer \$ 169,047 Transfer of cap due to servicing transfer \$ 169,047 Transfer of cap due to servicing transfer
05/15/2014	Heartland Bank & Trust Company	Bloomington	IL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 05/15/2014 06/26/2014 09/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 09/28/2015 12/28/2016 05/31/2016 05/31/2016 05/31/2016 07/27/2016 09/28/2015 10/25/2016 11/07/2016 11/29/2016 11/29/2016 02/27/2017 04/26/2017 04/26/2017 07/26/2017 09/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2017	\$ 90,000 \$ 20,556 \$ (24) \$ 80,001 \$ (24) \$ (31) \$ (56) \$ (113) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (	\$ 90,000 Transfer of cap due to servicing transfer \$ 110,556 Updated due to quarterly assessment and reallocation \$ 110,555 Updated due to quarterly assessment and reallocation \$ 190,552 Updated due to quarterly assessment and reallocation \$ 190,552 Updated due to quarterly assessment and reallocation \$ 190,345 Updated due to quarterly assessment and reallocation \$ 190,345 Updated due to quarterly assessment and reallocation \$ 190,345 Updated due to quarterly assessment and reallocation \$ 190,214 Updated due to quarterly assessment and reallocation \$ 188,276 Updated due to quarterly assessment and reallocation \$ 176,896 Reallocation due to MHA program deobligation \$ 176,658 Updated due to quarterly assessment and reallocation \$ 174,798 Updated due to quarterly assessment and reallocation \$ 173,687 Updated due to quarterly assessment and reallocation \$ 170,631 Updated due to quarterly assessment and reallocation \$ 170,631 Updated due to quarterly assessment and reallocation \$ 168,793 Updated due to quarterly assessment and reallocation \$ 169,404 Transfer of cap due to servicing transfer \$ 169,165 Transfer of cap due to servicing transfer \$ 169,165 Transfer of cap due to servicing transfer \$ 169,165 Transfer of cap due to servicing transfer \$ 169,049 Transfer of cap due to servicing transfer \$ 169,049 Transfer of cap due to servicing transfer \$ 168,407 Transfer of cap due to servicing transfer \$ 168,407 Transfer of cap due to servicing transfer \$ 168,407 Transfer of cap due to servicing transfer \$ 168,407 Transfer of cap due to servicing transfer \$ 168,407 Transfer of cap due to servicing transfer \$ 168,404 Transfer of cap due to servicing transfer
05/15/2014	Heartland Bank & Trust Company	Bloomington		Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 05/15/2014 06/26/2014 09/29/2014 12/29/2014 03/26/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2016 11/29/2016 11/29/2016 11/29/2016 12/27/2016 02/27/2017 04/26/2017 04/26/2017 09/28/2017 09/28/2017 09/28/2017 09/28/2017 09/28/2017 09/28/2017 09/28/2017 09/28/2017 09/28/2017 09/28/2017 09/28/2017 09/28/2017 09/28/2017 09/28/2017 09/28/2017 09/28/2017	\$ 90,000 \$ 20,556 \$ (24) \$ 80,001 \$ (24) \$ (131) \$ (56) \$ (131) \$ (15) \$ (15) \$ (15) \$ (11,38) \$ (11,38) \$ (11,38) \$ (11,38) \$ (11,38) \$ (11,38) \$ (11,38) \$ (11,38) \$ (11,38) \$ (11,38) \$ (13,38) \$ (13,38) \$ (13,38) \$ (224) \$ (15) \$ (13,38) \$ (33) \$ (512) \$ (64) \$ (66) \$ (63) \$ (10) \$ (21)	\$ 90,000 Transfer of cap due to servicing transfer \$ 110,556 Updated due to quarterly assessment and reallocation \$ 110,555 Updated due to quarterly assessment and reallocation \$ 190,552 Updated due to quarterly assessment and reallocation \$ 190,552 Updated due to quarterly assessment and reallocation \$ 190,345 Updated due to quarterly assessment and reallocation \$ 190,345 Updated due to quarterly assessment and reallocation \$ 190,214 Updated due to quarterly assessment and reallocation \$ 188,276 Updated due to quarterly assessment and reallocation \$ 176,896 Reallocation due to MHA program deobligation \$ 176,698 Updated due to quarterly assessment and reallocation \$ 176,698 Updated due to quarterly assessment and reallocation \$ 176,698 Updated due to quarterly assessment and reallocation \$ 176,698 Updated due to quarterly assessment and reallocation \$ 172,575 Updated due to quarterly assessment and reallocation \$ 186,793 Updated due to quarterly assessment and reallocation \$ 169,402 Updated due to quarterly assessment and reallocation \$ 169,404 Transfer of cap due to servicing transfer \$ 169,180 Transfer of cap due to servicing transfer \$ 169,049 Transfer of cap due to servicing transfer \$ 169,049 Transfer of cap due to servicing transfer \$ 169,049 Transfer of cap due to servicing transfer \$ 168,373 Transfer of cap due to servicing transfer \$ 168,373 Transfer of cap due to servicing transfer \$ 168,407 Transfer of cap due to servicing transfer \$ 168,407 Transfer of cap due to servicing transfer \$ 168,407 Transfer of cap due to servicing transfer \$ 168,307 Transfer of cap due to servicing transfer \$ 168,307 Transfer of cap due to servicing transfer \$ 168,307 Transfer of cap due to servicing transfer
05/15/2014	Heartland Bank & Trust Company	Bloomington	IL	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 05/15/2014 06/26/2014 09/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 09/28/2015 02/25/2016 03/28/2016 05/31/2016 05/31/2016 06/27/2016 09/28/2016 11/07/2016 11/28/2016 11/28/2016 02/27/2016 02/27/2016 09/28/2017 04/26/2017 04/26/2017 07/26/2017 07/26/2017 09/26/2017 09/26/2017 09/26/2017 09/26/2017 09/26/2017 09/26/2017 09/26/2017 09/26/2017 09/26/2017 09/26/2017 09/26/2017 09/26/2017 09/26/2017 09/26/2017 09/26/2017 09/26/2017 09/26/2017 09/26/2017 09/26/2018 03/22/2018	\$ 90,000 \$ 20,556 \$ (24) \$ 80,001 \$ (24) \$ (131) \$ (55) \$ (131) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ 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to servicing transfer
05/15/2014	Heartland Bank & Trust Company	Bloomington	IL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 05/15/2014 06/26/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 02/25/2016 03/28/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 11/27/2016 11/27/2016 02/27/2017 04/28/2017 04/28/2017 04/28/2017 10/26/2017 10/26/2017 10/26/2018 03/22/2018	\$ 90,000 \$ 20,556 \$ (24) \$ 80,001 \$ (24) \$ (31) \$ (13) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380)	\$ 90,000 Transfer of cap due to servicing transfer \$ 110,556 Updated due to quarterly assessment and reallocation \$ 110,555 Updated due to quarterly assessment and reallocation \$ 190,556 Updated due to quarterly assessment and reallocation \$ 190,552 Updated due to quarterly assessment and reallocation \$ 190,345 Updated due to quarterly assessment and reallocation \$ 190,345 Updated due to quarterly assessment and reallocation \$ 190,345 Updated due to quarterly assessment and reallocation \$ 190,214 Updated due to quarterly assessment and reallocation \$ 188,276 Updated due to quarterly assessment and reallocation \$ 176,896 Reallocation due to MHA program deobligation \$ 176,899 Updated due to quarterly assessment and reallocation \$ 177,478 Updated due to quarterly assessment and reallocation \$ 177,681 Updated due to quarterly assessment and reallocation \$ 177,631 Updated due to quarterly assessment and reallocation \$ 169,502 Updated due to quarterly assessment and reallocation \$ 169,417 Updated due to quarterly assessment and reallocation \$ 169,401 Transfer of cap due to servicing transfer \$ 169,165 Transfer of cap due to servicing transfer \$ 169,165 Transfer of cap due to servicing transfer \$ 169,165 Transfer of cap due to servicing transfer \$ 169,404 Transfer of cap due to servicing transfer \$ 169,407 Transfer of cap due to servicing transfer \$ 169,407 Transfer of cap due to servicing transfer \$ 169,407 Transfer of cap due to servicing transfer \$ 169,407 Transfer of cap due to servicing transfer \$ 169,407 Transfer of cap due to servicing transfer \$ 169,407 Transfer of cap due to servicing transfer \$ 169,407 Transfer of cap due to servicing transfer \$ 169,407 Transfer of cap due to servicing transfer \$ 169,407 Transfer of cap due to servicing transfer \$ 169,409 Transfer of cap due to servicing transfer \$ 169,409 Transfer of cap due to servicing transfer \$ 169,409 Transfer of cap due to servicing transfer \$ 169,409 Transfer of cap due to servicing transfer \$ 169,409 Transfer of cap due to servicing transfer \$ 169,4
05/15/2014	Heartland Bank & Trust Company	Bloomington	IL	Purchase	Financial Instrument for Home Loan Modifications		NA	3 05/15/2014 06/26/2014 09/28/2014 09/28/2014 03/26/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 11/29/2016 11/29/2016 11/29/2016 12/27/2016 02/27/2017 04/26/2017 04/26/2017 07/26/2017 07/26/2017 09/28/2018 06/21/2018	\$ 90,000 \$ 20,556 \$ (24) \$ 80,001 \$ (24) \$ (131) \$ (56) \$ (131) \$ (15) \$ (15) \$ (15) \$ (15) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$	\$ 90,000 Transfer of cap due to servicing transfer \$ 110,556 Updated due to quarterly assessment and reallocation \$ 110,555 Updated due to quarterly assessment and reallocation \$ 190,552 Updated due to quarterly assessment and reallocation \$ 190,552 Updated due to quarterly assessment and reallocation \$ 190,345 Updated due to quarterly assessment and reallocation \$ 190,345 Updated due to quarterly assessment and reallocation \$ 190,214 Updated due to quarterly assessment and reallocation \$ 188,276 Updated due to quarterly assessment and reallocation \$ 176,686 Reallocation due to MHA program deobligation \$ 176,686 Updated due to quarterly assessment and reallocation \$ 176,687 Updated due to quarterly assessment and reallocation \$ 176,687 Updated due to quarterly assessment and reallocation \$ 176,587 Updated due to quarterly assessment and reallocation \$ 172,575 Updated due to quarterly assessment and reallocation \$ 186,783 Updated due to quarterly assessment and reallocation \$ 169,401 Updated due to quarterly assessment and reallocation \$ 169,401 Transfer of cap due to servicing transfer \$ 169,404 Transfer of cap due to servicing transfer \$ 169,049 Transfer of cap due to servicing transfer \$ 169,049 Transfer of cap due to servicing transfer \$ 169,049 Transfer of cap due to servicing transfer \$ 168,373 Transfer of cap due to servicing transfer \$ 168,373 Transfer of cap due to servicing transfer \$ 168,373 Transfer of cap due to servicing transfer \$ 168,394 Transfer of cap due to servicing transfer \$ 168,397 Transfer of cap due to servicing transfer \$ 168,397 Transfer of cap due to servicing transfer \$ 168,398 Transfer of cap due to servicing transfer \$ 168,399 Transfer of cap due to servicing transfer \$ 168,399 Transfer of cap due to servicing transfer \$ 168,391 Transfer of cap due to servicing transfer \$ 168,391 Transfer of cap due to servicing transfer \$ 168,393 Transfer of cap due to servicing transfer \$ 168,393 Transfer of cap due to servicing transfer \$ 168,399 Transfer of cap due to servicing transfer \$ 168,3
05/15/2014	Heartland Bank & Trust Company	Bloomington	IL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 05/15/2014 06/26/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 02/25/2016 03/28/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 11/27/2016 11/27/2016 02/27/2017 04/28/2017 04/28/2017 04/28/2017 10/26/2017 10/26/2017 10/26/2018 03/22/2018	\$ 90,000 \$ 20,556 \$ (24) \$ 80,001 \$ (24) \$ (131) \$ (56) \$ (131) \$ (15) \$ (15) \$ (15) \$ (15) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$	\$ 90,000 Transfer of cap due to servicing transfer \$ 110,556 Updated due to quarterly assessment and reallocation \$ 110,555 Updated due to quarterly assessment and reallocation \$ 190,556 Updated due to quarterly assessment and reallocation \$ 190,552 Updated due to quarterly assessment and reallocation \$ 190,345 Updated due to quarterly assessment and reallocation \$ 190,345 Updated due to quarterly assessment and reallocation \$ 190,345 Updated due to quarterly assessment and reallocation \$ 190,214 Updated due to quarterly assessment and reallocation \$ 188,276 Updated due to quarterly assessment and reallocation \$ 176,896 Reallocation due to MHA program deobligation \$ 176,899 Updated due to quarterly assessment and reallocation \$ 177,478 Updated due to quarterly assessment and reallocation \$ 177,681 Updated due to quarterly assessment and reallocation \$ 177,631 Updated due to quarterly assessment and reallocation \$ 169,502 Updated due to quarterly assessment and reallocation \$ 169,417 Updated due to quarterly assessment and reallocation \$ 169,401 Transfer of cap due to servicing transfer \$ 169,165 Transfer of cap due to servicing transfer \$ 169,165 Transfer of cap due to servicing transfer \$ 169,165 Transfer of cap due to servicing transfer \$ 169,404 Transfer of cap due to servicing transfer \$ 169,407 Transfer of cap due to servicing transfer \$ 169,407 Transfer of cap due to servicing transfer \$ 169,407 Transfer of cap due to servicing transfer \$ 169,407 Transfer of cap due to servicing transfer \$ 169,407 Transfer of cap due to servicing transfer \$ 169,407 Transfer of cap due to servicing transfer \$ 169,407 Transfer of cap due to servicing transfer \$ 169,407 Transfer of cap due to servicing transfer \$ 169,407 Transfer of cap due to servicing transfer \$ 169,409 Transfer of cap due to servicing transfer \$ 169,409 Transfer of cap due to servicing transfer \$ 169,409 Transfer of cap due to servicing transfer \$ 169,409 Transfer of cap due to servicing transfer \$ 169,409 Transfer of cap due to servicing transfer \$ 169,4
05/15/2014	Heartland Bank & Trust Company	Bloomington	IL.	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 05/15/2014 06/26/2014 09/29/2014 09/29/2014 03/26/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2016 03/28/2016 05/31/2016 05/31/2016 09/28/2016 09/28/2016 11/07/2016 11/07/2016 11/28/2016 02/27/2016 02/27/2016 02/27/2017 04/26/2017 04/26/2017 07/26/2017 07/26/2017 09/26/2017 07/26/2018 03/22/2018	\$ 90,000 \$ 20,556 \$ (24) \$ 80,001 \$ (24) \$ (131) \$ (56) \$ (131) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$	\$ 90,000 Transfer of cap due to servicing transfer \$ 110,556 Updated due to quarterly assessment and reallocation \$ 110,555 Updated due to quarterly assessment and reallocation \$ 190,552 Updated due to quarterly assessment and reallocation \$ 190,552 Updated due to quarterly assessment and reallocation \$ 190,345 Updated due to quarterly assessment and reallocation \$ 190,345 Updated due to quarterly assessment and reallocation \$ 190,345 Updated due to quarterly assessment and reallocation \$ 190,214 Updated due to quarterly assessment and reallocation \$ 176,896 Reallocation due to MHA program deobligation \$ 176,658 Updated due to quarterly assessment and reallocation \$ 174,798 Updated due to quarterly assessment and reallocation \$ 173,687 Updated due to quarterly assessment and reallocation \$ 177,657 Updated due to quarterly assessment and reallocation \$ 170,631 Updated due to quarterly assessment and reallocation \$ 170,631 Updated due to quarterly assessment and reallocation \$ 168,793 Updated due to quarterly assessment and reallocation \$ 169,502 Updated due to quarterly assessment and reallocation \$ 169,404 Transfer of cap due to servicing transfer \$ 169,165 Transfer of cap due to servicing transfer \$ 169,165 Transfer of cap due to servicing transfer \$ 169,042 Transfer of cap due to servicing transfer \$ 169,049 Transfer of cap due to servicing transfer \$ 168,404 Transfer of cap due to servicing transfer \$ 168,404 Transfer of cap due to servicing transfer \$ 168,404 Transfer of cap due to servicing transfer \$ 168,404 Transfer of cap due to servicing transfer \$ 168,404 Transfer of cap due to servicing transfer \$ 168,537 Transfer of cap due to servicing transfer \$ 168,537 Transfer of cap due to servicing transfer \$ 168,640 Transfer of cap due to servicing transfer \$ 168,537 Transfer of cap due to servicing transfer \$ 168,640 Transfer of cap due to servicing transfer \$ 168,653 Transfer of cap due to servicing transfer \$ 168,653 Transfer of cap due to servicing transfer \$ 168,653 Transfer of cap due to servicing trans
								3 05/15/2014 06/26/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 02/25/2016 03/28/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 11/27/2016 11/27/2016 02/27/2016 11/28/2016 11/28/2016 11/28/2016 11/28/2016 11/28/2016 11/28/2016 11/28/2016 02/27/2017 06/26/2017 07/26/2017 09/26/2017 10/26/2017 10/26/2018 03/22/2018 04/25/2018 06/21/2018 06/27/2018 08/27/2018	\$ 90,000 \$ 20,556 \$ (24) \$ 80,001 \$ (24) \$ (31) \$ (56) \$ (1130) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$ (11,380) \$	\$ 90,000 Transfer of cap due to servicing transfer \$ 110,556 Updated due to quarterly assessment and reallocation \$ 110,555 Updated due to quarterly assessment and reallocation \$ 190,556 Updated due to quarterly assessment and reallocation \$ 190,552 Updated due to quarterly assessment and reallocation \$ 190,345 Updated due to quarterly assessment and reallocation \$ 190,345 Updated due to quarterly assessment and reallocation \$ 190,345 Updated due to quarterly assessment and reallocation \$ 190,241 Updated due to quarterly assessment and reallocation \$ 188,276 Updated due to quarterly assessment and reallocation \$ 176,896 Reallocation due to MHA program deobligation \$ 176,896 Updated due to quarterly assessment and reallocation \$ 177,4788 Updated due to quarterly assessment and reallocation \$ 177,681 Updated due to quarterly assessment and reallocation \$ 172,575 Updated due to quarterly assessment and reallocation \$ 170,631 Updated due to quarterly assessment and reallocation \$ 169,502 Updated due to quarterly assessment and reallocation \$ 169,404 Transfer of cap due to servicing transfer \$ 169,140 Transfer of cap due to servicing transfer \$ 169,160 Transfer of cap due to servicing transfer \$ 169,160 Transfer of cap due to servicing transfer \$ 169,052 Transfer of cap due to servicing transfer \$ 169,052 Transfer of cap due to servicing transfer \$ 169,477 Transfer of cap due to servicing transfer \$ 169,477 Transfer of cap due to servicing transfer \$ 169,477 Transfer of cap due to servicing transfer \$ 169,477 Transfer of cap due to servicing transfer \$ 169,477 Transfer of cap due to servicing transfer \$ 169,477 Transfer of cap due to servicing transfer \$ 169,477 Transfer of cap due to servicing transfer \$ 169,477 Transfer of cap due to servicing transfer \$ 169,478 Transfer of cap due to servicing transfer \$ 169,477 Transfer of cap due to servicing transfer \$ 169,477 Transfer of cap due to servicing transfer \$ 169,478 Transfer of cap due to servicing transfer \$ 169,479 Transfer of cap due to servicing transfer \$ 169,
	Heartland Bank & Trust Company  Hillsdale County National Bank	Bloomington		Purchase	Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications	\$ 1,670,00		3 05/15/2014 06/26/2014 09/29/2014 09/29/2014 03/26/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2016 03/28/2016 05/31/2016 05/31/2016 09/28/2016 09/28/2016 11/07/2016 11/07/2016 11/28/2016 02/27/2016 02/27/2016 02/27/2017 04/26/2017 04/26/2017 07/26/2017 07/26/2017 09/26/2017 07/26/2018 03/22/2018	\$ 90,000 \$ 20,556 \$ (24) \$ 80,001 \$ (24) \$ (131) \$ (56) \$ (131) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$	\$ 90,000 Transfer of cap due to servicing transfer \$ 110,556 Updated due to quarterly assessment and reallocation \$ 110,555 Updated due to quarterly assessment and reallocation \$ 190,552 Updated due to quarterly assessment and reallocation \$ 190,552 Updated due to quarterly assessment and reallocation \$ 190,345 Updated due to quarterly assessment and reallocation \$ 190,345 Updated due to quarterly assessment and reallocation \$ 190,214 Updated due to quarterly assessment and reallocation \$ 190,214 Updated due to quarterly assessment and reallocation \$ 188,276 Updated due to quarterly assessment and reallocation \$ 176,686 Reallocation due to MHA program deobligation \$ 176,686 Updated due to quarterly assessment and reallocation \$ 176,687 Updated due to quarterly assessment and reallocation \$ 173,687 Updated due to quarterly assessment and reallocation \$ 172,575 Updated due to quarterly assessment and reallocation \$ 186,793 Updated due to quarterly assessment and reallocation \$ 169,402 Updated due to quarterly assessment and reallocation \$ 169,404 Transfer of cap due to servicing transfer \$ 169,404 Transfer of cap due to servicing transfer \$ 169,180 Transfer of cap due to servicing transfer \$ 169,052 Transfer of cap due to servicing transfer \$ 169,052 Transfer of cap due to servicing transfer \$ 169,052 Transfer of cap due to servicing transfer \$ 168,373 Transfer of cap due to servicing transfer \$ 168,373 Transfer of cap due to servicing transfer \$ 168,373 Transfer of cap due to servicing transfer \$ 168,373 Transfer of cap due to servicing transfer \$ 168,394 Transfer of cap due to servicing transfer \$ 168,395 Transfer of cap due to servicing transfer \$ 168,396 Transfer of cap due to servicing transfer \$ 168,397 Transfer of cap due to servicing transfer \$ 168,398 Transfer of cap due to servicing transfer \$ 168,399 Transfer of cap due to servicing transfer \$ 168,391 Transfer of cap due to servicing transfer \$ 168,393 Transfer of cap due to servicing transfer \$ 168,393 Transfer of cap due to servicing transfer \$ 168,6

								07/14/2010	\$ (1,080,000)	\$	1,000,000 Updated portfolio data from servicer
								09/30/2010	\$ 160,445	\$	1,160,445 Updated portfolio data from servicer
								01/06/2011		\$	1,160,444 Updated due to quarterly assessment and reallocation
				_							
								03/30/2011		\$	1,160,442 Updated due to quarterly assessment and reallocation
								06/29/2011		\$	1,160,426 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (12)	\$	1,160,414 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (33)	\$	1,160,381 Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (6)		1,160,375 Updated due to quarterly assessment and reallocation
			_					03/25/2013	\$ (21)		1,160,354 Updated due to quarterly assessment and reallocation
			-						, ,		
								06/27/2013	\$ (8)		1,160,346 Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (3)	\$	1,160,343 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (4,797)	\$	1,155,546 Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (169)	\$	1,155,377 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (1,996)		1,153,381 Updated due to quarterly assessment and reallocation
			-						,		
								07/29/2014	\$ (3,965)		1,149,416 Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (1,311)		1,148,105 Updated due to quarterly assessment and reallocation
								12/29/2014	\$ (144,011)	\$	1,004,094 Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (55,020)	\$	949,074 Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (152,138)		796,936 Updated due to quarterly assessment and reallocation
			-						, , , , , ,		
								06/25/2015	, , , , ,		763,511 Updated due to quarterly assessment and reallocation
								09/28/2015	\$ (44,706)		718,805 Updated due to quarterly assessment and reallocation
								12/28/2015	\$ (34,106)	\$	684,699 Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (179,660)	\$	505,039 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)		
				-		-	-		, (,,	7	470,549 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
				1			1	11/29/2016	\$ (193)	\$	450,288 Updated due to quarterly assessment and reallocation
								12/27/2016	\$ (29)		450,259 Transfer of cap due to servicing transfer
									. ,		
			_					02/27/2017	, (- ,		449,748 Transfer of cap due to servicing transfer
								04/26/2017	\$ (33)		449,715 Transfer of cap due to servicing transfer
								06/26/2017	\$ (257)	\$	449,458 Transfer of cap due to servicing transfer
								07/26/2017	\$ (8)	S	449,450 Transfer of cap due to servicing transfer
								09/26/2017	\$ 1,031		450,481 Transfer of cap due to servicing transfer
			-							\$	
			-					03/22/2018	. ,		450,369 Transfer of cap due to servicing transfer
								04/25/2018	\$ (221)		450,148 Transfer of cap due to servicing transfer
								06/21/2018	\$ 333	\$	450,481 Transfer of cap due to servicing transfer
									\$ (57,023)	S	393,458 Reallocation due to MHA program deobligation
								07/26/2018	\$ (57,023)	) 5	
										7	, , ,
								08/27/2018	\$ (3)	\$	393,455 Transfer of cap due to servicing transfer
								08/27/2018 09/26/2018	\$ (3) \$ (3)	\$	393,455 Transfer of cap due to servicing transfer 393,452 Transfer of cap due to servicing transfer
								08/27/2018 09/26/2018 10/25/2018	\$ (3) \$ (3) \$ (117)	\$ \$ \$ \$	393,455 Transfer of cap due to servicing transfer 393,452 Transfer of cap due to servicing transfer 393,335 Transfer of cap due to servicing transfer
	Home Financing Center, Inc	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 230,00		08/27/2018 09/26/2018 10/25/2018 04/21/2010	\$ (3) \$ (3) \$ (117) \$ (230,000)	\$ \$	393,455 Transfer of cap due to servicing transfer 393,452 Transfer of cap due to servicing transfer 393,335 Transfer of cap due to servicing transfer - Termination of SPA
	Home Financing Center, Inc Home Loan Services, Inc.	Coral Gables Pittsburgh	FL PA	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 230,00 \$ 319,000,00		08/27/2018 09/26/2018 10/25/2018	\$ (3) \$ (3) \$ (117)	\$ \$	393,455 Transfer of cap due to servicing transfer 393,452 Transfer of cap due to servicing transfer 393,335 Transfer of cap due to servicing transfer
								08/27/2018 09/26/2018 10/25/2018 04/21/2010	\$ (3) \$ (3) \$ (117) \$ (230,000)	\$ \$	393,455 Transfer of cap due to servicing transfer 393,452 Transfer of cap due to servicing transfer 393,335 Transfer of cap due to servicing transfer - Termination of SPA
								08/27/2018 09/26/2018 10/25/2018 04/21/2010 06/12/2009 09/30/2009	\$ (3) \$ (3) \$ (117) \$ (230,000) \$ 128,300,000 \$ 46,730,000	\$ \$	393,455 Transfer of cap due to servicing transfer 393,452 Transfer of cap due to servicing transfer 393,335 Transfer of cap due to servicing transfer 393,335 Transfer of cap due to servicing transfer Termination of SPA 447,300,000 Updated portfolio data from servicer 494,030,000 Updated portfolio data from servicer/additional program initial cap
								08/27/2018 09/26/2018 10/25/2018 04/21/2010 06/12/2009 09/30/2009 12/30/2009	\$ (3) \$ (3) \$ (117) \$ (230,000) \$ 128,300,000 \$ 46,730,000 \$ 145,820,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	393,455 Transfer of cap due to servicing transfer 393,452 Transfer of cap due to servicing transfer 393,355 Transfer of cap due to servicing transfer - Termination of SPA 447,300,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer/additional program initial cap
								08/27/2018 09/26/2018 10/25/2018 04/21/2010 06/12/2009 09/30/2009 12/30/2009 03/26/2010	\$ (3) \$ (3) \$ (117) \$ (230,000) \$ 128,300,000 \$ 46,730,000 \$ 145,820,000 \$ (17,440,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	393,455 Transfer of cap due to servicing transfer 393,452 Transfer of cap due to servicing transfer 393,335 Transfer of cap due to servicing transfer - Termination of SPA 447,300,000 Updated portfolio data from servicer 494,030,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer/additional program initial cap 622,410,000 Updated portfolio data from servicer/additional program initial cap
								08/27/2018 09/26/2018 10/25/2018 04/21/2010 06/12/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ (3) \$ (3) \$ (230,000) \$ 128,300,000 \$ 46,730,000 \$ 145,820,000 \$ (17,440,000) \$ (73,010,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	393,455 Transfer of cap due to servicing transfer 393,452 Transfer of cap due to servicing transfer 393,355 Transfer of cap due to servicing transfer 393,335 Transfer of cap due to servicing transfer - Termination of SPA 447,300,000 Updated portfolio data from servicer 494,030,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer/additional program initial cap 622,410,000 Updated portfolio data from servicer 549,400,000 Updated portfolio data from servicer
								08/27/2018 09/26/2018 10/25/2018 04/21/2010 06/12/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ (3) \$ (3) \$ (17) \$ (230,000) \$ 128,300,000 \$ 46,730,000 \$ (17,440,000) \$ (73,010,000) \$ 6,700,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	393,455 Transfer of cap due to servicing transfer 393,452 Transfer of cap due to servicing transfer 393,335 Transfer of cap due to servicing transfer - Termination of SPA 447,300,000 Updated portfolio data from servicer 494,030,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer/additional program initial cap 622,410,000 Updated portfolio data from servicer/additional program initial cap
								08/27/2018 09/26/2018 10/25/2018 04/21/2010 06/12/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ (3) \$ (3) \$ (230,000) \$ 128,300,000 \$ 46,730,000 \$ 145,820,000 \$ (17,440,000) \$ (73,010,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	393,455 Transfer of cap due to servicing transfer 393,452 Transfer of cap due to servicing transfer 393,355 Transfer of cap due to servicing transfer 393,335 Transfer of cap due to servicing transfer - Termination of SPA 447,300,000 Updated portfolio data from servicer 494,030,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer/additional program initial cap 622,410,000 Updated portfolio data from servicer 549,400,000 Updated portfolio data from servicer
								08/27/2018 09/26/2018 10/25/2018 04/21/2010 06/12/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ (3) \$ (3) \$ (17) \$ (230,000) \$ 128,300,000 \$ 46,730,000 \$ (17,440,000) \$ (73,010,000) \$ 6,700,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	393,455 Transfer of cap due to servicing transfer 393,452 Transfer of cap due to servicing transfer 393,355 Transfer of cap due to servicing transfer - Termination of SPA 447,300,000 Updated portfolio data from servicer 494,030,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer/additional program initial cap 622,410,000 Updated portfolio data from servicer 549,400,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer
								08/27/2018 09/26/2018 10/25/2018 04/21/2010 06/12/2009 09/30/2009 03/26/2010 07/14/2010 09/30/2010 12/15/2010	\$ (3) \$ (3) \$ (230,000) \$ 128,300,000 \$ 145,820,000 \$ (17,440,000) \$ (73,010,000) \$ (77,126,410) \$ (314,900,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	393,455 Transfer of cap due to servicing transfer 393,452 Transfer of cap due to servicing transfer 393,355 Transfer of cap due to servicing transfer 393,335 Transfer of cap due to servicing transfer - Termination of SPA 447,300,000 Updated portfolio data from servicer/additional program initial cap 693,850,000 Updated portfolio data from servicer/additional program initial cap 622,410,000 Updated portfolio data from servicer 549,400,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 164,073,590 Updated portfolio data from servicer
								08/27/2018 09/28/2018 09/28/2018 04/21/2010 06/12/2009 09/30/2009 12/30/2009 03/28/2010 09/30/2010 09/30/2010 09/30/2010	\$ (3) \$ (3) \$ (17) \$ (230,000) \$ 128,300,000 \$ 46,730,000 \$ (17,440,000) \$ (73,010,000) \$ (77,126,410) \$ (314,900,000) \$ (233)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	393,455 Transfer of cap due to servicing transfer 393,452 Transfer of cap due to servicing transfer 393,355 Transfer of cap due to servicing transfer 393,356 Transfer of cap due to servicing transfer - Termination of SPA 447,300,000 Updated portfolio data from servicer 494,030,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer/additional program initial cap 622,410,000 Updated portfolio data from servicer 549,400,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 164,073,590 Transfer of cap due to servicing transfer 164,073,590 Transfer of cap due to servicing transfer 164,073,357 Updated due to quarterly assessment and reallocation
								08/27/2018 09/26/2018 09/26/2018 04/21/2010 06/12/2009 12/30/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 12/15/2010 12/16/2011	\$ (3) \$ (23,000) \$ (230,000) \$ 128,300,000 \$ 46,730,000 \$ (17,440,000) \$ (73,010,000) \$ (77,126,410) \$ (314,900,000) \$ (233) \$ (1,900,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	393,455 Transfer of cap due to servicing transfer 393,452 Transfer of cap due to servicing transfer 393,335 Transfer of cap due to servicing transfer - Termination of SPA 447,300,000 Updated portfolio data from servicer 494,030,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer/additional program initial cap 622,410,000 Updated portfolio data from servicer 549,400,000 Updated portfolio data from servicer 549,400,000 Updated portfolio data from servicer 649,73,590 Updated portfolio data from servicer 164,073,590 Transfer of cap due to servicing transfer 164,073,591 Updated due to quarterly assessment and reallocation 162,173,357 Transfer of cap due to servicing transfer
								08/27/2018 09/26/2018 09/26/2018 04/21/2010 06/12/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011	\$ (3) \$ (23,000) \$ (240,000) \$ (128,300,000) \$ (46,730,000) \$ (17,440,000) \$ (73,010,000) \$ (77,126,410) \$ (77,126,410) \$ (314,900,000) \$ (233) \$ (1,900,000) \$ (400,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	393,455 Transfer of cap due to servicing transfer 393,452 Transfer of cap due to servicing transfer 393,355 Transfer of cap due to servicing transfer - Termination of SPA 447,300,000 Updated portfolio data from servicer 494,030,000 Updated portfolio data from servicer/additional program initial cap 693,850,000 Updated portfolio data from servicer/additional program initial cap 622,410,000 Updated portfolio data from servicer 549,400,000 Updated portfolio data from servicer 549,400,000 Updated portfolio data from servicer 549,400,000 Updated portfolio data from servicer 640,073,590 Updated portfolio data from servicer 164,073,590 Updated portfolio data from servicer 164,073,590 Updated due to quarterly assessment and reallocation 162,173,357 Transfer of cap due to servicing transfer 161,773,357 Transfer of cap due to servicing transfer
								08/27/2018 09/28/2018 09/28/2018 04/21/2010 06/12/2009 09/30/2009 12/30/2009 03/28/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011	\$ (3) \$ (3) \$ (17) \$ (230,000) \$ 128,300,000 \$ 46,730,000 \$ (17,440,000) \$ (73,010,000) \$ (77,126,410) \$ (314,900,000) \$ (233) \$ (1,900,000) \$ (400,000) \$ (400,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	393,455 Transfer of cap due to servicing transfer 393,452 Transfer of cap due to servicing transfer 393,355 Transfer of cap due to servicing transfer 393,356 Transfer of cap due to servicing transfer - Termination of SPA 447,300,000 Updated portfolio data from servicer/additional program initial cap 494,030,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer/additional program initial cap 622,410,000 Updated portfolio data from servicer 549,400,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 640,073,590 Transfer of cap due to servicing transfer 164,073,357 Updated due to quarterly assessment and reallocation 162,173,357 Transfer of cap due to servicing transfer 161,773,357 Transfer of cap due to servicing transfer 161,773,079 Updated due to quarterly assessment and reallocation
								08/27/2018 09/26/2018 09/26/2018 04/21/2010 06/12/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011	\$ (3) \$ (23,000) \$ (240,000) \$ (128,300,000) \$ (46,730,000) \$ (17,440,000) \$ (73,010,000) \$ (77,126,410) \$ (77,126,410) \$ (314,900,000) \$ (233) \$ (1,900,000) \$ (400,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	393,455 Transfer of cap due to servicing transfer 393,452 Transfer of cap due to servicing transfer 393,355 Transfer of cap due to servicing transfer - Termination of SPA 447,300,000 Updated portfolio data from servicer 494,030,000 Updated portfolio data from servicer/additional program initial cap 693,850,000 Updated portfolio data from servicer/additional program initial cap 622,410,000 Updated portfolio data from servicer 549,400,000 Updated portfolio data from servicer 549,400,000 Updated portfolio data from servicer 549,400,000 Updated portfolio data from servicer 640,073,590 Updated portfolio data from servicer 164,073,590 Updated portfolio data from servicer 164,073,590 Updated due to quarterly assessment and reallocation 162,173,357 Transfer of cap due to servicing transfer 161,773,357 Transfer of cap due to servicing transfer
								08/27/2018 09/28/2018 09/28/2018 04/21/2010 06/12/2009 09/30/2009 12/30/2009 03/28/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011	\$ (3) \$ (3) \$ (17) \$ (230,000) \$ 128,300,000 \$ 46,730,000 \$ (17,440,000) \$ (73,010,000) \$ (77,126,410) \$ (314,900,000) \$ (233) \$ (1,900,000) \$ (400,000) \$ (400,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	393,455 Transfer of cap due to servicing transfer 393,452 Transfer of cap due to servicing transfer 393,355 Transfer of cap due to servicing transfer 393,355 Transfer of cap due to servicing transfer - Termination of SPA 447,300,000 Updated portfolio data from servicer 494,030,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer/additional program initial cap 622,410,000 Updated portfolio data from servicer 559,100,000 Updated portfolio data from servicer 559,100,000 Updated portfolio data from servicer 649,473,590 Updated portfolio data from servicer 164,073,590 Transfer of cap due to servicing transfer 164,773,597 Updated due to quarterly assessment and reallocation 162,173,357 Transfer of cap due to servicing transfer 161,773,357 Transfer of cap due to servicing transfer 161,773,307 Updated due to quarterly assessment and reallocation 161,373,079 Transfer of cap due to servicing transfer
								08/27/2018 09/26/2018 10/25/2018 04/21/2010 06/12/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 12/15/2010 01/06/2011 02/16/2011 03/30/2011 03/30/2011	\$ (3) \$ (23,000) \$ (230,000) \$ (128,300,000) \$ (46,730,000) \$ (47,440,000) \$ (73,010,000) \$ (77,126,410) \$ (77,126,410) \$ (233) \$ (11,900,000) \$ (233) \$ (400,000) \$ (278) \$ (278)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	393,455 Transfer of cap due to servicing transfer 393,452 Transfer of cap due to servicing transfer 393,355 Transfer of cap due to servicing transfer 393,335 Transfer of cap due to servicing transfer - Termination of SPA 447,300,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer/additional program initial cap 622,410,000 Updated portfolio data from servicer 549,400,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 649,73,590 Updated portfolio data from servicer 164,073,590 Updated portfolio data from servicer 164,073,357 Transfer of cap due to servicing transfer 161,773,079 Transfer of cap due to servicing transfer 161,773,079 Updated due to quarterly assessment and reallocation 161,370,079 Transfer of cap due to servicing transfer 161,370,079 Transfer of cap due to servicing transfer
04/20/2009	Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 319,000,00	D N/A	08/27/2018 09/28/2018 09/28/2018 09/28/2018 04/21/2010 06/12/2009 09/30/2009 12/30/2009 03/28/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011 03/18/2011 03/18/2011 05/13/2011 06/29/2011 7 10/19/2011	\$ (3) \$ (3) \$ (230,000) \$ 128,300,000 \$ 145,820,000 \$ (17,440,000) \$ (73,010,000) \$ (77,126,410) \$ (314,900,000) \$ (233) \$ (400,000) \$ (278) \$ (278) \$ (278) \$ (400,000) \$ (278) \$ (400,000) \$ (278) \$ (400,000) \$ (278) \$ (400,000) \$ (278) \$ (400,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	393,455 Transfer of cap due to servicing transfer 393,452 Transfer of cap due to servicing transfer 393,355 Transfer of cap due to servicing transfer 393,355 Transfer of cap due to servicing transfer 447,300,000 Updated portfolio data from servicer 494,030,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer 649,400,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 640,473,590 Updated portfolio data from servicer 164,073,590 Transfer of cap due to servicing transfer 164,073,357 Updated due to quarterly assessment and reallocation 162,173,357 Transfer of cap due to servicing transfer 161,773,079 Updated due to quarterly assessment and reallocation 161,373,079 Transfer of cap due to servicing transfer 161,370,079 Transfer of cap due to servicing transfer
04/20/2009			PA			\$ 319,000,00		08/27/2018 09/26/2018 09/26/2018 04/21/2010 06/12/2009 09/30/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011 02/16/2011 03/30/2011 05/32/2011 06/29/2011 07/14/2013	\$ (3) \$ (3) \$ (230,000) \$ 128,300,000 \$ 146,730,000 \$ 145,820,000 \$ (77,401,000) \$ (73,010,000) \$ (77,126,410) \$ (314,900,000) \$ (233) \$ (1,900,000) \$ (400,000) \$ (400,000) \$ (268) \$ (278) \$ (288) \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	393,455 Transfer of cap due to servicing transfer 393,452 Transfer of cap due to servicing transfer 393,355 Transfer of cap due to servicing transfer 393,355 Transfer of cap due to servicing transfer 447,300,000 Updated portfolio data from servicer 494,030,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer 642,410,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 640,733,590 Updated portfolio data from servicer 640,73,357 Updated due to exervicing transfer 640,73,357 Updated due to quarterly assessment and reallocation 62,173,357 Transfer of cap due to servicing transfer 616,773,059 Updated due to quarterly assessment and reallocation 613,73,079 Updated due to quarterly assessment and reallocation 61,373,079 Transfer of cap due to servicing transfer 61,373,079 Transfer of cap due to servicing transfer 61,373,079 Transfer of cap due to servicing transfer 61,373,079 Transfer of cap due to servicing transfer 61,373,079 Transfer of cap due to servicing transfer 61,373,079 Transfer of cap due to servicing transfer 61,373,079 Transfer of cap due to servicing transfer 61,373,079 Transfer of cap due to servicing transfer 61,370,454 Updated due to quarterly assessment and reallocation 63,090,203 Transfer of cap due to servicing transfer
04/20/2009	Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 319,000,00	D N/A	08/27/2018 09/26/2018 09/26/2018 04/21/2010 06/12/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 12/15/2010 01/06/2011 02/16/2011 03/16/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011	\$ (3) \$ (23,000) \$ (230,000) \$ (240,000) \$ (46,730,000) \$ (46,730,000) \$ (47,440,000) \$ (73,010,000) \$ (77,126,410) \$ (77,126,410) \$ (77,126,410) \$ (233) \$ (1,900,000) \$ (273) \$ (278) \$ (278) \$ (278) \$ (26,625) \$ (155,061,221) \$ (150,000) \$ (26,625)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	393,455 Transfer of cap due to servicing transfer 393,452 Transfer of cap due to servicing transfer 393,335 Transfer of cap due to servicing transfer - Termination of SPA 447,300,000 Updated portfolio data from servicer 494,030,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer 549,400,000 Updated portfolio data from servicer 549,400,000 Updated portfolio data from servicer 549,400,000 Updated portfolio data from servicer 640,735,590 Updated portfolio data from servicer 64,073,590 Updated portfolio data from servicer 64,073,590 Transfer of cap due to servicing transfer 64,073,597 Transfer of cap due to servicing transfer 161,773,079 Updated due to quarterly assessment and reallocation 613,730,797 Transfer of cap due to servicing transfer 161,773,079 Updated due to quarterly assessment and reallocation 61,373,079 Transfer of cap due to servicing transfer 161,370,454 Updated due to quarterly assessment and reallocation 6,309,233 Termination of SPA 510,000 Transfer of cap due to servicing transfer 509,991 Updated due to quarterly assessment and reallocation 6,309,231 Termination of SPA 510,000 Transfer of cap due to servicing transfer
04/20/2009	Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 319,000,00	D N/A	08/27/2018 09/26/2018 09/26/2018 04/21/2010 06/12/2009 09/30/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011 02/16/2011 03/30/2011 05/32/2011 06/29/2011 07/14/2013	\$ (3) \$ (3) \$ (230,000) \$ 128,300,000 \$ 146,730,000 \$ 145,820,000 \$ (77,401,000) \$ (73,010,000) \$ (77,126,410) \$ (314,900,000) \$ (233) \$ (1,900,000) \$ (400,000) \$ (400,000) \$ (268) \$ (278) \$ (288) \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	393,455 Transfer of cap due to servicing transfer 393,452 Transfer of cap due to servicing transfer 393,355 Transfer of cap due to servicing transfer 393,355 Transfer of cap due to servicing transfer 447,300,000 Updated portfolio data from servicer 494,030,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer 642,410,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 640,733,590 Updated portfolio data from servicer 640,73,357 Updated due to exervicing transfer 640,73,357 Updated due to quarterly assessment and reallocation 62,173,357 Transfer of cap due to servicing transfer 616,773,059 Updated due to quarterly assessment and reallocation 613,73,079 Updated due to quarterly assessment and reallocation 61,373,079 Transfer of cap due to servicing transfer 61,373,079 Transfer of cap due to servicing transfer 61,373,079 Transfer of cap due to servicing transfer 61,373,079 Transfer of cap due to servicing transfer 61,373,079 Transfer of cap due to servicing transfer 61,373,079 Transfer of cap due to servicing transfer 61,373,079 Transfer of cap due to servicing transfer 61,373,079 Transfer of cap due to servicing transfer 61,370,454 Updated due to quarterly assessment and reallocation 63,090,203 Transfer of cap due to servicing transfer
04/20/2009	Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 319,000,00	D N/A	08/27/2018 09/26/2018 09/26/2018 04/21/2010 06/12/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 12/15/2010 01/06/2011 02/16/2011 03/16/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011	\$ (3) \$ (23,000) \$ (230,000) \$ (240,000) \$ (46,730,000) \$ (46,730,000) \$ (47,440,000) \$ (73,010,000) \$ (77,126,410) \$ (77,126,410) \$ (77,126,410) \$ (233) \$ (1,900,000) \$ (273) \$ (278) \$ (278) \$ (278) \$ (26,625) \$ (155,061,221) \$ (150,000) \$ (26,625)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	393,455 Transfer of cap due to servicing transfer 393,452 Transfer of cap due to servicing transfer 393,335 Transfer of cap due to servicing transfer - Termination of SPA 447,300,000 Updated portfolio data from servicer 494,030,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer 549,400,000 Updated portfolio data from servicer 549,400,000 Updated portfolio data from servicer 549,400,000 Updated portfolio data from servicer 640,735,590 Updated portfolio data from servicer 64,073,590 Updated portfolio data from servicer 64,073,590 Transfer of cap due to servicing transfer 64,073,597 Transfer of cap due to servicing transfer 161,773,079 Updated due to quarterly assessment and reallocation 613,730,797 Transfer of cap due to servicing transfer 161,773,079 Updated due to quarterly assessment and reallocation 61,373,079 Transfer of cap due to servicing transfer 161,370,454 Updated due to quarterly assessment and reallocation 6,309,233 Termination of SPA 510,000 Transfer of cap due to servicing transfer 509,991 Updated due to quarterly assessment and reallocation 6,309,231 Termination of SPA 510,000 Transfer of cap due to servicing transfer
04/20/2009	Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 319,000,00	D N/A	08/27/2018 09/26/2018 09/26/2018 04/21/2010 06/12/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 12/15/2010 01/06/2011 02/16/2011 03/30/2011 05/13/2011 06/29/2011 3 02/14/2013 03/25/2013 04/16/2013	\$ (3) \$ (3) \$ (230,000) \$ (230,000) \$ 128,300,000 \$ 46,730,000 \$ (17,440,000) \$ (73,010,000) \$ (77,126,410) \$ (314,900,000) \$ (233) \$ (1,900,000) \$ (400,000) \$ (265) \$ (265) \$ (265) \$ (155,061,221) \$ (9) \$ (9) \$ (9) \$ (9)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	393,455 Transfer of cap due to servicing transfer 393,452 Transfer of cap due to servicing transfer 393,355 Transfer of cap due to servicing transfer - Termination of SPA 447,300,000 Updated portfolio data from servicer 494,030,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer 640,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 640,000 Updated due to quarterly assessment and reallocation 622,173,357 Updated due to quarterly assessment and reallocation 640,173,357 Updated due to quarterly assessment and reallocation 640,173,000 Updated due to quarterly assessment and reallocation 641,373,079 Updated due to quarterly assessment and reallocation 641,373,079 Transfer of cap due to servicing transfer 641,373,079 Transfer of cap due to servicing transfer 641,373,079 Transfer of cap due to servicing transfer 641,373,079 Transfer of cap due to servicing transfer 641,373,079 Transfer of cap due to servicing transfer 642,392,331 Transfer of cap due to servicing transfer 643,092,331 Transfer of cap due to servicing transfer 6447,000 Transfer of cap due to servicing transfer
04/20/2009	Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 319,000,00	D N/A	08/27/2018 09/26/2018 09/26/2018 04/21/2010 06/12/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 12/15/2010 12/15/2010 03/16/2011 03/16/2011 05/13/2011 06/29/2011 3 02/14/2013 04/16/2013 04/16/2013	\$ (3) \$ (23,000) \$ (230,000) \$ 128,300,000 \$ 46,730,000 \$ 145,820,000 \$ (17,440,000) \$ (73,010,000) \$ (77,126,410) \$ (314,900,000) \$ (233) \$ (1,900,000) \$ (278) \$ (265) \$ (400,000) \$ (278) \$ (265) \$ (155,061,221) \$ 510,000 \$ (9) \$ 200,000 \$ (9)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	393,455 Transfer of cap due to servicing transfer 393,452 Transfer of cap due to servicing transfer 393,335 Transfer of cap due to servicing transfer 393,335 Transfer of cap due to servicing transfer 447,300,000 Updated portfolio data from servicer 494,030,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer 549,400,000 Updated portfolio data from servicer 549,400,000 Updated portfolio data from servicer 640,973,590 Updated portfolio data from servicer 640,773,590 Transfer of cap due to servicing transfer 640,473,357 Updated due to quarterly assessment and reallocation 162,173,357 Transfer of cap due to servicing transfer 161,773,357 Transfer of cap due to servicing transfer 161,773,357 Transfer of cap due to servicing transfer 161,773,079 Updated due to quarterly assessment and reallocation 163,373,079 Transfer of cap due to servicing transfer 161,370,454 Updated due to quarterly assessment and reallocation 163,373,079 Transfer of cap due to servicing transfer 161,370,454 Updated due to quarterly assessment and reallocation 163,99,233 Termination of SPA 1510,000 Transfer of cap due to servicing transfer 1509,991 Updated due to quarterly assessment and reallocation 1709,991 Transfer of cap due to servicing transfer 1749,991 Transfer of cap due to servicing transfer 1749,991 Updated due to quarterly assessment and reallocation
04/20/2009	Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 319,000,00	D N/A	08/27/2018 09/26/2018 09/26/2018 09/26/2018 04/21/2010 06/12/2009 09/30/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011 03/16/2011 03/16/2011 03/16/2011 05/13/2011 06/26/2011 7 10/19/2011 3 02/14/2013 04/16/2013 05/16/2013	\$ (3) \$ (3) \$ (230,000) \$ 128,300,000 \$ 145,820,000 \$ (17,440,000) \$ (73,010,000) \$ (77,126,410) \$ (314,900,000) \$ (233) \$ (400,000) \$ (278) \$ (400,000) \$ (2625) \$ (155,061,221) \$ (9) \$ (9) \$ (9) \$ (20,000) \$ (155,061,221) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (2625) \$ (100,000) \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	393,455 Transfer of cap due to servicing transfer 393,452 Transfer of cap due to servicing transfer 393,355 Transfer of cap due to servicing transfer 393,355 Transfer of cap due to servicing transfer 447,300,000 Updated portfolio data from servicer 494,030,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer 649,400,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 640,473,590 Updated portfolio data from servicer 640,473,597 Updated portfolio data from servicer 640,473,597 Updated portfolio data from servicer 162,173,357 Transfer of cap due to servicing transfer 161,773,357 Transfer of cap due to servicing transfer 161,773,079 Updated due to quarterly assessment and reallocation 161,373,079 Transfer of cap due to servicing transfer 161,370,454 Updated due to quarterly assessment and reallocation 6,309,233 Termination of SPA 510,000 Transfer of cap due to servicing transfer 509,991 Updated due to quarterly assessment and reallocation 709,991 Transfer of cap due to servicing transfer 749,997 Updated due to quarterly assessment and reallocation 629,987 Transfer of cap due to servicing transfer
04/20/2009	Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 319,000,00	D N/A	08/27/2018 09/26/2018 09/26/2018 09/26/2018 04/21/2010 06/12/2009 09/30/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011 03/16/2011 03/16/2011 05/13/2011 06/28/2011 3 02/14/2013 03/25/2013 04/16/2013 05/16/2013 06/27/2013	\$ (3) \$ (3) \$ (230,000) \$ (230,000) \$ (128,300,000) \$ (46,730,000) \$ (473,010,000) \$ (77,126,410) \$ (314,900,000) \$ (400,000) \$ (400,000) \$ (268) \$ (278) \$ (2	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	393,455 Transfer of cap due to servicing transfer 393,452 Transfer of cap due to servicing transfer 393,355 Transfer of cap due to servicing transfer - Termination of SPA 447,300,000 Updated portfolio data from servicer 494,030,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer 639,400,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 648,403,359 Updated portfolio data from servicer 640,073,359 Transfer of cap due to servicing transfer 640,073,357 Updated due to quarterly assessment and reallocation 621,773,357 Transfer of cap due to servicing transfer 611,773,357 Transfer of cap due to servicing transfer 611,773,079 Updated due to quarterly assessment and reallocation 611,373,079 Updated due to quarterly assessment and reallocation 611,373,079 Transfer of cap due to servicing transfer 613,770,454 Updated due to quarterly assessment and reallocation 63,39,233 Termination of SPA 510,000 Transfer of cap due to servicing transfer 509,991 Updated due to quarterly assessment and reallocation 709,991 Transfer of cap due to servicing transfer 749,997 Transfer of cap due to servicing transfer 749,997 Transfer of cap due to servicing transfer 749,997 Transfer of cap due to servicing transfer 629,985 Updated due to quarterly assessment and reallocation 629,987 Transfer of cap due to servicing transfer 629,985 Updated due to quarterly assessment and reallocation
04/20/2009	Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 319,000,00	D N/A	08/27/2018 09/26/2018 09/26/2018 09/26/2018 04/21/2010 06/12/2009 12/30/2009 12/30/2009 03/26/2010 09/30/2010 12/15/2010 09/30/2010 12/15/2010 03/16/2011 03/16/2011 03/16/2011 05/13/2011 06/29/2011 3 02/14/2013 04/16/2013 04/16/2013 05/16/2013 04/16/2013 05/16/2013 05/16/2013 05/16/2013 06/27/2013 07/16/2013	\$ (3) \$ (3) \$ (3) \$ (230,000) \$ (230,000) \$ 128,300,000 \$ 46,730,000 \$ 145,820,000 \$ (17,440,000) \$ (73,010,001) \$ (73,010,001) \$ (77,126,410) \$ (314,900,000) \$ (233) \$ (1,900,000) \$ (278) \$ (400,000) \$ (278) \$ (400,000) \$ (278) \$ (400,000) \$ (2625) \$ (155,061,221) \$ (155,061,221) \$ (9) \$ 200,000 \$ 40,000 \$ (9) \$ 200,000 \$ (40,000) \$ (9) \$ 200,000 \$ (40,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (10	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	393,455 Transfer of cap due to servicing transfer 393,452 Transfer of cap due to servicing transfer 393,355 Transfer of cap due to servicing transfer 393,355 Transfer of cap due to servicing transfer 447,300,000 Updated portfolio data from servicer 494,030,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer 649,400,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 640,473,590 Updated portfolio data from servicer 640,473,597 Updated portfolio data from servicer 640,473,597 Updated portfolio data from servicer 162,173,357 Transfer of cap due to servicing transfer 161,773,357 Transfer of cap due to servicing transfer 161,773,079 Updated due to quarterly assessment and reallocation 161,373,079 Transfer of cap due to servicing transfer 161,370,454 Updated due to quarterly assessment and reallocation 6,309,233 Termination of SPA 510,000 Transfer of cap due to servicing transfer 509,991 Updated due to quarterly assessment and reallocation 709,991 Transfer of cap due to servicing transfer 749,997 Updated due to quarterly assessment and reallocation 629,987 Transfer of cap due to servicing transfer
04/20/2009	Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 319,000,00	D N/A	08/27/2018 09/26/2018 09/26/2018 09/26/2018 04/21/2010 06/12/2009 09/30/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011 03/16/2011 03/16/2011 05/13/2011 06/28/2011 3 02/14/2013 03/25/2013 04/16/2013 05/16/2013 06/27/2013	\$ (3) \$ (3) \$ (3) \$ (230,000) \$ (230,000) \$ 128,300,000 \$ 46,730,000 \$ 145,820,000 \$ (17,440,000) \$ (73,010,001) \$ (73,010,001) \$ (77,126,410) \$ (314,900,000) \$ (233) \$ (1,900,000) \$ (233) \$ (1,900,000) \$ (278) \$ (400,000) \$ (278) \$ (400,000) \$ (278) \$ (2625) \$ (155,061,221) \$ (155,061,221) \$ (9) \$ 200,000 \$ (40,000) \$ (9) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	393,455 Transfer of cap due to servicing transfer 393,452 Transfer of cap due to servicing transfer 393,355 Transfer of cap due to servicing transfer - Termination of SPA 447,300,000 Updated portfolio data from servicer 494,030,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer 639,400,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 648,403,359 Updated portfolio data from servicer 640,073,359 Transfer of cap due to servicing transfer 640,073,357 Updated due to quarterly assessment and reallocation 621,773,357 Transfer of cap due to servicing transfer 611,773,357 Transfer of cap due to servicing transfer 611,773,079 Updated due to quarterly assessment and reallocation 611,373,079 Updated due to quarterly assessment and reallocation 611,373,079 Transfer of cap due to servicing transfer 613,770,454 Updated due to quarterly assessment and reallocation 63,39,233 Termination of SPA 510,000 Transfer of cap due to servicing transfer 509,991 Updated due to quarterly assessment and reallocation 709,991 Transfer of cap due to servicing transfer 749,997 Transfer of cap due to servicing transfer 749,997 Transfer of cap due to servicing transfer 749,997 Transfer of cap due to servicing transfer 629,985 Updated due to quarterly assessment and reallocation 629,987 Transfer of cap due to servicing transfer 629,985 Updated due to quarterly assessment and reallocation
04/20/2009	Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 319,000,00	D N/A	08/27/2018 09/26/2018 09/26/2018 09/26/2018 04/21/2010 06/12/2009 09/30/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011 03/16/2011 03/16/2011 03/16/2011 05/13/2011 06/28/2011 7 10/19/2011 3 02/14/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 06/27/2013 09/27/2013	\$ (3) \$ (3) \$ (230,000) \$ 128,300,000 \$ 128,300,000 \$ 46,730,000 \$ (17,440,000) \$ (73,010,000) \$ (77,126,410) \$ (314,900,000) \$ (400,000) \$ (400,000) \$ (400,000) \$ (2625) \$ (155,061,221) \$ (155,061,221) \$ (100,000) \$ (400,000) \$ (400,000) \$ (400,000) \$ (400,000) \$ (400,000) \$ (400,000) \$ (400,000) \$ (150,061,221) \$ (150,061,221) \$ (100,000) \$ (2625) \$ (100,000) \$ (2625) \$ (2620) \$ (200,000) \$ (200,0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	393,455 Transfer of cap due to servicing transfer 393,452 Transfer of cap due to servicing transfer 393,355 Transfer of cap due to servicing transfer 393,355 Transfer of cap due to servicing transfer 447,300,000 Updated portfolio data from servicer 494,030,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 640,473,590 Updated portfolio data from servicer 640,473,597 Updated portfolio data from servicer 640,473,597 Updated due to quarterly assessment and reallocation 612,773,357 Transfer of cap due to servicing transfer 611,773,357 Transfer of cap due to servicing transfer 611,773,079 Updated due to quarterly assessment and reallocation 61,373,079 Transfer of cap due to servicing transfer 616,370,434 Updated due to quarterly assessment and reallocation 6,309,233 Termination of SPA 510,000 Transfer of cap due to servicing transfer 749,991 Transfer of cap due to servicing transfer 749,991 Transfer of cap due to servicing transfer 749,991 Transfer of cap due to servicing transfer 749,991 Transfer of cap due to servicing transfer 749,991 Transfer of cap due to servicing transfer 749,991 Transfer of cap due to servicing transfer 749,991 Transfer of cap due to servicing transfer 749,997 Transfer of cap due to servicing transfer 749,991 Updated due to quarterly assessment and reallocation 629,997 Transfer of cap due to servicing transfer
04/20/2009	Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 319,000,00	D N/A	08/27/2018 09/26/2018 09/26/2018 09/26/2018 04/21/2010 06/12/2009 09/30/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011 03/30/2011 05/13/2011 05/13/2011 7 10/19/2011 3 02/14/2013 03/26/2014 06/26/2013 06/27/2013 06/27/2013 09/27/2013 12/23/2014	\$ (3) \$ (3) \$ (230,000) \$ (230,000) \$ 128,300,000 \$ 148,820,000 \$ (17,440,000) \$ (73,010,000) \$ (77,126,410) \$ (314,900,000) \$ (233) \$ (1,900,000) \$ (400,000) \$ (265) \$ (278) \$ (278)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	393,455 Transfer of cap due to servicing transfer 393,452 Transfer of cap due to servicing transfer 393,355 Transfer of cap due to servicing transfer 447,300,000 Updated portfolio data from servicer 447,300,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer 622,410,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 648,403,359 Updated portfolio data from servicer 648,403,359 Updated portfolio data from servicer 640,073,359 Transfer of cap due to servicing transfer 640,073,357 Updated due to quarterly assessment and reallocation 621,773,357 Transfer of cap due to servicing transfer 611,773,357 Transfer of cap due to servicing transfer 611,773,079 Updated due to quarterly assessment and reallocation 611,373,079 Updated due to quarterly assessment and reallocation 613,370,454 Updated due to quarterly assessment and reallocation 63,39,233 Termination of SPA 510,000 Transfer of cap due to servicing transfer 509,991 Updated due to quarterly assessment and reallocation 709,991 Transfer of cap due to servicing transfer 749,997 Transfer of cap due to servicing transfer 749,997 Transfer of cap due to servicing transfer 749,997 Transfer of cap due to servicing transfer 629,985 Updated due to quarterly assessment and reallocation 627,273 Updated due to quarterly assessment and reallocation 627,273 Updated due to quarterly assessment and reallocation 627,273 Updated due to quarterly assessment and reallocation 627,273 Updated due to quarterly assessment and reallocation
04/20/2009	Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 319,000,00	D N/A	08/27/2018 09/26/2018 09/26/2018 09/26/2018 04/21/2010 06/12/2009 12/30/2009 12/30/2009 03/26/2010 09/30/2010 12/15/2010 01/06/2011 02/16/2011 03/16/2011 05/13/2011 06/29/2011 3 02/14/2013 03/26/2013 04/16/2013 05/15/2013 05/15/2013 05/15/2013 05/15/2013 05/15/2013	\$ (3) \$ (3) \$ (3) \$ (3) \$ (230,000) \$ (230,000) \$ 128,300,000 \$ 46,730,000 \$ 145,820,000 \$ (17,440,000) \$ (73,010,000) \$ (77,126,410) \$ (314,900,000) \$ (278) \$ (400,000) \$ (278) \$ (400,000) \$ (278) \$ (2625) \$ (155,061,221) \$ 510,000 \$ (9) \$ 200,000 \$ (40) \$ (20) \$ (9) \$ (20) \$ (9) \$ (20) \$ (9) \$ (20) \$ (10) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	393,455 Transfer of cap due to servicing transfer 393,452 Transfer of cap due to servicing transfer 393,355 Transfer of cap due to servicing transfer 393,355 Transfer of cap due to servicing transfer 447,300,000 Updated portfolio data from servicer 494,030,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer 549,400,000 Updated portfolio data from servicer 559,100,000 Updated portfolio data from servicer 559,100,000 Updated portfolio data from servicer 649,473,590 Updated portfolio data from servicer 164,073,590 Transfer of cap due to servicing transfer 164,073,591 Updated due to quarterly assessment and reallocation 162,173,357 Transfer of cap due to servicing transfer 161,773,357 Transfer of cap due to servicing transfer 161,773,079 Updated due to quarterly assessment and reallocation 161,373,079 Transfer of cap due to servicing transfer 161,373,079 Transfer of cap due to servicing transfer 161,370,454 Updated due to quarterly assessment and reallocation 163,09,233 Termination of SPA 1510,000 Transfer of cap due to servicing transfer 169,991 Updated due to quarterly assessment and reallocation 179,991 Transfer of cap due to servicing transfer 174,991 Transfer of cap due to servicing transfer 174,997 Transfer of cap due to servicing transfer 174,997 Transfer of cap due to servicing transfer 174,997 Transfer of cap due to servicing transfer 174,997 Transfer of cap due to servicing transfer 174,997 Transfer of cap due to servicing transfer 174,997 Updated due to quarterly assessment and reallocation 175,265 Updated due to quarterly assessment and reallocation 175,273 Updated due to quarterly assessment and reallocation 175,273 Updated due to quarterly assessment and reallocation 175,273 Updated due to quarterly assessment and reallocation 175,273 Updated due to quarterly assessment and reallocation
04/20/2009	Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 319,000,00	D N/A	08/27/2018 09/26/2018 09/26/2018 09/26/2018 04/21/2010 06/12/2009 09/30/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011 03/16/2011 03/16/2011 03/16/2011 05/13/2011 10/19/2011 3 02/14/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/26/2014 06/26/2014	\$ (3) \$ (3) \$ (3) \$ (17) \$ (230,000) \$ 128,300,000 \$ 145,820,000 \$ (17,440,000) \$ (73,010,000) \$ (77,126,410) \$ (314,900,000) \$ (400,000) \$ (2625) \$ (400,000) \$ (2625) \$ (155,061,221) \$ 510,000 \$ (20,000) \$ (20,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	393,455 Transfer of cap due to servicing transfer 393,452 Transfer of cap due to servicing transfer 393,355 Transfer of cap due to servicing transfer 393,355 Transfer of cap due to servicing transfer 447,300,000 Updated portfolio data from servicer 494,030,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 640,473,590 Updated portfolio data from servicer 640,473,590 Transfer of cap due to servicing transfer 640,473,597 Transfer of cap due to servicing transfer 616,1773,357 Transfer of cap due to servicing transfer 616,1773,377 Transfer of cap due to servicing transfer 616,173,3079 Updated due to quarterly assessment and reallocation 61,373,079 Transfer of cap due to servicing transfer 616,370,434 Updated due to quarterly assessment and reallocation 6,309,233 Termination of SPA 510,000 Transfer of cap due to servicing transfer 749,991 Transfer of cap due to servicing transfer 749,991 Transfer of cap due to servicing transfer 749,991 Transfer of cap due to servicing transfer 629,995 Updated due to quarterly assessment and reallocation 629,997 Transfer of cap due to servicing transfer 629,995 Updated due to quarterly assessment and reallocation 627,273 Updated due to quarterly assessment and reallocation 627,273 Updated due to quarterly assessment and reallocation 627,273 Updated due to quarterly assessment and reallocation 627,273 Updated due to quarterly assessment and reallocation 627,273 Updated due to quarterly assessment and reallocation 627,274 Updated due to quarterly assessment and reallocation 627,274 Updated due to quarterly assessment and reallocation 627,274 Updated due to quarterly assessment and reallocation 627,274 Updated due to quarterly assessment and reallocation
04/20/2009	Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 319,000,00	D N/A	08/27/2018 09/26/2018 09/26/2018 09/26/2018 04/21/2010 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011 03/30/2011 05/13/2011 7 10/19/2011 3 02/14/2013 03/26/2014 05/16/2013 06/27/2013 12/23/2013 06/27/2013 09/27/2013 12/23/2014 06/26/2014 07/29/2014	\$ (3) \$ (3) \$ (3) \$ (3) \$ (3) \$ (17) \$ (230,000) \$ 128,300,000 \$ 145,820,000 \$ 145,820,000 \$ (77,126,410) \$ (77,126,410) \$ (77,126,410) \$ (314,900,000) \$ (77,126,410) \$ (230,000) \$ (400,000) \$ (400,000) \$ (265) \$ (278) \$ (400,000) \$ (265) \$ (15,061,221) \$ 5 (10,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	393,455 Transfer of cap due to servicing transfer 393,452 Transfer of cap due to servicing transfer 393,355 Transfer of cap due to servicing transfer 393,355 Transfer of cap due to servicing transfer 447,300,000 Updated portfolio data from servicer 449,030,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer 549,400,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 640,473,590 Updated portfolio data from servicer 640,073,359 Transfer of cap due to servicing transfer 640,073,357 Updated due to quarterly assessment and reallocation 621,733,357 Transfer of cap due to servicing transfer 611,773,357 Transfer of cap due to servicing transfer 611,773,079 Updated due to quarterly assessment and reallocation 613,730,799 Updated due to quarterly assessment and reallocation 613,730,797 Transfer of cap due to servicing transfer 611,370,454 Updated due to quarterly assessment and reallocation 613,30,723 Transfer of cap due to servicing transfer 611,370,454 Updated due to quarterly assessment and reallocation 63,99,233 Transfer of cap due to servicing transfer 611,370,454 Updated due to quarterly assessment and reallocation 620,3957 Transfer of cap due to servicing transfer 63,99,991 Updated due to quarterly assessment and reallocation 64,99,997 Transfer of cap due to servicing transfer 64,99,997 Updated due to quarterly assessment and reallocation 627,273 Updated due to quarterly assessment and reallocation 627,273 Updated due to quarterly assessment and reallocation 626,185 Updated due to quarterly assessment and reallocation 627,273 Updated due to quarterly assessment and reallocation 628,987 Transfer of cap due to servicing transfer
04/20/2009	Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 319,000,00	D N/A	08/27/2018 09/26/2018 09/26/2018 09/26/2018 04/21/2010 06/12/2009 09/30/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011 03/16/2011 03/16/2011 03/16/2011 05/13/2011 10/19/2011 3 02/14/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/26/2014 06/26/2014	\$ (3) \$ (3) \$ (3) \$ (17) \$ (230,000) \$ 128,300,000 \$ 145,820,000 \$ (17,440,000) \$ (73,010,000) \$ (77,126,410) \$ (314,900,000) \$ (400,000) \$ (2625) \$ (400,000) \$ (2625) \$ (155,061,221) \$ 510,000 \$ (20,000) \$ (20,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	393,455 Transfer of cap due to servicing transfer 393,452 Transfer of cap due to servicing transfer 393,355 Transfer of cap due to servicing transfer 393,355 Transfer of cap due to servicing transfer 447,300,000 Updated portfolio data from servicer 494,030,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 640,473,590 Updated portfolio data from servicer 640,473,590 Transfer of cap due to servicing transfer 640,473,597 Transfer of cap due to servicing transfer 616,1773,357 Transfer of cap due to servicing transfer 616,1773,377 Transfer of cap due to servicing transfer 616,173,3079 Updated due to quarterly assessment and reallocation 61,373,079 Transfer of cap due to servicing transfer 616,370,434 Updated due to quarterly assessment and reallocation 6,309,233 Termination of SPA 510,000 Transfer of cap due to servicing transfer 749,991 Transfer of cap due to servicing transfer 749,991 Transfer of cap due to servicing transfer 749,991 Transfer of cap due to servicing transfer 629,995 Updated due to quarterly assessment and reallocation 629,997 Transfer of cap due to servicing transfer 629,995 Updated due to quarterly assessment and reallocation 627,273 Updated due to quarterly assessment and reallocation 627,273 Updated due to quarterly assessment and reallocation 627,273 Updated due to quarterly assessment and reallocation 627,273 Updated due to quarterly assessment and reallocation 627,273 Updated due to quarterly assessment and reallocation 627,274 Updated due to quarterly assessment and reallocation 627,274 Updated due to quarterly assessment and reallocation 627,274 Updated due to quarterly assessment and reallocation 627,274 Updated due to quarterly assessment and reallocation
04/20/2009	Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 319,000,00	D N/A	08/27/2018 09/26/2018 09/26/2018 09/26/2018 04/21/2010 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011 03/30/2011 05/13/2011 7 10/19/2011 3 02/14/2013 03/26/2014 05/16/2013 06/27/2013 12/23/2013 06/27/2013 09/27/2013 12/23/2014 06/26/2014 07/29/2014	\$ (3) \$ (3) \$ (3) \$ (3) \$ (3) \$ (17) \$ (230,000) \$ 128,300,000 \$ 145,820,000 \$ 145,820,000 \$ (77,126,410) \$ (77,126,410) \$ (77,126,410) \$ (314,900,000) \$ (77,126,410) \$ (230,000) \$ (400,000) \$ (400,000) \$ (265) \$ (278) \$ (400,000) \$ (265) \$ (15,061,221) \$ 5 (10,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	393,455 Transfer of cap due to servicing transfer 393,452 Transfer of cap due to servicing transfer 393,355 Transfer of cap due to servicing transfer 393,355 Transfer of cap due to servicing transfer 447,300,000 Updated portfolio data from servicer 494,030,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer 549,400,000 Updated portfolio data from servicer 555,100,000 Updated portfolio data from servicer 555,100,000 Updated portfolio data from servicer 640,473,359 Updated portfolio data from servicer 164,073,359 Updated portfolio data from servicer 164,073,357 Updated due to quarterly assessment and reallocation 162,173,357 Transfer of cap due to servicing transfer 161,773,357 Transfer of cap due to servicing transfer 161,773,357 Updated due to quarterly assessment and reallocation 161,373,079 Transfer of cap due to servicing transfer 161,373,079 Transfer of cap due to servicing transfer 161,373,079 Transfer of cap due to servicing transfer 161,373,079 Transfer of cap due to servicing transfer 161,373,079 Transfer of cap due to servicing transfer 161,379,454 Updated due to quarterly assessment and reallocation 162,392,331 Transfer of cap due to servicing transfer 163,9991 Updated due to quarterly assessment and reallocation 179,991 Transfer of cap due to servicing transfer 174,997 Updated due to quarterly assessment and reallocation 179,997 Transfer of cap due to servicing transfer 179,997 Updated due to quarterly assessment and reallocation 179,997 Updated due to quarterly assessment and reallocation 179,997 Updated due to quarterly assessment and reallocation 179,997 Updated due to quarterly assessment and reallocation 179,997 Updated due to quarterly assessment and reallocation 179,997 Updated due to quarterly assessment and reallocation 179,997 Updated due to quarterly assessment and reallocation 179,997 Updated due to quarterly assessment and reallocation 179,9
04/20/2009	Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 319,000,00	D N/A	08/27/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 04/21/2010 06/12/2009 09/30/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011 03/16/2011 03/16/2011 03/16/2011 05/13/2011 10/19/2011 3 02/14/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 09/27/2013 09/27/2014 06/26/2014 06/26/2014 09/26/2014 09/26/2014	\$ (3) \$ (3) \$ (3) \$ (3) \$ (3) \$ (3) \$ (17) \$ (230,000) \$ 128,300,000 \$ 46,730,000 \$ (47,440,000) \$ (77,126,410) \$ (77,126,410) \$ (77,126,410) \$ (314,900,000) \$ (400,000) \$ (400,000) \$ (400,000) \$ (400,000) \$ (400,000) \$ (400,000) \$ (400,000) \$ (400,000) \$ (400,000) \$ (400,000) \$ (400,000) \$ (400,000) \$ (400,000) \$ (400,000) \$ (400,000) \$ (400,000) \$ (400,000) \$ (400,000) \$ (400,000) \$ (400,000) \$ (26,25) \$ (155,061,221) \$ (150,061,221) \$ (150,061,221) \$ (150,061,221) \$ (100,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	393,455 Transfer of cap due to servicing transfer 393,452 Transfer of cap due to servicing transfer 393,355 Transfer of cap due to servicing transfer 393,355 Transfer of cap due to servicing transfer 447,300,000 Updated portfolio data from servicer 449,030,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer 649,400,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 656,100,000 Updated portfolio data from servicer 640,473,590 Updated portfolio data from servicer 640,473,590 Transfer of cap due to servicing transfer 640,73,357 Updated due to quarterly assessment and reallocation 612,773,357 Transfer of cap due to servicing transfer 611,773,357 Transfer of cap due to servicing transfer 611,773,307 Updated due to quarterly assessment and reallocation 61,373,079 Transfer of cap due to servicing transfer 611,370,454 Updated due to quarterly assessment and reallocation 63,392,33 Termination of SPA 510,000 Transfer of cap due to servicing transfer 749,991 Transfer of cap due to servicing transfer 749,991 Transfer of cap due to servicing transfer 749,997 Updated due to quarterly assessment and reallocation 629,987 Transfer of cap due to servicing transfer 629,985 Updated due to quarterly assessment and reallocation 629,987 Transfer of cap due to servicing transfer 629,985 Updated due to quarterly assessment and reallocation 627,273 Updated due to quarterly assessment and reallocation 627,273 Updated due to quarterly assessment and reallocation 627,274 Updated due to quarterly assessment and reallocation 627,274 Updated due to quarterly assessment and reallocation 627,273 Updated due to quarterly assessment and reallocation 627,274 Updated due to quarterly assessment and reallocation 627,273 Updated due to quarterly assessment and reallocation 628,045 Updated due to quarterly assessment a
04/20/2009	Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 319,000,00	D N/A	08/27/2018 09/26/2018 09/26/2018 09/26/2018 04/21/2010 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011 03/30/2011 05/13/2011 05/13/2011 7 10/13/2011 3 02/14/2013 03/26/2011 05/16/2013 06/27/2013 12/23/2013 06/27/2013 06/27/2013 09/27/2013 12/23/2014 06/26/2014 07/29/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014	\$ (3) \$ (3) \$ (3) \$ (3) \$ (3) \$ (17) \$ (230,000) \$ (128,300,000) \$ (46,730,000) \$ (46,730,000) \$ (73,010,000) \$ (73,010,000) \$ (77,126,410) \$ (314,900,000) \$ (23) \$ (19,000) \$ (400,000) \$ (400,000) \$ (28) \$ (28) \$ (400,000) \$ (28) \$ (28) \$ (15,061,221) \$ (15,061,221) \$ (10,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	393,455 Transfer of cap due to servicing transfer 393,452 Transfer of cap due to servicing transfer 393,355 Transfer of cap due to servicing transfer 393,355 Transfer of cap due to servicing transfer 447,300,000 Updated portfolio data from servicer 449,030,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer 549,400,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 640,4073,590 Transfer of cap due to servicing transfer 640,073,590 Transfer of cap due to servicing transfer 640,773,591 Updated due to quarterly assessment and reallocation 621,773,397 Transfer of cap due to servicing transfer 611,773,397 Transfer of cap due to servicing transfer 611,773,079 Updated due to quarterly assessment and reallocation 613,730,79 Transfer of cap due to servicing transfer 613,370,454 Updated due to quarterly assessment and reallocation 63,392,33 Termination of SPA 510,000 Transfer of cap due to servicing transfer 610,370,454 Updated due to quarterly assessment and reallocation 63,99,991 Updated due to quarterly assessment and reallocation 63,99,991 Transfer of cap due to servicing transfer 649,991 Transfer of cap due to servicing transfer 649,991 Transfer of cap due to servicing transfer 649,993 Updated due to quarterly assessment and reallocation 647,273 Updated due to quarterly assessment and reallocation 647,273 Updated due to quarterly assessment and reallocation 647,273 Updated due to quarterly assessment and reallocation 640,394,094 Updated due to quarterly assessment and reallocation 640,394,094 Updated due to quarterly assessment and reallocation 640,094 Updated due to quarterly assessment and reallocation
04/20/2009	Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 319,000,00	D N/A	08/27/2018 09/26/2018 09/26/2018 09/26/2018 04/21/2010 06/12/2009 12/30/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011 02/16/2011 03/16/2011 05/13/2011 06/29/2011 3 02/14/2013 03/25/2013 04/16/2013 05/15/2013 05/15/2013 05/15/2013 05/15/2013 05/15/2013 05/15/2013 05/15/2013 05/15/2013 05/15/2013 05/15/2013 09/27/2013 12/23/2013 03/26/2014 05/15/2014 05/15/2014 05/15/2014 05/15/2014 05/15/2014 05/15/2014 05/15/2014 05/15/2014 05/15/2014 05/15/2014	\$ (3) \$ (3) \$ (3) \$ (3) \$ (3) \$ (17,71) \$ (220,000) \$ 128,300,000 \$ 146,730,000 \$ 145,820,000 \$ (17,440,000) \$ (73,010,000) \$ (77,126,410) \$ (314,900,000) \$ (400,000) \$ (400,000) \$ (400,000) \$ (208) \$ (218) \$ (218) \$ (218) \$ (200,000) \$ (400,000) \$ (208) \$ (208) \$ (208) \$ (208) \$ (208) \$ (208) \$ (208) \$ (208) \$ (208) \$ (208) \$ (208) \$ (208) \$ (208) \$ (208) \$ (208) \$ (208) \$ (208) \$ (208) \$ (208) \$ (208) \$ (208) \$ (208) \$ (208) \$ (208) \$ (208) \$ (208) \$ (208) \$ (208) \$ (208) \$ (208) \$ (208) \$ (208) \$ (208) \$ (208) \$ (208) \$ (208) \$ (208) \$ (208) \$ (208) \$ (322) \$ (40,233) \$ (40,233) \$ (40,233) \$ (59,638) \$ (70,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	393,455 Transfer of cap due to servicing transfer 393,452 Transfer of cap due to servicing transfer 393,355 Transfer of cap due to servicing transfer 393,355 Transfer of cap due to servicing transfer 447,300,000 Updated portfolio data from servicer 494,030,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer 549,400,000 Updated portfolio data from servicer 555,100,000 Updated portfolio data from servicer 555,100,000 Updated portfolio data from servicer 640,733,590 Updated portfolio data from servicer 640,73,357 Updated due to quarterly assessment and reallocation 62,173,357 Transfer of cap due to servicing transfer 640,773,357 Transfer of cap due to servicing transfer 611,773,357 Transfer of cap due to servicing transfer 616,773,357 Updated due to quarterly assessment and reallocation 611,373,079 Transfer of cap due to servicing transfer 613,773,079 Transfer of cap due to servicing transfer 613,770,454 Updated due to quarterly assessment and reallocation 613,93,233 Termination of SPA 510,000 Transfer of cap due to servicing transfer 613,90,931 Transfer of cap due to servicing transfer 614,99,991 Updated due to quarterly assessment and reallocation 627,365 Updated due to quarterly assessment and reallocation 627,273 Updated due to quarterly assessment and reallocation 627,365 Updated due to quarterly assessment and reallocation 627,375 Updated due to quarterly assessment and reallocation 627,376 Updated due to quarterly assessment and reallocation 627,377 Updated due to quarterly assessment and reallocation 627,378 Updated due to quarterly assessment and reallocation 627,379 Updated due to quarterly assessment and reallocation 627,379 Updated due to quarterly assessment and reallocation 627,379 Updated due to quarterly assessment and reallocation 627,379 Updated due to quarterly assessment and reallocation 627,379 Updated due to quarterly assessment and reallocation
04/20/2009	Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 319,000,00	D N/A	08/27/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 04/21/2010 06/12/2009 09/30/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 05/13/2011 7 10/19/2011 3 02/14/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 09/27/2013 09/27/2014 06/26/2014 06/26/2014 09/26/2014 09/26/2014 09/26/2014 09/26/2014 09/26/2014 09/26/2015 04/26/2015	\$ (3) \$ (3) \$ (3) \$ (3) \$ (3) \$ (3) \$ (17) \$ (230,000) \$ 128,300,000 \$ 46,730,000 \$ (17,440,000) \$ (77,126,410) \$ (77,126,410) \$ (77,126,410) \$ (314,900,000) \$ (77,126,410) \$ (400,000) \$ (400,000) \$ (400,000) \$ (200,000) \$ (400,000) \$ (200,000) \$ (400,000) \$ (400,000) \$ (200,000) \$ (400,000) \$ (200,000) \$ (400,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	393,455 Transfer of cap due to servicing transfer 393,452 Transfer of cap due to servicing transfer 393,355 Transfer of cap due to servicing transfer 393,355 Transfer of cap due to servicing transfer 447,300,000 Updated portfolio data from servicer 449,030,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer 549,400,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 640,4073,590 Transfer of cap due to servicing transfer 640,073,590 Transfer of cap due to servicing transfer 640,773,591 Updated due to quarterly assessment and reallocation 621,773,397 Transfer of cap due to servicing transfer 611,773,397 Transfer of cap due to servicing transfer 611,773,079 Updated due to quarterly assessment and reallocation 613,730,79 Transfer of cap due to servicing transfer 613,370,454 Updated due to quarterly assessment and reallocation 63,392,33 Termination of SPA 510,000 Transfer of cap due to servicing transfer 610,370,454 Updated due to quarterly assessment and reallocation 63,99,991 Updated due to quarterly assessment and reallocation 63,99,991 Transfer of cap due to servicing transfer 649,991 Transfer of cap due to servicing transfer 649,991 Transfer of cap due to servicing transfer 649,993 Updated due to quarterly assessment and reallocation 647,273 Updated due to quarterly assessment and reallocation 647,273 Updated due to quarterly assessment and reallocation 647,273 Updated due to quarterly assessment and reallocation 640,394,094 Updated due to quarterly assessment and reallocation 640,394,094 Updated due to quarterly assessment and reallocation 640,094 Updated due to quarterly assessment and reallocation
04/20/2009	Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 319,000,00	D N/A	08/27/2018 09/26/2018 09/26/2018 09/26/2018 04/21/2010 06/12/2009 12/30/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011 02/16/2011 03/16/2011 05/13/2011 06/29/2011 3 02/14/2013 03/25/2013 04/16/2013 05/15/2013 05/15/2013 05/15/2013 05/15/2013 05/15/2013 05/15/2013 05/15/2013 05/15/2013 05/15/2013 05/15/2013 09/27/2013 12/23/2013 03/26/2014 05/15/2014 05/15/2014 05/15/2014 05/15/2014 05/15/2014 05/15/2014 05/15/2014 05/15/2014 05/15/2014 05/15/2014	\$ (3) \$ (3) \$ (3) \$ (3) \$ (3) \$ (17,71) \$ (220,000) \$ 128,300,000 \$ 146,730,000 \$ 145,820,000 \$ (17,440,000) \$ (73,010,000) \$ (77,126,410) \$ (314,900,000) \$ (400,000) \$ (400,000) \$ (400,000) \$ (208) \$ (218) \$ (218) \$ (218) \$ (200,000) \$ (400,000) \$ (208) \$ (208) \$ (208) \$ (208) \$ (208) \$ (208) \$ (208) \$ (208) \$ (208) \$ (208) \$ (208) \$ (208) \$ (208) \$ (208) \$ (208) \$ (208) \$ (208) \$ (208) \$ (208) \$ (208) \$ (208) \$ (208) \$ (208) \$ (208) \$ (208) \$ (208) \$ (208) \$ (208) \$ (208) \$ (208) \$ (208) \$ (208) \$ (208) \$ (208) \$ (208) \$ (208) \$ (208) \$ (208) \$ (208) \$ (322) \$ (40,233) \$ (40,233) \$ (40,233) \$ (59,638) \$ (70,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	393,455 Transfer of cap due to servicing transfer 393,452 Transfer of cap due to servicing transfer 393,355 Transfer of cap due to servicing transfer 393,355 Transfer of cap due to servicing transfer 447,300,000 Updated portfolio data from servicer 494,030,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer 549,400,000 Updated portfolio data from servicer 555,100,000 Updated portfolio data from servicer 555,100,000 Updated portfolio data from servicer 640,733,590 Updated portfolio data from servicer 640,73,357 Updated due to quarterly assessment and reallocation 62,173,357 Transfer of cap due to servicing transfer 640,773,357 Transfer of cap due to servicing transfer 611,773,357 Transfer of cap due to servicing transfer 616,773,357 Updated due to quarterly assessment and reallocation 611,373,079 Transfer of cap due to servicing transfer 613,773,079 Transfer of cap due to servicing transfer 613,770,454 Updated due to quarterly assessment and reallocation 613,93,233 Termination of SPA 510,000 Transfer of cap due to servicing transfer 613,90,931 Transfer of cap due to servicing transfer 614,99,991 Updated due to quarterly assessment and reallocation 627,365 Updated due to quarterly assessment and reallocation 627,273 Updated due to quarterly assessment and reallocation 627,365 Updated due to quarterly assessment and reallocation 627,375 Updated due to quarterly assessment and reallocation 627,376 Updated due to quarterly assessment and reallocation 627,377 Updated due to quarterly assessment and reallocation 627,378 Updated due to quarterly assessment and reallocation 627,379 Updated due to quarterly assessment and reallocation 627,379 Updated due to quarterly assessment and reallocation 627,379 Updated due to quarterly assessment and reallocation 627,379 Updated due to quarterly assessment and reallocation 627,379 Updated due to quarterly assessment and reallocation

								08/14/2015	\$ 350,000	
								09/28/2015	\$ (76,282)	\$ 559,923 Updated due to quarterly assessment and reallocation
								12/16/2015	\$ 30,000	\$ 589,923 Transfer of cap due to servicing transfer
								12/28/2015	\$ (64,113)	\$ 525,810 Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (189,556)	\$ 336,254 Reallocation due to MHA program deobligation
								03/16/2016	\$ 430,000	\$ 766,254 Transfer of cap due to servicing transfer
								03/28/2016	\$ (14,867)	\$ 751,387 Updated due to quarterly assessment and reallocation
								05/16/2016	\$ 10,000	
					†			05/31/2016	\$ (124,921)	\$ 636,466 Updated due to quarterly assessment and reallocation
								06/16/2016	\$ 330,000	\$ 966,466 Transfer of cap due to servicing transfer
								06/27/2016	\$ (123,685)	\$ 842,781 Updated due to quarterly assessment and reallocation
								07/27/2016	\$ (123,723)	
								08/16/2016		\$ 999,058 Transfer of cap due to servicing transfer
								09/15/2016	\$ 490,000	\$ 1,489,058 Transfer of cap due to servicing transfer
								09/28/2016	\$ (478,102)	\$ 1,010,956 Updated due to quarterly assessment and reallocation
								10/25/2016	\$ (451,774)	\$ 559,182 Updated due to quarterly assessment and reallocation
								11/07/2016	\$ 174,175	\$ 733,357 Updated due to quarterly assessment and reallocation
								11/29/2016	\$ (3,266)	\$ 730,091 Updated due to quarterly assessment and reallocation
								12/27/2016	\$ (499)	\$ 729,592 Transfer of cap due to servicing transfer
								01/13/2017	\$ 710,000	\$ 1,439,592 Transfer of cap due to servicing transfer
								02/16/2017	\$ 30,000	\$ 1,469,592 Transfer of cap due to servicing transfer
					1			02/27/2017	\$ (22,809)	\$ 1,446,783 Transfer of cap due to servicing transfer
								03/16/2017	\$ 10,000	\$ 1,456,783 Transfer of cap due to servicing transfer
							+	04/26/2017	\$ (1,495)	\$ 1,455,288 Transfer of cap due to servicing transfer
							+	06/26/2017	\$ (12,036)	
									, ,,,,,	
								07/26/2017	, ,,,,	\$ 1,442,888 Transfer of cap due to servicing transfer
								09/26/2017	\$ (472,007)	\$ 970,881 Transfer of cap due to servicing transfer
								10/26/2017	\$ (58,536)	\$ 912,345 Transfer of cap due to servicing transfer
								12/21/2017	\$ (60,980)	\$ 851,365 Transfer of cap due to servicing transfer
								02/26/2018	\$ (2,960)	\$ 848,405 Transfer of cap due to servicing transfer
								03/22/2018	\$ (9,652)	\$ 838,753 Transfer of cap due to servicing transfer
								04/25/2018	\$ (19,082)	\$ 819,671 Transfer of cap due to servicing transfer
								06/21/2018	\$ (4,432)	\$ 815,239 Transfer of cap due to servicing transfer
								07/26/2018	\$ (526,376)	\$ 288,863 Reallocation due to MHA program deobligation
								08/27/2018	\$ (29)	\$ 288,834 Transfer of cap due to servicing transfer
								09/26/2018	\$ (31)	\$ 288,803 Transfer of cap due to servicing transfer
								10/25/2018	\$ (1,084)	\$ 287,719 Transfer of cap due to servicing transfer
00/05/0000				Durches	Figure 1 to the second for the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second					
08/05/2009 HomE	nEq Servicing	North Highlands	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 674,000,0	JU N/A	09/30/2009		\$ 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
								03/26/2010	\$ 199,320,000	\$ 715,840,000 Updated portfolio data from servicer
								07/14/2010	\$ (189,040,000)	\$ 526,800,000 Updated portfolio data from servicer
								09/30/2010	\$ 38,626,728	\$ 565,426,728 Updated portfolio data from servicer
								10/15/2010	\$ (170,800,000)	\$ 394,626,728 Transfer of cap due to servicing transfer
								12/15/2010	\$ (22,200,000)	\$ 372,426,728 Transfer of cap due to servicing transfer
								01/06/2011	\$ (549)	\$ 372,426,179 Updated due to quarterly assessment and reallocation
								02/16/2011	\$ (900,000)	\$ 371,526,179 Transfer of cap due to servicing transfer
					†			03/30/2011	\$ (653)	\$ 371,525,526 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (6,168)	
								06/28/2012	¢ (4.634)	\$ 371,519,358 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (4,634) \$ (430,000)	\$ 371,514,724 Updated due to quarterly assessment and reallocation
								08/16/2012	\$ (430,000)	\$ 371,514,724 Updated due to quarterly assessment and reallocation \$ 371,084,724 Transfer of cap due to servicing transfer
								08/16/2012 09/27/2012	\$ (430,000) \$ (12,728)	\$ 371,514,724 Updated due to quarterly assessment and reallocation \$ 371,084,724 Transfer of cap due to servicing transfer \$ 371,071,996 Updated due to quarterly assessment and reallocation
								08/16/2012 09/27/2012 12/14/2012	\$ (430,000) \$ (12,728) \$ (20,000)	\$ 371,514,724 Updated due to quarterly assessment and reallocation \$ 371,084,724 Transfer of cap due to servicing transfer \$ 371,071,996 Updated due to quarterly assessment and reallocation \$ 371,051,996 Transfer of cap due to servicing transfer
								08/16/2012 09/27/2012 12/14/2012 12/27/2012	\$ (430,000) \$ (12,728) \$ (20,000) \$ (2,148)	\$ 371,514,724 Updated due to quarterly assessment and reallocation \$ 371,084,724 Transfer of cap due to servicing transfer \$ 371,071,996 Updated due to quarterly assessment and reallocation \$ 371,051,996 Transfer of cap due to servicing transfer \$ 371,049,848 Updated due to quarterly assessment and reallocation
								08/16/2012 09/27/2012 12/14/2012 12/27/2012 03/25/2013	\$ (430,000) \$ (12,728) \$ (20,000) \$ (2,148) \$ (8,137)	\$ 371,514,724 Updated due to quarterly assessment and reallocation \$ 371,084,724 Transfer of cap due to servicing transfer \$ 371,071,996 Updated due to quarterly assessment and reallocation \$ 371,051,996 Transfer of cap due to servicing transfer \$ 371,049,848 Updated due to quarterly assessment and reallocation \$ 371,041,711 Updated due to quarterly assessment and reallocation
								08/16/2012 09/27/2012 12/14/2012 12/27/2012 03/25/2013 06/27/2013	\$ (430,000) \$ (12,728) \$ (20,000) \$ (2,148) \$ (8,137) \$ (3,071)	\$ 371,514,724 Updated due to quarterly assessment and reallocation \$ 371,084,724 Transfer of cap due to servicing transfer \$ 371,071,996 Updated due to quarterly assessment and reallocation \$ 371,049,848 Updated due to quarterly assessment and reallocation \$ 371,049,848 Updated due to quarterly assessment and reallocation \$ 371,043,840 Updated due to quarterly assessment and reallocation \$ 371,038,640 Updated due to quarterly assessment and reallocation
								08/16/2012 09/27/2012 12/14/2012 12/27/2012 03/25/2013	\$ (430,000) \$ (12,728) \$ (20,000) \$ (2,148) \$ (8,137)	\$ 371,514,724 Updated due to quarterly assessment and reallocation \$ 371,084,724 Transfer of cap due to servicing transfer \$ 371,071,996 Updated due to quarterly assessment and reallocation \$ 371,049,848 Updated due to quarterly assessment and reallocation \$ 371,049,848 Updated due to quarterly assessment and reallocation \$ 371,043,840 Updated due to quarterly assessment and reallocation \$ 371,038,640 Updated due to quarterly assessment and reallocation
								08/16/2012 09/27/2012 12/14/2012 12/27/2012 03/25/2013 06/27/2013	\$ (430,000) \$ (12,728) \$ (20,000) \$ (2,148) \$ (8,137) \$ (3,071)	\$ 371,514,724 Updated due to quarterly assessment and reallocation \$ 371,084,724 Transfer of cap due to servicing transfer \$ 371,071,996 Updated due to quarterly assessment and reallocation \$ 371,049,848 Updated due to quarterly assessment and reallocation \$ 371,049,848 Updated due to quarterly assessment and reallocation \$ 371,043,840 Updated due to quarterly assessment and reallocation \$ 371,038,640 Updated due to quarterly assessment and reallocation
								08/16/2012 09/27/2012 12/14/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ (430,000) \$ (12,728) \$ (20,000) \$ (2,148) \$ (8,137) \$ (3,071) \$ (1,101)	\$ 371,514,724 Updated due to quarterly assessment and reallocation \$ 371,084,724 Transfer of cap due to servicing transfer \$ 371,071,996 Updated due to quarterly assessment and reallocation \$ 371,051,996 Transfer of cap due to servicing transfer \$ 371,049,848 Updated due to quarterly assessment and reallocation \$ 371,041,711 Updated due to quarterly assessment and reallocation \$ 371,038,640 Updated due to quarterly assessment and reallocation \$ 371,037,639 Updated due to quarterly assessment and reallocation
								08/16/2012 09/27/2012 12/14/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 11/14/2013	\$ (430,000) \$ (12,728) \$ (20,000) \$ (2,148) \$ (8,137) \$ (3,071) \$ (1,101) \$ (10,000)	\$ 371,514,724 Updated due to quarterly assessment and reallocation \$ 371,084,724 Transfer of cap due to servicing transfer \$ 371,071,996 Updated due to quarterly assessment and reallocation \$ 371,049,848 Updated due to quarterly assessment and reallocation \$ 371,041,741 Updated due to quarterly assessment and reallocation \$ 371,038,640 Updated due to quarterly assessment and reallocation \$ 371,037,539 Updated due to quarterly assessment and reallocation \$ 371,037,539 Transfer of cap due to servicing transfer
								08/16/2012 09/27/2012 12/14/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 11/14/2013 12/23/2013 13 02/27/2014	\$ (430,000) \$ (12,728) \$ (20,000) \$ (2,148) \$ (8,137) \$ (3,071) \$ (1,101) \$ (1,858,220) \$ (360,860,500)	\$ 371,514,724 Updated due to quarterly assessment and reallocation \$ 371,084,724 Transfer of cap due to servicing transfer \$ 371,071,996 Updated due to quarterly assessment and reallocation \$ 371,049,848 Updated due to quarterly assessment and reallocation \$ 371,049,848 Updated due to quarterly assessment and reallocation \$ 371,038,640 Updated due to quarterly assessment and reallocation \$ 371,037,539 Updated due to quarterly assessment and reallocation \$ 371,027,539 Updated due to quarterly assessment and reallocation \$ 371,027,539 Updated due to quarterly assessment and reallocation \$ 376,027,539 Updated due to quarterly assessment and reallocation \$ 369,169,319 Updated due to quarterly assessment and reallocation \$ 8,308,819 Termination of SPA
12/11/2009 Home	neSter Bank & Financial Services	Manteno	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 310,(	00 N/A	08/16/2012 09/27/2012 12/14/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 11/14/2013 12/23/2013	\$ (430,000) \$ (12,728) \$ (20,000) \$ (2,148) \$ (8,137) \$ (3,071) \$ (1,101) \$ (1,858,220)	\$ 371,514,724 Updated due to quarterly assessment and reallocation \$ 371,084,724 Transfer of cap due to servicing transfer \$ 371,071,996 Updated due to quarterly assessment and reallocation \$ 371,049,848 Updated due to quarterly assessment and reallocation \$ 371,049,848 Updated due to quarterly assessment and reallocation \$ 371,034,711 Updated due to quarterly assessment and reallocation \$ 371,037,639 Updated due to quarterly assessment and reallocation \$ 371,037,539 Transfer of cap due to servicing transfer \$ 369,169,319 Updated due to quarterly assessment and reallocation
12/11/2009 Home	neStar Bank & Financial Services	Manteno	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 310,6	DO N/A	08/16/2012 09/27/2012 12/14/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 11/14/2013 12/23/2013 13 02/27/2014	\$ (430,000) \$ (12,728) \$ (20,000) \$ (2,148) \$ (8,137) \$ (3,071) \$ (1,101) \$ (1,858,220) \$ (360,860,500)	\$ 371,514,724 Updated due to quarterly assessment and reallocation \$ 371,084,724 Transfer of cap due to servicing transfer \$ 371,071,996 Updated due to quarterly assessment and reallocation \$ 371,049,848 Updated due to quarterly assessment and reallocation \$ 371,049,848 Updated due to quarterly assessment and reallocation \$ 371,038,640 Updated due to quarterly assessment and reallocation \$ 371,037,539 Updated due to quarterly assessment and reallocation \$ 371,027,539 Updated due to quarterly assessment and reallocation \$ 371,027,539 Updated due to quarterly assessment and reallocation \$ 376,027,539 Updated due to quarterly assessment and reallocation \$ 369,169,319 Updated due to quarterly assessment and reallocation \$ 8,308,819 Termination of SPA \$ Updated portfolio data from servicer/additional program initial cap
12/11/2009 Home	neStar Bank & Financial Services	Manteno	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 310,0	00 N/A	08/16/2012 09/27/2012 12/14/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 11/14/2013 12/23/2013 13 02/27/2014 01/22/2010 03/26/2010	\$ (430,000) \$ (12,728) \$ (20,000) \$ (2,148) \$ (8,137) \$ (3,071) \$ (10,000) \$ (1,858,220) \$ (360,860,500) \$ 20,000 \$ 820,000	\$ 371,514,724 Updated due to quarterly assessment and reallocation \$ 371,094,724 Transfer of cap due to servicing transfer \$ 371,071,996 Updated due to quarterly assessment and reallocation \$ 371,049,848 Updated due to quarterly assessment and reallocation \$ 371,049,848 Updated due to quarterly assessment and reallocation \$ 371,038,640 Updated due to quarterly assessment and reallocation \$ 371,037,539 Updated due to quarterly assessment and reallocation \$ 371,027,539 Updated due to quarterly assessment and reallocation \$ 371,027,539 Transfer of cap due to servicing transfer \$ 369,169,319 Updated due to quarterly assessment and reallocation \$ 8,308,819 Termination of SPA \$ 330,000 Updated portfolio data from servicer/additional program initial cap
12/11/2009 Home	neStar Bank & Financial Services	Manteno	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 310,0	00 N/A	08/16/2012 09/27/2012 12/14/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 11/14/2013 12/23/2013 13 02/27/2014 01/22/2010 03/26/2010 07/14/2010	\$ (430,000) \$ (12,728) \$ (20,000) \$ (2,148) \$ (8,137) \$ (3,071) \$ (10,000) \$ (1,858,220) \$ (360,860,500) \$ 20,000 \$ 8 22,000 \$ (350,000) \$ (350,000)	\$ 371,514,724 Updated due to quarterly assessment and reallocation \$ 371,084,724 Transfer of cap due to servicing transfer \$ 371,071,996 Updated due to quarterly assessment and reallocation \$ 371,049,848 Updated due to quarterly assessment and reallocation \$ 371,049,848 Updated due to quarterly assessment and reallocation \$ 371,038,640 Updated due to quarterly assessment and reallocation \$ 371,037,6539 Updated due to quarterly assessment and reallocation \$ 371,027,539 Transfer of cap due to servicing transfer \$ 369,169,319 Updated due to quarterly assessment and reallocation \$ 8,308,819 Termination of SPA \$ 300,000 Updated portfolio data from servicer/additional program initial cap \$ 1,150,000 Updated portfolio data from servicer
12/11/2009 Home	neStar Bank & Financial Services	Manteno	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 310,0	00 N/A	08/16/2012 09/27/2012 12/14/2012 12/24/2012 03/25/2013 06/27/2013 11/14/2013 12/23/2013 12/23/2014 01/22/2010 03/26/2010 07/14/2010 09/30/2010	\$ (430,000) \$ (12,728) \$ (20,000) \$ (2,148) \$ (8,137) \$ (3,071) \$ (1,100) \$ (1,858,220) \$ (360,860,500) \$ 20,000 \$ 820,000 \$ (350,000) \$ (350,000)	\$ 371,514,724 Updated due to quarterly assessment and reallocation \$ 371,084,724 Transfer of cap due to servicing transfer \$ 371,071,996 Updated due to quarterly assessment and reallocation \$ 371,049,848 Updated due to quarterly assessment and reallocation \$ 371,041,711 Updated due to quarterly assessment and reallocation \$ 371,037,630 Updated due to quarterly assessment and reallocation \$ 371,037,630 Updated due to quarterly assessment and reallocation \$ 371,037,539 Updated due to quarterly assessment and reallocation \$ 371,027,539 Updated due to quarterly assessment and reallocation \$ 370,027,539 Updated due to quarterly assessment and reallocation \$ 370,027,539 Updated due to quarterly assessment and reallocation \$ 380,169,319 Updated due to quarterly assessment and reallocation \$ 8,308,819 Termination of SPA \$ 330,000 Updated portfolio data from servicer/additional program initial cap \$ 1,150,000 Updated portfolio data from servicer \$ 800,000 Updated portfolio data from servicer
12/11/2009 Home	neStar Bank & Financial Services	Manteno	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 310,0	00 N/A	08/16/2012 09/27/2012 12/14/2012 12/27/2013 09/27/2013 09/27/2013 11/14/2013 12/23/2013 12/23/2013 13 02/27/2014 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ (430,000) \$ (12,728) \$ (20,000) \$ (2,148) \$ (8,137) \$ (1,101) \$ (1,000) \$ (1,858,220) \$ (360,860,500) \$ 20,000 \$ 820,000 \$ (350,000) \$ 770,334 \$ (13,000)	\$ 371,514,724 Updated due to quarterly assessment and reallocation \$ 371,094,724 Transfer of cap due to servicing transfer \$ 371,071,996 Updated due to quarterly assessment and reallocation \$ 371,049,848 Updated due to quarterly assessment and reallocation \$ 371,049,848 Updated due to quarterly assessment and reallocation \$ 371,038,640 Updated due to quarterly assessment and reallocation \$ 371,037,539 Updated due to quarterly assessment and reallocation \$ 371,027,539 Transfer of cap due to servicing transfer \$ 369,199,319 Updated due to quarterly assessment and reallocation \$ 389,199,319 Updated due to quarterly assessment and reallocation \$ 8,308,819 \$ 330,000 Updated portfolio data from servicer \$ 800,000 Updated portfolio data from servicer \$ 870,334 Updated portfolio data from servicer \$ 870,333 Updated portfolio data from servicer \$ 870,333 Updated portfolio data from servicer
12/11/2009 Home	neStar Bank & Financial Services	Manteno	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 310,0	00 N/A	08/16/2012 09/27/2012 12/14/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 11/14/2013 12/23/2013 13 02/27/2014 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ (430,000) \$ (12,728) \$ (20,000) \$ (2,148) \$ (8,137) \$ (3,071) \$ (10,000) \$ (1,858,220) \$ (368,860,500) \$ 20,000 \$ 220,000 \$ (350,000) \$ (350,000) \$ (70,334) \$ (1)	\$ 371,514,724   Updated due to quarterly assessment and reallocation \$ 371,084,724   Transfer of cap due to servicing transfer \$ 371,071,996   Updated due to quarterly assessment and reallocation \$ 371,049,848   Updated due to quarterly assessment and reallocation \$ 371,049,848   Updated due to quarterly assessment and reallocation \$ 371,038,640   Updated due to quarterly assessment and reallocation \$ 371,037,6539   Updated due to quarterly assessment and reallocation \$ 371,037,539   Updated due to quarterly assessment and reallocation \$ 371,037,539   Updated due to quarterly assessment and reallocation \$ 371,037,539   Updated due to quarterly assessment and reallocation \$ 370,037,539   Updated due to quarterly assessment and reallocation \$ 369,169,319   Updated due to quarterly assessment and reallocation \$ 8,308,819   Updated portfolio data from servicer/additional program initial cap \$ 80,000   Updated portfolio data from servicer \$ 80,000   Updated portfolio data from servicer \$ 870,333   Updated due to quarterly assessment and reallocation \$ 870,333   Updated due to quarterly assessment and reallocation
12/11/2009 Home	neStar Bank & Financial Services	Manteno	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 310,0	00 N/A	08/16/2012 09/27/2012 12/14/2012 12/24/2012 03/25/2013 06/27/2013 11/14/2013 12/23/2013 12/23/2014 01/22/2010 03/26/2010 07/14/2010 09/30/2011 03/30/2011 03/30/2011	\$ (430,000) \$ (12,728) \$ (20,000) \$ (2,148) \$ (8,137) \$ (1,101) \$ (10,000) \$ (1,858,220) \$ (360,860,500) \$ 20,000 \$ 820,000 \$ (350,000) \$ 70,334 \$ (1) \$ (1)	\$ 371,514,724 Updated due to quarterly assessment and reallocation \$ 371,084,724 Transfer of cap due to servicing transfer \$ 371,071,996 Updated due to quarterly assessment and reallocation \$ 371,049,848 Updated due to quarterly assessment and reallocation \$ 371,049,848 Updated due to quarterly assessment and reallocation \$ 371,037,639 Updated due to quarterly assessment and reallocation \$ 371,037,639 Updated due to quarterly assessment and reallocation \$ 371,037,539 Updated due to quarterly assessment and reallocation \$ 371,037,539 Updated due to quarterly assessment and reallocation \$ 370,037,539 Updated due to quarterly assessment and reallocation \$ 370,037,539 Updated due to quarterly assessment and reallocation \$ 8,308,819 Termination of SPA \$ 330,000 Updated portfolio data from servicer/additional program initial cap \$ 1,150,000 Updated portfolio data from servicer \$ 870,334 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation
12/11/2009 Home	neStar Bank & Financial Services	Manteno	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 310,0	00 N/A	08/16/2012 09/27/2012 12/14/2012 12/27/2013 08/27/2013 09/27/2013 11/14/2013 12/23/2013 12/23/2013 13/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011	\$ (430,000) \$ (12,728) \$ (20,000) \$ (2,148) \$ (8,137) \$ (1,101) \$ (1,000) \$ (1,858,220) \$ (360,860,500) \$ 20,000 \$ 820,000 \$ (350,000) \$ 70,334 \$ (1) \$ (13) \$ (13)	\$ 371,514,724 Updated due to quarterly assessment and reallocation \$ 371,094,724 Transfer of cap due to servicing transfer \$ 371,071,996 Updated due to quarterly assessment and reallocation \$ 371,049,848 Updated due to quarterly assessment and reallocation \$ 371,049,848 Updated due to quarterly assessment and reallocation \$ 371,038,640 Updated due to quarterly assessment and reallocation \$ 371,037,539 Updated due to quarterly assessment and reallocation \$ 371,027,539 Updated due to quarterly assessment and reallocation \$ 370,027,539 Updated due to quarterly assessment and reallocation \$ 389,196,391 Updated due to quarterly assessment and reallocation \$ 8,308,819 Updated due to quarterly assessment and reallocation \$ 8,308,819 Updated due to quarterly assessment and reallocation \$ 1,150,000 Updated portfolio data from servicer \$ 870,334 Updated portfolio data from servicer \$ 870,334 Updated portfolio data from servicer \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,339 Updated due to quarterly assessment and reallocation \$ 870,339 Updated due to quarterly assessment and reallocation \$ 870,339 Updated due to quarterly assessment and reallocation
12/11/2009 Home	neStar Bank & Financial Services	Manteno	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 310,0	00 N/A	08/16/2012 09/27/2012 12/14/2012 12/24/2012 03/25/2013 06/27/2013 11/14/2013 12/23/2013 12/23/2014 01/22/2010 03/26/2010 07/14/2010 09/30/2011 03/30/2011 03/30/2011	\$ (430,000) \$ (12,728) \$ (20,000) \$ (2,148) \$ (8,137) \$ (1,101) \$ (10,000) \$ (1,858,220) \$ (360,860,500) \$ 20,000 \$ 820,000 \$ (350,000) \$ 70,334 \$ (1) \$ (1)	\$ 371,514,724 Updated due to quarterly assessment and reallocation \$ 371,094,724 Transfer of cap due to servicing transfer \$ 371,071,996 Updated due to quarterly assessment and reallocation \$ 371,049,848 Updated due to quarterly assessment and reallocation \$ 371,049,848 Updated due to quarterly assessment and reallocation \$ 371,038,640 Updated due to quarterly assessment and reallocation \$ 371,037,539 Updated due to quarterly assessment and reallocation \$ 371,027,539 Updated due to quarterly assessment and reallocation \$ 369,169,319 Updated due to quarterly assessment and reallocation \$ 8,308,819 Transfer of cap due to servicing transfer \$ 330,000 Updated due to quarterly assessment and reallocation \$ 1,150,000 Updated portfolio data from servicer \$ 800,000 Updated portfolio data from servicer \$ 870,334 Updated portfolio data from servicer \$ 870,334 Updated portfolio data from servicer \$ 870,334 Updated portfolio data from servicer \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,339 Updated due to quarterly assessment and reallocation \$ 870,339 Updated due to quarterly assessment and reallocation \$ 870,339 Updated due to quarterly assessment and reallocation
Home	nountrid Pacidontial Inc (American							08/16/2012 09/27/2012 12/14/2012 12/24/2012 03/25/2013 06/27/2013 11/14/2013 12/23/2013 12/23/2013 13 02/27/2014 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 6 07/06/2012	\$ (430,000) \$ (12,728) \$ (20,000) \$ (2,148) \$ (8,137) \$ (1,101) \$ (10,000) \$ (1,858,220) \$ (360,860,500) \$ 20,000 \$ 820,000 \$ (350,000) \$ (77,0334) \$ (1) \$ (1) \$ (1) \$ (10,85,220)	\$ 371,514,724 Updated due to quarterly assessment and reallocation 371,084,724 Transfer of cap due to servicing transfer 371,071,996 Updated due to quarterly assessment and reallocation 371,051,996 Transfer of cap due to servicing transfer 371,049,848 Updated due to quarterly assessment and reallocation 371,049,848 Updated due to quarterly assessment and reallocation 371,038,640 Updated due to quarterly assessment and reallocation 371,037,639 Updated due to quarterly assessment and reallocation 371,027,539 Updated due to quarterly assessment and reallocation 371,027,539 Updated due to quarterly assessment and reallocation 371,027,539 Updated due to quarterly assessment and reallocation 371,027,539 Updated due to quarterly assessment and reallocation 8,308,819 Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 1970,334 Updated due to quarterly assessment and reallocation 870,331 Updated due to quarterly assessment and reallocation 1970,399 Updated due to quarterly assessment and reallocation 1970,399 Updated due to quarterly assessment and reallocation 1970,399 Updated due to quarterly assessment and reallocation 1970,399 Updated due to quarterly assessment and reallocation 1970,399 Updated due to quarterly assessment and reallocation 1970,399 Updated due to quarterly assessment and reallocation 1970,399 Updated due to quarterly assessment and reallocation 1970,399 Updated due to quarterly assessment and reallocation 1970,399 Updated due to quarterly assessment and reallocation 1970,399 Updated due to quarterly assessment and reallocation 1970,399 Updated due to quarterly assessment and reallocation 1970,399 Updated due to quarterly assessment and reallocation 1970,399 Updated due to quarterly assessment and 1970,399 Updated due to quarterly assessment and 1970,399 Updated due to quarterly assessment and 1970,399 Updated due to quarterly assessment and 1970,39
OZIZIZODO Home	nountrid Pacidontial Inc (American			Purchase	Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications	\$ 310,0 \$ 1,272,490,0		08/16/2012 09/27/2012 12/14/2012 12/27/2013 08/27/2013 09/27/2013 11/14/2013 12/23/2013 12/23/2013 13/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011	\$ (430,000) \$ (12,728) \$ (20,000) \$ (2,148) \$ (8,137) \$ (1,101) \$ (1,000) \$ (1,858,220) \$ (360,860,500) \$ 20,000 \$ 820,000 \$ (350,000) \$ 70,334 \$ (1) \$ (13) \$ (13)	\$ 371,514,724 Updated due to quarterly assessment and reallocation 371,084,724 Transfer of cap due to servicing transfer 371,071,996 Updated due to quarterly assessment and reallocation 371,051,996 Transfer of cap due to servicing transfer 371,049,848 Updated due to quarterly assessment and reallocation 371,049,848 Updated due to quarterly assessment and reallocation 371,037,639 Updated due to quarterly assessment and reallocation 371,037,639 Updated due to quarterly assessment and reallocation 371,037,539 Updated due to quarterly assessment and reallocation 371,027,539 Updated due to quarterly assessment and reallocation 371,027,539 Updated due to quarterly assessment and reallocation 371,027,539 Updated due to quarterly assessment and reallocation \$371,027,539 Updated due to quarterly assessment and reallocation \$371,027,539 Updated due to quarterly assessment and reallocation \$1,150,000 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 \$170,332 Updated due to quarterly assessment and reallocation \$170,332 Updated due to quarterly assessment and reallocation \$1,333 Updated due to quarterly assessment and reallocation \$1,333 Updated due to quarterly assessment and reallocation \$1,333 Updated due to quarterly assessment and reallocation \$1,333 Updated due to quarterly assessment and reallocation \$1,333 Updated due to quarterly assessment and reallocation \$1,333 Updated due to quarterly assessment and reallocation \$1,333 Updated due to quarterly assessment and reallocation \$1,333 Updated due to quarterly assessment and reallocation \$1,333 Updated due to quarterly assessment and reallocation \$1,333 Updated due to quarterly assessment and reallocation \$1,333 Updated due to quarterly assessment and reallocation \$1,333 Updated due to quarterly assessment and reallocation \$1,333 Updated due to quarterly assessment and reallocation \$1,333 Updated due to quarterly assessment and realloc
OZIZIZODO Home	neward Residential, Inc. (American							08/16/2012 09/27/2012 12/14/2012 12/24/2012 03/25/2013 06/27/2013 11/14/2013 12/23/2013 11/14/2013 12/23/2014 01/22/2010 03/26/2010 07/14/2010 09/30/2011 06/29/2011 06/29/2011 06/29/2011 06/28/2012 09/30/2009	\$ (430,000) \$ (12,728) \$ (20,000) \$ (2,148) \$ (8,137) \$ (1,101) \$ (10,000) \$ (1,858,220) \$ (360,860,500) \$ 20,000 \$ (350,000) \$ (70,300) \$ (11,852,20) \$ (20,000) \$ (350,000) \$ (350,000) \$ (11,852,20) \$ (12,852,20) \$ (350,860,860,860) \$ (13,852,20) \$ (13,	\$ 371,514,724   Updated due to quarterly assessment and reallocation \$ 371,084,724   Transfer of cap due to servicing transfer \$ 371,071,996   Updated due to quarterly assessment and reallocation \$ 371,049,848   Updated due to quarterly assessment and reallocation \$ 371,041,711   Updated due to quarterly assessment and reallocation \$ 371,037,639   Updated due to quarterly assessment and reallocation \$ 371,037,639   Updated due to quarterly assessment and reallocation \$ 371,037,639   Updated due to quarterly assessment and reallocation \$ 371,037,639   Updated due to quarterly assessment and reallocation \$ 371,037,539   Updated due to quarterly assessment and reallocation \$ 371,037,539   Updated due to quarterly assessment and reallocation \$ 369,169,319   Updated portfolio data from servicer/additional program initial cap \$ 330,000   Updated portfolio data from servicer \$ 870,334   Updated portfolio data from servicer \$ 870,332   Updated due to quarterly assessment and reallocation \$ 870,339   Updated due to quarterly assessment and reallocation \$ 870,339   Updated due to quarterly assessment and reallocation \$ 870,339   Updated due to quarterly assessment and reallocation \$ 870,339   Updated due to quarterly assessment and reallocation \$ 870,330   Updated due to quarterly assessment and reallocation \$ 870,330   Updated due to quarterly assessment and reallocation \$ 870,330   Updated due to quarterly assessment and reallocation \$ 870,330   Updated due to quarterly assessment and reallocation \$ 13,333   Termination of SPA
OX/23/2000 Home	neward Residential, Inc. (American							08/16/2012 09/27/2012 12/14/2012 12/27/2013 08/27/2013 09/27/2013 11/14/2013 12/23/2013 11/2/23/2013 13 02/27/2014 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/30/2009 12/30/2009	\$ (430,000) \$ (12,728) \$ (20,000) \$ (2,148) \$ (8,137) \$ (3,0071) \$ (10,000) \$ (1,858,220) \$ (360,860,500) \$ 20,000 \$ (350,000) \$ (350,000) \$ (70,300) \$ (11) \$ (11) \$ (11) \$ (11) \$ (11) \$ (12) \$ (13) \$ (13) \$ (13) \$ (13) \$ (13) \$ (13) \$ (13) \$ (13) \$ (13) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15)	\$ 371,514,724 Updated due to quarterly assessment and reallocation \$ 371,094,724 Transfer of cap due to servicing transfer \$ 371,071,996 Updated due to quarterly assessment and reallocation \$ 371,049,848 Updated due to quarterly assessment and reallocation \$ 371,049,848 Updated due to quarterly assessment and reallocation \$ 371,038,640 Updated due to quarterly assessment and reallocation \$ 371,037,539 Updated due to quarterly assessment and reallocation \$ 371,037,539 Updated due to quarterly assessment and reallocation \$ 370,027,539 Updated due to quarterly assessment and reallocation \$ 370,027,539 Updated due to quarterly assessment and reallocation \$ 380,169,319 Updated due to quarterly assessment and reallocation \$ 8,308,819 Termination of SPA \$ 330,000 Updated portfolio data from servicer/additional program initial cap \$ 1,150,000 Updated portfolio data from servicer \$ 800,000 Updated portfolio data from servicer \$ 870,334 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,339 Updated due to quarterly assessment and reallocation \$ 870,339 Updated due to quarterly assessment and reallocation \$ 870,309 Updated due to quarterly assessment and reallocation \$ 870,309 Updated due to quarterly assessment and reallocation \$ 13,323 Termination of SPA  \$ 1,218,820,000 Updated portfolio data from servicer/additional program initial cap
OX/23/2000 Home	neward Residential, Inc. (American							08/16/2012 09/27/2012 12/14/2012 12/27/2013 06/27/2013 06/27/2013 09/27/2013 11/14/2013 12/23/2013 13 02/27/2014 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 6 07/06/2012 09/30/2009	\$ (430,000) \$ (12,728) \$ (20,000) \$ (2,148) \$ (8,137) \$ (3,071) \$ (10,000) \$ (1,858,220) \$ 20,000 \$ 820,000 \$ 820,000 \$ (350,000) \$ (73,34) \$ (11) \$ (13) \$ (13) \$ (13) \$ (55,670,000) \$ (55,670,000) \$ 250,450,000 \$ 250,450,000	\$ 371,514,724   Updated due to quarterly assessment and reallocation \$ 371,084,724   Transfer of cap due to servicing transfer \$ 371,071,996   Updated due to quarterly assessment and reallocation \$ 371,049,848   Updated due to quarterly assessment and reallocation \$ 371,049,848   Updated due to quarterly assessment and reallocation \$ 371,037,639   Updated due to quarterly assessment and reallocation \$ 371,037,639   Updated due to quarterly assessment and reallocation \$ 371,037,639   Updated due to quarterly assessment and reallocation \$ 371,037,639   Updated due to quarterly assessment and reallocation \$ 371,037,639   Updated due to quarterly assessment and reallocation \$ 369,169,319   Updated due to quarterly assessment and reallocation \$ 4,308,819   Termination of SPA   \$ 300,000   Updated portfolio data from servicer   \$ 800,000   Updated portfolio data from servicer   \$ 870,334   Updated due to quarterly assessment and reallocation \$ 870,332   Updated due to quarterly assessment and reallocation \$ 870,339   Updated due to quarterly assessment and reallocation \$ 870,339   Updated due to quarterly assessment and reallocation \$ 870,330   Updated due to quarterly assessment and reallocation \$ 870,330   Updated due to quarterly assessment and reallocation \$ 870,330   Updated due to quarterly assessment and reallocation \$ 870,309   Updated due to quarterly assessment and reallocation \$ 13,323   Termination of SPA   \$ 1,218,820,000   Updated portfolio data from servicer/additional program initial cap   \$ 1,469,270,000   Updated portfolio data from servicer/additional program initial cap   \$ 1,594,090,000   Updated portfolio data from servicer
OX/23/2000 Home	neward Residential, Inc. (American							08/16/2012 09/27/2012 12/14/2012 12/24/2012 03/25/2013 06/27/2013 11/14/2013 12/23/2013 13/26/2010 03/26/2010 03/26/2010 07/14/2010 09/30/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ (430,000) \$ (12,728) \$ (20,000) \$ (21,48) \$ (8,137) \$ (3,071) \$ (10,000) \$ (1,858,220) \$ (368,680,500) \$ 20,000 \$ 820,000 \$ 320,000 \$ (350,000) \$ (70,334) \$ (11) \$ (11) \$ (13) \$ (10) \$ (856,986) \$ (13) \$ (10) \$ (856,986)	\$ 371,514,724   Updated due to quarterly assessment and reallocation \$ 371,084,724   Transfer of cap due to servicing transfer \$ 371,071,996   Updated due to quarterly assessment and reallocation \$ 371,041,948   Updated due to quarterly assessment and reallocation \$ 371,041,741   Updated due to quarterly assessment and reallocation \$ 371,037,639   Updated due to quarterly assessment and reallocation \$ 371,037,639   Updated due to quarterly assessment and reallocation \$ 371,037,639   Updated due to quarterly assessment and reallocation \$ 371,037,639   Updated due to quarterly assessment and reallocation \$ 371,037,639   Updated due to quarterly assessment and reallocation \$ 371,037,639   Updated due to quarterly assessment and reallocation \$ 371,037,639   Updated due to quarterly assessment and reallocation \$ 369,169,319   Updated portfolio data from servicer/additional program initial cap \$ 800,000   Updated portfolio data from servicer \$ 870,334   Updated que to quarterly assessment and reallocation \$ 870,339   Updated due to quarterly assessment and reallocation \$ 870,339   Updated due to quarterly assessment and reallocation \$ 870,339   Updated due to quarterly assessment and reallocation \$ 870,339   Updated due to quarterly assessment and reallocation \$ 870,339   Updated due to quarterly assessment and reallocation \$ 870,339   Updated due to quarterly assessment and reallocation \$ 870,339   Updated due to quarterly assessment and reallocation \$ 1,323,323   Updated portfolio data from servicer/additional program initial cap \$ 1,469,270,000   Updated portfolio data from servicer/additional program initial cap \$ 1,594,090,000   Updated portfolio data from servicer/additional program initial cap \$ 1,394,100,000   Updated portfolio data from servicer
OX/23/2000 Home	neward Residential, Inc. (American							08/16/2012 09/27/2012 12/14/2012 12/24/2012 03/25/2013 08/27/2013 11/14/2013 12/23/2013 13 02/27/2014 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2009	\$ (430,000) \$ (12,728) \$ (20,000) \$ (2,148) \$ (8,137) \$ (3,0071) \$ (10,000) \$ (1,858,220) \$ (360,860,500) \$ 20,000 \$ 820,000 \$ (350,000) \$ (70,334) \$ (1) \$ (1) \$ (1) \$ (1) \$ (1) \$ (2) \$ (20,000) \$ (350,000) \$ (350,000) \$ (350,000) \$ (250,000) \$ (269,900,000) \$ (289,900,000) \$ (1,690,500)	\$ 371,514,724 Updated due to quarterly assessment and reallocation \$ 371,094,724 Transfer of cap due to servicing transfer \$ 371,071,996 Updated due to quarterly assessment and reallocation \$ 371,049,848 Updated due to quarterly assessment and reallocation \$ 371,041,711 Updated due to quarterly assessment and reallocation \$ 371,037,639 Updated due to quarterly assessment and reallocation \$ 371,037,639 Updated due to quarterly assessment and reallocation \$ 371,037,539 Updated due to quarterly assessment and reallocation \$ 371,027,539 Updated due to quarterly assessment and reallocation \$ 370,027,539 Updated due to quarterly assessment and reallocation \$ 380,169,319 Updated due to quarterly assessment and reallocation \$ 8,308,819 Termination of SPA \$ 330,000 Updated portfolio data from servicer/additional program initial cap \$ 1,150,000 Updated portfolio data from servicer \$ 800,000 Updated portfolio data from servicer \$ 870,334 Updated portfolio data from servicer \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,339 Updated due to quarterly assessment and reallocation \$ 870,309 Updated due to quarterly assessment and reallocation \$ 870,309 Updated due to quarterly assessment and reallocation \$ 13,323 Updated due to quarterly assessment and reallocation \$ 13,20,000 Updated due to quarterly assessment and reallocation \$ 13,230 Updated due to quarterly assessment and reallocation \$ 13,30,000 Updated due to quarterly assessment and reallocation \$ 1,304,100,000 Updated portfolio data from servicer \$ 1,304,100,000 Updated portfolio data from servicer \$ 1,305,790,508 Updated portfolio data from servicer
OZIZIZODO Home	neward Residential, Inc. (American							08/16/2012 09/27/2012 12/14/2012 12/24/2012 03/25/2013 06/27/2013 11/14/2013 12/23/2013 13/26/2010 03/26/2010 03/26/2010 07/14/2010 09/30/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ (430,000) \$ (12,728) \$ (20,000) \$ (21,48) \$ (8,137) \$ (3,071) \$ (10,000) \$ (1,858,220) \$ (368,680,500) \$ 20,000 \$ 820,000 \$ 320,000 \$ (350,000) \$ (70,334) \$ (11) \$ (11) \$ (13) \$ (10) \$ (856,986) \$ (13) \$ (10) \$ (856,986)	\$ 371,514,724   Updated due to quarterly assessment and reallocation \$ 371,084,724   Transfer of cap due to servicing transfer \$ 371,071,996   Updated due to quarterly assessment and reallocation \$ 371,049,848   Updated due to quarterly assessment and reallocation \$ 371,049,848   Updated due to quarterly assessment and reallocation \$ 371,037,639   Updated due to quarterly assessment and reallocation \$ 371,037,639   Updated due to quarterly assessment and reallocation \$ 371,037,639   Updated due to quarterly assessment and reallocation \$ 371,037,639   Updated due to quarterly assessment and reallocation \$ 371,037,639   Updated due to quarterly assessment and reallocation \$ 370,037,539   Updated due to quarterly assessment and reallocation \$ 369,169,319   Updated port of SPA   Updated portfolio data from servicer/additional program initial cap \$ 80,000   Updated portfolio data from servicer \$ 800,000   Updated portfolio data from servicer \$ 870,332   Updated due to quarterly assessment and reallocation \$ 870,332   Updated due to quarterly assessment and reallocation \$ 870,332   Updated due to quarterly assessment and reallocation \$ 870,339   Updated due to quarterly assessment and reallocation \$ 870,339   Updated due to quarterly assessment and reallocation \$ 870,339   Updated due to quarterly assessment and reallocation \$ 13,323   Termination of SPA   Updated portfolio data from servicer/additional program initial cap \$ 1,218,820,000   Updated portfolio data from servicer/additional program initial cap \$ 1,394,900,000   Updated portfolio data from servicer   Updated portfolio data from servicer   Updated portfolio data from servicer   Updated portfolio data from servicer   Updated portfolio data from servicer   Updated portfolio data from servicer   Updated portfolio data from servicer   Updated portfolio data from servicer   Updated portfolio data from servicer   Updated portfolio data from servicer   Updated portfolio data from servicer   Updated portfolio data from servicer   Updated portfolio data from servi

								0	1/06/2011	\$	(1,173)	\$	1,305,989,335	Updated due to quarterly assessment and reallocation
								0:	2/16/2011	\$	(500,000)	\$	1 305 489 335	Transfer of cap due to servicing transfer
									3/30/2011	\$	(1,400)			Updated due to quarterly assessment and reallocation
												-		
									4/13/2011	\$	3,100,000			Transfer of cap due to servicing transfer
								0	6/29/2011	\$	(12,883)	\$	1,308,575,052	Updated due to quarterly assessment and reallocation
								0:	9/15/2011	\$	(1,000,000)	\$	1,307,575,052	Transfer of cap due to servicing transfer
								10	0/14/2011	\$	(100,000)	\$	1.307.475.052	Transfer of cap due to servicing transfer
									1/16/2011	\$	(1,100,000)			Transfer of cap due to servicing transfer
										\$				
									5/16/2012		(10,000)			Transfer of cap due to servicing transfer
								0	6/28/2012	\$	(8,378)			Updated due to quarterly assessment and reallocation
								0.	7/16/2012	\$	(470,000)	\$	1.305.886.674	Transfer of cap due to servicing transfer
								0:	8/16/2012	\$	(80,000)			Transfer of cap due to servicing transfer
									9/27/2012	\$	(22,494)			Updated due to quarterly assessment and reallocation
									0/16/2012	\$	(260,000)			Transfer of cap due to servicing transfer
								1	1/15/2012	\$	(30,000)	\$	1,305,494,180	Transfer of cap due to servicing transfer
								1:	2/14/2012	\$	(50,000)	\$	1.305.444.180	Transfer of cap due to servicing transfer
								1:	2/27/2012	\$	(3,676)			Updated due to quarterly assessment and reallocation
									1/16/2013	\$	(80,000)	-		Transfer of cap due to servicing transfer
									2/14/2013	\$	20,000			Transfer of cap due to servicing transfer
								0:	3/14/2013	\$	(84,160,000)	\$	1,221,220,504	Transfer of cap due to servicing transfer
								0:	3/25/2013	\$	(12,821)	\$	1,221,207,683	Updated due to quarterly assessment and reallocation
									4/16/2013	\$	(621,110,000)	\$		Transfer of cap due to servicing transfer
				1		1	1		5/16/2013	\$	(19,120,000)			
														Transfer of cap due to servicing transfer
									6/27/2013	\$	(1,947)			Updated due to quarterly assessment and reallocation
								0.	7/16/2013	\$	(14,870,000)	\$	566,105,736	Transfer of cap due to servicing transfer
								0:	9/27/2013	\$	(655)	\$	566,105,081	Updated due to quarterly assessment and reallocation
									2/16/2013	\$	20,000	\$		Transfer of cap due to servicing transfer
									2/23/2013	\$		\$		Updated due to guarterly assessment and reallocation
						-						-		.,
									3/26/2014	\$	(39,031)			Updated due to quarterly assessment and reallocation
								0-	4/16/2014	\$	(10,000)	\$	564,965,861	Transfer of cap due to servicing transfer
								14 0	5/28/2014	\$	(284,475,088)	\$	280.490.773	Termination of SPA
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,00	) NI/A		0/02/2009	\$	130,000		600,000	Updated portfolio data from servicer/additional program initial cap
03/02/2003	HOTICOTI BATIK	HOLICOLL	VVI	1 dichase	I manda matament for Floric Loan Woullcations	\$ 560,00	J IN/A							1 3
									2/30/2009	\$	1,040,000	\$		Updated portfolio data from servicer/additional program initial cap
								0:	3/26/2010	\$	(1,680,000)	\$	50,000	Updated portfolio data from servicer
								0:	5/12/2010	\$	1,260,000	\$	1,310,000	Updated portfolio data from servicer
								0.	7/14/2010	\$	(1,110,000)	\$	200.000	Updated portfolio data from servicer
									9/30/2010	\$	100,000			Updated portfolio data from servicer/additional program initial cap
									9/30/2010	\$	(9,889)		290,111	Updated portfolio data from servicer
								0	6/29/2011	\$	(3)	\$	290,108	Updated due to quarterly assessment and reallocation
								0	6/28/2012	\$	(2)	\$	290.106	Updated due to quarterly assessment and reallocation
											(2)			.,
								0:	9/27/2012	\$	(7)	\$	290,099	Updated due to quarterly assessment and reallocation
								0:	9/27/2012 2/27/2012	\$	(7) (1)	\$	290,099 290,098	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								0: 1: 0:	9/27/2012 2/27/2012 3/25/2013	\$ \$ \$	(7) (1) (4)	\$ \$ \$	290,099 290,098 290,094	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								0: 1: 0:	9/27/2012 2/27/2012	\$	(7) (1)	\$ \$ \$	290,099 290,098 290,094	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								0: 1: 0:	9/27/2012 2/27/2012 3/25/2013	\$ \$ \$	(7) (1) (4)	\$ \$ \$	290,099 290,098 290,094 290,092	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								0: 1: 0: 0:	9/27/2012 2/27/2012 3/25/2013 6/27/2013 9/27/2013	\$ \$ \$ \$	(7) (1) (4) (2) (1)	\$ \$ \$ \$	290,099 290,098 290,094 290,092 290,091	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								0: 1: 0: 0: 0:	9/27/2012 2/27/2012 3/25/2013 6/27/2013 9/27/2013 2/23/2013	\$ \$ \$ \$ \$	(7) (1) (4) (2) (1) (979)	\$ \$ \$ \$ \$	290,099 290,098 290,094 290,092 290,091 289,112	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								0: 1: 0: 0: 0: 0:	9/27/2012 2/27/2012 3/25/2013 6/27/2013 9/27/2013 2/23/2013 3/26/2014	\$ \$ \$ \$ \$	(7) (1) (4) (2) (1) (979) (34)	\$ \$ \$ \$ \$ \$	290,099 290,098 290,094 290,092 290,091 289,112 289,078	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								0: 1: 0: 0: 0: 0: 1:	9/27/2012 2/27/2012 3/25/2013 6/27/2013 9/27/2013 2/23/2013 3/26/2014 6/26/2014	\$ \$ \$ \$ \$ \$ \$	(7) (1) (4) (2) (1) (979) (34) (406)	\$ \$ \$ \$ \$ \$ \$	290,099 290,098 290,094 290,092 290,091 289,112 289,078	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								0: 1: 0: 0: 0: 0: 1:	9/27/2012 2/27/2012 3/25/2013 6/27/2013 9/27/2013 2/23/2013 3/26/2014	\$ \$ \$ \$ \$	(7) (1) (4) (2) (1) (979) (34)	\$ \$ \$ \$ \$ \$ \$	290,099 290,098 290,094 290,092 290,091 289,112 289,078 288,672	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								0: 1: 0: 0: 0: 1: 0: 0: 0: 0: 0: 0: 0: 0: 0: 0: 0: 0: 0:	9/27/2012 2/27/2012 3/25/2013 6/27/2013 9/27/2013 2/23/2013 3/26/2014 6/26/2014	\$ \$ \$ \$ \$ \$ \$	(7) (1) (4) (2) (1) (979) (34) (406)	\$ \$ \$ \$ \$ \$ \$	290,099 290,098 290,094 290,092 290,091 289,112 289,078 288,672 287,865	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								0: 1: 0: 0: 0: 1: 0: 0: 0: 0: 0: 0: 0: 0: 0: 0: 0: 0: 0:	9/27/2012 2/27/2012 3/25/2013 6/27/2013 9/27/2013 2/23/2013 3/26/2014 6/26/2014 7/29/2014 9/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(7) (1) (4) (2) (1) (979) (34) (406) (807) (267)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,099 290,098 290,094 290,092 290,091 289,112 289,078 288,672 287,865 287,598	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly 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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									07/26/2018	\$ (1,624)	\$ 100,301	Reallocation due to MHA program deobligation
									10/25/2018	\$ (3)	\$ 100,298	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	I/A	01/22/2010	\$ 30,000	\$ 730,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 1,740,000	\$ 2,470,000	Updated portfolio data from servicer
									07/14/2010	\$ (1,870,000)	\$ 600,000	Updated portfolio data from servicer
									09/30/2010	\$ 850,556	\$ 1,450,556	Updated portfolio data from servicer
									01/06/2011	\$ (2)	\$ 1,450,554	Updated due to quarterly assessment and reallocation
									03/30/2011			Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (23)		Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (17)		Updated due to quarterly assessment and reallocation
			_						09/21/2012	\$ (1,450,512)		Termination of SPA
12/23/2009	Iboriahank	Sarasota	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	4,230,000 N	1/A	01/22/2010	\$ 200,000		Updated portfolio data from servicer/additional program initial cap
12/23/2003	IDEHADAHK	Sarasola	I L	i dichase	Thanca historicito floric Loan Woulleations	φ	4,230,000 1	W/A	03/26/2010	\$ (1,470,000)		Updated portfolio data from servicer
			-						07/14/2010	\$ (1,560,000)		Updated portfolio data from servicer  Updated portfolio data from servicer
			-						09/30/2010			
			-						01/06/2011			Updated portfolio data from servicer
			-							* ()		Updated due to quarterly assessment and reallocation
			-						03/30/2011	\$ (13) \$ (300,000)		Updated due to quarterly assessment and reallocation
			-						04/13/2011			Transfer of cap due to servicing transfer
									6 06/03/2011	\$ (6,927,254)	\$ 25,502	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	I/A	09/30/2009	\$ (10,000)	\$ 860,000	Updated portfolio data from servicer/additional program initial cap
	Ordan Grillon								12/30/2009	\$ 250,000	\$ 1,110,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ (10,000)		Updated portfolio data from servicer
									07/14/2010	\$ (400,000)		Updated portfolio data from servicer
									09/30/2010	\$ 170,334		Updated portfolio data from servicer
									01/06/2011			Updated due to quarterly assessment and reallocation
	-	+			<u> </u>	+			03/30/2011	* * * * * * * * * * * * * * * * * * * *		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
			+	_					06/28/2012	, , ,		Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation
			+			-			6 09/14/2012	\$ (821,722)		Termination of SPA
10/22/2000	IO Federal Orada Halada	Firebrie		Durahaaa	Cinoncial Instrument for Llowe Lean Medifications		700,000 1		-	* * * * * * * * * * * * * * * * * * * *		Updated portfolio data from servicer/additional program initial cap
10/23/2009	IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	760,000 N	V/A	01/22/2010	,		
			-						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			Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (40)		Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (29)	\$ 2,465,868	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (80)	\$ 2,465,788	Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (14)	\$ 2,465,774	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (52)	\$ 2,465,722	Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (19)	\$ 2,465,703	Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (7)		Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (11,558)		Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (410)	\$ 2,453,728	Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (4,837)		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
			_						12/29/2014	\$ (374,717)		Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (140,949)	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Updated due to quarterly assessment and reallocation
			-						04/28/2015	\$ (534,653)		Updated due to quarterly assessment and reallocation
			-						06/25/2015	\$ (128,282)		
			+								. , . ,	Updated due to quarterly assessment and reallocation
		-	-						09/28/2015 12/28/2015			Updated due to quarterly assessment and reallocation
		-	-									Updated due to quarterly assessment and reallocation
			-						02/25/2016	\$ (381,987)		Reallocation due to MHA program deobligation
			-						03/28/2016	\$ (8,288)		Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (64,892)		Updated due to quarterly assessment and reallocation
	-								06/27/2016	\$ (39,707)		Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (39,719)		Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (71,882)		Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (67,924)		Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 26,187		Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (576)	\$ 307,732	Updated due to quarterly assessment and reallocation
									12/27/2016	\$ (88)		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
					<u> </u>				12/21/2017	\$ (4,770)		Transfer of cap due to servicing transfer
	1				+	1			02/26/2018	\$ (232)		Transfer of cap due to servicing transfer
			+						03/22/2018	\$ (755)		
			+							\$ (755)		Transfer of cap due to servicing transfer
			+			-			04/25/2018			Transfer of cap due to servicing transfer
									06/21/2018	\$ (378)		Transfer of cap due to servicing transfer
									07/26/2018	\$ (74,050)	s 192.769	Reallocation due to MHA program deobligation

								08/27/2018	\$ (4)	\$ 192,765	Transfer of cap due to servicing transfer
								09/26/2018	\$ (4)		Transfer of cap due to servicing transfer
								10/25/2018	\$ (153)	\$ 192,608	Transfer of cap due to servicing transfer
2/04/2009	Idaho Housing and Finance	Boise	ID	Purchase	Financial Instrument for Home Loan Modifications	\$ 9,430.	00 N/A	01/22/2010	\$ 440,000	\$ 9.870.000	Updated portfolio data from servicer/additional program initial cap
	Association	20.00				0,100,	00 1471			,	
								03/26/2010	\$ 14,480,000		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	\$ (3)		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	\$ (1)		Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (3)		Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (1)		Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (747)		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
								09/29/2014	\$		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	\$		Updated due to quarterly assessment and reallocation
								06/25/2015	\$		Updated due to quarterly assessment and reallocation
								09/28/2015	\$		Updated due to quarterly assessment and reallocation
								12/28/2015	\$ (6,174)		Updated due to quarterly assessment and reallocation
								02/25/2016	\$		Reallocation due to MHA program deobligation
								03/28/2016	\$		Updated due to quarterly assessment and reallocation
								05/31/2016	\$	\$ 466,780	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	\$ (19,392)		Updated due to quarterly assessment and reallocation
								10/25/2016	\$ (18,324)		Updated due to quarterly assessment and reallocation
								11/07/2016	\$		Updated due to quarterly assessment and reallocation
								11/29/2016	\$ (301)	\$ 423,082	Updated due to quarterly assessment and reallocation
								12/27/2016	\$ (72)	\$ 423,010	Transfer of cap due to servicing transfer
								02/27/2017	\$ (568)	\$ 422,442	Transfer of cap due to servicing transfer
								04/26/2017	\$ (45)	\$ 422,397	Transfer of cap due to servicing transfer
								06/26/2017	\$ (463)	\$ 421,934	Transfer of cap due to servicing transfer
								07/26/2017	\$ (14)	\$ 421,920	Transfer of cap due to servicing transfer
								09/26/2017	\$ (11,449)	\$ 410,471	Transfer of cap due to servicing transfer
								10/26/2017	\$ (1,420)	\$ 409,051	Transfer of cap due to servicing transfer
								12/21/2017	\$ (2,732)		Transfer of cap due to servicing transfer
								02/26/2018	\$ (201)	\$ 406,118	Transfer of cap due to servicing transfer
								03/22/2018	\$ (766)	\$ 405,352	Transfer of cap due to servicing transfer
								04/25/2018	\$ (1,514)		Transfer of cap due to servicing transfer
								06/21/2018	\$ (284)	\$ 403,554	Transfer of cap due to servicing transfer
								07/26/2018	\$	\$ 325,354	Reallocation due to MHA program deobligation
								08/27/2018	\$ (4)	\$ 325,350	Transfer of cap due to servicing transfer
								09/26/2018	\$ (6)	\$ 325,344	Transfer of cap due to servicing transfer
								10/25/2018	\$ (273)	\$ 325,071	Transfer of cap due to servicing transfer
1/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,	00 N/A	03/26/2010	\$ (730,000)	\$ 230,000	Updated portfolio data from servicer
								07/14/2010	\$ 370,000	\$ 600,000	Updated portfolio data from servicer
								09/30/2010	\$ 200,000	\$ 800,000	Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$		Updated portfolio data from servicer
								11/16/2010	\$ 100,000	\$ 535,167	Transfer of cap due to servicing transfer
								01/06/2011	\$ (1)	\$ 535,166	Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (1)	\$ 535,165	Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (7)	\$ 535,158	Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (6)	\$ 535,152	Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (15)	\$ 535,137	Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (3)		Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (10)		Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (4)	\$ 535,120	Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (1)		Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (2,242)		Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (79)		Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (930)		Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (1,848)		Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (610)		Updated due to quarterly assessment and reallocation
								12/29/2014	\$ (73,927)		Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (27,803)		Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (109,586)		Updated due to quarterly assessment and reallocation
								06/25/2015	\$ (25,989)		Updated due to quarterly assessment and reallocation
			_						\$ (34.717)		
								09/28/2015 12/28/2015	\$ (34,717) (25,693)	\$ 257,388	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation

								03/28/2016	\$ (1,533)	\$ 156,786	Updated due to quarterly assessment and reallocation
								05/31/2016	\$ (11,996)	\$ 144,790	Updated due to quarterly assessment and reallocation
								06/27/2016	\$ (7,166)		Updated due to quarterly assessment and reallocation
								07/27/2016	\$ (7,169)		Updated due to quarterly assessment and reallocation
			-					09/28/2016	\$ (12,537)		Updated due to quarterly assessment and reallocation
			-								
								10/25/2016	\$ (11,846)		Updated due to quarterly assessment and reallocation
								11/07/2016	\$ 4,567		Updated due to quarterly assessment and reallocation
								11/29/2016	\$ (82)	\$ 110,557	Updated due to quarterly assessment and reallocation
								12/27/2016	\$ (13)	\$ 110,544	Transfer of cap due to servicing transfer
								02/27/2017	\$ (217)	\$ 110.327	Transfer of cap due to servicing transfer
								04/26/2017	\$ (14)		Transfer of cap due to servicing transfer
			-					06/26/2017	\$ (109)		Transfer of cap due to servicing transfer
			_						, , , , ,		
			-					07/26/2017			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)		Transfer of cap due to servicing transfer
								03/22/2018	\$ (89)		Transfer of cap due to servicing transfer
			-						, ()		
			-					04/25/2018	+ (+)		Transfer of cap due to servicing transfer
								06/21/2018	\$ (33)		Transfer of cap due to servicing transfer
								07/26/2018	\$ (3,718)	\$ 100,688	Reallocation due to MHA program deobligation
								10/25/2018	\$ (8)	\$ 100,680	Transfer of cap due to servicing transfer
03/05/2010	iServe Servicing, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 28.04	000 N/A	05/26/2010	\$ 120,000		Updated portfolio data from servicer/additional program initial cap
	Soornoning, with	y				20,041		07/14/2010	\$ (12,660,000)		Updated portfolio data from servicer/additional program milital cap
			_	-				09/30/2010	\$ (12,000,000)		• •
			-								Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$ (3,125,218)		Updated portfolio data from servicer
								11/16/2010	\$ 800,000		Transfer of cap due to servicing transfer
								01/06/2011	\$ (20)	\$ 13,274,762	Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (24)	\$ 13,274.738	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
			-							,	1-1
			_					09/27/2012	, , , , ,		Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (78)		Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (297)	\$ 13,273,508	Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (112)	\$ 13,273,396	Updated due to quarterly assessment and reallocation
								07/16/2013	\$ (10,000)	\$ 13,263,396	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	* (**,****)	*,,	Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (2,373)		Updated due to quarterly assessment and reallocation
								03/26/2014 06/26/2014	\$ (2,373) \$ (28,014)		Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation
										\$ 13,105,453	, , , , , , , , , , , , , , , , , , , ,
								06/26/2014	\$ (28,014)	\$ 13,105,453 \$ 13,049,813	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014 09/29/2014	\$ (28,014) \$ (55,640) \$ (18,379)	\$ 13,105,453 \$ 13,049,813 \$ 13,031,434	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ (28,014) \$ (55,640) \$ (18,379) \$ (2,226,283)	\$ 13,105,453 \$ 13,049,813 \$ 13,031,434 \$ 10,805,151	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ (28,014) \$ (55,640) \$ (18,379) \$ (2,226,283) \$ (837,269)	\$ 13,105,453 \$ 13,049,813 \$ 13,031,434 \$ 10,805,151 \$ 9,967,882	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/02/2015	\$ (28,014) \$ (55,640) \$ (18,379) \$ (2,226,283) \$ (837,269) \$ (9,967,882)	\$ 13,105,453 \$ 13,049,813 \$ 13,031,434 \$ 10,805,151 \$ 9,967,882	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA
09/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 30	000 N/A	06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/02/2015 09/30/2010	\$ (28,014) \$ (55,640) \$ (18,379) \$ (2,226,283) \$ (8,967,882) \$ (9,967,882) \$ 135,167	\$ 13,105,453 \$ 13,049,813 \$ 13,031,434 \$ 10,805,151 \$ 9,967,882 \$ 435,167	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer
09/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300	000 N/A	06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/02/2015	\$ (28,014) \$ (55,640) \$ (18,379) \$ (2,226,283) \$ (837,269) \$ (9,967,882) \$ 135,167 \$ (1)	\$ 13,105,453 \$ 13,049,813 \$ 13,031,434 \$ 10,805,151 \$ 9,967,882 \$ 435,167	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA
09/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300	000 N/A	06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/02/2015 09/30/2010	\$ (28,014) \$ (55,640) \$ (18,379) \$ (2,226,283) \$ (837,269) \$ (9,967,882) \$ 135,167 \$ (1)	\$ 13,105,453 \$ 13,049,813 \$ 13,031,434 \$ 10,805,151 \$ 9,967,882 \$ 435,166	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer
09/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300	000 N/A	06/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015 04/02/2015 09/30/2010 01/06/2011	\$ (28,014) \$ (55,640) \$ (11,827) \$ (2,26,283) \$ (837,269) \$ (9,967,882) \$ 135,167 \$ (11) \$ (11)	\$ 13,105,453 \$ 13,049,813 \$ 13,031,434 \$ 10,805,151 \$ 9,967,882 \$ 435,166 \$ 435,166	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300	000 N/A	06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/02/2015 09/30/2010 01/06/2011 03/30/2011	\$ (28,014) \$ (55,640) \$ (18,379) \$ (2,226,283) \$ (937,269) \$ (9,967,882) \$ (11) \$ (11) \$ (11) \$ (6)	\$ 13,105,453 \$ 13,049,813 \$ 13,031,434 \$ 10,805,151 \$ 9,967,882 \$ 435,166 \$ 435,166 \$ 435,155	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA 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
09/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300	0000 N/A	06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ (28,014) \$ (55,640) \$ (18,379) \$ (2,226,283) \$ (9,967,882) \$ 135,167 \$ (1) \$ (1) \$ (6) \$ (6)	\$ 13,105,453 \$ 13,048,815 \$ 13,048,815 \$ 10,805,151 \$ 9,967,882 \$ 435,166 \$ 435,155 \$ 435,155 \$ 435,155	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA 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
09/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300	000 N/A	06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/02/2015 09/30/2010 01/06/2011 06/29/2011 06/29/2012 09/27/2012	\$ (28,014) \$ (55,640) \$ (15,379) \$ (2,226,283) \$ (837,269) \$ (9,967,882) \$ (15,167) \$ (11) \$ (6) \$ (4) \$ (4) \$ (12)	\$ 13,105,453 \$ 13,048,815 \$ 13,048,815 \$ 10,805,151 \$ 9,967,882 \$ 435,166 \$ 435,166 \$ 435,155 \$ 435,155	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA  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
09/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300	000 N/A	06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 106/29/2012 12/27/2012	\$ (28,014) \$ (55,640) \$ (18,379) \$ (2,226,283) \$ (937,269) \$ (997,882) \$ (11) \$ (11) \$ (6) \$ (6) \$ (4) \$ (4) \$ (12) \$ (22)	\$ 13,105,453 \$ 13,049,815 \$ 13,031,434 \$ 10,805,151 \$ 9,967,882 \$ 435,166 \$ 435,166 \$ 435,155 \$ 435,155 \$ 435,155 \$ 435,143	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA 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
09/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 30	0000 N/A	06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013	\$ (28,014) \$ (55,640) \$ (18,379) \$ (2,226,283) \$ (9,67,882) \$ (13,540) \$ (11) \$ (11) \$ (6) \$ (4) \$ (12) \$ (22) \$ (22)	\$ 13,105,453 \$ 13,048,815 \$ 13,048,815 \$ 10,805,151 \$ 9,967,882 \$ 435,166 \$ 435,166 \$ 435,155 \$ 435,155 \$ 435,155 \$ 435,141	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300	000 N/A	06/26/2014 07/29/2014 07/29/2014 12/29/2014 03/26/2015 04/02/2015 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ (28,014) \$ (55,640) \$ (18,379) \$ (2,226,283) \$ (837,269) \$ (9,967,882) \$ (135,167) \$ (11) \$ (6) \$ (4) \$ (12) \$ (22) \$ (22) \$ (8) \$ (8)	\$ 13,105,453 \$ 13,048,815 \$ 13,048,815 \$ 10,805,151 \$ 9,967,882 \$ 435,166 \$ 435,166 \$ 435,155 \$ 435,155 \$ 435,133 \$ 435,133 \$ 435,133	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA 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
09/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300	000 N/A	06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013	\$ (28,014) \$ (55,640) \$ (18,379) \$ (2,226,283) \$ (837,269) \$ (9,967,882) \$ (135,167) \$ (11) \$ (6) \$ (4) \$ (12) \$ (22) \$ (22) \$ (8) \$ (8)	\$ 13,105,453 \$ 13,048,815 \$ 13,048,815 \$ 10,805,151 \$ 9,967,882 \$ 435,166 \$ 435,166 \$ 435,155 \$ 435,155 \$ 435,133 \$ 435,133 \$ 435,133	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300	000 N/A	06/26/2014 07/29/2014 07/29/2014 12/29/2014 03/26/2015 04/02/2015 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ (28,014) \$ (55,640) \$ (18,379) \$ (2,226,283) \$ (837,269) \$ (9,967,882) \$ (135,167) \$ (11) \$ (6) \$ (4) \$ (12) \$ (22) \$ (22) \$ (8) \$ (8)	\$ 13,105,453 \$ 13,049,815 \$ 13,031,434 \$ 10,805,151 \$ 9,967,882 \$ 435,166 \$ 435,166 \$ 435,155 \$ 435,155 \$ 435,141 \$ 435,133 \$ 435,133 \$ 435,133	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA 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
09/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300	000 N/A	06/26/2014 07/29/2014 07/29/2014 12/29/2014 03/26/2015 04/02/2015 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 12/23/2013	\$ (28,014) \$ (55,640) \$ (18,372) \$ (2,226,283) \$ (337,269) \$ (9,967,882) \$ 135,167 \$ (1) \$ (6) \$ (4) \$ (12) \$ (22) \$ (8) \$ (3) \$ (3) \$ (3) \$ (1) \$ (1)	\$ 13,105,453 \$ 13,048,815 \$ 13,048,815 \$ 13,048,815 \$ 13,048,815 \$ 13,805,151 \$ 9,967,882 \$ 435,166 \$ 435,166 \$ 435,156 \$ 435,155 \$ 435,155 \$ 435,155 \$ 435,141 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA 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
09/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300	0000 N/A	06/26/2014 07/29/2014 07/29/2014 12/29/2014 03/26/2015 04/02/2015 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ (28,014) \$ (55,640) \$ (18,379) \$ (2,226,283) \$ (9,967,882) \$ 135,167 \$ (11) \$ (6) \$ (4) \$ (12) \$ (2) \$ (2) \$ (3) \$ (3) \$ (11) \$ (6) \$ (12) \$ (2) \$ (2) \$ (3) \$ (4) \$ (12) \$ (12) \$ (12) \$ (12) \$ (12) \$ (12) \$ (13) \$ (13	\$ 13,105,453 \$ 13,048,813 \$ 13,048,813 \$ 10,805,151 \$ 9,967,882 \$ 435,166 \$ 435,155 \$ 435,155 \$ 435,155 \$ 435,131 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Updated portiolic 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
09/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300	000 N/A	06/26/2014 07/29/2014 07/29/2014 12/29/2014 03/26/2015 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 09/27/2013	\$ (28,014) \$ (55,640) \$ (18,372) \$ (2,26,283) \$ (2,26,283) \$ (9,97,882) \$ (9,97,882) \$ (11) \$ (61) \$ (62) \$ (63) \$ (22) \$ (23) \$ (23) \$ (23) \$ (23) \$ (24) \$ (25) \$ (26) \$ (27) \$	\$ 13,105,453 \$ 13,049,813 \$ 13,031,434 \$ 10,805,151 \$ 9,967,882 \$ 435,166 \$ 435,166 \$ 435,155 \$ 435,155 \$ 435,141 \$ 435,131 \$ 435,131 \$ 435,132 \$ 435,134 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA 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
09/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300	0000 N/A	06/26/2014 07/29/2014 07/29/2014 12/29/2014 03/26/2015 04/02/2015 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 09/27/2013 06/27/2013 06/27/2013 06/27/2013 09/27/2013	\$ (28,014) \$ (55,640) \$ (18,372) \$ (2,226,283) \$ (2,226,283) \$ (397,269) \$ (9,967,882) \$ 135,167 \$ (1) \$ (6) \$ (12) \$ (2) \$ (8) \$ (3) \$ (3) \$ (3) \$ (1) \$ (61) \$ (1727) \$ (61) \$ (716) \$ (716) \$ (716) \$ (716) \$ (716) \$ (716)	\$ 13,105,453 \$ 13,049,815 \$ 13,049,815 \$ 13,031,434 \$ 10,805,151 \$ 9,967,882 \$ 435,166 \$ 435,166 \$ 435,165 \$ 435,155 \$ 435,155 \$ 435,141 \$ 435,132 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA 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
09/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300	000 N/A	06/26/2014 07/29/2014 07/29/2014 12/29/2014 03/26/2015 04/02/2015 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 09/27/2013 03/26/2014 06/26/2014 06/26/2014 06/26/2014	\$ (28,014) \$ (55,640) \$ (18,379) \$ (2,226,283) \$ (9,967,882) \$ (9,967,882) \$ (13) \$ (1) \$ (6) \$ (4) \$ (12) \$ (2) \$ (2) \$ (3) \$ (11) \$ (61) \$ (17,27) \$ (61) \$ (17,27) \$ (61) \$ (716) \$ (716) \$ (716) \$ (4423) \$ (4423)	\$ 13,105,453 \$ 13,049,813 \$ 13,049,813 \$ 10,805,154 \$ 9,967,882 \$ 435,166 \$ 435,166 \$ 435,155 \$ 435,155 \$ 435,141 \$ 435,133 \$ 435,133 \$ 435,134 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA 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 quarterly assessment and reallocation
09/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300	000 N/A	06/26/2014 07/29/2014 07/29/2014 12/29/2014 03/26/2015 04/02/2015 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 09/27/2013 06/27/2013 06/27/2013 06/27/2013 09/27/2013	\$ (28,014) \$ (55,640) \$ (18,372) \$ (2,26,283) \$ (2,26,283) \$ (9,97,882) \$ (9,97,882) \$ (11) \$ (61) \$ (61) \$ (22) \$ (82) \$ (22) \$ (83) \$ (17,277) \$ (61) \$ (716) \$ (716	\$ 13,105,453 \$ 13,049,813 \$ 13,031,434 \$ 10,805,151 \$ 9,967,882 \$ 435,166 \$ 435,166 \$ 435,155 \$ 435,155 \$ 435,155 \$ 435,155 \$ 435,133 \$	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300	000 N/A	06/26/2014 07/29/2014 07/29/2014 12/29/2014 03/26/2015 04/02/2015 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 09/27/2013 03/26/2014 06/26/2014 06/26/2014 06/26/2014	\$ (28,014) \$ (55,640) \$ (18,379) \$ (2,226,283) \$ (9,967,882) \$ (9,967,882) \$ (13) \$ (1) \$ (6) \$ (4) \$ (12) \$ (2) \$ (2) \$ (3) \$ (11) \$ (61) \$ (17,27) \$ (61) \$ (17,27) \$ (61) \$ (716) \$ (716) \$ (716) \$ (4423) \$ (4423)	\$ 13,105,453 \$ 13,048,813 \$ 13,048,813 \$ 13,048,813 \$ 10,805,151 \$ 9,967,882 \$ 435,166 \$ 435,166 \$ 435,166 \$ 435,155 \$ 435,143 \$ 435,131 \$ 435,131 \$ 435,131 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,133 \$ 435,132 \$ 435,133 \$ 435,132 \$ 435,133 \$ 435,132 \$ 435,133 \$ 435,132 \$ 437,733 \$ 437,733	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA 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 quarterly assessment and reallocation
09/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300	000 N/A	06/26/2014 07/29/2014 07/29/2014 12/29/2014 03/26/2015 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 12/27/2012 03/25/2013 06/27/2013 12/23/2013 09/27/2013 12/23/2014 06/26/2014 07/29/2014 09/29/2014	\$ (28,014) \$ (55,640) \$ (18,372) \$ (2,26,283) \$ (9,967,882) \$ (9,967,882) \$ (11) \$ (11) \$ (6) \$ (12) \$ (12) \$ (8) \$ (13) \$ (12) \$ (13) \$ (14) \$ (17,27) \$ (61) \$ (14,23) \$ (14,23) \$ (470) \$ (56,343) \$ (15,414)	\$ 13,105,453 \$ 13,049,815 \$ 13,049,815 \$ 13,031,434 \$ 10,805,151 \$ 9,967,882 \$ 435,166 \$ 435,166 \$ 435,156 \$ 435,156 \$ 435,155 \$ 435,144 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA 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 quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300	0000 N/A	06/26/2014 07/29/2014 07/29/2014 12/29/2014 03/26/2015 04/02/2015 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 06/26/2014 07/29/2014 12/29/2014 12/29/2014 12/29/2014	\$ (28,014) \$ (55,640) \$ (18,372) \$ (2,226,283) \$ (9,967,882) \$ (19,67,882) \$ (11) \$ (11) \$ (12) \$ (12) \$ (12) \$ (12) \$ (13) \$ (11) \$ (1	\$ 13,105,453 \$ 13,048,813 \$ 13,048,813 \$ 10,805,151 \$ 9,967,882 \$ 435,166 \$ 435,166 \$ 435,155 \$ 435,155 \$ 435,155 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 335,373 \$ 373,793 \$ 373,793 \$ 352,377 \$ 352,377	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA 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 quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 30	000 N/A	06/26/2014 07/29/2014 07/29/2014 12/29/2014 03/26/2015 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 12/27/2012 03/25/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 06/25/2015	\$ (28,014) \$ (55,640) \$ (18,372) \$ (2,26,283) \$ (2,26,283) \$ (9,97,882) \$ (9,97,882) \$ (135,167) \$ (11) \$ (61) \$ (61) \$ (62) \$ (82) \$ (82) \$ (82) \$ (83) \$ (17,27) \$ (61) \$ (716) \$ (716) \$ (716) \$ (716) \$ (716) \$ (56,339) \$ (21,414) \$ (84,444) \$ (84,444) \$ (84,444) \$ (84,444) \$ (84,444) \$ (84,444) \$ (84,444) \$ (84,444) \$ (84,444)	\$ 13,105,453 \$ 13,048,813 \$ 13,048,813 \$ 13,031,434 \$ 10,805,151 \$ 9,967,882 \$ 435,166 \$ 435,166 \$ 435,166 \$ 435,155 \$ 435,143 \$ 435,131 \$ 435,131 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300	000 N/A	06/26/2014 07/29/2014 07/29/2014 12/29/2014 03/26/2015 04/02/2015 09/30/2010 01/06/2011 06/28/2011 06/28/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 05/27/2013 05/27/2014 05/28/2014 05/28/2014 05/28/2014 05/28/2014 05/28/2014 05/28/2014 05/28/2014 05/28/2014	\$ (28,014) \$ (55,640) \$ (18,372) \$ (2,26,283) \$ (2,226,283) \$ (9,967,882) \$ (9,967,882) \$ (13) \$ (11) \$ (11) \$ (12) \$ (12) \$ (12) \$ (13) \$ (13) \$ (14) \$ (17,27) \$ (61) \$ (17,27) \$ (61) \$ (14,23) \$ (470) \$ (56,939) \$ (21,414) \$ (64,403) \$ (24,1414) \$ (84,403) \$ (26,739) \$ (26,739) \$ (26,739)	\$ 13,105,453 \$ 13,049,815 \$ 13,049,815 \$ 13,049,815 \$ 10,805,151 \$ 9,967,882 \$ 435,166 \$ 435,166 \$ 435,166 \$ 435,155 \$ 435,143 \$ 435,133 \$ 435,133 \$ 435,132 \$ 433,402 \$ 433,402 \$ 433,262 \$ 431,202 \$ 437,373 \$ 373,793 \$ 362,377 \$ 267,976 \$ 247,955 \$ 221,226	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA 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 quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 30	000 N/A	06/26/2014 07/29/2014 07/29/2014 12/29/2014 03/26/2015 04/02/2015 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 06/27/2013 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 06/26/2015 06/26/2015	\$ (28,014) \$ (55,640) \$ (18,372) \$ (2,226,283) \$ (337,269) \$ (9,967,882) \$ (39,67,882) \$ (11) \$ (11) \$ (61) \$ (41) \$ (12) \$ (22) \$ (83) \$ (12) \$ (61) \$ (17,272) \$ (61) \$ (716) \$ (716) \$ (776) \$ (776) \$ (56,339) \$ (22,1414) \$ (84,403) \$ (20,0177) \$ (26,539) \$ (20,0177) \$ (26,539) \$ (20,0177)	\$ 13,105,453 \$ 13,048,813 \$ 13,048,813 \$ 10,805,151 \$ 9,967,882 \$ 435,166 \$ 435,166 \$ 435,155 \$ 435,155 \$ 435,155 \$ 435,141 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA 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 quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300	000 N/A	06/26/2014 07/29/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 12/27/2012 03/25/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015	\$ (28,014) \$ (55,640) \$ (18,372) \$ (2,26,283) \$ (2,26,283) \$ (9,97,882) \$ (9,97,882) \$ (135,167) \$ (11) \$ (6) \$ (4) \$ (6) \$ (4) \$ (22) \$ (8) \$ (22) \$ (8) \$ (712) \$ (8) \$ (712) \$ (8) \$ (11,727) \$ (611) \$ (716) \$ (716) \$ (716) \$ (716) \$ (716) \$ (21,414) \$ (30,401) \$ (26,739) \$ (26,739) \$ (26,739) \$ (56,514)	\$ 13,105,453 \$ 13,048,813 \$ 13,048,813 \$ 13,031,434 \$ 10,805,151 \$ 9,967,882 \$ 435,166 \$ 435,166 \$ 435,166 \$ 435,155 \$ 435,141 \$ 435,131 \$ 435,131 \$ 435,131 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,133 \$ 435,132 \$ 435,133 \$ 435,132 \$ 435,133 \$ 435,132 \$ 435,133 \$ 435,132 \$ 437,732 \$ 5 267,976 \$ 247,956 \$ 247,956 \$ 247,956 \$ 247,956 \$ 247,956 \$ 247,956 \$ 247,956 \$ 247,956 \$ 247,956 \$ 247,956 \$ 247,956 \$ 247,956 \$ 247,956 \$ 247,956 \$ 247,956 \$ 247,956 \$ 247,956	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA 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 quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300	0000 N/A	06/26/2014 07/29/2014 07/29/2014 12/29/2014 03/26/2015 04/02/2015 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 06/27/2013 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 06/26/2015 06/26/2015	\$ (28,014) \$ (55,640) \$ (18,372) \$ (2,226,283) \$ (337,269) \$ (9,967,882) \$ (39,67,882) \$ (11) \$ (11) \$ (61) \$ (41) \$ (12) \$ (22) \$ (83) \$ (12) \$ (61) \$ (17,272) \$ (61) \$ (716) \$ (716) \$ (776) \$ (776) \$ (56,339) \$ (22,1414) \$ (84,403) \$ (20,0177) \$ (26,539) \$ (20,0177) \$ (26,539) \$ (20,0177)	\$ 13,105,453 \$ 13,048,813 \$ 13,048,813 \$ 13,048,813 \$ 10,805,151 \$ 9,967,882 \$ 435,166 \$ 435,166 \$ 435,166 \$ 435,155 \$ 435,143 \$ 435,131 \$ 435,131 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,133 \$ 435,132 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA 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 quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 30	000 N/A	06/26/2014 07/29/2014 07/29/2014 03/26/2014 03/26/2015 04/02/2015 09/30/2010 01/06/2011 06/28/2011 06/28/2011 06/28/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 09/27/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 04/28/2015 04/28/2015 09/28/2015 12/28/2016	\$ (28,014) \$ (55,640) \$ (18,372) \$ (2,26,283) \$ (2,26,283) \$ (9,97,882) \$ (9,97,882) \$ (135,167) \$ (11) \$ (6) \$ (4) \$ (6) \$ (4) \$ (22) \$ (8) \$ (22) \$ (8) \$ (712) \$ (8) \$ (712) \$ (8) \$ (11,727) \$ (611) \$ (716) \$ (716) \$ (716) \$ (716) \$ (716) \$ (21,414) \$ (30,401) \$ (26,739) \$ (26,739) \$ (26,739) \$ (56,514)	\$ 13,105,453 \$ 13,049,815 \$ 13,049,815 \$ 13,049,815 \$ 10,805,151 \$ 9,967,882 \$ 435,166 \$ 435,166 \$ 435,155 \$ 435,155 \$ 435,155 \$ 435,143 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$ 5 435,132 \$	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA 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 quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly 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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Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 30	0000 N/A	06/26/2014 07/29/2014 07/29/2014 12/29/2014 03/26/2015 04/02/2015 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 09/27/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 09/29/2014 12/29/2014 03/26/2015 04/26/2015 06/25/2015 06/25/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015	\$ (28,014) \$ (55,640) \$ (18,372) \$ (226,283) \$ (2276,283) \$ (9,967,882) \$ (9,967,882) \$ (135,167) \$ (11) \$ (16) \$ (17) \$ (18) \$ (17) \$ (18) \$ (19) \$ (19) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (29,373) \$ (17,27) \$ (20,373) \$ (17,27) \$ (20,373) \$ (17,27) \$ (20,373) \$ (17,27) \$ (20,373) \$ (17,27) \$ (20,373) \$ (17,27) \$ (20,373) \$ 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09/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 30	000 N/A	06/26/2014 07/29/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 12/27/2012 03/25/2013 09/27/2013 12/23/2013 12/23/2013 09/27/2013 12/23/2014 06/26/2014 07/29/2014 07/29/2014 12/29/2014 03/26/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016	\$ (28,014) \$ (55,640) \$ (18,372) \$ (226,283) \$ (226,283) \$ (997,882) \$ (997,882) \$ (135,167) \$ (11) \$ (61) \$ (61) \$ (72) \$ (83) \$ (12) \$ (84) \$ (12) \$ (84) \$ (17,27) \$ (61) \$ (716) \$ (716) \$ (716) \$ (7470) \$ (56,339) \$ (21,414) \$ (84,403) \$ (20,017) \$ (26,739) \$ (19,789) \$ (19,789) \$ (11,80) \$ (9,240) \$ (9,240) \$ (9,55,64)	\$ 13,105,453 \$ 13,049,815 \$ 13,049,815 \$ 13,049,815 \$ 13,049,815 \$ 13,049,815 \$ 13,049,815 \$ 13,049,815 \$ 13,049,815 \$ 13,049,815 \$ 1435,165 \$ 435,165 \$ 435,165 \$ 435,165 \$ 435,145 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 25,237 \$ 267,976 \$ 247,956 \$ 221,222 \$ 201,431 \$ 144,917 \$ 144,917 \$ 144,917 \$ 144,917	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA 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 quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300	0000 N/A	06/26/2014 07/29/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 09/30/2010 01/06/2011 06/28/2011 06/28/2011 06/28/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 09/27/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 12/28/2015 04/28/2015 04/28/2015 09/28/2016 05/31/2016 05/31/2016 05/31/2016	\$ (28,014) \$ (55,640) \$ (18,372) \$ (2,26,283) \$ (9,967,882) \$ (9,967,882) \$ (13,162) \$ (11) \$ (11) \$ (12) \$ (12) \$ (12) \$ (13) \$ (12) \$ (13) \$ (12) \$ (13) \$ (14) \$ (14) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,27) \$ (17,2	\$ 13,105,453 \$ 13,049,813 \$ 13,049,813 \$ 10,805,151 \$ 9,967,882 \$ 435,166 \$ 435,166 \$ 435,166 \$ 435,155 \$ 435,155 \$ 435,155 \$ 435,155 \$ 435,155 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,132 \$ 5 437,373 \$ 134,491 \$ 143,737 \$ 143,491 \$ 143,737 \$ 143,475	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA 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 quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly 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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Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300	000 N/A	06/26/2014 07/29/2014 07/29/2014 12/29/2014 03/26/2015 04/02/2015 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/28/2015 06/25/2015 09/28/2015 09/28/2015 09/28/2016 05/31/2016 06/27/2016 09/28/2016	\$ (28,014) \$ (55,640) \$ (18,372) \$ (226,283) \$ (226,283) \$ (397,269) \$ (9,967,882) \$ (37,269) \$ (11) \$ (11) \$ (11) \$ (12) \$ (12) \$ (12) \$ (13) \$ (12) \$ (12) \$ (12) \$ (13) \$ (12) \$ (12) \$ (13) \$ (12) \$ (12) \$ (12) \$ (12) \$ (12) \$ (12) \$ (12) \$ (12) \$ (12) \$ (12) \$ (12) \$ (12) \$ (12) \$ (12) \$ (12) \$ (12) \$ (12) \$ (12) \$ (12) \$ (12) \$ (12) \$ (12) \$ (12) \$ (13) \$ (12) \$ (13) \$ (14,127) \$ 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Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300	000 N/A	06/26/2014 07/29/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 09/30/2010 01/06/2015 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 12/27/2012 03/25/2013 09/27/2013 12/23/2013 12/23/2013 09/27/2013 12/23/2014 06/26/2014 07/29/2014 07/29/2014 12/29/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2016 03/28/2016 05/31/2016 06/27/2016 06/27/2016 06/27/2016 07/27/2016	\$ (28,014) \$ (55,640) \$ (18,372) \$ (2,26,283) \$ (2,26,283) \$ (9,97,882) \$ (9,97,882) \$ (13,5167) \$ (11) \$ (6) \$ (4) \$ (6) \$ (4) \$ (2) \$ (8) \$ (2) \$ (8) \$ (12) \$ (8) \$ (12) \$ (8) \$ (12) \$ (8) \$ (12) \$ (8) \$ (12) \$ (8) \$ (11) \$ (17,27) \$ (8) \$ (11,727) \$ (11,727) \$ (61) \$ (716) \$ (716) \$ (716) \$ (716) \$ (716) \$ (716) \$ (716) \$ (716) \$ (716) \$ (716) \$ (716) \$ (716) \$ (716) \$ (716) \$ (716) \$ (716) \$ (716) \$ (716) \$ (716) \$ (716) \$ (716) \$ (716) 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Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300	0000 N/A	06/26/2014 07/29/2014 07/29/2014 12/29/2014 03/26/2015 04/02/2015 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/28/2015 06/25/2015 09/28/2015 09/28/2015 09/28/2016 05/31/2016 06/27/2016 09/28/2016	\$ (28,014) \$ (55,640) \$ (18,372) \$ (2,26,283) \$ (2,26,283) \$ (9,97,882) \$ (9,97,882) \$ (13,5167) \$ (11) \$ (6) \$ (4) \$ (6) \$ (4) \$ (2) \$ (8) \$ (2) \$ (8) \$ (12) \$ (8) \$ (12) \$ (8) \$ (12) \$ (8) \$ (12) \$ (8) \$ (12) \$ (8) \$ (11) \$ (17,27) \$ (8) \$ (11,727) \$ (11,727) \$ (61) \$ (716) \$ (716) \$ (716) \$ (716) \$ (716) \$ (716) \$ (716) \$ (716) \$ (716) \$ (716) \$ (716) \$ (716) \$ (716) \$ (716) \$ (716) \$ 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Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 30	000 N/A	06/26/2014 07/29/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 09/30/2010 01/06/2015 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 12/27/2012 03/25/2013 09/27/2013 12/23/2013 12/23/2013 09/27/2013 12/23/2014 06/26/2014 07/29/2014 07/29/2014 12/29/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2016 03/28/2016 05/31/2016 06/27/2016 06/27/2016 06/27/2016 07/27/2016	\$ (28,014) \$ (55,640) \$ (18,372) \$ (2,26,283) \$ (2,26,283) \$ (9,97,882) \$ (9,97,882) \$ (13,5167) \$ (11) \$ (6) \$ (4) \$ (6) \$ (4) \$ (2) \$ (8) \$ (2) \$ (8) \$ (12) \$ (8) \$ (12) \$ (8) \$ (12) \$ (8) \$ (12) \$ (8) \$ (12) \$ (8) \$ (11) \$ (17,27) \$ (8) \$ (11,727) \$ (11,727) \$ (61) \$ (716) \$ (716) \$ (716) \$ (716) \$ (716) \$ (716) \$ (716) \$ (716) \$ (716) \$ (716) \$ (716) \$ (716) \$ (716) \$ (716) \$ (716) \$ (716) \$ (716) \$ (716) \$ (716) \$ (716) \$ (716) \$ (716) 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								02/27/2017	\$	(2,763)	\$	885,807 Transfer of cap due to servicing transfer
								04/26/2017	\$	(183)	\$	885,624 Transfer of cap due to servicing transfer
			-					06/26/2017	\$	(1,501)		884,123 Transfer of cap due to servicing transfer
			-									
								07/26/2017	\$	(48)		884,075 Transfer of cap due to servicing transfer
								09/26/2017	\$	(55,212)	\$	828,863 Transfer of cap due to servicing transfer
								10/26/2017	\$	(7,932)	\$	820,931 Transfer of cap due to servicing transfer
								12/21/2017	\$	(10,591)	\$	810,340 Transfer of cap due to servicing transfer
								02/26/2018	\$	(705)	\$	809,635 Transfer of cap due to servicing transfer
_			-						\$			
			-					03/22/2018		(2,728)	\$	806,907 Transfer of cap due to servicing transfer
								04/25/2018	\$	(5,412)	\$	801,495 Transfer of cap due to servicing transfer
								06/21/2018	\$	(1,091)	\$	800,404 Transfer of cap due to servicing transfer
								07/26/2018	\$	(214,696)	\$	585,708 Reallocation due to MHA program deobligation
								08/27/2018	\$	(12)		585,696 Transfer of cap due to servicing transfer
			-					09/26/2018	\$	(16)		585,680 Transfer of cap due to servicing transfer
			-						· ·		•	
								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	\$ 2,699,7	0,000 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	3,180,000	\$	3,863,050,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ 1,000	5,580,000	\$	4.869.630,000 Updated portfolio data from servicer/additional program initial cap
								07/14/2010		230,000)	s	2,935,400,000 Updated portfolio data from servicer
			-								-	
								09/30/2010		2,400,000	\$	3,007,800,000 Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$ 21	,625,536	\$	3,223,425,536 Updated portfolio data from servicer
								01/06/2011	\$	(3,636)	\$	3,223,421,900 Updated due to quarterly assessment and reallocation
								03/16/2011	\$	(100,000)	\$	3,223,321,900 Transfer of cap due to servicing transfer
			1					03/30/2011	\$	(3,999)	\$	3,223,317,901 Updated due to quarterly assessment and reallocation
		-	+	-				04/13/2011				
			-						· ·	(200,000)	\$	3,223,117,901 Transfer of cap due to servicing transfer
								05/13/2011		2,700,000	\$	3,345,817,901 Transfer of cap due to servicing transfer
								06/29/2011	\$	(34,606)	\$	3,345,783,295 Updated due to quarterly assessment and reallocation
								07/14/2011	\$	600,000	\$	3,346,383,295 Transfer of cap due to servicing transfer
								08/16/2011	\$	(400,000)	\$	3,345,983,295 Transfer of cap due to servicing transfer
			-					09/15/2011	-	(100,000)	-	.,,,
			-									3,345,883,295 Transfer of cap due to servicing transfer
								10/14/2011	\$	200,000		3,346,083,295 Transfer of cap due to servicing transfer
								10/19/2011	\$ 519	,211,309	\$	3,865,294,604 Transfer of cap due to servicing transfer
								11/16/2011	\$ (2	(000,000	\$	3,862,494,604 Transfer of cap due to servicing transfer
								01/13/2012	\$	(100,000)	\$	3,862,394,604 Transfer of cap due to servicing transfer
			_					02/16/2012		(100,000)	s	3,862,294,604 Transfer of cap due to servicing transfer
			-								-	
			-					05/16/2012		(000,080,		3,736,214,604 Transfer of cap due to servicing transfer
								06/14/2012		,620,000)	\$	3,734,594,604 Transfer of cap due to servicing transfer
								06/28/2012	\$	(16, 192)	\$	3,734,578,412 Updated due to quarterly assessment and reallocation
								07/16/2012	\$ (2	300,000)	\$	3,732,278,412 Transfer of cap due to servicing transfer
								08/16/2012	\$	(20,000)	\$	3,732,258,412 Transfer of cap due to servicing transfer
			-					09/27/2012	\$	(37,341)		
			-								•	3,732,221,071 Updated due to quarterly assessment and reallocation
								10/16/2012		130,000)	\$	3,731,091,071 Transfer of cap due to servicing transfer
								11/15/2012		,770,000)	\$	3,727,321,071 Transfer of cap due to servicing transfer
								12/14/2012	\$	(180,000)	\$	3,727,141,071 Transfer of cap due to servicing transfer
								12/27/2012	S	(4,535)	\$	3,727,136,536 Updated due to quarterly assessment and reallocation
								01/16/2013	\$	(60,000)	\$	3,727,076,536 Transfer of cap due to servicing transfer
			-					02/14/2013		(520,000)		
			-								•	3,726,556,536 Transfer of cap due to servicing transfer
								03/14/2013	\$	(90,000)	\$	3,726,466,536 Transfer of cap due to servicing transfer
								03/25/2013	\$	(14,310)	\$	3,726,452,226 Updated due to quarterly assessment and reallocation
								04/16/2013	\$	(110,000)	\$	3,726,342,226 Transfer of cap due to servicing transfer
								05/16/2013	\$	(120,000)	\$	3,726,222,226 Transfer of cap due to servicing transfer
	1		+	1	1	1	-	06/14/2013	\$	(50,000)	\$	3,726,172,226 Transfer of cap due to servicing transfer
			+						-			
			-					06/27/2013	\$	(3,778)	\$	3,726,168,448 Updated due to quarterly assessment and reallocation
								07/16/2013		,240,000)	\$	3,622,928,448 Transfer of cap due to servicing transfer
								08/15/2013	\$	(20,000)	\$	3,622,908,448 Transfer of cap due to servicing transfer
								09/16/2013	\$ (99	960,000)	\$	3,522,948,448 Transfer of cap due to servicing transfer
								09/27/2013	\$	(724)	\$	3,522,947,724 Updated due to quarterly assessment and reallocation
	1		+	1	<u> </u>	1	-	10/15/2013		,990,000)	\$	3,444,957,724 Transfer of cap due to servicing transfer
			-	-		-						
			-					11/14/2013		610,000)	\$	3,429,347,724 Transfer of cap due to servicing transfer
								12/16/2013	\$	(50,000)	\$	3,429,297,724 Transfer of cap due to servicing transfer
								12/23/2013	\$	(840,396)	\$	3,428,457,328 Updated due to quarterly assessment and reallocation
								01/16/2014		790,000)	\$	3,422,667,328 Transfer of cap due to servicing transfer
			-					02/13/2014				3,369,997,328 Transfer of cap due to servicing transfer
			+	_				03/14/2014				
			-									3,366,267,328 Transfer of cap due to servicing transfer
								03/26/2014	\$			3,366,245,916 Updated due to quarterly assessment and reallocation
								04/16/2014				3,352,245,916 Transfer of cap due to servicing transfer
								05/15/2014				3,333,275,916 Transfer of cap due to servicing transfer
								06/16/2014				3,303,105,916 Transfer of cap due to servicing transfer
	1		+	1	<u> </u>	1	-	06/26/2014				3,303,004,164 Updated due to quarterly assessment and reallocation
			-	-		-						
			-					07/16/2014				3,290,024,164 Transfer of cap due to servicing transfer
								07/29/2014		(154,293)		
								08/14/2014	\$ (7	180,000)	\$	3,282,689,871 Transfer of cap due to servicing transfer
								09/16/2014				3,273,049,871 Transfer of cap due to servicing transfer
			1					09/29/2014		(18,088)		
		-	-	-			-					
			-					10/16/2014		(390,000)		
								11/14/2014		150,000)		3,262,491,783 Transfer of cap due to servicing transfer
								12/16/2014	\$ (4	(000,000	\$	3,257,691,783 Transfer of cap due to servicing transfer
			_		•							

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Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capable   Capa										* *************************************	,,	
										. ( ., .,,		
									02/13/2015		\$ 3,792,874,890	Transfer of cap due to servicing transfer
GROUND   1									03/16/2015	\$ (47,020,000)	\$ 3,745,854,890	Transfer of cap due to servicing transfer
									03/26/2015	\$ 40,703,961	\$ 3,786,558,851	Updated due to quarterly assessment and reallocation
Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Cont									04/16/2015	\$ (3,010,000)	\$ 3,783,548,851	Transfer of cap due to servicing transfer
Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary									04/28/2015	\$ 332,660,757	\$ 4,116,209,608	Updated due to quarterly assessment and reallocation
Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary   Mary									05/14/2015	\$ (8,210,000)	\$ 4,107,999,608	Transfer of cap due to servicing transfer
Principal											, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
BIT CODIC   1											* 1,101,100,101	
Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Comp												
Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Comp					-						. , .,, .	
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1   12/2007/15   3   37/2007   1   14/2007   1   14/2007   1   14/2007   1   14/2007   1   14/2007   1   14/2007   1   14/2007   1   14/2007   1   14/2007   1   14/2007   1   14/2007   1   1   14/2007   1   1   14/2007   1   1   14/2007   1   1   1   1   1   1   1   1   1												
									12/16/2015	\$ (1,730,000)	\$ 4,129,394,375	Transfer of cap due to servicing transfer
									12/28/2015	\$ 37,401,098	\$ 4,166,795,473	Updated due to quarterly assessment and reallocation
									01/14/2016	\$ (36,700,000)	\$ 4,130,095,473	Transfer of cap due to servicing transfer
Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Companies   Comp									02/16/2016	\$ (200,000)	\$ 4,129,895,473	Transfer of cap due to servicing transfer
									02/25/2016	\$ (132,520,607)		
										, , , , , , ,		, , ,
								-		,		
March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   Marc								+		, ,,,,,,,		
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CAPTION   S									06/27/2016	\$ (2,835,363)	\$ 3,943,497,685	Updated due to quarterly assessment and reallocation
									07/14/2016	\$ (4,110,000)	\$ 3,939,387,685	Transfer of cap due to servicing transfer
Controlled   S									07/27/2016	\$ (948,157)	\$ 3,938,439,528	Updated due to quarterly assessment and reallocation
GRY-10716   S   14.770.000   S   3.000.000.000   Treated or do due to environ; promater									08/16/2016	\$ (3,580,000)	\$ 3,934,859,528	Transfer of cap due to servicing transfer
									09/15/2016	\$ (14,270,000)		
10542976   \$ (8,11,0000)   \$ 3,000,645,800   Trunted or ope than been-vising trender												
1002/20016   \$ 2076/007   \$ 3, 50.47 6.13 14												
1107/2016   1												
11/16/2016   S					-							
1/12/2016   S   1/12/2016   S   1/12/2016   S   3.59,864/70   Lyclated due to guestley assessment and real-bootson   P2/15/2016   S   1/12/2017   S   3.59,864/70   Lyclated due to guestley assessment and real-bootson   P2/15/2016   S   3.59,864/70   Lyclated due to guestley assessment and real-bootson   P2/15/2016   S   3.59,864/70   Lyclated due to guestley assessment and real-bootson   P2/15/2017   S   3.59,864/70   Lyclated due to guestley assessment and real-bootson   P2/15/2017   S   3.59,864/70   Lyclated due to guestley assessment and real-bootson   P2/15/2017   S   3.59,864/70   Lyclated due to guestley assessment and real-bootson   P2/15/2017   S   3.59,864/70   Lyclated due to guestley assessment and real-bootson   P2/15/2017   S   3.59,864/70   Lyclated due to guestley assessment and real-bootson   P2/15/2017   S   3.59,864/70   Lyclated due to guestley assessment and real-bootson   P2/15/2017   S   3.59,864/70   Lyclated due to guestley assessment and real-bootson   P2/15/2017   S   3.59,864/70   Lyclated due to guestley assessment and real-bootson   P2/15/2017   S   3.59,864/70   Lyclated due to guestley assessment and real-bootson   P2/15/2017   S   3.59,864/70   Lyclated due to guestley assessment and real-bootson   P2/15/2017   S   3.59,864/70   Lyclated due to guestley assessment and real-bootson   P2/15/2017   S   3.59,864/70   Lyclated due to guestley assessment and real-bootson   P2/15/2017   S   3.59,864/70   Lyclated due to guestley assessment and real-bootson   P2/15/2017   S   3.59,864/70   Lyclated due to guestley assessment and real-bootson   P2/15/2017   S   3.59,864/70   Lyclated due to guestley assessment and real-bootson   P2/15/2017   S   3.59,864/70   Lyclated due to guestley assessment and real-bootson   P2/15/2017   S   3.59,864/70   Lyclated due to guestley assessment and real-bootson   P2/15/2017   S   3.59,864/70   Lyclated due to guestley assessment and real-bootson   P2/15/2017   S   3.59,864/70   Lyclated due to guestley assessment and real-bootson   P2/15/2017   S   3.												
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12727096   \$   223.009   \$   3.000.000.009   Treader of one does been found presenter										,		
1/13/2017   5 (47/2000)   5 3,020,00,197 marker of op due to servicing marker of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control o												
										\$ (223,639)	\$ 3,928,670,439	Transfer of cap due to servicing transfer
									01/13/2017	\$ (470,000)	\$ 3,928,200,439	Transfer of cap due to servicing transfer
DATE   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control									00/10/00/19		£ 2.016.410.420	Transfer of one due to consiste transfer
Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Cont									02/16/2017	\$ (11,790,000)	\$ 3,910,410,438	Transier of cap due to servicing transfer
OADBOUTT   S												
									02/27/2017	\$ (3,770,648)	\$ 3,912,639,791	Transfer of cap due to servicing transfer
									02/27/2017 03/16/2017	\$ (3,770,648) \$ (9,410,000)	\$ 3,912,639,791 \$ 3,903,229,791	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									02/27/2017 03/16/2017 04/26/2017	\$ (3,770,648) \$ (9,410,000) \$ (247,939)	\$ 3,912,639,791 \$ 3,903,229,791 \$ 3,902,981,852	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
10262017   S									02/27/2017 03/16/2017 04/26/2017 06/26/2017	\$ (3,770,648) \$ (9,410,000) \$ (247,939) \$ (2,033,044)	\$ 3,912,639,791 \$ 3,903,229,791 \$ 3,902,981,852 \$ 3,900,948,808	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
122/12/017   \$ 3,240,7195   \$ 3,240,340,280   Transfer of cap due to servicing transfer									02/27/2017 03/16/2017 04/26/2017 06/26/2017 07/26/2017	\$ (3,770,648) \$ (9,410,000) \$ (247,939) \$ (2,033,044) \$ (62,047)	\$ 3,912,639,791 \$ 3,903,229,791 \$ 3,902,981,852 \$ 3,900,948,808 \$ 3,900,886,761	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									02/27/2017 03/16/2017 04/26/2017 06/26/2017 07/26/2017 09/26/2017	\$ (3,770,648) \$ (9,410,000) \$ (247,939) \$ (2,033,044) \$ (62,047) \$ 14,201,120	\$ 3,912,639,791 \$ 3,903,229,791 \$ 3,902,981,852 \$ 3,900,948,808 \$ 3,900,886,761 \$ 3,915,087,881	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									02/27/2017 03/16/2017 04/26/2017 06/26/2017 07/26/2017 09/26/2017 10/26/2017	\$ (3,770,648) \$ (9,410,000) \$ (247,939) \$ (2,033,044) \$ (62,047) \$ 14,201,120 \$ (774,778)	\$ 3,912,639,79' \$ 3,903,229,79' \$ 3,902,981,852 \$ 3,900,948,808 \$ 3,900,886,76' \$ 3,915,087,88' \$ 3,914,313,103	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
Medical Companion   Medical Companion   Medical Companion   Medical Companion   Medical Companion   Medical Companion   Medical Companion   Medical Companion   Medical Companion   Medical Companion   Medical Companion   Medical Companion   Medical Companion   Medical Companion   Medical Companion   Medical Companion   Medical Companion   Medical Companion   Medical Companion   Medical Companion   Medical Companion   Medical Companion   Medical Companion   Medical Companion   Medical Companion   Medical Companion   Medical Companion   Medical Companion   Medical Companion   Medical Companion   Medical Companion   Medical Companion   Medical Companion   Medical Companion   Medical Companion   Medical Companion   Medical Companion   Medical Companion   Medical Companion   Medical Companion   Medical Companion   Medical Companion   Medical Companion   Medical Companion   Medical Companion   Medical Companion   Medical Companion   Medical Companion   Medical Companion   Medical Companion   Medical Companion   Medical Companion   Medical Companion   Medical Companion   Medical Companion   Medical Companion   Medical Companion   Medical Companion   Medical Companion   Medical Companion   Medical Companion   Medical Companion   Medical Companion   Medical Companion   Medical Companion   Medical Companion   Medical Companion   Medical Companion   Medical Companion   Medical Companion   Medical Companion   Medical Companion   Medical Companion   Medical Companion   Medical Companion   Medical Companion   Medical Companion   Medical Companion   Medical Companion   Medical Companion   Medical Companion   Medical Companion   Medical Companion   Medical Companion   Medical Companion   Medical Companion   Medical Companion   Medical Companion   Medical Companion   Medical Companion   Medical Companion   Medical Companion   Medical Companion   Medical Companion   Medical Companion   Medical Companion   Medical Companion   Medical Companion   Medical Companion   Medical Companion   Medical Companion   Medical Companion   Medi									02/27/2017 03/16/2017 04/26/2017 06/26/2017 07/26/2017 09/26/2017 10/26/2017 10/26/2017	\$ (3,770,648) \$ (9,410,000) \$ (247,939) \$ (2,033,044) \$ (62,047) \$ 14,201,120 \$ (774,778) \$ 32,027,195	\$ 3,912,639,791 \$ 3,903,229,791 \$ 3,902,981,852 \$ 3,900,948,806 \$ 3,905,987,867,61 \$ 3,915,087,881 \$ 3,914,313,101 \$ 3,946,340,298	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									02/27/2017 03/16/2017 04/26/2017 06/26/2017 07/26/2017 09/26/2017 10/26/2017 10/26/2017	\$ (3,770,648) \$ (9,410,000) \$ (247,939) \$ (2,033,044) \$ (62,047) \$ 14,201,120 \$ (774,778) \$ 32,027,195	\$ 3,912,639,791 \$ 3,903,229,791 \$ 3,902,981,852 \$ 3,900,948,806 \$ 3,905,987,867,61 \$ 3,915,087,881 \$ 3,914,313,101 \$ 3,946,340,298	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									02/27/2017 03/16/2017 04/26/2017 06/26/2017 07/26/2017 09/26/2017 10/26/2017 10/26/2017 12/21/2017 02/26/2018	\$ (3,770,648) \$ (9,410,000) \$ (247,939) \$ (20,33,044) \$ (62,047) \$ 14,201,120 \$ (774,778) \$ 32,027,195 \$ (180,881)	\$ 3,912,639,791 \$ 3,903,229,791 \$ 3,902,981,852 \$ 3,900,948,806 \$ 3,915,087,881 \$ 3,914,313,103 \$ 3,946,340,298 \$ 3,946,159,417	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									02/27/2017 03/16/2017 04/26/2017 06/26/2017 07/26/2017 10/26/2017 10/26/2017 12/21/2017 02/26/2018	\$ (3,770,648) \$ (9,410,000) \$ (247,939) \$ (2,033,044) \$ (62,047) \$ (14,201,120) \$ (774,778) \$ 32,027,195 \$ (180,881) \$ (799,863)	\$ 3,912,639,79° \$ 3,903,229,79° \$ 3,900,281,855° \$ 3,900,888,76° \$ 3,900,888,76° \$ 3,914,313,100° \$ 3,946,159,411° \$ 3,946,159,411° \$ 3,946,559,556°	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									02/27/2017 03/16/2017 04/26/2017 06/26/2017 07/26/2017 10/26/2017 10/26/2017 12/21/2017 02/26/2018 04/25/2018	\$ (3,770,648) \$ (9,410,000) \$ (247,939) \$ (2,033,044) \$ (62,047) \$ 14,201,120 \$ (774,778) \$ 32,027,195 \$ (180,881) \$ (79,963) \$ (1,753,089)	\$ 3,912,639,79° \$ 3,903,229,79° \$ 3,902,981,850° \$ 3,900,984,800° \$ 3,900,886,76° \$ 3,915,087,86° \$ 3,914,313,100° \$ 3,946,340,296° \$ 3,946,159,41° \$ 3,945,559,55° \$ 3,943,606,466°	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									02/27/2017 03/16/2017 04/26/2017 06/26/2017 07/26/2017 07/26/2017 10/26/2017 12/21/2017 02/26/2018 04/25/2018 06/21/2018	\$ (3,770,648) \$ (9,410,000) \$ (247,939) \$ (20,33,044) \$ (62,047) \$ 14,201,120 \$ (774,778) \$ 32,027,195 \$ (180,881) \$ (799,863) \$ (1753,089) \$ (396,148)	\$ 3,912,639,79' \$ 3,903,229,79' \$ 3,900,348,800 \$ 3,900,948,800 \$ 3,915,087,88' \$ 3,914,313,103 \$ 3,946,340,203 \$ 3,946,539,41' \$ 3,945,559,55 \$ 3,943,006,646' \$ 3,943,210,311'	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025/2018   1025									02/27/2017 03/16/2017 04/26/2017 06/26/2017 07/26/2017 07/26/2017 10/26/2017 12/21/2017 12/21/2018 04/25/2018 04/25/2018 07/26/2018	\$ (3,770,648) \$ (9,410,000) \$ (247,939) \$ (2,033,044) \$ (62,047) \$ (14,201,120) \$ (774,778) \$ 32,027,195 \$ (180,881) \$ (799,863) \$ (1,753,089) \$ (396,148) \$ (540,428,289)	\$ 3,912,639,79* \$ 3,903,229,79* \$ 3,902,981,852* \$ 3,900,948,800* \$ 3,916,087,88* \$ 3,914,313,100* \$ 3,946,340,298* \$ 3,946,159,412* \$ 3,946,159,412* \$ 3,943,200,416* \$ 3,943,200,311* \$ 3,943,210,311* \$ 3,943,210,311*	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due 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
11/15/2012   Kondaur Capital Corporation   Orange   CA   Purchase   Financial Instrument for Home Loan Modifications   N/A   3   11/15/2012   \$   3,000   \$   3,399,044,260   Transfer of cap due to servicing transfer   11/15/2012   \$   70,000   \$   3,000   Transfer of cap due to servicing transfer   11/15/2012   \$   70,000   \$   10,0000   Transfer of cap due to servicing transfer   11/15/2012   \$   70,000   \$   10,0000   Transfer of cap due to servicing transfer   11/15/2012   \$   70,000   \$   10,0000   Transfer of cap due to servicing transfer   11/15/2012   \$   70,000   \$   70,000   Transfer of cap due to servicing transfer   11/15/2012   \$   70,000   \$   70,000   Transfer of cap due to servicing transfer   11/15/2012   \$   70,000   \$   70,000   Transfer of cap due to servicing transfer   11/15/2012   \$   70,000   Transfer of cap due to servicing transfer   11/15/2012   \$   70,000   Transfer of cap due to servicing transfer   11/15/2012   \$   70,000   Transfer of cap due to servicing transfer   11/15/2012   \$   70,000   Transfer of cap due to servicing transfer   11/15/2012   \$   70,000   Transfer of cap due to servicing transfer   11/15/2012   \$   70,000   Transfer of cap due to servicing transfer   11/15/2012   \$   70,000   Transfer of cap due to servicing transfer   11/15/2012   \$   70,000   Transfer of cap due to servicing transfer   11/15/2012   \$   70,000   Transfer of cap due to servicing transfer   11/15/2012   \$   70,000   Transfer of cap due to servicing transfer   11/15/2012   \$   70,000   Transfer of cap due to servicing transfer   11/15/2012   \$   70,000   Transfer of cap due to servicing transfer   11/15/2012   \$   70,000   Transfer of cap due to servicing transfer   11/15/2012   \$   70,000   Transfer of cap due to servicing transfer   11/15/2012   \$   70,000   Transfer of cap due to servicing transfer   11/15/2012   \$   70,000   Transfer of cap due to servicing transfer   11/15/2014   \$   70,000   Transfer of cap due to servicing transfer   11/15/2014   \$   70,000   Transfer of cap due to serv									02/27/2017 03/16/2017 04/26/2017 06/26/2017 07/26/2017 10/26/2017 10/26/2017 12/21/2017 02/26/2018 04/25/2018 06/21/2018 06/21/2018 08/27/2018	\$ (3,770,648) \$ (9,410,000) \$ (247,939) \$ (2,033,044) \$ (62,047) \$ 14,201,120 \$ (774,778) \$ 32,027,195 \$ (180,881) \$ (799,863) \$ (1,753,089) \$ (396,148) \$ (540,428,289) \$ (30,685)	\$ 3,912,639,79* \$ 3,903,229,79* \$ 3,902,981,855* \$ 3,900,948,800* \$ 3,900,886,76* \$ 3,915,878,88* \$ 3,914,313,10* \$ 3,946,152,41* \$ 3,946,340,28* \$ 3,946,340,28* \$ 3,943,606,46* \$ 3,943,210,31* \$ 3,442,782,028 \$ 3,402,751,34*	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to MHA program deobligation Transfer of cap due to servicing transfer
11/15/2012 Kondaur Capital Corporation Orange CA Purchase Financial Instrument for Home Loan Modifications									02/27/2017 03/16/2017 04/26/2017 06/26/2017 07/26/2017 09/26/2017 10/26/2017 10/26/2017 10/26/2018 03/22/2018 04/25/2018 06/21/2018 08/27/2018 09/26/2018	\$ (3,770,648) \$ (9,410,000) \$ (247,939) \$ (2,033,044) \$ (62,047) \$ 14,201,120 \$ (774,778) \$ 32,027,195 \$ (180,881) \$ (799,863) \$ (1,753,089) \$ (396,148) \$ (540,428,289) \$ (30,885) \$ (33,861)	\$ 3,912,639,79' \$ 3,903,229,79' \$ 3,900,348,800' \$ 3,900,848,600' \$ 3,915,087,68' \$ 3,914,313,10' \$ 3,944,313,10' \$ 3,946,340,290' \$ 3,946,159,411' \$ 3,945,595,56' \$ 3,943,606,646' \$ 3,942,782,025' \$ 3,402,771,343' \$ 3,402,775,1343' \$ 3,402,771,7483'	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
12/14/2012   \$ 70,000   \$ 100,000   Transfer of cap due to servicing transfer									02/27/2017 03/16/2017 04/26/2017 06/26/2017 07/26/2017 07/26/2017 10/26/2017 10/26/2017 12/21/2017 02/26/2018 04/25/2018 04/25/2018 08/27/2018 08/27/2018 08/27/2018	\$ (3,770,648) \$ (9,410,000) \$ (247,939) \$ (2,033,044) \$ (62,047) \$ (14,201,120) \$ (774,778) \$ 32,027,195 \$ (180,881) \$ (1,753,089) \$ (396,148) \$ (396,148) \$ (39,645) \$ (33,661) \$ (33,661) \$ (1,235,486)	\$ 3,912,639,79 \$ 3,903,229,79 \$ 3,902,981,852 \$ 3,900,948,806 \$ 3,900,886,76 \$ 3,914,313,103 \$ 3,946,540,298 \$ 3,946,159,412 \$ 3,946,159,412 \$ 3,943,210,311 \$ 3,402,781,342 \$ 3,402,771,482 \$ 3,402,771,482 \$ 3,402,771,482	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due 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 Transfer of cap due to servicing transfer
01/16/2013   \$ (10,000)   \$ 90,000   Transfer of cap due to servicing transfer									02/27/2017 03/16/2017 04/26/2017 06/26/2017 07/26/2017 10/26/2017 10/26/2017 12/21/2017 12/26/2018 03/22/2018 04/25/2018 06/21/2018 08/27/2018 08/27/2018 08/27/2018 09/26/2018	\$ (3,770,648) \$ (9,410,000) \$ (247,939) \$ (2,033,044) \$ (62,047) \$ 14,201,120 \$ (774,778) \$ 32,027,195 \$ (180,881) \$ (799,863) \$ (1753,089) \$ (396,148) \$ (540,428,289) \$ (33,685) \$ (33,685) \$ (1,253,486) \$ (1,253,486) \$ (2,437,736)	\$ 3,912,639,79* \$ 3,903,229,79* \$ 3,902,981,855 \$ 3,900,948,800 \$ 3,900,888,76* \$ 3,915,087,88* \$ 3,914,313,10* \$ 3,946,340,228 \$ 3,943,515,941* \$ 3,945,359,55* \$ 3,943,210,31* \$ 3,945,259,55* \$ 3,943,210,31* \$ 3,402,757,345* \$ 3,402,777,482 \$ 3,402,777,482 \$ 3,401,481,999 \$ 3,399,044,266	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
02/14/2013   \$ (10,000)   \$ 80,000   Transfer of cap due to servicing transfer	11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	02/27/2017 03/16/2017 04/26/2017 06/26/2017 07/26/2017 09/26/2017 10/26/2017 12/21/2017 02/26/2018 04/25/2018 06/21/2018 08/27/2018 08/27/2018 09/26/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018	\$ (3,770,648) \$ (9,410,000) \$ (247,939) \$ (2,033,044) \$ (62,047) \$ 14,201,120 \$ (774,778) \$ 32,027,195 \$ (180,881) \$ (799,863) \$ (1,753,089) \$ (396,148) \$ (540,428,289) \$ (33,685) \$ (33,681) \$ (1,235,486) \$ (1,235,486) \$ (2,437,736) \$ 30,000	\$ 3,912,639,79* \$ 3,903,229,79* \$ 3,903,229,79* \$ 3,900,348,806 \$ 3,900,886,76* \$ 3,915,087,88* \$ 3,914,313,10* \$ 3,946,340,296 \$ 3,946,159,41* \$ 3,945,359,556* \$ 3,943,210,31* \$ 3,402,772,2025 \$ 3,402,771,482 \$ 3,402,771,482 \$ 3,401,481,999 \$ 3,399,044,266 \$ 30,000*	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
04/16/2013   \$ (10,000)   \$ 70,000   Transfer of cap due to servicing transfer	11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	02/27/2017 03/16/2017 04/26/2017 06/26/2017 07/26/2017 07/26/2017 10/26/2017 10/26/2017 10/26/2018 03/22/2018 04/25/2018 06/21/2018 06/21/2018 08/27/2018 08/27/2018 08/27/2018 08/27/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018	\$ (3,770,648) \$ (9,410,000) \$ (247,939) \$ (2,033,044) \$ (62,047) \$ 14,201,120 \$ (774,778) \$ 32,027,195 \$ (180,881) \$ (799,863) \$ (1,753,089) \$ (396,148) \$ (396,148) \$ (30,685) \$ (1,235,486) \$ (1,235,486) \$ (2,437,736) \$ 30,000 \$ 70,000	\$ 3,912,639,79 \$ 3,903,229,79 \$ 3,902,981,852 \$ 3,900,888,676 \$ 3,916,807,888 \$ 3,914,313,103 \$ 3,946,540,298 \$ 3,946,159,412 \$ 3,946,159,412 \$ 3,943,210,311 \$ 3,402,775,334 \$ 3,402,771,485 \$ 3,402,771,485	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due 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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
05/16/2013   \$ 130,000   \$ 200,000   Transfer of cap due to servicing transfer	11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	02/27/2017 03/16/2017 04/26/2017 06/26/2017 07/26/2017 10/26/2017 10/26/2017 12/21/2017 12/21/2017 02/26/2018 03/22/2018 06/21/2018 06/21/2018 08/27/2018 08/27/2018 08/27/2018 08/27/2018 03/25/2019 31/15/2012 11/15/2012 11/16/2013	\$ (3,770,648) \$ (9,410,000) \$ (247,939) \$ (2,033,044) \$ (62,047) \$ 14,201,120 \$ (774,778) \$ 32,027,195 \$ (180,881) \$ (799,663) \$ (1753,089) \$ (396,148) \$ (540,428,289) \$ (33,685) \$ (1,235,486) \$ (2,437,736) \$ (2,437,736) \$ 30,000 \$ 70,000 \$ (10,000)	\$ 3,912,639,79* \$ 3,903,229,79* \$ 3,902,981,855 \$ 3,900,948,800 \$ 3,900,886,76* \$ 3,915,087,88* \$ 3,914,313,10* \$ 3,946,340,228 \$ 3,946,340,28* \$ 3,945,359,55* \$ 3,943,606,46* \$ 3,943,606,46* \$ 3,943,210,48* \$ 3,402,782,02* \$ 3,402,771,34* \$ 3,402,771,34* \$ 3,402,717,48* \$ 3,402,717,48* \$ 3,402,717,48* \$ 3,402,717,48* \$ 3,402,717,48* \$ 3,402,717,48* \$ 3,402,717,48* \$ 3,402,717,48* \$ 3,402,717,48* \$ 3,402,717,48* \$ 3,402,717,48* \$ 3,402,717,48* \$ 3,402,717,48* \$ 3,402,717,48* \$ 3,402,717,48* \$ 3,900,000	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
	11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	02/27/2017 03/16/2017 04/26/2017 06/26/2017 06/26/2017 07/26/2017 10/26/2017 12/21/2017 02/26/2018 04/25/2018 06/21/2018 06/21/2018 08/27/2018 08/27/2018 09/26/2018 10/25/2018 09/26/2018 10/25/2018 03/26/2018 03/25/2019 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2019 03/26/2019 03/26/2019	\$ (3,770,648) \$ (9,410,000) \$ (247,939) \$ (2,033,044) \$ (62,047) \$ 14,201,120 \$ (774,778) \$ 32,027,195 \$ (180,881) \$ (799,663) \$ (1753,089) \$ (396,148) \$ (540,428,289) \$ (33,685) \$ (1,235,486) \$ (2,437,736) \$ (2,437,736) \$ 30,000 \$ 70,000 \$ (10,000)	\$ 3,912,639,79* \$ 3,903,229,79* \$ 3,902,981,855 \$ 3,900,948,800 \$ 3,900,886,76* \$ 3,915,087,88* \$ 3,914,313,10* \$ 3,946,340,228 \$ 3,946,340,28* \$ 3,945,359,55* \$ 3,943,606,46* \$ 3,943,606,46* \$ 3,943,210,48* \$ 3,402,782,02* \$ 3,402,771,34* \$ 3,402,771,34* \$ 3,402,717,48* \$ 3,402,717,48* \$ 3,402,717,48* \$ 3,402,717,48* \$ 3,402,717,48* \$ 3,402,717,48* \$ 3,402,717,48* \$ 3,402,717,48* \$ 3,402,717,48* \$ 3,402,717,48* \$ 3,402,717,48* \$ 3,402,717,48* \$ 3,402,717,48* \$ 3,402,717,48* \$ 3,402,717,48* \$ 3,900,000	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
06/14/2013   \$ (50,000)   \$ 150,000   Transfer of cap due to servicing transfer	11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	02/27/2017 03/16/2017 04/26/2017 06/26/2017 06/26/2017 07/26/2017 10/26/2017 12/21/2017 02/26/2018 04/25/2018 06/21/2018 06/21/2018 08/27/2018 08/27/2018 09/26/2018 10/25/2018 09/26/2018 10/25/2018 03/26/2018 03/25/2019 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2019 03/26/2019 03/26/2019	\$ (3,770,648) \$ (9,410,000) \$ (247,339) \$ (2,033,044) \$ (62,047) \$ 14,201,120 \$ (774,778) \$ 32,027,195 \$ (180,881) \$ (799,863) \$ (1,753,089) \$ (396,148) \$ (540,428,289) \$ (33,861) \$ (1,235,486) \$ (1,235,486) \$ (2,437,736) \$ 30,000 \$ 70,000 \$ (10,000) \$ (10,000)	\$ 3,912,639,79* \$ 3,903,229,79* \$ 3,903,229,79* \$ 3,900,348,806 \$ 3,900,886,76* \$ 3,915,807,888 \$ 3,914,313,103* \$ 3,946,340,296* \$ 3,946,340,296* \$ 3,946,534,41* \$ 3,945,539,55* \$ 3,943,210,311* \$ 3,402,717,482* \$ 3,402,717,482* \$ 3,402,717,482* \$ 3,402,717,482* \$ 3,401,419,419,419,419,419,419,419,419,419,41	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
1273/2013   1273/2013   130,000   130,000   Transfer of cap due to servicing transfer	11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	02/27/2017 03/16/2017 04/26/2017 06/26/2017 07/26/2017 07/26/2017 10/26/2017 10/26/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018 06/21/2018 06/21/2018 08/27/2018 08/27/2018 08/27/2018 10/25/2018 10/25/2019 11/15/2012 12/14/2012 01/16/2013 04/16/2013	\$ (3,770,648) \$ (9,410,000) \$ (247,939) \$ (2,033,044) \$ (62,047) \$ (14,201,120) \$ (774,778) \$ 32,027,195 \$ (180,881) \$ (799,863) \$ (1,753,089) \$ (396,148) \$ (396,148) \$ (30,685) \$ (1,235,486) \$ (1,235,486) \$ (2,437,736) \$ 30,000 \$ 70,000 \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000)	\$ 3,912,639,7° \$ 3,903,229,7° \$ 3,902,981,852 \$ 3,900,948,806 \$ 3,900,888,76° \$ 3,914,313,103 \$ 3,946,540,228 \$ 3,946,159,411 \$ 3,945,359,55* \$ 3,943,210,311 \$ 3,402,782,026 \$ 3,402,771,485 \$ 3,402,771,485 \$ 3,402,771,485 \$ 3,402,771,485 \$ 3,402,771,485 \$ 3,402,771,485 \$ 3,402,771,485 \$ 3,900,42,771,485 \$ 3,900,485 \$ 3,	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
12/23/2013   \$ (155)   \$ 129,845   Updated due to quarterly assessment and reallocation   12/23/2014   \$ 2,240,000   \$ 2,369,845   Transfer of cap due to servicing transfer   12/23/2014   \$ 2,240,000   \$ 2,369,845   Transfer of cap due to quarterly assessment and reallocation   12/23/2014   \$ 2,364,975   Updated due to quarterly assessment and reallocation   16/26/2014   \$ (4,477)   \$ 2,364,975   Updated due to quarterly assessment and reallocation   16/26/2014   \$ (8,932)   \$ 2,356,043   Updated due to quarterly assessment and reallocation   16/26/2014   \$ (40,000)   \$ 2,316,043   Transfer of cap due to servicing transfer   17/16/2014   \$ (340,000)   \$ 1,973,089   Transfer of cap due to servicing transfer   17/216/2014   \$ (50,000)   \$ 1,923,089   Transfer of cap due to servicing transfer   17/216/2014   \$ (50,000)   \$ 1,923,089   Transfer of cap due to servicing transfer   17/216/2014   \$ (50,000)   \$ 1,923,089   Transfer of cap due to servicing transfer   17/216/2014   \$ (50,000)   \$ 1,923,089   Transfer of cap due to servicing transfer   17/216/2014   \$ (50,000)   \$ 1,923,089   Transfer of cap due to servicing transfer   17/216/2014   \$ (50,000)   \$ 1,923,089   Transfer of cap due to servicing transfer   17/216/2014   \$ (50,000)   \$ 1,923,089   Transfer of cap due to servicing transfer   17/216/2014   \$ (50,000)   \$ 1,923,089   Transfer of cap due to servicing transfer   17/216/2014   \$ (50,000)   \$ 1,923,089   Transfer of cap due to servicing transfer   17/216/2014   \$ (50,000)   \$ 1,923,089   Transfer of cap due to servicing transfer   17/216/2014   \$ (50,000)   \$ 1,923,089   Transfer of cap due to servicing transfer   17/216/2014   \$ (50,000)   \$ 1,923,089   Transfer of cap due to servicing transfer   17/216/2014   \$ (50,000)   \$ 1,923,089   Transfer of cap due to servicing transfer   17/216/2014   \$ (50,000)   \$ 1,923,089   Transfer of cap due to servicing transfer   17/216/2014   \$ (50,000)   \$ 1,923,089   Transfer of cap due to servicing transfer   17/216/2014   \$ (50,000)   \$ 1,923,089   Transfer o	11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	02/27/2017 03/16/2017 04/26/2017 06/26/2017 07/26/2017 07/26/2017 10/26/2017 12/21/2017 12/26/2018 03/22/2018 04/25/2018 06/21/2018 06/21/2018 06/21/2018 08/27/2018 08/27/2018 08/27/2018 03/25/2019 31/15/2012 11/16/2013 02/14/2013 02/14/2013	\$ (3,770,648) \$ (9,410,000) \$ (247,939) \$ (2,033,044) \$ (62,047) \$ 14,201,120 \$ (774,778) \$ 32,027,195 \$ (180,881) \$ (799,663) \$ (396,148) \$ (540,428,289) \$ (33,661) \$ (1,753,089) \$ (33,661) \$ (2,437,736) \$ (2,437,736) \$ (2,437,736) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000)	\$ 3,912,639,79* \$ 3,903,229,79* \$ 3,902,981,855 \$ 3,900,948,806 \$ 3,900,886,76* \$ 3,915,087,88* \$ 3,914,313,10* \$ 3,946,340,228 \$ 3,946,310,31* \$ 3,945,359,55* \$ 3,943,10,31* \$ 3,402,782,021 \$ 3,402,782,021 \$ 3,402,787,485 \$ 3,943,804,486 \$ 3,943,210,31* \$ 3,402,781,345 \$ 3,402,787,485 \$ 3,902,717,485 \$ 3,000 \$ 3,000 \$ 90,000 \$ 90,000 \$ 8,0000 \$ 70,000	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
03/14/2014   \$ 2,240,000   \$ 2,369,845   Transfer of cap due to servicing transfer	11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	02/27/2017 03/16/2017 04/26/2017 06/26/2017 07/26/2017 10/26/2017 10/26/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018 06/21/2018 08/27/2018 08/27/2018 08/27/2018 08/27/2018 03/25/2019 3 11/15/2012 12/14/2013 02/14/2013 04/16/2013 05/16/2013 05/16/2013 05/16/2013	\$ (3,770,648) \$ (9,410,000) \$ (247,939) \$ (2,033,044) \$ (62,047) \$ 14,201,120 \$ (774,778) \$ 32,027,195 \$ (180,881) \$ (774,778) \$ (396,148) \$ (33,681) \$ (33,681) \$ (1,235,486) \$ (2,437,736) \$ 30,000 \$ (10,000) \$ (10,000)	\$ 3,912,639,79 \$ 3,903,229,79 \$ 3,902,981,852 \$ 3,900,948,806 \$ 3,900,886,76* \$ 3,916,5087,88* \$ 3,944,513,103 \$ 3,946,540,228 \$ 3,944,6159,411 \$ 3,945,359,55- \$ 3,943,210,311 \$ 3,402,773,2028 \$ 3,402,771,7482 \$ 3,402,717,7482 \$ 3,402,717,7482 \$ 3,402,717,7482 \$ 3,943,210,311 \$ 3,000,000 \$ 90,000 \$ 90,000 \$ 90,000 \$ 90,000 \$ 200,000 \$ 200,000 \$ 150,000 \$ 200,000	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
03/26/2014   \$ (373)   \$ 2,369,472   Updated due to quarterly assessment and reallocation   06/26/2014   \$ (4,497)   \$ 2,364,673   Updated due to quarterly assessment and reallocation   07/26/2014   \$ (8,932)   \$ 2,366,043   Updated due to quarterly assessment and reallocation   07/26/2014   \$ (40,000)   \$ 2,316,043   Transfer of cap due to servicing transfer   09/26/2014   \$ (2,954)   \$ 2,313,089   Updated due to quarterly assessment and reallocation   09/26/2014   \$ (2,954)   \$ 2,313,089   Updated due to quarterly assessment and reallocation   09/26/2014   \$ (2,954)   \$ 2,313,089   Updated due to quarterly assessment and reallocation   09/26/2014   \$ (2,954)   \$ 2,313,089   Updated due to quarterly assessment and reallocation   09/26/2014   \$ (2,954)   \$ 2,313,089   Updated due to quarterly assessment and reallocation   09/26/2014   \$ (2,954)   \$ 2,313,089   Updated due to quarterly assessment and reallocation   09/26/2014   \$ (2,954)   \$ 2,313,089   Updated due to quarterly assessment and reallocation   09/26/2014   \$ (2,954)   \$ 2,313,089   Updated due to quarterly assessment and reallocation   09/26/2014   \$ (2,954)   \$ 2,313,089   Updated due to quarterly assessment and reallocation   09/26/2014   \$ (2,954)   \$ 2,313,089   Updated due to quarterly assessment and reallocation   09/26/2014   \$ (2,954)   \$ 2,313,089   Updated due to quarterly assessment and reallocation   09/26/2014   \$ (2,954)   \$ 2,313,089   Updated due to quarterly assessment and reallocation   09/26/2014   \$ (2,954)   \$ 2,313,089   Updated due to quarterly assessment and reallocation   09/26/2014   \$ (2,954)   \$ (2,954)   \$ (2,954)   \$ (2,954)   \$ (2,954)   \$ (2,954)   \$ (2,954)   \$ (2,954)   \$ (2,954)   \$ (2,954)   \$ (2,954)   \$ (2,954)   \$ (2,954)   \$ (2,954)   \$ (2,954)   \$ (2,954)   \$ (2,954)   \$ (2,954)   \$ (2,954)   \$ (2,954)   \$ (2,954)   \$ (2,954)   \$ (2,954)   \$ (2,954)   \$ (2,954)   \$ (2,954)   \$ (2,954)   \$ (2,954)   \$ (2,954)   \$ (2,954)   \$ (2,954)   \$ (2,954)   \$ (2,954)   \$ (2,954)   \$ (2,954)   \$ (2,954)   \$ (2,954)   \$	11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	02/27/2017 03/16/2017 04/26/2017 06/26/2017 07/26/2017 07/26/2017 10/26/2017 10/26/2017 10/26/2018 03/22/2018 04/25/2018 06/21/2018 06/21/2018 08/27/2018 08/27/2018 08/27/2018 03/25/2019 10/25/2018 03/25/2019 10/25/2019 10/25/2019 03/25/2019 03/25/2019 03/25/2019 03/25/2019 03/25/2019 03/25/2019 03/25/2019 03/25/2019 03/25/2019 03/25/2019 03/25/2019 03/25/2019 03/25/2019 03/25/2019 03/25/2019 03/25/2019 03/25/2019 03/25/2019 03/25/2019 03/25/2019 03/25/2019 03/25/2019 03/25/2019 03/25/2019 03/25/2019 03/25/2019 03/25/2019 03/25/2019 03/25/2019 03/25/2019 03/25/2019 03/25/2019 03/25/2019 03/25/2019 03/25/2019 03/25/2019 03/25/2019 03/25/2019 03/25/2019 03/25/2019 03/25/2019 03/25/2019 03/25/2019 03/25/2019 03/25/2019 03/25/2019 03/25/2019 03/25/2019 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(1,235,486) \$ (2,437,736) \$ (2,437,736) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (20,000) \$ (20,000)	\$ 3,912,639,79* \$ 3,903,229,79* \$ 3,902,981,852* \$ 3,900,948,806* \$ 3,900,888,76* \$ 3,914,313,103* \$ 3,946,540,228* \$ 3,946,159,411* \$ 3,946,340,228* \$ 3,946,159,411* \$ 3,943,210,311* \$ 3,402,782,028* \$ 3,402,781,342* \$ 3,402,781,342* \$ 3,402,781,342* \$ 3,402,781,342* \$ 3,402,781,342* \$ 3,402,781,342* \$ 3,401,481,996* \$ 3,990,000* \$ 90,000* \$ 90,000* \$ 70,000* \$ 80,000* \$ 70,000* \$ 200,000* \$ 150,000* \$ 150,000* \$ 130,000*	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 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06/26/2014   \$ (4,497)   \$ 2,364,975   Updated due to quarterly assessment and reallocation   07/29/2014   \$ (8,932)   \$ 2,356,043   Updated due to quarterly assessment and reallocation   09/16/2014   \$ (40,000)   \$ 2,316,043   Updated due to quarterly assessment and reallocation   09/16/2014   \$ (40,000)   \$ 2,316,043   Updated due to quarterly assessment and reallocation   09/16/2014   \$ (2,044)   \$ 2,316,043   Updated due to quarterly assessment and reallocation   09/16/2014   \$ (3,000)   \$ 2,316,043   Updated due to quarterly assessment and reallocation   09/16/2014   \$ (3,000)   \$ 2,316,043   Updated due to quarterly assessment and reallocation   09/16/2014   \$ (3,000)   \$ 2,316,043   Updated due to quarterly assessment and reallocation   09/16/2014   \$ (3,000)   \$ 2,316,043   Updated due to quarterly assessment and reallocation   09/16/2014   \$ (3,000)   \$ 2,316,043   Updated due to quarterly assessment and reallocation   09/16/2014   \$ (3,000)   \$ 2,316,043   Updated due to quarterly assessment and reallocation   09/16/2014   \$ (3,000)   \$ 2,316,043   Updated due to quarterly assessment and reallocation   09/16/2014   \$ (3,000)   \$ 2,316,043   Updated due to quarterly assessment and reallocation   09/16/2014   \$ (3,000)   \$ 2,316,043   Updated due to quarterly assessment and reallocation   09/16/2014   \$ (3,000)   \$ 2,316,043   Updated due to quarterly assessment and reallocation   09/16/2014   \$ (3,000)   \$ 2,316,043   Updated due to quarterly assessment and reallocation   09/16/2014   \$ (3,000)   \$ 2,316,043   Updated due to quarterly assessment and reallocation   09/16/2014   \$ (3,000)   \$ 2,316,043   Updated due to quarterly assessment and reallocation   09/16/2014   \$ (3,000)   \$ 2,316,043   Updated due to quarterly assessment and reallocation   09/16/2014   \$ (3,000)   \$ 2,316,043   Updated due to quarterly assessment and reallocation   09/16/2014   \$ (3,000)   \$ 2,316,043   Updated due to quarterly assessment and reallocation   09/16/2014   Updated due to quarterly assessment and reallocation	11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	02/27/2017 03/16/2017 04/26/2017 06/26/2017 07/26/2017 07/26/2017 10/26/2017 10/26/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018 06/21/2018 06/21/2018 06/21/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 03/25/2019 31/15/2012 01/16/2013 02/14/2013 02/14/2013 05/16/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013	\$ (3,770,648) \$ (9,410,000) \$ (247,939) \$ (2,033,044) \$ (62,047) \$ 14,201,120 \$ (774,778) \$ 32,027,195 \$ (180,881) \$ (779,863) \$ (30,685) \$ (33,685) \$ (33,685) \$ (2,437,736) \$ (2,437,736) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (50,000) \$ (50,000) \$ (50,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000)	\$ 3,912,639,79* \$ 3,903,229,79* \$ 3,902,981,852* \$ 3,900,948,806* \$ 3,900,948,806* \$ 3,915,087,88* \$ 3,914,313,103* \$ 3,946,159,417* \$ 3,946,340,228* \$ 3,943,103,418* \$ 3,946,3159,417* \$ 3,945,359,55* \$ 3,943,210,317* \$ 3,402,782,022* \$ 3,402,781,344* \$ 3,402,782,022* \$ 3,402,781,344* \$ 3,402,781,344* \$ 3,401,481,994* \$ 3,99,044,266* \$ 30,000* \$ 100,000* \$ 90,000* \$ 70,000* \$ 200,000* \$ 150,000* \$ 150,000* \$ 150,000* \$ 150,000* \$ 150,000* \$ 150,000* \$ 150,000* \$ 129,844*	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
17/29/2014   \$ (8,932)   \$ 2,356,043   Updated due to quarterly assessment and reallocation   99/16/2014   \$ (40,000)   \$ 2,316,043   Transfer of cap due to servicing transfer   99/2014   \$ (2,954)   \$ (2,954)   \$ (2,954)   \$ (340,000)   \$ (2,954)   \$ (340,000)   \$ (2,954)   \$ (340,000)   \$ (2,954)   \$ (340,000)   \$ (2,954)   \$ (340,000)   \$ (2,954)   \$ (340,000)   \$ (2,954)   \$ (340,000)   \$ (2,954)   \$ (340,000)   \$ (2,954)   \$ (340,000)   \$ (2,954)   \$ (340,000)   \$ (2,954)   \$ (340,000)   \$ (2,954)   \$ (340,000)   \$ (2,954)   \$ (340,000)   \$ (2,954)   \$ (340,000)   \$ (2,954)   \$ (340,000)   \$ (2,954)   \$ (340,000)   \$ (2,954)   \$ (340,000)   \$ (2,954)   \$ (340,000)   \$ (2,954)   \$ (2,954)   \$ (2,954)   \$ (2,954)   \$ (2,954)   \$ (2,954)   \$ (2,954)   \$ (2,954)   \$ (2,954)   \$ (2,954)   \$ (2,954)   \$ (2,954)   \$ (2,954)   \$ (2,954)   \$ (2,954)   \$ (2,954)   \$ (2,954)   \$ (2,954)   \$ (2,954)   \$ (2,954)   \$ (2,954)   \$ 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3,900,886,76* \$ 3,914,913,10* \$ 3,946,340,228* \$ 3,946,314,941* \$ 3,945,359,55* \$ 3,943,210,31* \$ 3,945,359,55* \$ 3,943,210,31* \$ 3,402,751,34* \$ 3,402,771,34* \$ 3,402,771,34* \$ 3,402,771,34* \$ 3,402,717,48* \$ 3,000* \$ 3,999,044,266* \$ 30,000* \$ 100,000* \$ 90,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 129,84* \$ 2,369,84*	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing 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servicing transfer
09/16/2014   \$ (40,000)   \$ 2,316,043   Transfer of cap due to servicing transfer	11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	02/27/2017 03/16/2017 04/26/2017 06/26/2017 07/26/2017 07/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2018 03/22/2018 04/25/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/27/2018 03/25/2018 10/25/2018 03/25/2019 10/25/2018 03/25/2019 10/25/2018 03/25/2019 10/25/2018 03/25/2019 03/25/2019 04/16/2013 04/16/2013 05/16/2013 06/14/2013 06/14/2013 07/16/2013 07/16/2013 03/14/2014 03/26/2014	\$ (3,770,648) \$ (9,410,000) \$ (247,939) \$ (20,33,044) \$ (62,047) \$ 14,201,120 \$ (774,778) \$ 32,027,195 \$ (180,881) \$ (799,863) \$ (39,6148) \$ (39,6148) \$ (33,681) \$ (1,235,486) \$ (2,437,736) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (21,550) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (22,000) \$ (21,550) \$ (22,240,000) \$ (21,550) \$ (22,240,000)	\$ 3,912,639,79* \$ 3,903,229,79* \$ 3,902,981,852* \$ 3,900,948,806* \$ 3,900,888,76* \$ 3,914,313,103* \$ 3,946,540,228* \$ 3,946,159,411* \$ 3,946,340,228* \$ 3,946,159,411* \$ 3,945,359,55* \$ 3,943,210,311* \$ 3,402,782,026* \$ 3,402,781,342* \$ 3,402,781,342* \$ 3,402,781,342* \$ 3,402,781,342* \$ 3,402,781,342* \$ 3,402,781,342* \$ 3,402,781,342* \$ 3,400,648* \$ 3,990,042,266* \$ 30,000* \$ 100,000* \$ 80,000* \$ 100,000* \$ 80,000* \$ 100,000* \$ 80,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
19/29/2014   \$ (2,954)   \$ 2,313,089   Updated due to quarterly assessment and reallocation   11/14/2014   \$ (340,000)   \$ 1,973,089   Transfer of cap due to servicing transfer   12/16/2014   \$ (50,000)   \$ 1,923,089   Transfer of cap due to servicing transfer   1,923,089   Transfer of cap due to servicing transfer   1,923,089   Transfer of cap due to servicing transfer   1,923,089   Transfer of cap due to servicing transfer   1,923,089   Transfer of cap due to servicing transfer   1,923,089   Transfer of cap due to servicing transfer   1,923,089   Transfer of cap due to servicing transfer   1,923,089   Transfer of cap due to servicing transfer   1,923,089   Transfer of cap due to servicing transfer   1,923,089   Transfer of cap due to servicing transfer   1,923,089   Transfer of cap due to servicing transfer   1,923,089   Transfer of cap due to servicing transfer   1,923,089   Transfer of cap due to servicing transfer   1,923,089   Transfer of cap due to servicing transfer   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transfer   1,923,089   Transfer of cap due to servicing	11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	02/27/2017 03/16/2017 04/26/2017 06/26/2017 06/26/2017 07/26/2017 10/26/2017 10/26/2017 12/21/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018 06/21/2018 06/21/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 03/25/2019 31/15/2012 12/14/2012 01/16/2013 02/14/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013	\$ (3,770,648) \$ (9,410,000) \$ (247,939) \$ (2,033,044) \$ (62,047) \$ 14,201,120 \$ (774,778) \$ 32,027,195 \$ (180,881) \$ (799,863) \$ (30,685) \$ (30,685) \$ (30,685) \$ (30,685) \$ (4,282,289) \$ (2,437,736) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (50,000) \$ (50,000) \$ (50,000) \$ (20,000) \$ (20,000)	\$ 3,912,639,79* \$ 3,903,229,79* \$ 3,903,229,79* \$ 3,902,981,852* \$ 3,900,988,806* \$ 3,900,988,768* \$ 3,914,313,103* \$ 3,946,159,417* \$ 3,946,340,228* \$ 3,943,203,418* \$ 3,943,203,418* \$ 3,945,359,55* \$ 3,943,210,317* \$ 3,402,782,022* \$ 3,402,781,344* \$ 3,402,781,344* \$ 3,402,781,344* \$ 3,402,781,344* \$ 3,401,481,999* \$ 30,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 100,000* \$ 129,844* \$ 2,368,944* \$ 2,368,944* \$ 2,368,947* \$ 2,368,947*	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due 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11/14/2014   \$ (340,000)   \$ 1,973,089   Transfer of cap due to servicing transfer   12/16/2014   \$ (50,000)   \$ 1,923,089   Transfer of cap due to servicing transfer	11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	02/27/2017 03/16/2017 03/16/2017 04/26/2017 06/26/2017 07/26/2017 10/26/2017 12/21/2017 12/26/2018 04/25/2018 04/25/2018 06/21/2018 08/27/2018 08/27/2018 08/27/2018 08/27/2018 08/27/2018 08/27/2018 09/26/2019 31/15/2012 12/14/2013 04/16/2013 02/14/2013 05/16/2013 06/14/2013 06/14/2013 07/16/2013 06/14/2013 07/16/2013 06/14/2013 07/16/2013 07/16/2013 07/16/2013 07/16/2013 07/16/2013 07/16/2013 07/16/2013 07/16/2013 07/16/2013 07/16/2013 07/16/2013 07/16/2013	\$ (3,770,648) \$ (9,410,000) \$ (247,939) \$ (2,033,044) \$ (62,047) \$ 14,201,120 \$ (774,778) \$ 32,027,195 \$ (180,881) \$ (799,863) \$ (396,148) \$ (540,428,289) \$ (33,685) \$ (1,253,486) \$ (2,437,736) \$ (2,437,736) \$ (10,000) \$ (20,000) 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12/16/2014 \$ (50,000) \$ 1,923,089 Transfer of cap due to servicing transfer	11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	02/27/2017 03/16/2017 03/16/2017 04/26/2017 06/26/2017 07/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2018 03/22/2018 04/25/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/27/2018 03/25/2018 10/25/2018 03/25/2019 10/25/2018 03/25/2019 10/25/2018 03/25/2019 10/25/2018 03/25/2019 10/25/2018 03/25/2019 10/25/2018 03/25/2019 11/15/2012 12/14/2012 01/16/2013 04/16/2013 05/16/2013 05/16/2013 05/16/2013 07/16/2013 03/14/2014 03/26/2014	\$ (3,770,648) \$ (9,410,000) \$ (247,939) \$ (20,33,044) \$ (62,047) \$ 14,201,120 \$ (774,778) \$ 32,027,195 \$ (180,881) \$ (799,863) \$ (540,428,289) \$ (30,685) \$ (33,681) \$ (1,235,486) \$ (2,437,736) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (22,40,000) \$ (22,40,000) \$ (22,40,000) \$ (22,40,000) \$ (22,40,000) \$ (22,40,000) \$ (23,618) \$ (24,497) \$ (44,907) \$ (8,332) \$ (44,000)	\$ 3,912,639,79* \$ 3,903,229,79* \$ 3,903,229,79* \$ 3,902,981,852* \$ 3,900,948,806* \$ 3,900,888,76* \$ 3,914,313,103* \$ 3,946,540,298* \$ 3,946,159,411* \$ 3,946,340,298* \$ 3,946,159,411* \$ 3,943,210,311* \$ 3,402,782,026* \$ 3,943,210,311* \$ 3,402,782,026* \$ 3,943,210,311* \$ 3,402,781,324* \$ 3,402,781,342* \$ 3,402,781,342* \$ 3,402,781,342* \$ 3,402,781,342* \$ 3,402,781,342* \$ 3,402,781,342* \$ 3,402,781,342* \$ 3,402,781,342* \$ 3,402,781,342* \$ 3,402,781,342* \$ 3,402,781,342* \$ 3,402,781,342* \$ 3,399,044,266* \$ 3,990,042,266* \$ 3,990,042,266* \$ 3,990,042,266* \$ 3,990,042,266* \$ 3,990,042,266* \$ 3,990,042,266* \$ 3,990,042,266* \$ 3,990,042,266* \$ 3,990,042,266* \$ 3,990,042,266* \$ 3,990,042,266* \$ 3,990,042,266* \$ 3,990,042,266* \$ 3,990,042,266* \$ 3,990,042,266* \$ 3,990,042,266* \$ 3,990,042,266* \$ 3,990,042,266* \$ 3,990,042,266* \$ 3,990,042,266* \$ 3,990,042,266* \$ 3,990,042,266* \$ 3,990,042,266* \$ 3,990,042,266* \$ 3,990,042,266* \$ 3,990,042,266* \$ 3,990,042,266* \$ 3,990,042,266* \$ 3,990,042,266* \$ 3,990,042,266* \$ 3,990,042,266* \$ 3,990,042,266* \$ 3,990,042,266* \$ 3,990,042,266* \$ 3,990,042,266* \$ 3,990,042,266* \$ 3,990,042,266* \$ 3,990,042,266* \$ 3,990,042,266* \$ 3,990,042,266* \$ 3,990,042,266* \$ 3,990,042,266* \$ 3,990,042,266* \$ 3,990,042,266* \$ 3,990,042,266* \$ 3,990,042,266* \$ 3,990,042,266* \$ 3,990,042,266* \$ 3,990,042,266* \$ 3,990,042,266* \$ 3,990,042,266* \$ 3,990,042,266* \$ 3,990,042,266* \$ 3,990,042,266* \$ 3,990,042,266* \$ 3,990,042,266* \$ 3,990,042,266* \$ 3,990,042,266* \$ 3,990,042,266* \$ 3,990,042,266* \$ 3,990,042,266* \$ 3,990,042,266* \$ 3,990,042,266* \$ 3,990,042,266* \$ 3,990,042,266* \$ 3,990,042,266* \$ 3,990,042,266* \$ 3,990,042,266* \$ 3,990,042,266* \$ 3,990,042,266* \$ 3,990,042,266* \$ 3,990,042,266* \$ 3,990,042,266* \$ 3,990,042,266* \$ 3,990,042,266* \$ 3,990,042,266* \$ 3,990,042,266* \$ 3,990,042,266* \$ 3,990,042,266* \$ 3,990,042,266* \$ 3,990,042,266* \$ 3,990,042,266* \$ 3,990,042,266* \$ 3,990,042,266* \$ 3,990,042,266* \$ 3,990,042,266* \$ 3,990,042,266* \$ 3,990,042,266* \$ 3,990,042,266* \$ 3,990,042,266* \$ 3,990,04	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
	11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	02/27/2017 03/16/2017 03/16/2017 04/26/2017 06/26/2017 07/26/2017 10/26/2017 10/26/2017 12/21/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018 06/21/2018 06/21/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 03/25/2019 31/15/2012 12/14/2012 01/16/2013 02/14/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 03/14/2014 03/26/2014 06/26/2014 07/29/2014	\$ (3,770,648) \$ (9,410,000) \$ (247,939) \$ (2,033,044) \$ (62,047) \$ 14,201,120 \$ (774,778) \$ 32,027,195 \$ (180,881) \$ (799,863) \$ (30,685) \$ (30,685) \$ (30,685) \$ (30,685) \$ (4,282,289) \$ (30,685) \$ (1,253,486) \$ (1,253,486) \$ (1,205,486) \$ (2,437,736) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (4,497) \$ (8,932) \$ (4,497) \$ (8,932) \$ (4,000) \$ (4,000) \$ (2,954)	\$ 3,912,639,79* \$ 3,903,229,79* \$ 3,903,229,79* \$ 3,902,981,852* \$ 3,900,988,806* \$ 3,900,988,806* \$ 3,914,313,100* \$ 3,946,316,941* \$ 3,946,340,228* \$ 3,943,3004,486* \$ 3,943,2004,3004,3004,3004,3004,3004,3004,30	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	02/27/2017 03/16/2017 03/16/2017 04/26/2017 06/26/2017 07/26/2017 10/26/2017 10/26/2017 12/21/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018 06/21/2018 06/21/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 03/25/2019 31/15/2012 12/14/2012 01/16/2013 02/14/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 03/14/2014 03/26/2014 06/26/2014 07/29/2014	\$ (3,770,648) \$ (9,410,000) \$ (247,939) \$ (2,033,044) \$ (62,047) \$ 14,201,120 \$ (774,778) \$ 32,027,195 \$ (180,881) \$ (799,863) \$ (396,148) \$ (540,428,289) \$ (33,861) \$ (1,253,486) \$ (2,437,736) \$ (2,437,736) \$ (10,000) \$ (10,000)	\$ 3,912,639,79* \$ 3,903,229,79* \$ 3,903,229,79* \$ 3,902,981,852* \$ 3,900,988,806* \$ 3,900,988,806* \$ 3,914,313,100* \$ 3,946,316,941* \$ 3,946,340,228* \$ 3,943,3004,486* \$ 3,943,2004,3004,3004,3004,3004,3004,3004,30	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	02/27/2017 03/16/2017 03/16/2017 04/26/2017 06/26/2017 07/26/2017 10/26/2017 12/21/2017 12/26/2018 03/22/2018 04/25/2018 06/21/2018 08/27/2018 08/27/2018 08/27/2018 08/27/2018 08/27/2018 08/27/2018 08/27/2018 03/25/2019 31 11/15/2012 12/14/2012 01/16/2013 02/14/2013 02/14/2013 05/16/2013 06/14/2013 07/16/2013 05/16/2013 05/16/2013 05/16/2014 03/25/2014 03/26/2014 05/26/2014 05/26/2014 05/26/2014 05/16/2014	\$ (3,770,648) \$ (9,410,000) \$ (247,939) \$ (2,033,044) \$ (62,047) \$ 14,201,120 \$ (774,778) \$ 32,027,195 \$ (180,881) \$ (799,663) \$ (396,148) \$ (540,428,289) \$ (33,685) \$ (33,685) \$ (2,437,736) \$ (2,437,736) \$ (1,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (20,000) \$ (20	\$ 3,912,639,79* \$ 3,903,229,79* \$ 3,902,981,855 \$ 3,900,988,806 \$ 3,900,988,606 \$ 3,915,987,88* \$ 3,914,313,10* \$ 3,946,340,228 \$ 3,943,606,468 \$ 3,943,606,468 \$ 3,943,606,468 \$ 3,943,606,468 \$ 3,943,210,488 \$ 3,943,210,488 \$ 3,943,210,488 \$ 3,943,210,488 \$ 3,943,210,488 \$ 3,943,210,488 \$ 3,900,000 \$ 3,900,000 \$ 100,000 \$ 90,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer

								01/15/2015	\$	(100,000)	\$ 1,526,99	Transfer of cap due to servicing transfer
								02/13/2015	\$	(20,000)		Transfer of cap due to servicing transfer
-								03/26/2015	\$	(92,587)		Updated due to quarterly assessment and reallocation
								04/16/2015	\$	6,360,000	+ .,,	Transfer of cap due to servicing transfer
								04/28/2015	\$	(2,372,693)	\$ 5,401,71	Updated due to quarterly assessment and reallocation
								05/14/2015	\$	(430,000)	\$ 4,971,71	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)	\$ 4,035,84	1 Transfer of cap due to servicing transfer
								09/16/2015	\$	(20,000)	\$ 4,015,84	Transfer of cap due to servicing transfer
								09/28/2015	\$	(647,986)		Updated due to quarterly assessment and reallocation
				_					S			
								10/15/2015		170,000		Transfer of cap due to servicing transfer
								11/16/2015	\$	(260,000)	\$ 3,277,85	Transfer of cap due to servicing transfer
								12/16/2015	\$	460,000	\$ 3,737,85	3 Transfer of cap due to servicing transfer
								12/28/2015	\$	(546,139)	\$ 3,191,71	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)	\$ 291,29	7 Transfer of cap due to servicing transfer
								03/28/2016	\$	42,705	\$ 334,00	Updated due to quarterly assessment and reallocation
								04/14/2016	\$	(50,000)		Transfer of cap due to servicing transfer
				1				05/16/2016	S	(50,000)		
			-	-			-			,		Transfer of cap due to servicing transfer
								05/31/2016	\$	285,059		Updated due to quarterly assessment and reallocation
								06/27/2016	\$	77,867	\$ 596,92	Updated due to quarterly assessment and reallocation
								07/14/2016	\$	(30,000)	\$ 566,92	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)	\$ 671,39	Updated due to quarterly assessment and reallocation
								10/25/2016	\$	(31,666)		Updated due to quarterly assessment and reallocation
					†	1		11/07/2016	\$	12,208		Updated due to quarterly assessment and reallocation
									-			
								11/16/2016	\$	(30,000)		Transfer of cap due to servicing transfer
								11/29/2016	\$	(241)	\$ 621,69	Updated due to quarterly assessment and reallocation
								12/15/2016	\$	(190,000)	\$ 431.69	Transfer of cap due to servicing transfer
								12/27/2016	\$	129,527		2 Transfer of cap due to servicing transfer
				_					\$	60,000		
								01/13/2017	-			Transfer of cap due to servicing transfer
								02/16/2017	\$	(10,000)		Transfer of cap due to servicing transfer
								02/27/2017	\$	(1,265)	\$ 609,95	7 Transfer of cap due to servicing transfer
								03/16/2017	\$	(10,000)		Transfer of cap due to servicing transfer
								04/26/2017	\$	(148)		Transfer of cap due to servicing transfer
				-				06/26/2017	\$			3
										(3,554)		Transfer of cap due to servicing transfer
									\$			7 Transfer of cap due to servicing transfer
								07/26/2017	Ф	(108)		Transier of cap due to servicing transier
								07/26/2017	\$			
								09/26/2017	\$	(33,047)	\$ 563,10	Transfer of cap due to servicing transfer
								09/26/2017 10/26/2017	\$	(33,047) (10,253)	\$ 563,10 \$ 552,84	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								09/26/2017 10/26/2017 12/21/2017	\$ \$ \$	(33,047) (10,253) (9,940)	\$ 563,100 \$ 552,84 \$ 542,90	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								09/26/2017 10/26/2017 12/21/2017 02/26/2018	\$ \$ \$ \$	(33,047) (10,253) (9,940) (483)	\$ 563,100 \$ 552,84 \$ 542,90 \$ 542,42	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								09/26/2017 10/26/2017 12/21/2017	\$ \$ \$	(33,047) (10,253) (9,940)	\$ 563,100 \$ 552,84 \$ 542,90 \$ 542,42	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								09/26/2017 10/26/2017 12/21/2017 02/26/2018 03/22/2018	\$ \$ \$ \$	(33,047) (10,253) (9,940) (483) (1,573)	\$ 563,100 \$ 552,84' \$ 542,90' \$ 542,42: \$ 540,85	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								09/26/2017 10/26/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018	\$ \$ \$ \$ \$	(33,047) (10,253) (9,940) (483) (1,573) 672,889	\$ 563,10 \$ 552,84 \$ 542,90 \$ 542,42 \$ 540,85 \$ 1,213,74	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								09/26/2017 10/26/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018 06/21/2018	\$ \$ \$ \$ \$ \$	(33,047) (10,253) (9,940) (483) (1,573) 672,889 (923)	\$ 563,100 \$ 552,841 \$ 542,900 \$ 542,421 \$ 540,85 \$ 1,213,741 \$ 1,212,811	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								09/26/2017 10/26/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018 06/21/2018 07/26/2018	\$ \$ \$ \$ \$ \$ \$	(33,047) (10,253) (9,940) (483) (1,573) 672,889 (923) (245,969)	\$ 563,100 \$ 552,84 \$ 542,90 \$ 542,42 \$ 540,85 \$ 1,213,74 \$ 1,212,81	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								09/26/2017 10/26/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018 06/21/2018	\$ \$ \$ \$ \$ \$	(33,047) (10,253) (9,940) (483) (1,573) 672,889 (923)	\$ 563,100 \$ 552,84 \$ 542,90 \$ 542,42 \$ 540,85 \$ 1,213,74 \$ 1,212,81	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								09/26/2017 10/26/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018 06/21/2018 07/26/2018	\$ \$ \$ \$ \$ \$ \$	(33,047) (10,253) (9,940) (483) (1,573) 672,889 (923) (245,969)	\$ 563,100 \$ 552,84 \$ 542,90 \$ 542,42 \$ 540,85 \$ 1,213,74 \$ 1,212,81 \$ 966,84 \$ 966,83	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								09/26/2017 10/26/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018 06/21/2018 07/26/2018	\$ \$ \$ \$ \$ \$ \$	(33,047) (10,253) (9,940) (483) (1,573) 672,889 (923) (245,969) (16)	\$ 563,10 \$ 552,84 \$ 542,90 \$ 542,42 \$ 540,85 \$ 1,213,74 \$ 1,212,81 \$ 966,83 \$ 966,83	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
08/05/2009	Take City Beak	Wareau	IM	Purchasa	Financial Instrument for Home Loan Modifications	\$ 100	DO NA	09/26/2017 10/26/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018 06/21/2018 08/27/2018 09/26/2018 10/25/2018	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(33,047) (10,253) (9,940) (483) (1,573) 672,889 (923) (245,969) (16) (19)	\$ 563,10 \$ 552,84 \$ 542,90 \$ 542,42 \$ 540,85 \$ 1,213,74 \$ 1,212,81 \$ 966,84 \$ 966,81 \$ 966,81	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
08/05/2009	Lake City Bank	Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 420,6	00 N/A	09/26/2017 10/26/2017 12/21/2017 02/26/2018 04/25/2018 04/25/2018 06/21/2018 07/26/2018 08/27/2018 09/26/2018 09/26/2018	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(33,047) (10,253) (9,940) (483) (1,573) 672,889 (923) (245,969) (16) (19) (844)	\$ 563,10 \$ 552,84 \$ 542,90 \$ 542,42 \$ 540,85 \$ 1,213,74 \$ 1,212,81 \$ 966,83 \$ 966,83 \$ 966,83 \$ 966,83 \$ 966,83	Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due 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  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Updated portfolio data from servicer/additional program initial cap
08/05/2009	Lake City Bank	Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 420,0	00 N/A	09/26/2017 10/26/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018 06/21/2018 07/26/2018 09/26/2018 10/25/2018 10/25/2018 10/25/2018	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(33,047) (10,253) (9,940) (483) (1,573) 672,889 (923) (245,969) (16) (19) (844) 180,000 (350,000)	\$ 563,10 \$ 552,94 \$ 542,42 \$ 540,85 \$ 1,213,74 \$ 1,212,81 \$ 966,84 \$ 966,83 \$ 965,96 \$ 600,96	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
08/05/2009	Lake City Bank	Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 420,0	00 N/A	09/26/2017 10/26/2017 10/26/2017 02/26/2018 03/22/2018 04/25/2018 06/21/2018 06/21/2018 09/26/2018 09/26/2018 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(33,047) (10,253) (9,940) (483) (1,573) 672,889 (923) (245,969) (16) (19) (844) 180,000 (350,000) 20,000	\$ 563,10 \$ 552,84 \$ 542,90 \$ 542,42 \$ 540,85 \$ 1,213,87 \$ 1,212,81 \$ 966,84 \$ 966,81 \$ 966,81 \$ 965,96 \$ 600,00 \$ 250,00 \$ 270,00	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
08/05/2009	Lake City Bank	Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 420.0	00 N/A	09/26/2017 10/26/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018 06/21/2018 07/26/2018 09/26/2018 10/25/2018 10/25/2018 10/25/2018	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(33,047) (10,253) (9,940) (483) (1,573) 672,889 (923) (245,969) (16) (19) (844) 180,000 (350,000)	\$ 563,10 \$ 552,84 \$ 542,90 \$ 542,42 \$ 540,85 \$ 1,213,87 \$ 1,212,81 \$ 966,84 \$ 966,81 \$ 966,81 \$ 965,96 \$ 600,00 \$ 250,00 \$ 270,00	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
08/05/2009	Lake City Bank	Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 420.0	000 N/A	09/26/2017 10/26/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018 06/21/2018 08/27/2018 09/26/2018 10/25/2018 10/25/2018 09/30/2009 12/30/2009 12/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(33,047) (10,253) (9,940) (483) (1,572) 672,889 (923) (245,969) (16) (19) (844) 180,000 (350,000) 20,000	\$ 563,10 \$ 552,84 \$ 542,42 \$ 540,85 \$ 1,213,74 \$ 1,212,81 \$ 966,83 \$ 966,83 \$ 966,96 \$ 600,00 \$ 250,00 \$ 270,00 \$ 200,00	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
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08/05/2009	Lake City Bank	Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 420,0	000 N/A	09/26/2017 10/26/2017 10/26/2017 02/26/2018 03/22/2018 03/22/2018 06/21/2018 06/21/2018 09/26/2018 09/26/2018 10/26/2018 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(33,047) (10,253) (9,940) (483) (1,573) 672,889 (923) (245,969) (16) (19) (844) 180,000 (350,000) 20,000 (70,000) 90,111 (3) (2) (7)	\$ 563,10 \$ 552,84 \$ 542,90 \$ 542,42 \$ 540,85 \$ 1,212,81 \$ 966,81 \$ 966,81 \$ 966,81 \$ 965,96 \$ 600,00 \$ 250,000 \$ 270,000 \$ 290,101 \$ 290,101 \$ 290,100 \$ 290,100	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/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 Updated due to quarterly assessment and reallocation
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08/05/2009	Lake City Bank	Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 420,6	000 N/A	09/26/2017 10/26/2017 10/26/2017 10/26/2017 12/21/2017 02/26/2018 03/22/2018 03/22/2018 06/21/2018 07/26/2018 09/26/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2019 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 06/29/2011 06/28/2012 10/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(33,047) (10,253) (9,940) (483) (1,573) (672,889) (923) (245,969) (16) (19) (844) (180,000) (20,000) (70,000) (90,111) (3) (2) (77) (11) (4) (2) (11) (979)	\$ 563,10 \$ 552,84 \$ 542,42 \$ 542,42 \$ 1,213,74 \$ 1,213,74 \$ 966,81 \$ 966,81 \$ 966,81 \$ 965,96 \$ 600,00 \$ 250,00 \$ 270,00 \$ 290,11 \$ 290,10 \$ 290,99 \$ 290,99	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
08/05/2009	Lake City Bank	Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 420,0	000 N/A	09/26/2017 10/26/2017 10/26/2017 10/26/2017 12/21/2017 02/26/2018 03/22/2018 03/22/2018 06/21/2018 06/21/2018 09/26/2018 09/26/2018 10/26/2018 10/26/2018 10/26/2018 10/26/2019 12/30/2009 12/30/2009 03/26/2010 06/26/2011 06/26/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(33,047) (10,253) (9,940) (483) (1,573) 672,889 (923) (245,969) (16) (19) (844) 180,000 (350,000) 90,111 (3) (2) (7) (1) (4) (2) (11) (979) (34)	\$ 563,10 \$ 552,84 \$ 542,90 \$ 542,42 \$ 540,85 \$ 1,212,81 \$ 966,81 \$ 966,81 \$ 966,81 \$ 965,96 \$ 600,00 \$ 220,00 \$ 270,00 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,99 \$ 290,99	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
08/05/2009	Lake City Bank	Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 420,0	000 N/A	09/26/2017 10/26/2017 10/26/2017 10/26/2017 02/26/2018 03/22/2018 06/21/2018 06/21/2018 06/21/2018 09/26/2018 09/26/2018 09/26/2018 09/30/2009 03/26/2010 07/14/2010 06/28/2011 06/28/2012 12/27/2012 12/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(33,047) (10,253) (9,940) (483) (1,573) 672,889 (923) (245,969) (16) (19) (844) 180,000 (350,000) 90,111 (33) (22) (7) (11) (44) (22) (17) (979) (34) (406)	\$ 563,10 \$ 552,84 \$ 542,90 \$ 542,42 \$ 540,85 \$ 1,212,81 \$ 966,84 \$ 966,83 \$ 966,81 \$ 965,96 \$ 200,00 \$ 220,00 \$ 200,00 \$ 290,11 \$ 290,10 \$ 290,90 \$ 290,99 \$ 290,99 \$ 290,99 \$ 289,11 \$ 289,07 \$ 288,67 \$ 288,67 \$ 288,67	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
08/05/2009	Lake City Bank	Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 420,0	000 N/A	09/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2018 03/22/2018 03/22/2018 04/25/2018 06/21/2018 07/26/2018 09/26/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2019 12/30/2009 03/26/2010 06/29/2011 06/28/2012 12/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(33,047) (10,253) (9,940) (483) (1,573) (62,889) (923) (245,969) (16) (19) (844) (180,000) (20,000) (70,000) (90,111) (3) (2) (77) (11) (4) (2) (71) (11) (979) (34) (406) (807) (267)	\$ 563,10 \$ 552,84 \$ 542,42 \$ 542,42 \$ 540,85 \$ 1,213,74 \$ 1,212,81 \$ 966,81 \$ 966,81 \$ 965,96 \$ 600,00 \$ 250,00 \$ 270,00 \$ 290,11 \$ 290,10 \$ 290,99 \$ 280,97 \$ 280,77 \$ 280,77 \$ 288,67 \$ 288,67	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap 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
08/05/2009	Lake City Bank	Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 420,0	000 N/A	09/26/2017 10/26/2017 10/26/2017 10/26/2017 02/26/2018 03/22/2018 06/21/2018 06/21/2018 06/21/2018 09/26/2018 09/26/2018 09/26/2018 09/30/2009 03/26/2010 07/14/2010 06/28/2011 06/28/2012 12/27/2012 12/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(33,047) (10,253) (9,940) (483) (1,573) 672,889 (923) (245,969) (16) (19) (844) 180,000 (350,000) 90,111 (33) (22) (7) (11) (44) (22) (17) (979) (34) (406)	\$ 563,10 \$ 552,84 \$ 542,42 \$ 542,42 \$ 540,85 \$ 1,213,74 \$ 1,212,81 \$ 966,81 \$ 966,81 \$ 965,96 \$ 600,00 \$ 250,00 \$ 270,00 \$ 290,11 \$ 290,10 \$ 290,99 \$ 280,97 \$ 280,77 \$ 280,77 \$ 288,67 \$ 288,67	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
08/05/2009	Lake City Bank	Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 420,0	N/A	09/26/2017 10/26/2017 10/26/2017 10/26/2017 12/21/2017 02/26/2018 03/22/2018 03/22/2018 06/21/2018 06/21/2018 06/21/2018 09/26/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2019 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 06/28/2011 06/28/2011 06/28/2012 12/27/2012 03/25/2013 12/23/2013 12/23/2013 12/23/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(33,047) (10,253) (9,940) (483) (1,573) (672,889) (245,969) (16) (19) (844) 180,000 (350,000) (70,000) (70,001) (31) (4) (40) (979) (34) (406) (807) (26,057)	\$ 563,10 \$ 552,94 \$ 542,90 \$ 542,42 \$ 540,85 \$ 1,213,74 \$ 1,212,81 \$ 966,81 \$ 966,83 \$ 966,81 \$ 965,96 \$ 270,00 \$ 270,00 \$ 290,10 \$	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
08/05/2009	Lake City Bank	Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 420.0	000 N/A	09/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2018 03/22/2018 03/22/2018 06/21/2018 06/21/2018 06/21/2018 09/26/2018 09/26/2018 09/30/2009 12/30/2009 03/26/2010 07/14/2010 06/29/2011 06/26/2014 09/30/2009 03/26/2010 07/14/2010 06/29/2011 06/28/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(33,047) (10,253) (9,940) (483) (1,573) 672,889 (923) (245,969) (16) (19) (844) 180,000 (70,000) 90,111 (3) (2) (7) (1) (4) (2) (17) (979) (34) (406) (807) (26,057) (26,057)	\$ 563,100 \$ 552,84 \$ 542,90 \$ 542,42 \$ 540,85 \$ 1,212,81 \$ 966,81 \$ 966,83 \$ 966,81 \$ 965,96 \$ 200,000 \$ 220,000 \$ 290,11 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due toful 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
08/05/2009	Lake City Bank	Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 420,6	000 N/A	09/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2017 02/26/2018 03/22/2018 03/22/2018 04/25/2018 06/21/2018 07/26/2018 09/26/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2019 12/30/2009 12/30/2009 03/26/2010 06/29/2011 06/28/2012 12/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 12/25/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(33,047) (10,253) (9,940) (483) (1,573) (62,889) (923) (245,969) (16) (19) (844) (180,000) (20,000) (70,000) (90,111) (3) (2) (77) (11) (4) (2) (71) (41) (979) (34) (406) (8077) (26,057) (9,806) (17,748)	\$ 563,10 \$ 552,84 \$ 542,42 \$ 542,42 \$ 542,42 \$ 1,213,74 \$ 1,212,81 \$ 966,81 \$ 966,83 \$ 966,81 \$ 965,96 \$ 600,00 \$ 250,00 \$ 270,00 \$ 290,11 \$ 290,10 \$ 290,99 \$ 200,99 \$	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap 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
08/05/2009	Lake City Bank	Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 420.0	00 N/A	09/26/2017 10/26/2017 10/26/2017 10/26/2017 12/21/2017 02/26/2018 03/22/2018 03/22/2018 06/21/2018 06/21/2018 06/21/2018 09/26/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2019 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 06/28/2011 06/28/2011 06/28/2011 06/28/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(33,047) (10,253) (9,940) (483) (1,573) (672,889) (245,969) (16) (19) (844) (180,000) (20,000) (70,000) (70,000) (90,111) (3) (22) (77) (1) (4) (22) (17) (19) (979) (34) (406) (8077) (26,0577) (9,806) (17,748) (4,963)	\$ 563,100 \$ 552,94 \$ 542,90 \$ 542,42 \$ 544,42 \$ 544,42 \$ 544,42 \$ 1,213,74 \$ 1,212,81 \$ 966,81 \$ 966,81 \$ 966,81 \$ 965,96 \$ 250,000 \$ 200,000 \$ 290,11 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
08/05/2009	Lake City Bank	Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 420,6	000 N/A	09/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2018 03/22/2018 03/22/2018 06/21/2018 06/21/2018 06/21/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/30/2009 03/26/2010 07/14/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 09/27/2013 09/27/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(33,047) (10,253) (9,940) (483) (1,573) (672,889) (245,969) (16) (19) (844) 180,000 (350,000) (70,000) (70,000) (71,000) (71) (4) (22) (77) (11) (4) (22) (11) (979) (34) (406) (807) (26,057) (26,057) (9,806) (17,748) (4,963) (6,649)	\$ 563,100 \$ 552,84 \$ 542,90 \$ 542,42 \$ 540,85 \$ 1,212,81 \$ 966,84 \$ 966,83 \$ 966,81 \$ 965,96 \$ 200,000 \$ 220,000 \$ 220,11 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,9	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap 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
08/05/2009	Lake City Bank	Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 420.0	000 N/A	09/26/2017 10/26/2017 10/26/2017 10/26/2017 12/21/2017 02/26/2018 03/22/2018 03/22/2018 06/21/2018 06/21/2018 06/21/2018 09/26/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2019 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 06/28/2011 06/28/2011 06/28/2011 06/28/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(33,047) (10,253) (9,940) (483) (1,573) (672,889) (245,969) (16) (19) (844) (180,000) (20,000) (70,000) (70,000) (90,111) (3) (22) (77) (1) (4) (22) (17) (19) (979) (34) (406) (8077) (26,0577) (9,806) (17,748) (4,963)	\$ 563,100 \$ 552,84 \$ 542,90 \$ 542,42 \$ 540,85 \$ 1,212,81 \$ 966,84 \$ 966,83 \$ 966,81 \$ 965,96 \$ 200,000 \$ 220,000 \$ 220,11 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,10 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,90 \$ 290,9	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
08/05/2009	Lake City Bank	Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 420,0	000 N/A	09/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2018 03/22/2018 03/22/2018 06/21/2018 06/21/2018 06/21/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/30/2009 03/26/2010 07/14/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(33,047) (10,253) (9,940) (483) (1,573) (672,889) (245,969) (16) (19) (844) 180,000 (350,000) (70,000) (70,000) (71,000) (71) (4) (22) (77) (11) (4) (22) (11) (979) (34) (406) (807) (26,057) (26,057) (9,806) (17,748) (4,963) (6,649)	\$ 563,10 \$ 552,84 \$ 542,42 \$ 542,42 \$ 540,85 \$ 1,213,74 \$ 1,212,81 \$ 966,81 \$ 966,83 \$ 966,81 \$ 965,96 \$ 600,00 \$ 250,00 \$ 270,000 \$ 290,11 \$ 290,10 \$ 290,10 \$ 290,99 \$ 200,99 \$	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due tofulo 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

									03/28/2016	\$	(342)	\$ 1	93,295	Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(3,960)	\$ 1	89.335	Updated due to quarterly assessment and reallocation
									06/27/2016	\$				Updated due to quarterly assessment and reallocation
			_					_				•		Updated due to quarterly assessment and reallocation
			_						07/27/2016	\$	(3,503)			
									09/28/2016	\$	(6,167)			Updated due to quarterly assessment and reallocation
									10/25/2016	\$	(5,892)	\$ 1	71,391	Updated due to quarterly assessment and reallocation
									11/07/2016	\$	2,272	\$ 1	73.663	Updated due to quarterly assessment and reallocation
									11/29/2016	\$	(114)			Updated due to quarterly assessment and reallocation
			_					_	12/27/2016	\$	(27)			
			_									•		Transfer of cap due to servicing transfer
									02/27/2017	\$			73,048	Transfer of cap due to servicing transfer
									04/26/2017	\$	(31)	\$ 1	73,017	Transfer of cap due to servicing transfer
									06/26/2017	\$	(298)	\$ 1	72.719	Transfer of cap due to servicing transfer
									07/26/2017	\$	(9)			Transfer of cap due to servicing transfer
			_	_			_			\$				
									09/26/2017	_	(8,358)			Transfer of cap due to servicing transfer
									10/26/2017	\$	(1,046)		63,306	Transfer of cap due to servicing transfer
									12/21/2017	\$	(1,736)	\$ 1	61,570	Transfer of cap due to servicing transfer
									02/26/2018	\$	(85)	S 1	61.485	Transfer of cap due to servicing transfer
									03/22/2018	\$	(280)			Transfer of cap due to servicing transfer
			_	_			_			\$				
									04/25/2018	_				Transfer of cap due to servicing transfer
									06/21/2018	\$	(104)	\$ 1	60,547	Transfer of cap due to servicing transfer
									07/26/2018	\$	(30,250)	\$ 1	30,297	Reallocation due to MHA program deobligation
									08/27/2018	\$	(2)			Transfer of cap due to servicing transfer
-				+	<del> </del>	1			09/26/2018	\$	(2)			
			_	-				_				•		Transfer of cap due to servicing transfer
									10/25/2018	\$				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	\$ 2	50,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	130,000			Updated portfolio data from servicer/additional program initial cap
-				+	<del> </del>	1			03/26/2010	\$				Updated portfolio data from servicer
-		-	-	-				_						
									07/14/2010	\$	(30,000)	•		Updated portfolio data from servicer
									09/30/2010	\$	35,167	\$ 4	35,167	Updated portfolio data from servicer
									01/06/2011	\$	(1)	\$ 4	35,166	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)	\$ 4	35,155	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	s	40 000	Transfer of cap due to servicing transfer
	Land Florito Financial Col Floco, Inc.	Concord	- Ort					-	09/16/2014	\$	20,000			
			_	-										Transfer of cap due to servicing transfer
									07/14/2016	\$	10,000			Transfer of cap due to servicing transfer
01/16/2014	LenderLive Network, Inc	Glendale	CO	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	01/16/2014	\$	100,000	\$ 1	00,000	Transfer of cap due to servicing transfer
							1471							
							1471		03/14/2014	\$	10,000	\$ 1	10,000	Transfer of cap due to servicing transfer
-										\$ \$				Transfer of cap due to servicing transfer Updated due to guarterly assessment and reallocation
									03/26/2014	\$	(2)	\$ 1	09,998	Updated due to quarterly assessment and reallocation
									03/26/2014 05/15/2014	\$	(2) 20,000	\$ 1 \$ 1	09,998	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
									03/26/2014 05/15/2014 06/16/2014	\$ \$ \$	(2) 20,000 80,000	\$ 1 \$ 1 \$ 2	09,998 29,998 09,998	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									03/26/2014 05/15/2014	\$	(2) 20,000 80,000 (236)	\$ 1 \$ 1 \$ 2	09,998 29,998 09,998	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
									03/26/2014 05/15/2014 06/16/2014	\$ \$ \$	(2) 20,000 80,000 (236)	\$ 11 \$ 1. \$ 2 \$ 2	09,998 29,998 09,998 09,762	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									03/26/2014 05/15/2014 06/16/2014 06/26/2014 07/16/2014	\$ \$ \$ \$	(2) 20,000 80,000 (236) 140,000	\$ 11 \$ 1. \$ 2 \$ 2 \$ 3	09,998 29,998 09,998 09,762 49,762	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
									03/26/2014 05/15/2014 06/16/2014 06/26/2014 07/16/2014 07/29/2014	\$ \$ \$ \$ \$	(2) 20,000 80,000 (236) 140,000 (1,069)	\$ 1. \$ 2. \$ 2. \$ 3.	09,998   29,998   09,998   09,762   49,762   48,693	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
									03/26/2014 05/15/2014 06/16/2014 06/26/2014 07/16/2014 07/29/2014 08/14/2014	\$ \$ \$ \$ \$ \$	(2) 20,000 80,000 (236) 140,000 (1,069) 60,000	\$ 1. \$ 2. \$ 2. \$ 3. \$ 3.	09,998   29,998   09,998   09,762   49,762   48,693   08,693	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
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									03/26/2014 05/15/2014 06/16/2014 06/26/2014 07/16/2014 07/16/2014 07/29/2014 09/14/2014 09/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$	(2) 20,000 80,000 (236) 140,000 (1,069) 60,000 (438) (30,607) (11,543)	\$ 1. \$ 2. \$ 2. \$ 3. \$ 3. \$ 4. \$ 4. \$ 3.	09,998   29,998   09,998   09,762   49,762   48,693   08,693   08,255   777,648   66,105	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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									03/26/2014 05/15/2014 06/16/2014 06/26/2014 07/16/2014 07/29/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$	(2) 20,000 80,000 (236) 140,000 (1,069) 60,000 (438) (30,607) (11,543) (45,568)	\$ 1. \$ 2. \$ 2. \$ 3. \$ 3. \$ 4. \$ 3. \$ 3. \$ 3.	09,998   29,998   09,998   09,762   44,762   448,693   08,693   08,255   77,648   66,105   20,537	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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									03/26/2014 05/15/2014 06/16/2014 06/16/2014 06/26/2014 07/16/2014 07/29/2014 08/14/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$	(2) 20,000 80,000 (236) 140,000 (1,069) 60,000 (438) (30,607) (11,543) (45,568) (10,869)	\$ 1. \$ 2. \$ 2. \$ 3. \$ 3. \$ 4. \$ 3. \$ 3. \$ 3. \$ 3.	09,998   29,998   09,998   09,762   49,762   48,693   08,693   77,648   66,105   20,537   09,668	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly 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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29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29,762   29	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 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								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)	\$	122,060 Reallocation due to MHA program deobligation
								08/27/2018	\$	(2)		122,058 Transfer of cap due to servicing transfer
								09/26/2018	\$		\$	122,056 Transfer of cap due to servicing transfer
			-	-					\$		•	
			-	-				10/25/2018			\$	121,992 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	\$ 1,000,00	0 N/A	09/30/2010	\$	450,556	•	1,450,556 Updated portfolio data from servicer
								01/06/2011	\$		\$	1,450,554 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(2)	\$	1,450,552 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(23)	\$	1,450,529 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(17)		1,450,512 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(48)		1,450,464 Updated due to quarterly assessment and reallocation
								12/27/2012	\$		\$	1,450,456 Updated due to quarterly assessment and reallocation
			-						-			
			-					03/25/2013	\$		\$	1,450,426 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(11)		1,450,415 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(4)	\$	1,450,411 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(6,958)	\$	1,443,453 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(245)	\$	1,443,208 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(2,887)	s	1,440,321 Updated due to quarterly assessment and reallocation
			_					07/29/2014	\$	(5,734)		1,434,587 Updated due to quarterly assessment and reallocation
			-	-				09/29/2014				
			-						\$	(1,894)		1,432,693 Updated due to quarterly assessment and reallocation
					1			12/29/2014	\$	(229,437)		1,203,256 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(86,288)		1,116,968 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(340,104)	\$	776,864 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(80,659)	\$	696,205 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(107,746)	•	588,459 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(79,741)		508,718 Updated due to quarterly assessment and reallocation
			-	_	+				-		•	
			-					02/25/2016	\$	(227,724)		280,994 Reallocation due to MHA program deobligation
		-			-	-		03/28/2016	\$	(4,757)		276,237 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(37,231)	\$	239,006 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(22,241)	\$	216,765 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(22,248)	\$	194,517 Updated due to quarterly assessment and reallocation
								09/28/2016	\$		\$	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	_			132,726 Transfer of cap due to servicing transfer
								02/27/2017	\$		\$	132,052 Transfer of cap due to servicing transfer
									_	(674)		
								02/27/2017	\$	(674) (44)	\$	132,052 Transfer of cap due to servicing transfer 132,008 Transfer of cap due to servicing transfer
								02/27/2017 04/26/2017	\$	(674) (44) (340)	\$ \$ \$	132,052 Transfer of cap due to servicing transfer 132,008 Transfer of cap due to servicing transfer 131,668 Transfer of cap due to servicing transfer
								02/27/2017 04/26/2017 06/26/2017 07/26/2017	\$	(674) (44) (340) (10)	\$ \$ \$	132,052 Transfer of cap due to servicing transfer 132,008 Transfer of cap due to servicing transfer 131,668 Transfer of cap due to servicing transfer 131,658 Transfer of cap due to servicing transfer
12/16/2014	Liberty Savings Bank FSB	Wilmington	ОН	Purchase	Financial Instrument for Home Loan Modifications		- Ν/Δ 3	02/27/2017 04/26/2017 06/26/2017 07/26/2017 08/16/2017	\$ \$ \$ \$	(674) (44) (340) (10) (131,658)	\$ \$ \$ \$	132,052 Transfer of cap due to servicing transfer 132,008 Transfer of cap due to servicing transfer 131,668 Transfer of cap due to servicing transfer 131,658 Transfer of cap due to servicing transfer - Termination of SPA
12/16/2014	Liberty Savings Bank, FSB	Wilmington	ОН	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	02/27/2017 04/26/2017 06/26/2017 07/26/2017 08/16/2017 12/16/2014	\$ \$ \$ \$ \$	(674) (44) (340) (10) (131,658) 10,000	\$ \$ \$ \$	132,052 Transfer of cap due to servicing transfer 132,008 Transfer of cap due to servicing transfer 131,668 Transfer of cap due to servicing transfer 131,658 Transfer of cap due to servicing transfer - Termination of SPA 10,000 Transfer of cap due to servicing transfer
								02/27/2017 04/26/2017 06/26/2017 07/26/2017 08/16/2017 12/16/2014 08/16/2017	\$ \$ \$ \$ \$ \$	(674) (44) (340) (10) (131,658) 10,000 (10,000)	\$ \$ \$ \$	132,052 Transfer of cap due to servicing transfer 132,008 Transfer of cap due to servicing transfer 131,668 Transfer of cap due to servicing transfer 131,658 Transfer of cap due to servicing transfer - Termination of SPA 10,000 Transfer of cap due to servicing transfer - Termination of SPA
	Liberty Savings Bank, FSB Litton Loan Servicing, LP	Wilmington	OH TX	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 774,900,00		02/27/2017 04/26/2017 06/26/2017 07/26/2017 08/16/2017 12/16/2014 08/16/2017 09/30/2009	\$ \$ \$ \$ \$ \$	(674) (44) (340) (10) (131,658) 10,000 (10,000) 313,050,000	\$ \$ \$ \$	132,052 Transfer of cap due to servicing transfer 132,008 Transfer of cap due to servicing transfer 131,668 Transfer of cap due to servicing transfer 131,668 Transfer of cap due to servicing transfer - Termination of SPA 10,000 Transfer of cap due to servicing transfer - Termination of SPA 1,087,950,000 Updated portfolio data from servicer/additional program initial cap
						\$ 774,900,00		02/27/2017 04/26/2017 06/26/2017 07/26/2017 08/16/2017 12/16/2014 08/16/2017 09/30/2009 12/30/2009	\$ \$ \$ \$ \$ \$ \$ \$	(674) (44) (340) (10) (131,658) 10,000 (10,000) 313,050,000 275,370,000	\$ \$ \$ \$ \$	132,052 Transfer of cap due to servicing transfer 132,008 Transfer of cap due to servicing transfer 131,668 Transfer of cap due to servicing transfer 131,658 Transfer of cap due to servicing transfer - Termination of SPA 10,000 Transfer of cap due to servicing transfer - Termination of SPA
						\$ 774,900,00		02/27/2017 04/26/2017 06/26/2017 07/26/2017 08/16/2017 12/16/2014 08/16/2017 09/30/2009	\$ \$ \$ \$ \$ \$	(674) (44) (340) (10) (131,658) 10,000 (10,000) 313,050,000	\$ \$ \$ \$ \$	132,052 Transfer of cap due to servicing transfer 132,008 Transfer of cap due to servicing transfer 131,668 Transfer of cap due to servicing transfer 131,668 Transfer of cap due to servicing transfer - Termination of SPA 10,000 Transfer of cap due to servicing transfer - Termination of SPA 1,087,950,000 Updated portfolio data from servicer/additional program initial cap
						\$ 774,900,00		02/27/2017 04/26/2017 06/26/2017 07/26/2017 08/16/2017 12/16/2014 08/16/2017 09/30/2009 12/30/2009	\$ \$ \$ \$ \$ \$ \$ \$	(674) (44) (340) (10) (131,658) 10,000 (10,000) 313,050,000 275,370,000	\$ \$ \$ \$ \$	132,052 Transfer of cap due to servicing transfer 132,008 Transfer of cap due to servicing transfer 131,668 Transfer of cap due to servicing transfer 131,658 Transfer of cap due to servicing transfer 131,658 Transfer of cap due to servicing transfer 10,000 Transfer of cap due to servicing transfer 10,000 Transfer of cap due to servicing transfer 1,007,950,000 Updated portfolio data from servicer/additional program initial cap 1,363,320,000 Updated portfolio data from servicer/additional program initial cap
						\$ 774,900,00		02/27/2017 04/26/2017 06/26/2017 07/26/2017 08/16/2017 12/16/2014 08/16/2017 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$	(674) (44) (340) (10) (131,658) 10,000 (10,000) 313,050,000 275,370,000 278,910,000 (474,730,000)	\$ \$ \$ \$ \$ \$	132,052 Transfer of cap due to servicing transfer 132,008 Transfer of cap due to servicing transfer 131,668 Transfer of cap due to servicing transfer 131,668 Transfer of cap due to servicing transfer 131,658 Transfer of cap due to servicing transfer - Termination of SPA 10,000 Transfer of cap due to servicing transfer - Termination of SPA 1,087,950,000 Updated portfolio data from servicer/additional program initial cap 1,642,230,000 Updated portfolio data from servicer 1,167,500,000 Updated portfolio data from servicer
						\$ 774,900,00		02/27/2017 04/26/2017 06/26/2017 07/26/2017 08/16/2017 12/16/2014 08/16/2017 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$	(674) (44) (340) (10) (131,658) 10,000 (10,000) 313,050,000 278,910,000 (474,730,000) (770,000)	\$ \$ \$ \$ \$ \$ \$	132,052 Transfer of cap due to servicing transfer 132,008 Transfer of cap due to servicing transfer 131,668 Transfer of cap due to servicing transfer 131,658 Transfer of cap due to servicing transfer 131,658 Transfer of cap due to servicing transfer Termination of SPA 10,000 Transfer of cap due to servicing transfer Termination of SPA 1,087,950,000 Updated portfolio data from servicer/additional program initial cap 1,363,320,000 Updated portfolio data from servicer/additional program initial cap 1,642,230,000 Updated portfolio data from servicer 1,167,500,000 Updated portfolio data from servicer 1,166,800,000 Transfer of cap due to servicing transfer
						\$ 774,900,00		02/27/2017 04/26/2017 06/26/2017 07/26/2017 08/16/2017 12/16/2014 08/16/2017 09/30/2009 12/30/2009 03/26/2010 08/13/2010 09/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(674) (44) (340) (10) (131,658) 10,000 (10,000) 313,050,000 275,370,000 278,910,000 (474,730,000) (700,000) (1,000,000)	\$ \$ \$ \$ \$ \$ \$ \$	132,052 Transfer of cap due to servicing transfer 132,008 Transfer of cap due to servicing transfer 131,668 Transfer of cap due to servicing transfer 131,658 Transfer of cap due to servicing transfer 131,658 Transfer of cap due to servicing transfer - Termination of SPA 1,000 Transfer of cap due to servicing transfer - Termination of SPA 1,087,950,000 Updated portfolio data from servicer/additional program initial cap 1,642,230,000 Updated portfolio data from servicer 1,167,500,000 Updated portfolio data from servicer 1,166,800,000 Transfer of cap due to servicing transfer 1,165,800,000 Transfer of cap due to servicing transfer
						\$ 774,900,00		02/27/2017 04/26/2017 06/26/2017 07/26/2017 08/16/2017 08/16/2014 08/16/2014 08/16/2019 09/30/2009 12/30/2009 12/30/2009 07/14/2010 08/18/2010 09/15/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(674) (44) (340) (10) (131,658) 10,000 (10,000) 313,050,000 275,370,000 278,910,000 (474,730,000) (10,000,000) (11,50,17,236)	\$ \$ \$ \$ \$ \$ \$ \$ \$	132,052 Transfer of cap due to servicing transfer 132,008 Transfer of cap due to servicing transfer 131,668 Transfer of cap due to servicing transfer 131,668 Transfer of cap due to servicing transfer 131,668 Transfer of cap due to servicing transfer - Termination of SPA 10,000 Transfer of cap due to servicing transfer - Termination of SPA 1,087,950,000 Updated portfolio data from servicer/additional program initial cap 1,363,320,000 Updated portfolio data from servicer/additional program initial cap 1,642,230,000 Updated portfolio data from servicer 1,167,500,000 Updated portfolio data from servicer 1,166,800,000 Transfer of cap due to servicing transfer 1,050,782,784 Updated portfolio data from servicer
						\$ 774,900,00		02/27/2017 04/26/2017 06/26/2017 07/26/2017 08/16/2017 12/16/2014 08/16/2017 09/30/2009 12/30/2009 12/30/2009 07/14/2010 08/13/2010 09/15/2010 10/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(674) (44) (340) (10) (131,658) 10,000 (10,000) 313,050,000 275,370,000 (474,730,000) (700,000) (1,000,000) (115,017,236) (800,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	132,052 Transfer of cap due to servicing transfer 132,008 Transfer of cap due to servicing transfer 131,668 Transfer of cap due to servicing transfer 131,658 Transfer of cap due to servicing transfer 131,658 Transfer of cap due to servicing transfer - Termination of SPA 1,000 Termination of SPA 1,087,950,000 Updated portfolio data from servicer/additional program initial cap 1,363,320,000 Updated portfolio data from servicer 1,167,500,000 Updated portfolio data from servicer 1,166,800,000 Transfer of cap due to servicing transfer 1,165,800,000 Transfer of cap due to servicing transfer 1,165,900,001 Transfer of cap due to servicing transfer 1,050,782,794 Updated portfolio data from servicer 1,105,9782,794 Updated portfolio data from servicer 1,049,982,794 Transfer of cap due to servicing transfer
						\$ 774,900,00		02/27/2017 04/26/2017 04/26/2017 07/26/2017 08/16/2017 08/16/2017 08/16/2014 08/16/2014 08/30/2009 03/26/2010 07/14/2010 08/13/2010 09/15/2010 10/16/2010 10/16/2010 10/16/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(674) (44) (340) (10) (131,658) 10,000 (10,000) 313,050,000 275,370,000 278,910,000 (474,730,000) (700,000) (115,017,238) (800,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	132,052 Transfer of cap due to servicing transfer 132,008 Transfer of cap due to servicing transfer 131,668 Transfer of cap due to servicing transfer 131,658 Transfer of cap due to servicing transfer 131,658 Transfer of cap due to servicing transfer - Termination of SPA 1,000 Transfer of cap due to servicing transfer - Termination of SPA 1,087,950,000 Updated portfolio data from servicer/additional program initial cap 1,642,230,000 Updated portfolio data from servicer 1,167,500,000 Updated portfolio data from servicer 1,165,800,000 Transfer of cap due to servicing transfer 1,165,900,000 Transfer of cap due to servicing transfer 1,049,982,764 Updated portfolio data from servicer 1,049,982,764 Transfer of cap due to servicing transfer 1,050,782,784 Updated portfolio data from servicer
						\$ 774,900,00		02/27/2017 04/26/2017 04/26/2017 07/26/2017 08/16/2017 08/16/2017 08/16/2014 08/16/2017 09/30/2009 03/26/2010 07/14/2010 09/16/2010 09/30/2009 03/26/2010 09/16/2010 09/16/2010 01/16/2010 01/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(674) (44) (340) (10) (131,658) 10,000 (10,000) 313,050,000 275,370,000 275,370,000 (474,730,000) (10,000,000) (115,017,236) (800,000) 800,000 (1,266)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	132,052 Transfer of cap due to servicing transfer 132,008 Transfer of cap due to servicing transfer 131,668 Transfer of cap due to servicing transfer 131,658 Transfer of cap due to servicing transfer 131,658 Transfer of cap due to servicing transfer - Termination of SPA 10,000 Transfer of cap due to servicing transfer - Termination of SPA 1,087,950,000 Updated portfolio data from servicer/additional program initial cap 1,363,320,000 Updated portfolio data from servicer/additional program initial cap 1,642,230,000 Updated portfolio data from servicer 1,167,500,000 Updated portfolio data from servicer 1,165,800,000 Transfer of cap due to servicing transfer 1,165,900,000 Transfer of cap due to servicing transfer 1,050,782,764 Updated portfolio data from servicer 1,050,782,764 Transfer of cap due to servicing transfer 1,050,782,764 Transfer of cap due to servicing transfer
						\$ 774,900,00		02/27/2017 04/26/2017 06/26/2017 07/26/2017 08/16/2017 12/16/2014 12/16/2014 08/16/2017 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/15/2010 09/15/2010 12/15/2010 10/16/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(674) (44) (340) (10) (131,658) 10,000 (10,000) 313,050,000 275,370,000 (474,730,000) (700,000) (11,000,000) (15,017,236) (800,000) 800,000 (1,286) 8,800,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	132,052 Transfer of cap due to servicing transfer 132,008 Transfer of cap due to servicing transfer 131,668 Transfer of cap due to servicing transfer 131,668 Transfer of cap due to servicing transfer 131,658 Transfer of cap due to servicing transfer - Termination of SPA 10,000 Transfer of cap due to servicing transfer - Termination of SPA 1,087,950,000 Updated portfolio data from servicer/additional program initial cap 1,363,320,000 Updated portfolio data from servicer/additional program initial cap 1,642,230,000 Updated portfolio data from servicer 1,167,500,000 Updated portfolio data from servicer 1,168,800,000 Transfer of cap due to servicing transfer 1,165,800,000 Transfer of cap due to servicing transfer 1,050,782,764 Updated portfolio data from servicer 1,049,982,764 Transfer of cap due to servicing transfer 1,050,782,784 Updated portfolio data from servicer 1,050,781,478 Updated portfolio data from servicer 1,050,781,478 Transfer of cap due to servicing transfer
						\$ 774,900,00		02/27/2017 04/26/2017 04/26/2017 07/26/2017 08/16/2017 08/16/2017 08/16/2014 08/16/2017 09/30/2009 03/26/2010 07/14/2010 09/16/2010 09/30/2009 03/26/2010 09/16/2010 09/16/2010 01/16/2010 01/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(674) (44) (340) (10) (131,658) 10,000 (10,000) 313,050,000 275,370,000 275,370,000 (474,730,000) (10,000,000) (115,017,236) (800,000) 800,000 (1,266)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	132,052 Transfer of cap due to servicing transfer 132,008 Transfer of cap due to servicing transfer 131,668 Transfer of cap due to servicing transfer 131,658 Transfer of cap due to servicing transfer 131,658 Transfer of cap due to servicing transfer - Termination of SPA 10,000 Transfer of cap due to servicing transfer - Termination of SPA 1,087,950,000 Updated portfolio data from servicer/additional program initial cap 1,363,320,000 Updated portfolio data from servicer/additional program initial cap 1,642,230,000 Updated portfolio data from servicer 1,167,500,000 Updated portfolio data from servicer 1,165,800,000 Transfer of cap due to servicing transfer 1,165,900,000 Transfer of cap due to servicing transfer 1,050,782,764 Updated portfolio data from servicer 1,050,782,764 Transfer of cap due to servicing transfer 1,050,782,764 Transfer of cap due to servicing transfer
						\$ 774,900,00		02/27/2017 04/26/2017 06/26/2017 07/26/2017 08/16/2017 12/16/2014 12/16/2014 08/16/2017 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/15/2010 09/15/2010 12/15/2010 10/16/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(674) (44) (340) (10) (131,658) 10,000 (10,000) 313,050,000 275,370,000 278,910,000 (474,730,000) (700,000) (115,017,238) (800,000) (1,288) 8,800,000 (1,470)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	132,052 Transfer of cap due to servicing transfer 132,008 Transfer of cap due to servicing transfer 131,668 Transfer of cap due to servicing transfer 131,658 Transfer of cap due to servicing transfer 131,658 Transfer of cap due to servicing transfer - Termination of SPA 1,000 Transfer of cap due to servicing transfer - Termination of SPA 1,087,950,000 Updated portfolio data from servicer/additional program initial cap 1,642,230,000 Updated portfolio data from servicer 1,167,500,000 Updated portfolio data from servicer 1,166,800,000 Transfer of cap due to servicing transfer 1,165,800,000 Transfer of cap due to servicing transfer 1,049,982,764 Transfer of cap due to servicing transfer 1,050,782,784 Updated portfolio data from servicer 1,050,782,784 Transfer of cap due to servicing transfer 1,050,782,784 Updated due to quarterly assessment and reallocation 1,059,581,478 Updated due to quarterly assessment and reallocation
						\$ 774,900,00		02/27/2017 04/26/2017 04/26/2017 07/26/2017 08/16/2017 08/16/2017 08/16/2014 08/16/2014 08/16/2019 03/26/2010 07/14/2010 08/13/2010 09/15/2010 09/15/2010 10/16/2011 01/06/2011 03/16/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(674) (44) (340) (10) (131,658) 10,000 (10,000) 313,050,000 (275,370,000 275,370,000 (474,730,000) (700,000) (115,017,236) (800,000) (10,266) 8,800,000 (1,286) 8,800,000 (1,470) (3,300,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	132,052 Transfer of cap due to servicing transfer 132,008 Transfer of cap due to servicing transfer 131,658 Transfer of cap due to servicing transfer 131,658 Transfer of cap due to servicing transfer 131,658 Transfer of cap due to servicing transfer - Termination of SPA 10,000 Transfer of cap due to servicing transfer - Termination of SPA 1,087,950,000 Updated portfolio data from servicer/additional program initial cap 1,363,320,000 Updated portfolio data from servicer 1,167,500,000 Updated portfolio data from servicer 1,165,800,000 Transfer of cap due to servicing transfer 1,165,800,000 Transfer of cap due to servicing transfer 1,050,782,764 Updated portfolio data from servicer 1,050,782,764 Transfer of cap due to servicing transfer 1,050,782,764 Transfer of cap due to servicing transfer 1,050,781,478 Updated due to quarterly assessment and reallocation 1,059,581,478 Transfer of cap due to servicing transfer
						\$ 774,900,00		02/27/2017 04/26/2017 06/26/2017 07/26/2017 08/16/2017 12/16/2014 08/16/2017 12/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/15/2010 09/15/2010 12/15/2010 12/15/2010 12/15/2010 12/15/2010 03/30/2011 03/30/2011 04/13/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(674) (44) (340) (10) (131,658) 10,000 (10,000) 313,050,000 275,370,000 (474,730,000) (700,000) (11,5017,236) (800,000) (12,88) 8,800,000 (1,470) (3,300,000) (3,300,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	132,052 Transfer of cap due to servicing transfer 132,008 Transfer of cap due to servicing transfer 131,668 Transfer of cap due to servicing transfer 131,668 Transfer of cap due to servicing transfer 131,668 Transfer of cap due to servicing transfer 10,000 Transfer of cap due to servicing transfer 10,000 Transfer of cap due to servicing transfer 10,000 Updated portfolio data from servicer/additional program initial cap 1,642,230,000 Updated portfolio data from servicer/additional program initial cap 1,642,230,000 Updated portfolio data from servicer 1,167,500,000 Updated portfolio data from servicer 1,166,800,000 Transfer of cap due to servicing transfer 1,050,782,784 Updated portfolio data from servicer 1,049,982,784 Transfer of cap due to servicing transfer 1,050,782,764 Transfer of cap due to servicing transfer 1,050,781,478 Updated due to quarterly assessment and reallocation 1,059,581,478 Transfer of cap due to servicing transfer 1,050,581,000 Updated due to quarterly assessment and reallocation 1,056,280,000 Transfer of cap due to servicing transfer
						\$ 774,900,00		02/27/2017 04/26/2017 04/26/2017 07/26/2017 08/16/2017 08/16/2017 08/16/2014 08/16/2014 08/16/2019 03/26/2010 07/14/2010 09/15/2010 09/15/2010 12/15/2010 12/15/2010 01/06/2011 03/16/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(674) (44) (340) (10) (131,658) 10,000 (10,000) 313,050,000 (275,370,000 278,910,000 (474,730,000) (700,000) (11,001,7236) (800,000) (1,286) 8,800,000 (1,470) (33,300,000) (300,000) (700,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	132,052 Transfer of cap due to servicing transfer 132,008 Transfer of cap due to servicing transfer 131,668 Transfer of cap due to servicing transfer 131,658 Transfer of cap due to servicing transfer 131,658 Transfer of cap due to servicing transfer 10,000 Transfer of cap due to servicing transfer 10,000 Transfer of cap due to servicing transfer 1,007,950,000 Updated portfolio data from servicer/additional program initial cap 1,642,230,000 Updated portfolio data from servicer 1,167,500,000 Updated portfolio data from servicer 1,168,800,000 Transfer of cap due to servicing transfer 1,168,000,000 Transfer of cap due to servicing transfer 1,049,982,794 Transfer of cap due to servicing transfer 1,050,782,784 Transfer of cap due to servicing transfer 1,050,781,478 Updated due to quarterly assessment and reallocation 1,059,581,478 Transfer of cap due to servicing transfer 1,059,581,000 Updated due to quarterly assessment and reallocation 1,056,280,008 Updated due to quarterly assessment and reallocation 1,056,280,008 Transfer of cap due to servicing transfer 1,050,980,008 Transfer of cap due to servicing transfer 1,050,980,008 Transfer of cap due to servicing transfer 1,050,800,008 Transfer of cap due to servicing transfer
						\$ 774,900,00		02/27/2017 04/26/2017 04/26/2017 07/26/2017 08/16/2017 08/16/2017 08/16/2017 12/16/2014 08/16/2017 09/30/2009 03/26/2010 07/14/2010 08/13/2010 09/15/2010 09/15/2010 01/06/2011 03/16/2011 03/16/2011 04/13/2011 04/13/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(674) (44) (340) (10) (131,658) 10,000 (10,000) 313,050,000 (275,370,000 278,910,000 (474,730,000) (10,000) (115,017,236) (800,000) (1,286) 8,800,000 (1,470) (33,000,000) (300,000) (300,000) (130,000) (1300,000) (1300,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	132,052 Transfer of cap due to servicing transfer 132,008 Transfer of cap due to servicing transfer 131,658 Transfer of cap due to servicing transfer 131,658 Transfer of cap due to servicing transfer 131,658 Transfer of cap due to servicing transfer - Termination of SPA 10,000 Transfer of cap due to servicing transfer - Termination of SPA 1,087,950,000 Updated portfolio data from servicer/additional program initial cap 1,363,320,000 Updated portfolio data from servicer/additional program initial cap 1,642,230,000 Updated portfolio data from servicer 1,167,500,000 Updated portfolio data from servicer 1,165,800,000 Transfer of cap due to servicing transfer 1,050,782,764 Updated portfolio data from servicer 1,050,782,764 Updated portfolio data from servicer 1,050,782,764 Transfer of cap due to servicing transfer 1,050,782,764 Transfer of cap due to servicing transfer 1,050,781,478 Updated due to quarterly assessment and reallocation 1,055,581,478 Transfer of cap due to servicing transfer 1,055,580,008 Updated due to quarterly assessment and reallocation 1,056,280,008 Transfer of cap due to servicing transfer 1,055,280,008 Transfer of cap due to servicing transfer
						\$ 774,900,00		02/27/2017 04/26/2017 04/26/2017 07/26/2017 08/16/2017 08/16/2017 08/16/2017 08/16/2017 08/16/2017 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 09/15/2010 09/15/2010 09/15/2010 09/30/2010 10/15/2010 09/30/2011 03/16/2011 03/16/2011 03/16/2011 05/13/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(674) (44) (340) (10) (131,658) 10,000 (10,000) 313,050,000 275,370,000 278,910,000 (474,730,000) (10,000) (115,017,236) (800,000) (1,286) 8,800,000 (1,470) (3,300,000) (300,000) (700,000) (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	132,052 Transfer of cap due to servicing transfer 132,008 Transfer of cap due to servicing transfer 131,668 Transfer of cap due to servicing transfer 131,668 Transfer of cap due to servicing transfer 131,668 Transfer of cap due to servicing transfer 10,000 Transfer of cap due to servicing transfer 10,000 Transfer of cap due to servicing transfer 10,000 Updated portfolio data from servicer/additional program initial cap 1,642,230,000 Updated portfolio data from servicer/additional program initial cap 1,642,230,000 Updated portfolio data from servicer 1,167,500,000 Updated portfolio data from servicer 1,166,800,000 Transfer of cap due to servicing transfer 1,050,782,784 Updated portfolio data from servicer 1,049,982,784 Transfer of cap due to servicing transfer 1,050,782,784 Updated portfolio data from servicer 1,050,782,784 Transfer of cap due to servicing transfer 1,050,781,478 Updated due to quarterly assessment and reallocation 1,059,581,478 Transfer of cap due to servicing transfer 1,055,980,000 Transfer of cap due to servicing transfer 1,055,980,000 Transfer of cap due to servicing transfer 1,055,980,000 Transfer of cap due to servicing transfer 1,055,280,000 Transfer of cap due to servicing transfer 1,055,280,000 Transfer of cap due to servicing transfer 1,055,280,000 Transfer of cap due to servicing transfer 1,055,266,911 Transfer of cap due to servicing transfer
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						\$ 774,900,00		02/27/2017 04/26/2017 04/26/2017 07/26/2017 08/16/2017 08/16/2017 08/16/2017 08/16/2017 08/16/2017 09/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2009 03/26/2010 01/16/2011 03/16/2011 03/16/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 09/15/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 01/13/2012 02/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(674) (44) (340) (10) (131,658) 10,000 (10,000) 313,050,000 (275,370,000 275,370,000 (474,730,000) (700,000) (115,017,236) (800,000) (1286) 8,800,000 (1,286) 8,800,000 (1,286) (300,000) (300,000) (700,000) (2,900,000) (2,900,000) (500,000) (2,900,000) (4,900,000) (9,728) (9,728) (7,990,000) (26,647) (4,466) (16,922) (6,386)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	132,052 Transfer of cap due to servicing transfer 132,008 Transfer of cap due to servicing transfer 131,658 Transfer of cap due to servicing transfer 131,658 Transfer of cap due to servicing transfer 131,658 Transfer of cap due to servicing transfer 10,000 Transfer of cap due to servicing transfer 10,000 Transfer of cap due to servicing transfer 1,087,950,000 Updated portfolio data from servicer/additional program initial cap 1,363,320,000 Updated portfolio data from servicer 1,164,2230,000 Updated portfolio data from servicer 1,165,800,000 Transfer of cap due to servicing transfer 1,165,800,000 Transfer of cap due to servicing transfer 1,050,782,764 Updated portfolio data from servicer 1,050,782,764 Updated portfolio data from servicer 1,050,782,764 Transfer of cap due to servicing transfer 1,050,781,478 Updated due to quarterly assessment and reallocation 1,050,581,478 Transfer of cap due to servicing transfer 1,055,280,008 Updated due to quarterly assessment and reallocation 1,056,280,008 Transfer of cap due to servicing transfer 1,055,280,008 Transfer of cap due to servicing transfer 1,055,280,008 Transfer of cap due to servicing transfer 1,055,280,008 Transfer of cap due to servicing transfer 1,055,266,911 Updated due to quarterly assessment and reallocation 1,056,280,11 Transfer of cap due to servicing transfer 1,051,366,911 Transfer of cap due to servicing transfer 1,051,366,911 Transfer of cap due to servicing transfer 1,051,366,911 Transfer of cap due to servicing transfer 1,051,366,911 Transfer of cap due to servicing transfer 1,051,366,911 Transfer of cap due to servicing transfer 1,051,366,911 Transfer of cap due to servicing transfer 1,051,366,911 Transfer of cap due to servicing transfer 1,051,366,911 Transfer of cap due to servicing transfer 1,051,366,911 Transfer of cap due to servicing transfer 1,051,366,911 Transfer of cap due to servicing transfer 1,051,366,911 Transfer of cap due to servicing transfer 1,051,366,911 Transfer of cap due to servicing transfer
						\$ 774,900,00		02/27/2017 04/26/2017 04/26/2017 04/26/2017 07/26/2017 08/16/2017 08/16/2017 08/16/2017 08/16/2017 08/16/2017 09/30/2009 03/26/2010 09/15/2010 09/15/2010 09/15/2010 09/15/2010 09/15/2010 09/15/2010 09/15/2010 09/15/2010 09/15/2010 09/15/2010 10/16/2011 03/16/2011 03/16/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(674) (44) (340) (10) (131,658) 10,000 (10,000) 313,050,000 (275,370,000 278,910,000 (474,730,000) (11,000,000) (11,001,728) (800,000) (1,286) 8,800,000 (1,470) (3300,000) (700,000) (13,097) (200,000) (2,900,000) (2,900,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000)		132,052 Transfer of cap due to servicing transfer 132,008 Transfer of cap due to servicing transfer 131,658 Transfer of cap due to servicing transfer 131,658 Transfer of cap due to servicing transfer 131,658 Transfer of cap due to servicing transfer 10,000 Transfer of cap due to servicing transfer 10,000 Transfer of cap due to servicing transfer 1,007,950,000 Updated portfolio data from servicer/additional program initial cap 1,642,230,000 Updated portfolio data from servicer 1,167,500,000 Updated portfolio data from servicer 1,165,800,000 Transfer of cap due to servicing transfer 1,165,800,000 Transfer of cap due to servicing transfer 1,165,800,000 Transfer of cap due to servicing transfer 1,050,782,764 Updated portfolio data from servicer 1,050,782,764 Transfer of cap due to servicing transfer 1,050,781,478 Updated due to quarterly assessment and reallocation 1,056,581,478 Transfer of cap due to servicing transfer 1,059,581,478 Transfer of cap due to servicing transfer 1,055,280,008 Transfer of cap due to servicing transfer 1,055,280,008 Transfer of cap due to servicing transfer 1,055,280,008 Transfer of cap due to servicing transfer 1,055,280,008 Transfer of cap due to servicing transfer 1,055,280,008 Transfer of cap due to servicing transfer 1,055,280,018 Transfer of cap due to servicing transfer 1,055,280,11 Updated due to quarterly assessment and reallocation 1,056,569,11 Transfer of cap due to servicing transfer 1,051,366,911 Transfer of cap due to servicing transfer 1,053,566,911 Transfer of cap due to servicing transfer 1,048,766,911 Transfer of cap due to servicing transfer 1,054,566,911 Transfer of cap due to servicing transfer 1,054,566,911 Transfer of cap due to servicing transfer 1,054,566,911 Transfer of cap due to servicing transfer 1,055,566,911 Transfer of cap due to servic
						\$ 774,900,00		02/27/2017 04/26/2017 04/26/2017 07/26/2017 08/16/2017 08/16/2017 08/16/2017 08/16/2017 08/16/2017 09/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2009 03/26/2010 01/16/2011 03/16/2011 03/16/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 09/15/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 01/13/2012 02/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(674) (44) (340) (10) (131,658) 10,000 (10,000) 313,050,000 (275,370,000 275,370,000 (474,730,000) (700,000) (115,017,236) (800,000) (1286) 8,800,000 (1,286) 8,800,000 (1,286) (300,000) (300,000) (700,000) (2,900,000) (2,900,000) (500,000) (2,900,000) (4,900,000) (9,728) (9,728) (7,990,000) (26,647) (4,466) (16,922) (6,386)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	132,052 Transfer of cap due to servicing transfer 132,008 Transfer of cap due to servicing transfer 131,658 Transfer of cap due to servicing transfer 131,658 Transfer of cap due to servicing transfer 131,658 Transfer of cap due to servicing transfer 10,000 Transfer of cap due to servicing transfer 10,000 Transfer of cap due to servicing transfer 1,087,950,000 Updated portfolio data from servicer/additional program initial cap 1,363,320,000 Updated portfolio data from servicer 1,164,2230,000 Updated portfolio data from servicer 1,165,800,000 Transfer of cap due to servicing transfer 1,165,800,000 Transfer of cap due to servicing transfer 1,050,782,764 Updated portfolio data from servicer 1,050,782,764 Updated portfolio data from servicer 1,050,782,764 Transfer of cap due to servicing transfer 1,050,781,478 Updated due to quarterly assessment and reallocation 1,050,581,478 Transfer of cap due to servicing transfer 1,055,280,008 Updated due to quarterly assessment and reallocation 1,056,280,008 Transfer of cap due to servicing transfer 1,055,280,008 Transfer of cap due to servicing transfer 1,055,280,008 Transfer of cap due to servicing transfer 1,055,280,008 Transfer of cap due to servicing transfer 1,055,266,911 Updated due to quarterly assessment and reallocation 1,056,280,11 Transfer of cap due to servicing transfer 1,051,366,911 Transfer of cap due to servicing transfer 1,051,366,911 Transfer of cap due to servicing transfer 1,051,366,911 Transfer of cap due to servicing transfer 1,051,366,911 Transfer of cap due to servicing transfer 1,051,366,911 Transfer of cap due to servicing transfer 1,051,366,911 Transfer of cap due to servicing transfer 1,051,366,911 Transfer of cap due to servicing transfer 1,051,366,911 Transfer of cap due to servicing transfer 1,051,366,911 Transfer of cap due to servicing transfer 1,051,366,911 Transfer of cap due to servicing transfer 1,051,366,911 Transfer of cap due to servicing transfer 1,051,366,911 Transfer of cap due to servicing transfer

										01/16/2014	\$ (30,000)		Transfer of cap due to servicing transfer
									12	01/31/2014	\$ (765,231,390)		Termination of SPA
1/06/2009	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$	700,000	V/A		01/22/2010	\$ 40,000	\$ 740,000	Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$ 50,000	\$ 790,000	Updated portfolio data from servicer
										07/14/2010	\$ 1,310,000	\$ 2,100,000	Updated portfolio data from servicer
										09/30/2010	\$ 75,834	\$ 2,175,834	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	\$ (35)		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	\$ (12)	\$ 2,175,684	Updated due to quarterly assessment and reallocation
										03/25/2013	\$ (45)	\$ 2,175,639	Updated due to quarterly assessment and reallocation
										06/27/2013	\$ (17)	\$ 2,175,622	Updated due to quarterly assessment and reallocation
										09/27/2013			Updated due to quarterly assessment and reallocation
			_							12/23/2013	\$ (9,932)		Updated due to quarterly assessment and reallocation
			_							03/26/2014	\$ (346)		Updated due to quarterly assessment and reallocation
			_						-		, (,		
			_						_	06/26/2014	, ,,,,,		Updated due to quarterly assessment and reallocation
										07/29/2014	\$ (8,119)		Updated due to quarterly assessment and reallocation
										09/29/2014	\$ (2,682)	\$ 2,150,450	Updated due to quarterly assessment and reallocation
										12/29/2014	\$ (306,175)	\$ 1,844,275	Updated due to quarterly assessment and reallocation
										03/26/2015	\$ (116,051)	\$ 1,728,224	Updated due to quarterly assessment and reallocation
										04/28/2015	\$ (350,852)		Updated due to quarterly assessment and reallocation
			_		<u> </u>				_	06/25/2015	\$ (83,233)		Updated due to quarterly assessment and reallocation
			_						-	09/28/2015			
			-	_					-		* (,)		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)	\$ 829,055	Updated due to quarterly assessment and reallocation
										05/31/2016	\$ (47,268)	\$ 781,787	Updated due to quarterly assessment and reallocation
										06/27/2016	\$ (27,327)		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	, ,,,,,,		Updated due to quarterly assessment and reallocation
										11/07/2016	\$ 25,413		Updated due to quarterly assessment and reallocation
										11/29/2016	\$ (699)	\$ 627,371	Updated due to quarterly assessment and reallocation
										12/27/2016	\$ (113)	\$ 627,258	Transfer of cap due to servicing transfer
										02/27/2017	\$ (2,081)	\$ 625,177	Transfer of cap due to servicing transfer
										04/26/2017	\$ (136)		Transfer of cap due to servicing transfer
										06/26/2017	\$ (1,049)		Transfer of cap due to servicing transfer
			_							07/26/2017			Transfer of cap due to servicing transfer
			-	-					_		+ ()		
			_						_	09/26/2017	\$ (28,606)		Transfer of cap due to servicing transfer
										10/26/2017	\$ (4,093)		Transfer of cap due to servicing transfer
										12/21/2017	\$ (4,264)	\$ 586,997	Transfer of cap due to servicing transfer
										02/26/2018	\$ (615)	\$ 586,382	Transfer of cap due to servicing transfer
										03/22/2018	\$ (2,006)	\$ 584,376	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	\$ (8)		Transfer of cap due to servicing transfer
										10/25/2018	\$ (297)	\$ 434,942	Transfer of cap due to servicing transfer
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$	700,000	V/A		09/30/2010	\$ 315,389	\$ 1,015,389	Updated portfolio data from servicer
										01/06/2011	\$ (1)	\$ 1,015,388	Updated due to quarterly assessment and reallocation
										03/30/2011			Updated due to quarterly assessment and reallocation
					†	1				06/29/2011			Updated due to quarterly assessment and reallocation
			_						+	06/28/2012			
			-						-		, ,		Updated due to quarterly assessment and reallocation
										09/27/2012	\$ (30)		Updated due to quarterly assessment and reallocation
										12/27/2012			Updated due to quarterly assessment and reallocation
										03/25/2013	\$ (20)	\$ 1,015,310	Updated due to quarterly assessment and reallocation
										06/27/2013	\$ (7)		Updated due to quarterly assessment and reallocation
										09/27/2013			Updated due to quarterly assessment and reallocation
										12/23/2013	\$ (4,381)		Updated due to quarterly assessment and reallocation
			_						-	02/13/2014	\$ 1,280,000	* .,,	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	\$ 2,656,065	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		Transfer of cap due to servicing transfer
			+	_					+				Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer
			-						-	09/16/2014			
						-				09/29/2014	\$ 1,468,864		Updated due to quarterly assessment and reallocation
		1								11/14/2014	\$ 60,000		Transfer of cap due to servicing transfer
										100000011	\$ 5,916,728	£ 12.250.602	Updated due to quarterly assessment and reallocation
										12/29/2014	\$ 5,910,720	\$ 13,350,693	Opdated due to quarterly assessment and reallocation
										03/26/2015	\$ 3,793,179	,,	
												\$ 17,143,872	Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation

								09/28/2015	\$ 4,943,712	\$ 24,561,405 Updated due to quarterly assessment and reallocation
								11/16/2015	\$ 830,000	\$ 25,391,405 Transfer of cap due to servicing transfer
								12/16/2015	\$ 20,000	\$ 25,411,405 Transfer of cap due to servicing transfer
								12/28/2015	\$ (112,429)	\$ 25,298,976 Updated due to quarterly assessment and reallocation
								02/16/2016	\$ 1,180,000	\$ 26,478,976 Transfer of cap due to servicing transfer
								02/25/2016	\$ (2,303,668)	
								03/28/2016	\$ (44,805)	
			_					05/16/2016	\$ 10,000	
								05/31/2016	\$ 448,012	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
				-				06/27/2016	\$ 1,299,823	
			-	_					\$ (13,882)	
-			-	-			-	07/27/2016	, , , , ,	
			-					09/28/2016	\$ (280,484)	
								10/14/2016	\$ 20,000	· · · · · · · · · · · · · · · · ·
								10/25/2016	\$ (680,363)	· -,,
								11/07/2016	\$ 262,304	
								11/29/2016	\$ (17,145)	
								12/15/2016	\$ (470,000)	+ = 1,1,1
								12/27/2016	\$ (2,948)	\$ 24,705,820 Transfer of cap due to servicing transfer
								02/27/2017	\$ (58,076)	\$ 24,647,744 Transfer of cap due to servicing transfer
								04/26/2017	\$ (2,553)	\$ 24,645,191 Transfer of cap due to servicing transfer
								06/26/2017	\$ (14,101)	\$ 24,631,090 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)	
		i e					1	10/26/2017	\$ (36,036)	
								12/21/2017	\$ (78,558)	
								02/26/2018	\$ (4,253)	
-				_	+		+	03/22/2018	\$ (14,912)	
								04/25/2018	\$ (32,358)	
			-	_					,	, , , , , , , , , , , , , , , , , , , ,
-			-	_			-	06/21/2018 07/26/2018	\$ (9,072) \$ (4,051,590)	
			-							
								08/27/2018	\$ (257)	, , , , , , , , , , , , , , , , , , , ,
								09/26/2018	\$ (304)	, , , , , , , , , , , , , , , , , , , ,
								10/25/2018	\$ (11,586)	
09/30/2010	Magna Bank	Germantown	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,400,00	0 N/A	09/30/2010	\$ 630,778	
								01/06/2011		\$ 2,030,775 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (3)	\$ 2,030,772 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (33)	\$ 2,030,739 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (25)	\$ 2,030,714 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (68)	\$ 2,030,646 Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (11)	\$ 2,030,635 Updated due to quarterly assessment and reallocation
								12/27/2012 03/25/2013		
								03/25/2013	\$ (44)	\$ 2,030,591 Updated due to quarterly assessment and reallocation
								03/25/2013 06/27/2013	\$ (44) \$ (16)	\$ 2,030,591 Updated due to quarterly assessment and reallocation \$ 2,030,575 Updated due to quarterly assessment and reallocation
								03/25/2013 06/27/2013 09/27/2013	\$ (44) \$ (16) \$ (6)	\$ 2,030,591 Updated due to quarterly assessment and reallocation \$ 2,030,575 Updated due to quarterly assessment and reallocation \$ 2,030,569 Updated due to quarterly assessment and reallocation
								03/25/2013 06/27/2013 09/27/2013 12/23/2013	\$ (44) \$ (16) \$ (6) \$ (9,947)	\$ 2,030,591 Updated due to quarterly assessment and reallocation \$ 2,030,575 Updated due to quarterly assessment and reallocation \$ 2,030,569 Updated due to quarterly assessment and reallocation \$ 2,020,622 Updated due to quarterly assessment and reallocation
								03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ (44) \$ (16) \$ (6) \$ (9,947) \$ (350)	\$ 2,030,591 Updated due to quarterly assessment and reallocation \$ 2,030,675 Updated due to quarterly assessment and reallocation \$ 2,030,669 Updated due to quarterly assessment and reallocation \$ 2,020,622 Updated due to quarterly assessment and reallocation \$ 2,020,272 Updated due to quarterly assessment and reallocation
								03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ (44) \$ (16) \$ (6) \$ (9,947) \$ (350) \$ (4,127)	\$ 2,030,591 Updated due to quarterly assessment and reallocation \$ 2,030,575 Updated due to quarterly assessment and reallocation \$ 2,030,569 Updated due to quarterly assessment and reallocation \$ 2,020,622 Updated due to quarterly assessment and reallocation \$ 2,020,272 Updated due to quarterly assessment and reallocation \$ 2,016,145 Updated due to quarterly assessment and reallocation
								03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ (44) \$ (16) \$ (6) \$ (9,947) \$ (350) \$ (4,127) \$ (8,198)	\$ 2,030,591 Updated due to quarterly assessment and reallocation \$ 2,030,575 Updated due to quarterly assessment and reallocation \$ 2,030,569 Updated due to quarterly assessment and reallocation \$ 2,020,622 Updated due to quarterly assessment and reallocation \$ 2,020,272 Updated due to quarterly assessment and reallocation \$ 2,016,145 Updated due to quarterly assessment and reallocation \$ 2,007,947 Updated due to quarterly assessment and reallocation
								03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ (44) \$ (16) \$ (6) \$ (9,947) \$ (350) \$ (4,127) \$ (8,198) \$ (2,708)	\$ 2,030,591 Updated due to quarterly assessment and reallocation \$ 2,030,675 Updated due to quarterly assessment and reallocation \$ 2,030,669 Updated due to quarterly assessment and reallocation \$ 2,020,622 Updated due to quarterly assessment and reallocation \$ 2,020,272 Updated due to quarterly assessment and reallocation \$ 2,016,145 Updated due to quarterly assessment and reallocation \$ 2,007,947 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and reallocation
								03/25/2013 06/27/2013 09/27/2013 12/23/2013 12/23/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ (44) \$ (16) \$ (6) \$ (9,947) \$ (350) \$ (4,127) \$ (6,198) \$ (2,708) \$ (2,208) \$ (328,007)	\$ 2,030,591 Updated due to quarterly assessment and reallocation \$ 2,030,675 Updated due to quarterly assessment and reallocation \$ 2,030,669 Updated due to quarterly assessment and reallocation \$ 2,020,622 Updated due to quarterly assessment and reallocation \$ 2,020,272 Updated due to quarterly assessment and reallocation \$ 2,016,145 Updated due to quarterly assessment and reallocation \$ 2,007,947 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and reallocation \$ 1,677,232 Updated due to quarterly assessment and reallocation
								03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015	\$ (44) \$ (16) \$ (6) \$ (9,947) \$ (350) \$ (4,127) \$ (6,198) \$ (2,708) \$ (22,035) \$ (123,358)	\$ 2,030,591 Updated due to quarterly assessment and reallocation \$ 2,030,595 Updated due to quarterly assessment and reallocation \$ 2,030,569 Updated due to quarterly assessment and reallocation \$ 2,020,622 Updated due to quarterly assessment and reallocation \$ 2,020,272 Updated due to quarterly assessment and reallocation \$ 2,016,145 Updated due to quarterly assessment and reallocation \$ 2,007,947 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and reallocation \$ 1,677,232 Updated due to quarterly assessment and reallocation \$ 1,553,874 Updated due to quarterly assessment and reallocation
								03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2015	\$ (44) \$ (16) \$ (6) \$ (9,947) \$ (350) \$ (4,127) \$ (8,198) \$ (2,708) \$ (228,007) \$ (123,358) \$ (486,219)	\$ 2,030,591 Updated due to quarterly assessment and reallocation \$ 2,030,575 Updated due to quarterly assessment and reallocation \$ 2,030,569 Updated due to quarterly assessment and reallocation \$ 2,020,622 Updated due to quarterly assessment and reallocation \$ 2,020,272 Updated due to quarterly assessment and reallocation \$ 2,016,145 Updated due to quarterly assessment and reallocation \$ 2,007,947 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and reallocation \$ 1,677,232 Updated due to quarterly assessment and reallocation \$ 1,553,874 Updated due to quarterly assessment and reallocation \$ 1,553,874 Updated due to quarterly assessment and reallocation \$ 1,667,655 Updated due to quarterly assessment and reallocation
								03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ (44) \$ (16) \$ (6) \$ (9,947) \$ (350) \$ (4,127) \$ (8,198) \$ (2,708) \$ (228,007) \$ (123,508) \$ (123,508) \$ (123,508) \$ (1486,219) \$ (115,312)	\$ 2,030,591 Updated due to quarterly assessment and reallocation \$ 2,030,659 Updated due to quarterly assessment and reallocation \$ 2,030,659 Updated due to quarterly assessment and reallocation \$ 2,020,622 Updated due to quarterly assessment and reallocation \$ 2,020,622 Updated due to quarterly assessment and reallocation \$ 2,016,145 Updated due to quarterly assessment and reallocation \$ 2,007,947 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and reallocation \$ 1,677,232 Updated due to quarterly assessment and reallocation \$ 1,553,874 Updated due to quarterly assessment and reallocation \$ 1,567,655 Updated due to quarterly assessment and reallocation \$ 952,343 Updated due to quarterly assessment and reallocation
								03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/28/2014 05/28/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015 06/28/2015 09/29/2015	\$ (44) \$ (16) \$ (6) \$ (9,947) \$ (350) \$ (4,127) \$ (8,198) \$ (22,007) \$ (123,358) \$ (486,219) \$ (415,312) \$ (154,035)	\$ 2,030,591 Updated due to quarterly assessment and reallocation \$ 2,030,591 Updated due to quarterly assessment and reallocation \$ 2,030,569 Updated due to quarterly assessment and reallocation \$ 2,020,622 Updated due to quarterly assessment and reallocation \$ 2,020,272 Updated due to quarterly assessment and reallocation \$ 2,016,145 Updated due to quarterly assessment and reallocation \$ 2,007,947 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and reallocation \$ 1,677,232 Updated due to quarterly assessment and reallocation \$ 1,553,874 Updated due to quarterly assessment and reallocation \$ 1,067,655 Updated due to quarterly assessment and reallocation \$ 952,343 Updated due to quarterly assessment and reallocation \$ 952,343 Updated due to quarterly assessment and reallocation \$ 952,343 Updated due to quarterly assessment and reallocation \$ 952,343 Updated due to quarterly assessment and reallocation
								03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015	\$ (44) \$ (16) \$ (6) \$ (9,947) \$ (350) \$ (4,127) \$ (8,198) \$ (2,708) \$ (22,3007) \$ (123,358) \$ (486,219) \$ (115,312) \$ (115,312) \$ (115,035) \$ (113,998)	\$ 2,030,591 Updated due to quarterly assessment and reallocation \$ 2,030,675 Updated due to quarterly assessment and reallocation \$ 2,030,669 Updated due to quarterly assessment and reallocation \$ 2,020,622 Updated due to quarterly assessment and reallocation \$ 2,020,272 Updated due to quarterly assessment and reallocation \$ 2,020,272 Updated due to quarterly assessment and reallocation \$ 2,007,947 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and reallocation \$ 1,677,232 Updated due to quarterly assessment and reallocation \$ 1,676,655 Updated due to quarterly assessment and reallocation \$ 952,343 Updated due to quarterly assessment and reallocation \$ 952,343 Updated due to quarterly assessment and reallocation \$ 983,308 Updated due to quarterly assessment and reallocation \$ 684,310 Updated due to quarterly assessment and reallocation
								03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/28/2014 05/28/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015 06/28/2015 09/29/2015	\$ (44) \$ (16) \$ (6) \$ (9,947) \$ (350) \$ (4,127) \$ (8,198) \$ (22,007) \$ (123,358) \$ (486,219) \$ (415,312) \$ (154,035)	\$ 2,030,591 Updated due to quarterly assessment and reallocation \$ 2,030,675 Updated due to quarterly assessment and reallocation \$ 2,030,669 Updated due to quarterly assessment and reallocation \$ 2,020,622 Updated due to quarterly assessment and reallocation \$ 2,020,272 Updated due to quarterly assessment and reallocation \$ 2,020,272 Updated due to quarterly assessment and reallocation \$ 2,007,947 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and reallocation \$ 1,677,232 Updated due to quarterly assessment and reallocation \$ 1,676,655 Updated due to quarterly assessment and reallocation \$ 952,343 Updated due to quarterly assessment and reallocation \$ 952,343 Updated due to quarterly assessment and reallocation \$ 983,308 Updated due to quarterly assessment and reallocation \$ 684,310 Updated due to quarterly assessment and reallocation
								03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015	\$ (44) \$ (16) \$ (6) \$ (9,947) \$ (350) \$ (4,127) \$ (8,198) \$ (2,708) \$ (22,3007) \$ (123,358) \$ (486,219) \$ (115,312) \$ (115,312) \$ (115,035) \$ (113,998)	\$ 2,030,591 Updated due to quarterly assessment and reallocation \$ 2,030,699 Updated due to quarterly assessment and reallocation \$ 2,030,669 Updated due to quarterly assessment and reallocation \$ 2,020,622 Updated due to quarterly assessment and reallocation \$ 2,020,272 Updated due to quarterly assessment and reallocation \$ 2,079,47 Updated due to quarterly assessment and reallocation \$ 2,007,947 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and reallocation \$ 1,677,232 Updated due to quarterly assessment and reallocation \$ 1,553,874 Updated due to quarterly assessment and reallocation \$ 1,553,874 Updated due to quarterly assessment and reallocation \$ 952,343 Updated due to quarterly assessment and reallocation \$ 952,343 Reallocation due to quarterly assessment and reallocation \$ 798,308 Updated due to quarterly assessment and reallocation \$ 684,310 Updated due to quarterly assessment and reallocation \$ 684,310 Updated due to quarterly assessment and reallocation \$ 864,310 Updated due to quarterly assessment and reallocation \$ 884,310 Updated due to quarterly assessment and reallocation \$ 884,310 Updated due to quarterly assessment and reallocation \$ 884,310 Updated due to quarterly assessment and reallocation \$ 884,310 Updated due to quarterly assessment and reallocation \$ 884,310 Updated due to quarterly assessment and reallocation \$ 884,310 Updated due to quarterly assessment and reallocation \$ 884,310 Updated due to quarterly assessment and reallocation \$ 884,310 Updated due to quarterly assessment and reallocation \$ 884,310 Updated due to quarterly assessment and reallocation \$ 884,310 Updated due to quarterly assessment and reallocation \$ 884,310 Updated due to quarterly assessment and reallocation \$ 884,310 Updated due to quarterly assessment and reallocation \$ 884,310 Updated due to quarterly assessment and reallocation \$ 884,310 Updated due to quarterly assessment and reallocation \$ 884,310 Updated due to quarterly assessment and reallocation \$ 88
								03/25/2013 06/27/2013 06/27/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2015 04/28/2015 04/28/2015 09/28/2015 09/28/2015 02/25/2016	\$ (44) \$ (16) \$ (6) \$ (9,947) \$ (350) \$ (4,127) \$ (2,708) \$ (22,8007) \$ (123,358) \$ (123,358) \$ (145,312) \$ (154,035) \$ (113,998) \$ (113,998) \$ (113,998)	\$ 2,030,591 Updated due to quarterly assessment and reallocation \$ 2,030,591 Updated due to quarterly assessment and reallocation \$ 2,030,569 Updated due to quarterly assessment and reallocation \$ 2,020,622 Updated due to quarterly assessment and reallocation \$ 2,020,272 Updated due to quarterly assessment and reallocation \$ 2,016,145 Updated due to quarterly assessment and reallocation \$ 2,007,947 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and reallocation \$ 1,677,232 Updated due to quarterly assessment and reallocation \$ 1,677,232 Updated due to quarterly assessment and reallocation \$ 1,653,874 Updated due to quarterly assessment and reallocation \$ 952,343 Updated due to quarterly assessment and reallocation \$ 952,343 Updated due to quarterly assessment and reallocation \$ 798,308 Updated due to quarterly assessment and reallocation \$ 684,310 Updated due to quarterly assessment and reallocation \$ 684,310 Updated due to quarterly assessment and reallocation \$ 684,310 Updated due to quarterly assessment and reallocation \$ 358,753 Reallocation due to MIHA program deobligation
								03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/28/2014 05/28/2014 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	\$ (44) \$ (16) \$ (6) \$ (9)47) \$ (350) \$ (4,127) \$ (8,198) \$ (22,007) \$ (123,358) \$ (486,219) \$ (115,312) \$ (115,312) \$ (115,312) \$ (115,312) \$ (113,998) \$ (235,557) \$ (6,800)	\$ 2,030,591 Updated due to quarterly assessment and reallocation \$ 2,030,595 Updated due to quarterly assessment and reallocation \$ 2,030,695 Updated due to quarterly assessment and reallocation \$ 2,020,622 Updated due to quarterly assessment and reallocation \$ 2,020,622 Updated due to quarterly assessment and reallocation \$ 2,020,727 Updated due to quarterly assessment and reallocation \$ 2,007,947 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and reallocation \$ 2,005,339 Updated due to quarterly assessment and reallocation \$ 1,677,232 Updated due to quarterly assessment and reallocation \$ 1,677,635 Updated due to quarterly assessment and reallocation \$ 1,067,655 Updated due to quarterly assessment and reallocation \$ 952,343 Updated due to quarterly assessment and reallocation \$ 798,308 Updated due to quarterly assessment and reallocation \$ 684,310 Updated due to quarterly assessment and reallocation \$ 351,953 Reallocation due to MHA program deobligation \$ 351,953 Updated due to quarterly assessment and reallocation \$ 298,727 Updated due to quarterly assessment and reallocation
								03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2015 04/28/2015 06/25/2015 09/28/2015 02/25/2016 03/28/2016 03/28/2016	\$ (44) \$ (16) \$ (6) \$ (9,947) \$ (350) \$ (4,127) \$ (8,198) \$ (2,708) \$ (22,358) \$ (486,219) \$ (115,312) \$ (115,312) \$ (154,035) \$ (113,998) \$ (325,557) \$ (63,226)	\$ 2,030,591 Updated due to quarterly assessment and reallocation \$ 2,030,699 Updated due to quarterly assessment and reallocation \$ 2,030,669 Updated due to quarterly assessment and reallocation \$ 2,020,622 Updated due to quarterly assessment and reallocation \$ 2,020,272 Updated due to quarterly assessment and reallocation \$ 2,007,947 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and reallocation \$ 1,677,232 Updated due to quarterly assessment and reallocation \$ 1,657,655 Updated due to quarterly assessment and reallocation \$ 1,057,655 Updated due to quarterly assessment and reallocation \$ 952,343 Updated due to quarterly assessment and reallocation \$ 952,343 Updated due to quarterly assessment and reallocation \$ 798,308 Updated due to quarterly assessment and reallocation \$ 358,753 Reallocation due to MHA program deobligation \$ 351,953 Updated due to quarterly assessment and reallocation \$ 298,727 Updated due to quarterly assessment and reallocation \$ 298,727 Updated due to quarterly assessment and reallocation \$ 298,727 Updated due to quarterly assessment and reallocation \$ 298,727 Updated due to quarterly assessment and reallocation \$ 298,727 Updated due to quarterly assessment and reallocation \$ 266,931 Updated due to quarterly assessment and reallocation
								03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/28/2014 09/28/2014 09/28/2014 09/28/2014 03/26/2015 04/28/2015 04/28/2015 12/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 05/31/2016 05/27/2016	\$ (44) \$ (16) \$ (6) \$ (9)47) \$ (350) \$ (4,127) \$ (8,198) \$ (22,007) \$ (123,358) \$ (486,219) \$ (115,312) \$ (154,035) \$ (154,035) \$ (154,035) \$ (35,527) \$ (6,800) \$ (53,226) \$ (31,806) \$ (31,806) \$ (31,806)	\$ 2,030,591 Updated due to quarterly assessment and reallocation \$ 2,030,591 Updated due to quarterly assessment and reallocation \$ 2,030,569 Updated due to quarterly assessment and reallocation \$ 2,020,622 Updated due to quarterly assessment and reallocation \$ 2,020,622 Updated due to quarterly assessment and reallocation \$ 2,016,145 Updated due to quarterly assessment and reallocation \$ 2,007,947 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and reallocation \$ 1,677,232 Updated due to quarterly assessment and reallocation \$ 1,677,232 Updated due to quarterly assessment and reallocation \$ 1,653,874 Updated due to quarterly assessment and reallocation \$ 1,652,433 Updated due to quarterly assessment and reallocation \$ 952,343 Updated due to quarterly assessment and reallocation \$ 798,308 Updated due to quarterly assessment and reallocation \$ 684,310 Updated due to quarterly assessment and reallocation \$ 358,753 Reallocation due to MHA program deobilgation \$ 351,953 Updated due to quarterly assessment and reallocation \$ 298,727 Updated due to quarterly assessment and reallocation \$ 298,727 Updated due to quarterly assessment and reallocation \$ 266,331 Updated due to quarterly assessment and reallocation \$ 266,331 Updated due to quarterly assessment and reallocation \$ 266,331 Updated due to quarterly assessment and reallocation \$ 266,331 Updated due to quarterly assessment and reallocation \$ 235,125 Updated due to quarterly assessment and reallocation
06/15/2017	Mainsquire Bank	Greenshurn	IN	Purchase	Financial Instrument for Home Loan Modifications	S	1 N/A	03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 09/29/2014 12/29/2014 03/26/2015 04/26/2015 06/25/2015 02/25/2016 05/31/2016 06/27/2016 06/27/2016	\$ (44) \$ (16) \$ (6) \$ (9,947) \$ (350) \$ (4,127) \$ (8,198) \$ (2,708) \$ (22,358) \$ (123,358) \$ (123,358) \$ (115,312) \$ (115,312) \$ (154,035) \$ (133,98) \$ (325,557) \$ (6,800) \$ (6,800) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796)	\$ 2,030,591 Updated due to quarterly assessment and reallocation \$ 2,030,595 Updated due to quarterly assessment and reallocation \$ 2,030,569 Updated due to quarterly assessment and reallocation \$ 2,020,622 Updated due to quarterly assessment and reallocation \$ 2,020,622 Updated due to quarterly assessment and reallocation \$ 2,020,747 Updated due to quarterly assessment and reallocation \$ 2,007,947 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and reallocation \$ 1,677,232 Updated due to quarterly assessment and reallocation \$ 1,677,232 Updated due to quarterly assessment and reallocation \$ 1,677,232 Updated due to quarterly assessment and reallocation \$ 1,676,655 Updated due to quarterly assessment and reallocation \$ 952,343 Updated due to quarterly assessment and reallocation \$ 798,308 Updated due to quarterly assessment and reallocation \$ 684,310 Updated due to quarterly assessment and reallocation \$ 351,953 Updated due to quarterly assessment and reallocation \$ 299,727 Updated due to quarterly assessment and reallocation \$ 299,727 Updated due to quarterly assessment and reallocation \$ 266,931 Updated due to quarterly assessment and reallocation \$ 266,931 Updated due to quarterly assessment and reallocation \$ 266,931 Updated due to quarterly assessment and reallocation \$ 266,931 Updated due to quarterly assessment and reallocation \$ 270,000 Updated due to quarterly assessment and reallocation \$ 270,000 Updated due to quarterly assessment and reallocation \$ 270,000 Updated due to quarterly assessment and reallocation \$ 270,000 Updated due to quarterly assessment and reallocation \$ 270,000 Updated due to quarterly assessment and reallocation \$ 270,000 Updated due to quarterly assessment and reallocation \$ 270,000 Updated due to quarterly assessment and reallocation \$ 270,000 Updated due to quarterly assessment and reallocation \$ 270,000 Updated due to quarterly assessment and reallocation \$ 270,000 Updated due to quarterly assessment and reallocation \$ 270,
06/15/2017	Mainsource Bank	Greensburg	IN	Purchase	Financial Instrument for Home Loan Modifications	\$	1 NA	03/25/2013 06/27/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2016 03/28/2016 05/31/2016 05/31/2016 06/27/2016 07/27/2016 08/04/2016 08/04/2016	\$ (44) \$ (16) \$ (6) \$ (9,947) \$ (350) \$ (4,127) \$ (8,198) \$ (2,708) \$ (228,007) \$ (123,358) \$ (486,219) \$ (115,312) \$ (115,312) \$ (115,312) \$ (154,035) \$ (154,035) \$ (68,00) \$ (63,226) \$ (31,796) \$ (31,806) \$ (31,806) \$ (23,125) \$ (31,206)	\$ 2,030,591 Updated due to quarterly assessment and reallocation \$ 2,030,595 Updated due to quarterly assessment and reallocation \$ 2,030,569 Updated due to quarterly assessment and reallocation \$ 2,020,622 Updated due to quarterly assessment and reallocation \$ 2,020,622 Updated due to quarterly assessment and reallocation \$ 2,020,272 Updated due to quarterly assessment and reallocation \$ 2,007,947 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and reallocation \$ 1,677,232 Updated due to quarterly assessment and reallocation \$ 1,677,655 Updated due to quarterly assessment and reallocation \$ 1,563,874 Updated due to quarterly assessment and reallocation \$ 952,343 Updated due to quarterly assessment and reallocation \$ 952,343 Updated due to quarterly assessment and reallocation \$ 383,08 Updated due to quarterly assessment and reallocation \$ 388,753 Reallocation due to MHA program deobligation \$ 351,853 Updated due to quarterly assessment and reallocation \$ 298,727 Updated due to quarterly assessment and reallocation \$ 298,727 Updated due to quarterly assessment and reallocation \$ 255,125 Updated due to quarterly assessment and reallocation \$ 298,727 Updated due to quarterly assessment and reallocation \$ 255,125 Updated due to quarterly assessment and reallocation \$ 255,125 Updated due to quarterly assessment and reallocation \$ 255,125 Updated due to quarterly assessment and reallocation \$ 255,125 Updated due to quarterly assessment and reallocation \$ 255,125 Updated due to quarterly assessment and reallocation \$ 255,125 Updated due to quarterly assessment and reallocation \$ 255,125 Updated due to quarterly assessment and reallocation \$ 255,125 Updated due to quarterly assessment and reallocation \$ 255,125 Updated due to quarterly assessment and reallocation \$ 255,125 Updated due to quarterly assessment and reallocation \$ 255,125 Updated due to quarterly assessment and reallocation \$ 255,125 Updated due to quarterly assessment and reallocation \$ 255,125 Updated
								03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/28/2014 09/28/2014 09/28/2014 09/28/2014 09/28/2015 04/28/2015 04/28/2015 09/28/2015 12/28/2015 12/28/2016 03/28/2016 05/31/2016 05/31/2016 06/27/2016 08/04/2016 08/04/2016 08/04/2016	\$ (44) \$ (16) \$ (6) \$ (9) \$ (9) \$ (350) \$ (4,127) \$ (8,198) \$ (22,007) \$ (123,358) \$ (486,219) \$ (115,312) \$ (115,312) \$ (154,035) \$ (154,035) \$ (6,800) \$ (53,226) \$ (31,796) \$	\$ 2,030,591 Updated due to quarterly assessment and reallocation \$ 2,030,575 Updated due to quarterly assessment and reallocation \$ 2,030,569 Updated due to quarterly assessment and reallocation \$ 2,020,622 Updated due to quarterly assessment and reallocation \$ 2,020,272 Updated due to quarterly assessment and reallocation \$ 2,016,145 Updated due to quarterly assessment and reallocation \$ 2,007,947 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and reallocation \$ 1,677,232 Updated due to quarterly assessment and reallocation \$ 1,677,232 Updated due to quarterly assessment and reallocation \$ 1,676,655 Updated due to quarterly assessment and reallocation \$ 1,067,655 Updated due to quarterly assessment and reallocation \$ 952,343 Updated due to quarterly assessment and reallocation \$ 982,343 Updated due to quarterly assessment and reallocation \$ 684,310 Updated due to quarterly assessment and reallocation \$ 358,753 Reallocation due to MI+A program deobligation \$ 351,953 Updated due to quarterly assessment and reallocation \$ 298,727 Updated due to quarterly assessment and reallocation \$ 298,727 Updated due to quarterly assessment and reallocation \$ 255,125 Updated due to quarterly assessment and reallocation \$ 266,931 Updated due to quarterly assessment and reallocation \$ 266,931 Updated due to quarterly assessment and reallocation \$ 10,000 Updated due to quarterly assessment and reallocation \$ 255,125 Updated due to quarterly assessment and reallocation \$ 10,000 Updated due to quarterly assessment and reallocation \$ 255,125 Updated due to quarterly assessment and reallocation \$ 256,000 Updated due to quarterly assessment and reallocation \$ 256,000 Updated due to quarterly assessment and reallocation \$ 256,000 Updated due to quarterly assessment and reallocation
	Mainsource Bank Mainstreet Credit Union	Greensburg			Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 500,00		03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 09/29/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2015 09/28/2015 09/28/2016 05/31/2016 06/27/2016 08/04/2016 08/04/2016 08/04/2016 08/04/2016	\$ (44) \$ (16) \$ (6) \$ (9,947) \$ (350) \$ (4,127) \$ (8,198) \$ (2,708) \$ (22,007) \$ (123,558) \$ (486,219) \$ (115,312) \$ (115,312) \$ (154,035) \$ (325,557) \$ (6,800) \$ (33,796) \$ (31,806) \$ (31,806) \$ (235,125) \$ (235,125) \$ (235,125) \$ (235,125) \$ (235,125) \$ (235,125) \$ (235,125) \$ (235,125) \$ (235,125) \$ (235,125)	\$ 2,030,591 Updated due to quarterly assessment and reallocation \$ 2,030,575 Updated due to quarterly assessment and reallocation \$ 2,030,569 Updated due to quarterly assessment and reallocation \$ 2,020,622 Updated due to quarterly assessment and reallocation \$ 2,020,272 Updated due to quarterly assessment and reallocation \$ 2,016,145 Updated due to quarterly assessment and reallocation \$ 2,007,947 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and reallocation \$ 1,677,232 Updated due to quarterly assessment and reallocation \$ 1,677,232 Updated due to quarterly assessment and reallocation \$ 1,676,655 Updated due to quarterly assessment and reallocation \$ 952,343 Updated due to quarterly assessment and reallocation \$ 952,343 Updated due to quarterly assessment and reallocation \$ 983,308 Updated due to quarterly assessment and reallocation \$ 338,753 Reallocation due to MHA program deobligation \$ 351,953 Updated due to quarterly assessment and reallocation \$ 298,727 Updated due to quarterly assessment and reallocation \$ 298,727 Updated due to quarterly assessment and reallocation \$ 266,931 Updated due to quarterly assessment and reallocation \$ 256,931 Updated due to quarterly assessment and reallocation \$ 266,931 Updated due to quarterly assessment and reallocation \$ 256,931 Updated due to quarterly assessment and reallocation \$ 256,931 Updated due to quarterly assessment and reallocation \$ 75,582 Updated due to quarterly assessment and reallocation \$ 75,582 Updated due to quarterly assessment and reallocation \$ 256,582 Updated due to quarterly assessment and reallocation
								03/25/2013 06/27/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 06/25/2015 06/25/2015 09/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 08/04/2016 08/04/2016 08/04/2016 08/04/2016 08/04/2016 08/04/2016 08/04/2016 08/04/2016 08/04/2016 08/04/2016 08/04/2016 08/04/2016 08/04/2016	\$ (44) \$ (16) \$ (6) \$ (9,947) \$ (350) \$ (4,127) \$ (2,708) \$ (22,708) \$ (22,8007) \$ (123,358) \$ (486,219) \$ (115,312) \$ (115,312) \$ (115,312) \$ (115,312) \$ (115,312) \$ (154,035) \$ (325,557) \$ (6,800) \$ (53,226) \$ (31,796) \$ (31,796) \$ (325,152) \$	\$ 2,030,591 Updated due to quarterly assessment and reallocation \$ 2,030,595 Updated due to quarterly assessment and reallocation \$ 2,030,569 Updated due to quarterly assessment and reallocation \$ 2,020,622 Updated due to quarterly assessment and reallocation \$ 2,020,622 Updated due to quarterly assessment and reallocation \$ 2,020,732 Updated due to quarterly assessment and reallocation \$ 2,007,947 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and reallocation \$ 1,677,232 Updated due to quarterly assessment and reallocation \$ 1,677,232 Updated due to quarterly assessment and reallocation \$ 1,687,655 Updated due to quarterly assessment and reallocation \$ 1,067,655 Updated due to quarterly assessment and reallocation \$ 952,343 Updated due to quarterly assessment and reallocation \$ 798,308 Updated due to quarterly assessment and reallocation \$ 684,310 Updated due to quarterly assessment and reallocation \$ 351,953 Reallocation due to MHA program deobligation \$ 351,953 Updated due to quarterly assessment and reallocation \$ 298,727 Updated due to quarterly assessment and reallocation \$ 298,727 Updated due to quarterly assessment and reallocation \$ 255,125 Updated due to quarterly assessment and reallocation \$ 255,125 Updated due to quarterly assessment and reallocation \$ 255,125 Updated due to quarterly assessment and reallocation \$ 255,125 Updated due to quarterly assessment and reallocation \$ 1,000,000,000,000,000,000,000,000,000,0
09/30/2010	Mainstreet Credit Union	Lexena	KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 500,00	0 N/A	03/25/2013 06/27/2013 09/27/2013 09/27/2013 12/23/2013 03/28/2014 09/28/2014 09/28/2014 09/28/2014 03/26/2015 04/28/2015 04/28/2015 12/28/2015 12/28/2015 02/25/2016 05/31/2016 05/31/2016 06/27/2016 08/04/2017 09/26/2017 09/30/2010 01/06/2011 03/09/2011	\$ (44) \$ (16) \$ (6) \$ (9) \$ (350) \$ (4,127) \$ (8,198) \$ (22,007) \$ (123,358) \$ (486,219) \$ (115,312) \$ (115,312) \$ (154,035) \$ (35,557) \$ (6,800) \$ (53,226) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (325,577) \$ (31,796) \$ (325,577) \$ (31,796) \$ (325,577) \$ (31,796) \$ (31	\$ 2,030,591 Updated due to quarterly assessment and reallocation \$ 2,030,591 Updated due to quarterly assessment and reallocation \$ 2,030,569 Updated due to quarterly assessment and reallocation \$ 2,020,622 Updated due to quarterly assessment and reallocation \$ 2,020,272 Updated due to quarterly assessment and reallocation \$ 2,016,145 Updated due to quarterly assessment and reallocation \$ 2,007,947 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and reallocation \$ 1,677,232 Updated due to quarterly assessment and reallocation \$ 1,677,232 Updated due to quarterly assessment and reallocation \$ 1,677,232 Updated due to quarterly assessment and reallocation \$ 1,067,655 Updated due to quarterly assessment and reallocation \$ 952,343 Updated due to quarterly assessment and reallocation \$ 952,343 Updated due to quarterly assessment and reallocation \$ 798,308 Updated due to quarterly assessment and reallocation \$ 684,310 Updated due to quarterly assessment and reallocation \$ 358,753 Reallocation due to MIHA program deobligation \$ 351,953 Updated due to quarterly assessment and reallocation \$ 298,727 Updated due to quarterly assessment and reallocation \$ 286,931 Updated due to quarterly assessment and reallocation \$ 266,931 Updated due to quarterly assessment and reallocation \$ 253,125 Updated due to quarterly assessment and reallocation \$ 5,566 Updated due to quarterly assessment and reallocation \$ 5,566 Updated due to quarterly assessment and reallocation \$ 5,566 Updated due to quarterly assessment and reallocation \$ 725,277 Updated due to quarterly assessment and reallocation \$ 725,277 Updated due to quarterly assessment and reallocation \$ 725,277 Updated due to quarterly assessment and reallocation \$ 725,277 Updated due to quarterly assessment and reallocation \$ 725,277 Updated due to quarterly assessment and reallocation \$ 725,277 Updated due to quarterly assessment and reallocation \$ 725,277 Updated due to quarterly assessment and reallocation \$ 725,277 Updated d
09/30/2010			KS				0 N/A	03/25/2013 06/27/2013 06/27/2013 12/23/2013 03/26/2014 05/26/2014 05/26/2014 05/26/2014 05/26/2014 05/26/2015 04/28/2015 04/28/2015 04/28/2015 05/25/2015 05/25/2015 05/25/2016 05/31/2016 06/27/2016 06/27/2016 08/04/2016 3 06/26/2017 05/30/2010 01/06/2011 01/22/2010	\$ (44) \$ (16) \$ (6) \$ (9,947) \$ (350) \$ (4,127) \$ (38,198) \$ (2,708) \$ (328,007) \$ (462,19) \$ (115,312) \$ (115,312) \$ (115,312) \$ (115,312) \$ (115,312) \$ (115,312) \$ (115,312) \$ (115,312) \$ (154,035) \$ (31,796) \$ (325,557) \$ (31,796) \$ (31,796) \$ (31,806) \$ (235,125) \$ (255,226) \$ (255,226) \$ (255,226) \$ (255,226) \$ (255,226) \$ (255,226) \$ (255,227) \$ (1) \$ (775,2777)	\$ 2,030,591 Updated due to quarterly assessment and reallocation \$ 2,030,591 Updated due to quarterly assessment and reallocation \$ 2,030,569 Updated due to quarterly assessment and reallocation \$ 2,020,622 Updated due to quarterly assessment and reallocation \$ 2,020,622 Updated due to quarterly assessment and reallocation \$ 2,002,672 Updated due to quarterly assessment and reallocation \$ 2,007,947 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and reallocation \$ 2,005,339 Updated due to quarterly assessment and reallocation \$ 1,677,232 Updated due to quarterly assessment and reallocation \$ 1,677,232 Updated due to quarterly assessment and reallocation \$ 1,687,655 Updated due to quarterly assessment and reallocation \$ 952,343 Updated due to quarterly assessment and reallocation \$ 952,343 Updated due to quarterly assessment and reallocation \$ 684,310 Updated due to quarterly assessment and reallocation \$ 358,753 Reallocation due to MHA program deobligation \$ 358,753 Reallocation due to MHA program deobligation \$ 298,727 Updated due to quarterly assessment and reallocation \$ 266,931 Updated due to quarterly assessment and reallocation \$ 255,125 Updated due to quarterly assessment and reallocation \$ 255,125 Updated due to quarterly assessment and reallocation \$ 255,125 Updated due to quarterly assessment and reallocation \$ 275,125 Updated due to quarterly assessment and reallocation \$ 275,125 Updated due to quarterly assessment and reallocation \$ 100,000 Updated due to quarterly assessment and reallocation \$ 100,000 Updated due to quarterly assessment and reallocation \$ 100,000 Updated due to quarterly assessment and reallocation \$ 100,000 Updated due to quarterly assessment and reallocation \$ 100,000 Updated due to quarterly assessment and reallocation \$ 100,000 Updated due to quarterly assessment and reallocation \$ 100,000 Updated due to quarterly assessment and reallocation \$ 100,000 Updated due to quarterly assessment and reallocation \$ 100,000 Updated due
09/30/2010	Mainstreet Credit Union	Lexena	KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 500,00	0 N/A	03/25/2013 06/27/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 06/25/2015 06/25/2015 02/25/2016 05/31/2016 06/27/2016 05/31/2016 06/27/2016 08/04/2016 3 06/26/2017 09/26/2017 09/30/2010 01/06/2011 03/09/2010	\$ (44) \$ (16) \$ (6) \$ (9,947) \$ (350) \$ (4,127) \$ (350) \$ (4,127) \$ (2,708) \$ (22,708) \$ (22,358) \$ (486,219) \$ (115,312) \$ (115,312) \$ (115,312) \$ (115,312) \$ (115,312) \$ (154,035) \$ (13,98) \$ (325,557) \$ (6,800) \$ (31,796) \$ (31,796) \$ (31,806) \$ (235,125) \$ (235,125) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (3	\$ 2,030,591 Updated due to quarterly assessment and reallocation \$ 2,030,595 Updated due to quarterly assessment and reallocation \$ 2,030,569 Updated due to quarterly assessment and reallocation \$ 2,020,622 Updated due to quarterly assessment and reallocation \$ 2,020,622 Updated due to quarterly assessment and reallocation \$ 2,020,727 Updated due to quarterly assessment and reallocation \$ 2,007,947 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and reallocation \$ 2,005,339 Updated due to quarterly assessment and reallocation \$ 1,677,232 Updated due to quarterly assessment and reallocation \$ 1,677,655 Updated due to quarterly assessment and reallocation \$ 1,067,655 Updated due to quarterly assessment and reallocation \$ 952,343 Updated due to quarterly assessment and reallocation \$ 983,08 Updated due to quarterly assessment and reallocation \$ 984,310 Updated due to quarterly assessment and reallocation \$ 351,953 Reallocation due to MHA program deobligation \$ 351,953 Updated due to quarterly assessment and reallocation \$ 298,727 Updated due to quarterly assessment and reallocation \$ 298,727 Updated due to quarterly assessment and reallocation \$ 255,125 Updated due to quarterly assessment and reallocation \$ 255,125 Updated due to quarterly assessment and reallocation \$ 75,566 Updated due to quarterly assessment and reallocation \$ 1,582 Transfer of cap due to servicing transfer \$ 1,556 Updated due to quarterly assessment and reallocation \$ 1,582 Transfer of cap due to servicing transfer \$ 1,556 Updated portfolio data from servicer/additional program initial \$ 3,430,000 Updated portfolio data from servicer
09/30/2010	Mainstreet Credit Union	Lexena	KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 500,00	0 N/A	03/25/2013 06/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 09/28/2014 09/28/2014 09/28/2014 09/28/2014 09/28/2015 04/28/2015 04/28/2015 12/28/2015 09/28/2015 09/28/2016 05/31/2016 05/31/2016 05/31/2016 05/27/2016 08/04/2016 09/27/2016 08/04/2016 09/27/2016 08/04/2016 09/27/2016 08/04/2016 09/27/2016 08/04/2016 09/27/2016 08/04/2016 08/04/2016 08/04/2016 08/04/2016 08/04/2016 08/04/2016 08/04/2016 08/04/2016 08/04/2016 08/04/2016 08/04/2016 08/04/2016 08/04/2016 08/04/2016 09/26/2017 09/30/2010 09/30/2010 01/06/2011 03/28/2010 06/16/2010	\$ (44) \$ (16) \$ (16) \$ (9,947) \$ (350) \$ (4,127) \$ (8,198) \$ (2,708) \$ (228,007) \$ (123,358) \$ (486,219) \$ (115,312) \$ (115,312) \$ (115,312) \$ (31,798) \$ (325,517) \$ (6,800) \$ (33,1796) \$ (31,796) \$ (31,806) \$ (235,525) \$ (31,806) \$ (235,527) \$ (25,527) \$ (25,527) \$ (25,527) \$ (25,527) \$ (25,527) \$ (25,527) \$ (25,527) \$ (25,527) \$ (25,527) \$ (25,527) \$ (25,527) \$ (25,527) \$ (25,527) \$ (25,527) \$ (25,527) \$ (25,527) \$ (25,527)	\$ 2,030,591 Updated due to quarterly assessment and reallocation \$ 2,030,591 Updated due to quarterly assessment and reallocation \$ 2,030,569 Updated due to quarterly assessment and reallocation \$ 2,020,622 Updated due to quarterly assessment and reallocation \$ 2,020,622 Updated due to quarterly assessment and reallocation \$ 2,002,622 Updated due to quarterly assessment and reallocation \$ 2,007,947 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and reallocation \$ 1,677,232 Updated due to quarterly assessment and reallocation \$ 1,677,232 Updated due to quarterly assessment and reallocation \$ 1,677,232 Updated due to quarterly assessment and reallocation \$ 1,697,655 Updated due to quarterly assessment and reallocation \$ 1,697,655 Updated due to quarterly assessment and reallocation \$ 952,343 Updated due to quarterly assessment and reallocation \$ 952,343 Updated due to quarterly assessment and reallocation \$ 684,310 Updated due to quarterly assessment and reallocation \$ 684,310 Updated due to quarterly assessment and reallocation \$ 298,727 Updated due to quarterly assessment and reallocation \$ 298,727 Updated due to quarterly assessment and reallocation \$ 266,331 Updated due to quarterly assessment and reallocation \$ 235,125 Updated due to quarterly assessment and reallocation \$ 235,125 Updated due to quarterly assessment and reallocation \$ 1,556 Updated due to quarterly assessment and reallocation \$ 1,556 Updated due to quarterly assessment and reallocation \$ 1,556 Updated due to quarterly assessment and reallocation \$ 2,556 Updated due to quarterly assessment and reallocation \$ 1,556 Updated due to quarterly assessment and reallocation \$ 1,556 Updated due to quarterly assessment and reallocation \$ 1,556 Updated due to quarterly assessment and reallocation \$ 1,556 Updated due to quarterly assessment and reallocation \$ 1,556 Updated due to quarterly assessment and reallocation \$ 1,556 Updated due to quarterly assessment and reallocation \$ 1,556 Updated due to q
09/30/2010	Mainstreet Credit Union	Lexena	KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 500,00	0 N/A	03/25/2013 06/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 12/28/2015 09/28/2015 12/28/2016 03/28/2016 03/28/2016 05/31/2016 06/27/2016 08/04/2016 08/04/2016 08/04/2016 09/29/2017 09/30/2010 01/06/2011 03/28/2010 03/28/2010 01/22/2010 03/28/2010 01/22/2010 03/28/2010 03/28/2010 01/22/2010 03/28/2010 03/28/2010 03/28/2010 03/28/2010 03/28/2010 03/28/2010 03/28/2010 03/28/2010 03/28/2010 03/28/2010 03/28/2010	\$ (44) \$ (16) \$ (6) \$ (9,947) \$ (350) \$ (4,127) \$ (8,198) \$ (2,708) \$ (22,708) \$ (123,558) \$ (486,219) \$ (115,312) \$ (115,312) \$ (154,035) \$ (115,312) \$ (154,035) \$ (31,796) \$ (32,557) \$ (6,800) \$ (31,796) \$ (31,796) \$ (32,557) \$ (31,796) \$ (25,278) \$ (17,880,000) \$ (17,880,000) \$ (17,880,000) \$ (1,160,000)	\$ 2,030,591 Updated due to quarterly assessment and reallocation \$ 2,030,591 Updated due to quarterly assessment and reallocation \$ 2,030,569 Updated due to quarterly assessment and reallocation \$ 2,020,622 Updated due to quarterly assessment and reallocation \$ 2,020,622 Updated due to quarterly assessment and reallocation \$ 2,007,947 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and reallocation \$ 1,677,232 Updated due to quarterly assessment and reallocation \$ 1,677,232 Updated due to quarterly assessment and reallocation \$ 1,677,232 Updated due to quarterly assessment and reallocation \$ 1,553,874 Updated due to quarterly assessment and reallocation \$ 1,553,874 Updated due to quarterly assessment and reallocation \$ 952,343 Updated due to quarterly assessment and reallocation \$ 798,308 Updated due to quarterly assessment and reallocation \$ 684,310 Updated due to quarterly assessment and reallocation \$ 358,753 Reallocation due to MHA program deobligation \$ 351,953 Updated due to quarterly assessment and reallocation \$ 266,931 Updated due to quarterly assessment and reallocation \$ 255,125 Updated due to quarterly assessment and reallocation \$ 255,125 Updated due to quarterly assessment and reallocation \$ 255,125 Updated due to quarterly assessment and reallocation \$ 266,931 Updated due to quarterly assessment and reallocation \$ 275,277 Updated due to quarterly assessment and reallocation \$ 275,278 Updated due to quarterly assessment and reallocation \$ 275,277 Updated due to quarterly assessment and reallocation \$ 275,278 Updated due to quarterly assessment and reallocation \$ 275,277 Updated due to quarterly assessment and reallocation \$ 275,277 Updated due to quarterly assessment and reallocation \$ 275,277 Updated due to quarterly assessment and reallocation \$ 275,277 Updated due to quarterly assessment and reallocation \$ 275,277 Updated due to quarterly assessment and reallocation \$ 275,277 Up
09/30/2010	Mainstreet Credit Union	Lexena	KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 500,00	0 N/A	03/25/2013 06/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 09/28/2014 09/28/2014 09/28/2014 09/28/2014 09/28/2015 04/28/2015 04/28/2015 12/28/2015 09/28/2015 09/28/2016 05/31/2016 05/31/2016 05/31/2016 05/27/2016 08/04/2016 09/27/2016 08/04/2016 09/27/2016 08/04/2016 09/27/2016 08/04/2016 09/27/2016 08/04/2016 09/27/2016 08/04/2016 08/04/2016 08/04/2016 08/04/2016 08/04/2016 08/04/2016 08/04/2016 08/04/2016 08/04/2016 08/04/2016 08/04/2016 08/04/2016 08/04/2016 08/04/2016 09/26/2017 09/30/2010 09/30/2010 01/06/2011 03/28/2010 06/16/2010	\$ (44) \$ (16) \$ (6) \$ (6) \$ (9,947) \$ (350) \$ (4,127) \$ (8,198) \$ (2,708) \$ (22,708) \$ (328,007) \$ (123,358) \$ (486,219) \$ (115,312) \$ (115,312) \$ (115,312) \$ (154,035) \$ (113,998) \$ (325,557) \$ (6,800) \$ (33,1796) \$ (33,806) \$ (33,1796) \$ (33,806) \$ (325,125) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,806) \$ (325,125) \$ (325,125) \$ (325,125) \$ (325,125) \$ (30,000) \$ (1,180,000) \$ (1,180,000) \$ (1,180,000) \$ (1,180,000)	\$ 2,030,591 Updated due to quarterly assessment and reallocation \$ 2,030,575 Updated due to quarterly assessment and reallocation \$ 2,030,569 Updated due to quarterly assessment and reallocation \$ 2,020,622 Updated due to quarterly assessment and reallocation \$ 2,020,622 Updated due to quarterly assessment and reallocation \$ 2,020,622 Updated due to quarterly assessment and reallocation \$ 2,007,947 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and reallocation \$ 2,005,339 Updated due to quarterly assessment and reallocation \$ 1,677,232 Updated due to quarterly assessment and reallocation \$ 1,677,635 Updated due to quarterly assessment and reallocation \$ 1,687,655 Updated due to quarterly assessment and reallocation \$ 952,343 Updated due to quarterly assessment and reallocation \$ 982,343 Updated due to quarterly assessment and reallocation \$ 798,308 Updated due to quarterly assessment and reallocation \$ 381,753 Updated due to quarterly assessment and reallocation \$ 351,953 Updated due to quarterly assessment and reallocation \$ 298,727 Updated due to quarterly assessment and reallocation \$ 298,727 Updated due to quarterly assessment and reallocation \$ 255,125 Updated due to quarterly assessment and reallocation \$ 766,550 Updated due to quarterly assessment and reallocation \$ 766,550 Updated due to quarterly assessment and reallocation \$ 772,5277 Updated due to quarterly assessment and reallocation \$ 772,5277 Updated due to quarterly assessment and reallocation \$ 1,580 Updated due to quarterly assessment and reallocation \$ 1,580 Updated due to quarterly assessment and reallocation \$ 1,580 Updated due to quarterly assessment and reallocation \$ 1,580 Updated due to quarterly assessment and reallocation \$ 1,580 Updated due to quarterly assessment and reallocation \$ 1,580 Updated due to quarterly assessment and reallocation \$ 1,580 Updated due to quarterly assessment and reallocation \$ 1,580 Updated portfolio data from servicer \$ 1,580 Updated due to quarterly ass
09/30/2010	Mainstreet Credit Union	Lexena	KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 500,00	0 N/A	03/25/2013 06/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 12/28/2015 09/28/2015 12/28/2016 03/28/2016 03/28/2016 05/31/2016 06/27/2016 08/04/2016 08/04/2016 08/04/2016 09/29/2017 09/30/2010 01/06/2011 03/28/2010 03/28/2010 01/22/2010 03/28/2010 01/22/2010 03/28/2010 03/28/2010 01/22/2010 03/28/2010 03/28/2010 03/28/2010 03/28/2010 03/28/2010 03/28/2010 03/28/2010 03/28/2010 03/28/2010 03/28/2010 03/28/2010	\$ (44) \$ (16) \$ (16) \$ (9,947) \$ (350) \$ (4,127) \$ (8,198) \$ (22,8007) \$ (123,358) \$ (486,219) \$ (115,312) \$ (154,335) \$ (154,335) \$ (154,335) \$ (31,796) \$ (35,226) \$ (31,796) \$ (31,796) \$ (35,226) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796)	\$ 2,030,591 Updated due to quarterly assessment and reallocation \$ 2,030,591 Updated due to quarterly assessment and reallocation \$ 2,030,569 Updated due to quarterly assessment and reallocation \$ 2,020,622 Updated due to quarterly assessment and reallocation \$ 2,020,272 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and reallocation \$ 2,007,947 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and reallocation \$ 1,677,232 Updated due to quarterly assessment and reallocation \$ 1,677,232 Updated due to quarterly assessment and reallocation \$ 1,677,232 Updated due to quarterly assessment and reallocation \$ 1,067,655 Updated due to quarterly assessment and reallocation \$ 1,983,874 Updated due to quarterly assessment and reallocation \$ 952,343 Updated due to quarterly assessment and reallocation \$ 798,308 Updated due to quarterly assessment and reallocation \$ 684,310 Updated due to quarterly assessment and reallocation \$ 684,310 Updated due to quarterly assessment and reallocation \$ 298,727 Updated due to quarterly assessment and reallocation \$ 298,727 Updated due to quarterly assessment and reallocation \$ 298,727 Updated due to quarterly assessment and reallocation \$ 266,931 Updated due to quarterly assessment and reallocation \$ 5,882 Transfer of cap due to servicing transfer \$ 725,278 Updated due to quarterly assessment and reallocation \$ 5,882 Transfer of cap due to servicing transfer \$ 725,278 Updated portfolio data from servicer \$ 1,300,000 Updated portfolio data from servicer and reallocation \$ 3,300,000 Updated portfolio data from servicer \$ 4,000,000 Transfer of cap due to servicing transfer \$ 4,000,000 Updated portfolio data from servicer \$ 4,000,000 Updated portfolio data from servicer \$ 4,000,000 Updated portfolio data from servicer \$ 4,000,000 Updated portfolio data from servicer \$ 4,000,000 Updated portfolio data from servicer \$ 4,000,000 Updated portfolio data from servicer \$ 4,000,000 Updated port
09/30/2010	Mainstreet Credit Union	Lexena	KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 500,00	0 N/A	03/25/2013 06/27/2013 06/27/2013 10/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2016 05/31/2016 06/27/2016 08/04/2016 08/04/2016 08/04/2016 08/04/2016 08/04/2016 08/04/2016 08/04/2016 08/04/2016 08/04/2016 08/04/2016 08/04/2016 08/04/2016 08/04/2016 08/04/2016 08/04/2016 08/04/2016 08/04/2016 08/04/2016 08/04/2016 08/04/2016 08/04/2016 08/04/2016 08/04/2016 08/04/2016 08/04/2016 08/04/2016 08/04/2016 08/04/2016 08/04/2016 08/04/2016 08/04/2016 08/04/2016 08/04/2016 08/04/2016 08/04/2016 08/04/2016 08/04/2016 08/04/2016	\$ (44) \$ (16) \$ (6) \$ (6) \$ (9,947) \$ (350) \$ (4,127) \$ (8,198) \$ (2,708) \$ (22,708) \$ (328,007) \$ (123,358) \$ (486,219) \$ (115,312) \$ (115,312) \$ (115,312) \$ (154,035) \$ (113,998) \$ (325,557) \$ (6,800) \$ (33,1796) \$ (33,806) \$ (33,1796) \$ (33,806) \$ (325,125) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,796) \$ (31,806) \$ (325,125) \$ (325,125) \$ (325,125) \$ (325,125) \$ (30,000) \$ (1,180,000) \$ (1,180,000) \$ (1,180,000) \$ (1,180,000)	\$ 2,030,591 Updated due to quarterly assessment and reallocation \$ 2,030,591 Updated due to quarterly assessment and reallocation \$ 2,030,569 Updated due to quarterly assessment and reallocation \$ 2,020,622 Updated due to quarterly assessment and reallocation \$ 2,020,272 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and reallocation \$ 2,007,947 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and reallocation \$ 1,677,232 Updated due to quarterly assessment and reallocation \$ 1,677,232 Updated due to quarterly assessment and reallocation \$ 1,677,232 Updated due to quarterly assessment and reallocation \$ 1,067,655 Updated due to quarterly assessment and reallocation \$ 1,983,874 Updated due to quarterly assessment and reallocation \$ 952,343 Updated due to quarterly assessment and reallocation \$ 798,308 Updated due to quarterly assessment and reallocation \$ 684,310 Updated due to quarterly assessment and reallocation \$ 684,310 Updated due to quarterly assessment and reallocation \$ 298,727 Updated due to quarterly assessment and reallocation \$ 298,727 Updated due to quarterly assessment and reallocation \$ 298,727 Updated due to quarterly assessment and reallocation \$ 266,931 Updated due to quarterly assessment and reallocation \$ 5,882 Transfer of cap due to servicing transfer \$ 725,278 Updated due to quarterly assessment and reallocation \$ 5,882 Transfer of cap due to servicing transfer \$ 725,278 Updated portfolio data from servicer \$ 1,300,000 Updated portfolio data from servicer and reallocation \$ 3,300,000 Updated portfolio data from servicer \$ 4,000,000 Transfer of cap due to servicing transfer \$ 4,000,000 Updated portfolio data from servicer \$ 4,000,000 Updated portfolio data from servicer \$ 4,000,000 Updated portfolio data from servicer \$ 4,000,000 Updated portfolio data from servicer \$ 4,000,000 Updated portfolio data from servicer \$ 4,000,000 Updated portfolio data from servicer \$ 4,000,000 Updated port
09/30/2010	Mainstreet Credit Union	Lexena	KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 500,00	0 N/A	03/25/2013 06/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 09/28/2014 09/28/2014 09/28/2014 09/28/2014 03/26/2015 04/28/2015 04/28/2015 12/28/2015 04/28/2015 02/25/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016	\$ (44) \$ (16) \$ (16) \$ (9,947) \$ (350) \$ (4,127) \$ (350) \$ (4,127) \$ (38,007) \$ (2,708) \$ (225,007) \$ (123,558) \$ (486,219) \$ (115,312) \$ (115,312) \$ (154,035) \$ (154,035) \$ (325,575) \$ (6,800) \$ (33,980) \$ (33,180) \$ (33,180) \$ (33,180) \$ (33,180) \$ (35,555) \$ (33,180) \$ (31,806) \$ (31,806) \$ (31,806) \$ (31,806) \$ (17,880,000) \$ (17,880,000) \$ (17,880,000) \$ (1,160,000) \$ (1,160,000) \$ (1,160,000) \$ (1,160,000) \$ (200,000) \$ (1,160,000)	\$ 2,030,591 Updated due to quarterly assessment and reallocation \$ 2,030,591 Updated due to quarterly assessment and reallocation \$ 2,030,569 Updated due to quarterly assessment and reallocation \$ 2,020,622 Updated due to quarterly assessment and reallocation \$ 2,020,272 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and reallocation \$ 2,007,947 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and reallocation \$ 1,677,232 Updated due to quarterly assessment and reallocation \$ 1,677,232 Updated due to quarterly assessment and reallocation \$ 1,677,232 Updated due to quarterly assessment and reallocation \$ 1,067,655 Updated due to quarterly assessment and reallocation \$ 1,983,874 Updated due to quarterly assessment and reallocation \$ 952,343 Updated due to quarterly assessment and reallocation \$ 798,308 Updated due to quarterly assessment and reallocation \$ 684,310 Updated due to quarterly assessment and reallocation \$ 684,310 Updated due to quarterly assessment and reallocation \$ 298,727 Updated due to quarterly assessment and reallocation \$ 298,727 Updated due to quarterly assessment and reallocation \$ 298,727 Updated due to quarterly assessment and reallocation \$ 266,931 Updated due to quarterly assessment and reallocation \$ 5,882 Transfer of cap due to servicing transfer \$ 725,278 Updated due to quarterly assessment and reallocation \$ 5,882 Transfer of cap due to servicing transfer \$ 725,278 Updated portfolio data from servicer \$ 1,300,000 Updated portfolio data from servicer and reallocation \$ 3,300,000 Updated portfolio data from servicer \$ 4,000,000 Transfer of cap due to servicing transfer \$ 4,000,000 Updated portfolio data from servicer \$ 4,000,000 Updated portfolio data from servicer \$ 4,000,000 Updated portfolio data from servicer \$ 4,000,000 Updated portfolio data from servicer \$ 4,000,000 Updated portfolio data from servicer \$ 4,000,000 Updated portfolio data from servicer \$ 4,000,000 Updated port
09/30/2010	Mainstreet Credit Union	Lexena	KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 500,00	0 N/A	03/25/2013 06/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 12/28/2015 12/28/2015 12/28/2016 03/28/2016 05/31/2016 06/27/2016 06/27/2016 08/04/2016 3 06/26/2017 09/30/2010 01/06/2011 01/22/2010 03/26/2017 09/30/2010 01/22/2010 03/26/2017	\$ (44) \$ (16) \$ (16) \$ (9,947) \$ (350) \$ (4,127) \$ (350) \$ (4,127) \$ (38,007) \$ (2,708) \$ (225,007) \$ (123,558) \$ (486,219) \$ (115,312) \$ (115,312) \$ (154,035) \$ (154,035) \$ (325,575) \$ (6,800) \$ (33,980) \$ (33,180) \$ (33,180) \$ (33,180) \$ (33,180) \$ (35,555) \$ (33,180) \$ (31,806) \$ (31,806) \$ (31,806) \$ (31,806) \$ (17,880,000) \$ (17,880,000) \$ (17,880,000) \$ (1,160,000) \$ (1,160,000) \$ (1,160,000) \$ (1,160,000) \$ (200,000) \$ (1,160,000)	\$ 2,030,591 Updated due to quarterly assessment and reallocation \$ 2,030,595 Updated due to quarterly assessment and reallocation \$ 2,030,569 Updated due to quarterly assessment and reallocation \$ 2,020,622 Updated due to quarterly assessment and reallocation \$ 2,020,622 Updated due to quarterly assessment and reallocation \$ 2,020,747 Updated due to quarterly assessment and reallocation \$ 2,007,947 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and reallocation \$ 1,677,232 Updated due to quarterly assessment and reallocation \$ 1,677,232 Updated due to quarterly assessment and reallocation \$ 1,677,232 Updated due to quarterly assessment and reallocation \$ 1,687,655 Updated due to quarterly assessment and reallocation \$ 952,343 Updated due to quarterly assessment and reallocation \$ 982,343 Updated due to quarterly assessment and reallocation \$ 983,308 Updated due to quarterly assessment and reallocation \$ 381,533 Updated due to quarterly assessment and reallocation \$ 283,155 Updated due to quarterly assessment and reallocation \$ 1,677,675 Updated due to quarterly assessment and reallocation \$ 298,727 Updated due to quarterly assessment and reallocation \$ 298,727 Updated due to quarterly assessment and reallocation \$ 266,931 Updated due to quarterly assessment and reallocation \$ 275,725 Updated due to quarterly assessment and reallocation \$ 788 \$ 1,556 Updated due to quarterly assessment and reallocation \$ 1,558,755 Updated due to quarterly assessment and reallocation \$ 1,558,755 Updated due to quarterly assessment and reallocation \$ 1,558,755 Updated due to quarterly assessment and reallocation \$ 1,558,755 Updated due to quarterly assessment and reallocation \$ 1,558,755 Updated portfolio data from servicer \$ 1,450,000 Updated portfolio data from servicer \$ 1,450,000 Updated portfolio data from servicer \$ 1,450,000 Updated portfolio data from servicer \$ 1,558,757 Updated portfolio data from servicer \$ 1,558,757 Updated portfolio data from servicer \$ 1,558,757 U
09/30/2010	Mainstreet Credit Union	Lexena	KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 500,00	0 N/A	03/25/2013 06/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 09/29/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 02/25/2016 05/31/2016 06/27/2016 06/27/2016 08/04/2016 3 06/26/2017 09/30/2010 01/06/2011 03/26/2017 09/30/2010 01/06/2011 03/26/2010 06/16/2010 06/16/2010 06/16/2010 09/30/2010 09/30/2010 09/30/2010	\$ (44) \$ (16) \$ (16) \$ (6) \$ (9,947) \$ (350) \$ (4,127) \$ (8,198) \$ (2,708) \$ (22,8007) \$ (123,358) \$ (486,219) \$ (115,312) \$ (115,312) \$ (115,312) \$ (154,035) \$ (31,798) \$ (325,517) \$ (6,800) \$ (33,1798) \$ (31,806) \$ (235,5125) \$ (31,806) \$ (235,5127) \$ (25,527) \$ (25,277) \$ (27,5277) \$ (27,5277) \$ (17,880,000) \$ (17,880,000) \$ (17,880,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000)	\$ 2,030,591 Updated due to quarterly assessment and reallocation \$ 2,030,595 Updated due to quarterly assessment and reallocation \$ 2,030,569 Updated due to quarterly assessment and reallocation \$ 2,020,622 Updated due to quarterly assessment and reallocation \$ 2,020,622 Updated due to quarterly assessment and reallocation \$ 2,020,747 Updated due to quarterly assessment and reallocation \$ 2,007,947 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and reallocation \$ 1,677,232 Updated due to quarterly assessment and reallocation \$ 1,677,232 Updated due to quarterly assessment and reallocation \$ 1,677,232 Updated due to quarterly assessment and reallocation \$ 1,687,655 Updated due to quarterly assessment and reallocation \$ 952,343 Updated due to quarterly assessment and reallocation \$ 982,343 Updated due to quarterly assessment and reallocation \$ 983,308 Updated due to quarterly assessment and reallocation \$ 381,533 Updated due to quarterly assessment and reallocation \$ 283,155 Updated due to quarterly assessment and reallocation \$ 1,677,675 Updated due to quarterly assessment and reallocation \$ 298,727 Updated due to quarterly assessment and reallocation \$ 298,727 Updated due to quarterly assessment and reallocation \$ 266,931 Updated due to quarterly assessment and reallocation \$ 275,725 Updated due to quarterly assessment and reallocation \$ 788 \$ 1,556 Updated due to quarterly assessment and reallocation \$ 1,558,755 Updated due to quarterly assessment and reallocation \$ 1,558,755 Updated due to quarterly assessment and reallocation \$ 1,558,755 Updated due to quarterly assessment and reallocation \$ 1,558,755 Updated due to quarterly assessment and reallocation \$ 1,558,755 Updated portfolio data from servicer \$ 1,450,000 Updated portfolio data from servicer \$ 1,450,000 Updated portfolio data from servicer \$ 1,450,000 Updated portfolio data from servicer \$ 1,558,757 Updated portfolio data from servicer \$ 1,558,757 Updated portfolio data from servicer \$ 1,558,757 U
09/30/2010	Mainstreet Credit Union	Lexena	KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 500,00	0 N/A	03/25/2013 06/27/2013 06/27/2013 09/27/2013 03/25/2014 09/28/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 12/28/2015 09/28/2015 09/28/2015 09/28/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 08/04/2016 09/2017 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010	\$ (44) \$ (16) \$ (16) \$ (6) \$ (9,947) \$ (350) \$ (4,127) \$ (8,198) \$ (2,708) \$ (22,8007) \$ (123,358) \$ (486,219) \$ (115,312) \$ (115,312) \$ (115,312) \$ (154,035) \$ (31,798) \$ (325,517) \$ (6,800) \$ (33,1798) \$ (31,806) \$ (235,5125) \$ (31,806) \$ (235,5127) \$ (25,527) \$ (25,277) \$ (27,5277) \$ (27,5277) \$ (17,880,000) \$ (17,880,000) \$ (17,880,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000)	\$ 2,030,591 Updated due to quarterly assessment and reallocation \$ 2,030,595 Updated due to quarterly assessment and reallocation \$ 2,030,569 Updated due to quarterly assessment and reallocation \$ 2,020,622 Updated due to quarterly assessment and reallocation \$ 2,020,622 Updated due to quarterly assessment and reallocation \$ 2,007,947 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and reallocation \$ 1,677,232 Updated due to quarterly assessment and reallocation \$ 1,677,232 Updated due to quarterly assessment and reallocation \$ 1,677,232 Updated due to quarterly assessment and reallocation \$ 1,677,232 Updated due to quarterly assessment and reallocation \$ 1,697,655 Updated due to quarterly assessment and reallocation \$ 952,343 Updated due to quarterly assessment and reallocation \$ 952,343 Updated due to quarterly assessment and reallocation \$ 884,310 Updated due to quarterly assessment and reallocation \$ 884,310 Updated due to quarterly assessment and reallocation \$ 358,753 Reallocation due to MHA program deobligation \$ 351,953 Updated due to quarterly assessment and reallocation \$ 266,931 Updated due to quarterly assessment and reallocation \$ 266,931 Updated due to quarterly assessment and reallocation \$ 266,931 Updated due to quarterly assessment and reallocation \$ 1,556,550 Updated due to quarterly assessment and reallocation \$ 1,556,550 Updated due to quarterly assessment and reallocation \$ 1,556,550 Updated due to quarterly assessment and reallocation \$ 1,556,550 Updated due to quarterly assessment and reallocation \$ 1,556,550 Updated due to quarterly assessment and reallocation \$ 1,556,550 Updated due to quarterly assessment and reallocation \$ 1,556,550 Updated due to quarterly assessment and reallocation \$ 1,556,550 Updated due to quarterly assessment and reallocation \$ 1,556,550 Updated due to quarterly assessment and reallocation \$ 1,556,550 Updated due to quarterly assessment and reall
09/30/2010	Mainstreet Credit Union	Lexena	KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 500,00	0 N/A	03/25/2013 06/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 12/28/2015 12/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 06/27/2016 08/04/2016 07/27/2016 08/04/2016 07/27/2016 08/04/2016 07/27/2016 08/04/2016 07/27/2016 08/04/2016 07/27/2016 08/04/2016 09/30/2010 01/06/2017 09/30/2010 01/06/2011 03/26/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011	\$ (44) \$ (16) \$ (16) \$ (9,947) \$ (350) \$ (4,127) \$ (350) \$ (4,127) \$ (38,007) \$ (123,558) \$ (486,219) \$ (115,312) \$ (115,312) \$ (115,312) \$ (154,035) \$ (133,998) \$ (325,575) \$ (6,800) \$ (31,806) \$ (31,806) \$ (33,126) \$ (31,806) \$ (325,575) \$ (6,807) \$ (75,227) \$ (95,000) \$ (17,880,000) \$ (17,880,000) \$ (17,880,000) \$ (17,880,000) \$ (1,160,000) \$ (1,160,000) \$ (1,160,000) \$ (200,000) \$ (1,357,168) \$ (1) \$ (5,700,000) \$ (6)	\$ 2,030,591 Updated due to quarterly assessment and reallocation \$ 2,030,595 Updated due to quarterly assessment and reallocation \$ 2,030,569 Updated due to quarterly assessment and reallocation \$ 2,020,622 Updated due to quarterly assessment and reallocation \$ 2,020,622 Updated due to quarterly assessment and reallocation \$ 2,020,747 Updated due to quarterly assessment and reallocation \$ 2,007,947 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and reallocation \$ 1,677,232 Updated due to quarterly assessment and reallocation \$ 1,677,232 Updated due to quarterly assessment and reallocation \$ 1,677,232 Updated due to quarterly assessment and reallocation \$ 1,687,655 Updated due to quarterly assessment and reallocation \$ 952,343 Updated due to quarterly assessment and reallocation \$ 952,343 Updated due to quarterly assessment and reallocation \$ 358,763 Seallocation due to MIHA program deobligation \$ 358,753 Updated due to quarterly assessment and reallocation \$ 299,727 Updated due to quarterly assessment and reallocation \$ 299,727 Updated due to quarterly assessment and reallocation \$ 255,125 Updated due to quarterly assessment and reallocation \$ 255,125 Updated due to quarterly assessment and reallocation \$ 275,125 Updated due to quarterly assessment and reallocation \$ 275,125 Updated due to quarterly assessment and reallocation \$ 275,125 Updated due to quarterly assessment and reallocation \$ 1,135,125 Updated due to quarterly assessment and reallocation \$ 1,135,125 Updated due to quarterly assessment and reallocation \$ 1,135,125 Updated due to quarterly assessment and reallocation \$ 1,135,125 Updated due to quarterly assessment and reallocation \$ 1,135,125 Updated due to quarterly assessment and reallocation \$ 1,135,125 Updated portfolio data from servicer \$ 1,135,135 Updated portfolio data from servicer \$ 1,135,135 Updated portfolio data from servicer \$ 1,135,135 Updated portfolio data from ser

								06/16/2011	\$	900,000	\$ 19,8	57,161 Transfer of cap due to servicing transfer
								06/29/2011	\$	(154)	\$ 19,8	57,007 Updated due to quarterly assessment and reallocation
								07/14/2011	\$	100,000	\$ 19,9	57,007 Transfer of cap due to servicing transfer
								08/16/2011	\$	300,000	\$ 20.2	57,007 Transfer of cap due to servicing transfer
								01/13/2012	\$			57,007 Transfer of cap due to servicing transfer
			_					02/16/2012	\$	( ,,,		57,007 Transfer of cap due to servicing transfer
			_								,.	
								04/16/2012	\$			57,007 Transfer of cap due to servicing transfer
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								06/28/2012	\$	(38)	\$ 7,0	06,969 Updated due to quarterly assessment and reallocation
								08/16/2012	\$	(90,000)	\$ 6,9	16,969 Transfer of cap due to servicing transfer
								09/27/2012	\$			16,866 Updated due to quarterly assessment and reallocation
								10/16/2012	\$	( /		96,866 Transfer of cap due to servicing transfer
			_							( , , , , , , , , ,		
								11/15/2012	\$			56,866 Transfer of cap due to servicing transfer
								12/27/2012	\$	(15)	\$ 6,0	66,851 Updated due to quarterly assessment and reallocation
								02/14/2013	\$	(100,000)	\$ 5,9	66,851 Transfer of cap due to servicing transfer
								03/14/2013	\$	(490,000)	\$ 5.4	76,851 Transfer of cap due to servicing transfer
								03/25/2013	\$	(61)		76,790 Updated due to quarterly assessment and reallocation
								04/16/2013	\$			66,790 Transfer of cap due to servicing transfer
									\$	( -,,		
								05/16/2013	-	(30,000)		36,790 Transfer of cap due to servicing transfer
								06/14/2013	\$	(10,000)		26,790 Transfer of cap due to servicing transfer
								06/27/2013	\$	(23)	\$ 5,4	26,767 Updated due to quarterly assessment and reallocation
								07/16/2013	\$	(20,000)		06,767 Transfer of cap due to servicing transfer
								09/27/2013	\$	( -,,		06,759 Updated due to quarterly assessment and reallocation
			_	-		1		12/23/2013	\$		-,	
			-	-						(,)		92,825 Updated due to quarterly assessment and reallocation
			_			-		03/26/2014	\$	(490)	T	92,335 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(-, - )		36,554 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(11,483)	\$ 5,3	75,071 Updated due to quarterly assessment and reallocation
								09/29/2014	\$			71,278 Updated due to quarterly assessment and reallocation
	<u> </u>	+			†	1		12/29/2014	\$		,.	11.825 Updated due to quarterly assessment and reallocation
			_					03/26/2015	\$			
										( , ,		39,032 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(,)		57,966 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(161,522)	\$ 3,8	96,444 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(215,764)	\$ 3,6	30,680 Updated due to quarterly assessment and reallocation
								12/28/2015	\$			20,998 Updated due to quarterly assessment and reallocation
			_					02/25/2016	\$	( , ,		76,403 Reallocation due to MHA program deobligation
								03/28/2016	\$	( ,,		55,027 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(89,037)	\$ 2,8	75,990 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(53,189)	\$ 2,8	22,801 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(53,205)		59,596 Updated due to quarterly assessment and reallocation
								09/28/2016	\$	,	. ,	76,550 Updated due to quarterly assessment and reallocation
			_						\$			
								10/25/2016		(- ,- )		38,628 Updated due to quarterly assessment and reallocation
								11/07/2016	\$	33,897	\$ 2,6	22,525 Updated due to quarterly assessment and reallocation
								11/29/2016	\$	(1,697)	\$ 2,6	20,828 Updated due to quarterly assessment and reallocation
								12/27/2016	\$	(259)	\$ 2,6	20,569 Transfer of cap due to servicing transfer
								02/27/2017	\$	(4,495)		16,074 Transfer of cap due to servicing transfer
			_						\$		, ,,	
								04/26/2017				15,779 Transfer of cap due to servicing transfer
								06/26/2017	\$	( ,,		13,514 Transfer of cap due to servicing transfer
								07/26/2017	\$	(69)	\$ 2,6	13,445 Transfer of cap due to servicing transfer
								09/26/2017	\$	(29,902)	\$ 2.5	33,543 Transfer of cap due to servicing transfer
								10/26/2017	\$	(3,708)		79,835 Transfer of cap due to servicing transfer
			_	_		-			\$		T -,-	
			_	-				12/21/2017				75,972 Transfer of cap due to servicing transfer
			_	1				02/26/2018	\$	( /		75,784 Transfer of cap due to servicing transfer
								03/22/2018	\$	(611)	\$ 2,5	75,173 Transfer of cap due to servicing transfer
								04/25/2018	\$	(1,209)	\$ 2,5	73,964 Transfer of cap due to servicing transfer
								06/21/2018	\$			73,737 Transfer of cap due to servicing transfer
	<u> </u>	+			†	1		07/26/2018	\$	٠,		26,302 Reallocation due to MHA program deobligation
		-	-	+								
			_			-		08/27/2018	\$	(19)		26,283 Transfer of cap due to servicing transfer
								09/26/2018	\$	(20)		26,263 Transfer of cap due to servicing transfer
								10/25/2018	\$			25,547 Transfer of cap due to servicing transfer
09/30/2010	Marsh Associates, Inc.	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010	\$	45,056	\$ 1	15,056 Updated portfolio data from servicer
							-	06/29/2011	\$			45,055 Updated due to quarterly assessment and reallocation
			_						\$	( )		45,055 Updated due to quarterly assessment and reallocation
			_	-				06/28/2012		( - )		
			_	1				09/27/2012	\$	( )		45,053 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(1)	\$ 1	45,052 Updated due to quarterly assessment and reallocation
								10/15/2013	\$	(60,000)	\$	35,052 Transfer of cap due to servicing transfer
10/45/2215	Maryland Community Development		1	Donas	Florendal Instrument for II							
12/15/2016	Administration	Lanham	MD	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 12/15/2016	\$	470,000	\$ 4	70,000 Transfer of cap due to servicing transfer
								12/27/2016	\$	8,805	\$ 4	78,805 Transfer of cap due to servicing transfer
	+			+	<del> </del>	1		02/27/2017	\$			
			-	-								76,810 Transfer of cap due to servicing transfer
		1		1				04/26/2017	\$			76,665 Transfer of cap due to servicing transfer
					The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s			06/26/2017	\$	(1,268)	\$ 4	75,397 Transfer of cap due to servicing transfer
								07/26/2017	\$	(38)	\$ 4	75,359 Transfer of cap due to servicing transfer
									\$			75,359 Transfer of cap due to servicing transfer
								09/26/2017	\$	(41,856)	\$ 4	75,359 Transfer of cap due to servicing transfer 33,503 Transfer of cap due to servicing transfer
								09/26/2017 10/26/2017	\$	(41,856) (5,233)	\$ 4 \$ 4	75,359 Transfer of cap due to servicing transfer 33,503 Transfer of cap due to servicing transfer 28,270 Transfer of cap due to servicing transfer
								09/26/2017 10/26/2017 12/21/2017	\$ \$ \$	(41,856) (5,233) (1,395)	\$ 4 \$ 4 \$ 4	75,359 Transfer of cap due to servicing transfer 33,503 Transfer of cap due to servicing transfer 82,270 Transfer of cap due to servicing transfer 82,6875 Transfer of cap due to servicing transfer
								09/26/2017 10/26/2017	\$	(41,856) (5,233) (1,395) (71)	\$ 4 \$ 4 \$ 4	75,359 Transfer of cap due to servicing transfer 33,503 Transfer of cap due to servicing transfer 28,270 Transfer of cap due to servicing transfer

									04/25/2018	\$ (468)	\$ 426,10	1 Transfer of cap due to servicing transfer
									06/21/2018	\$ (167)	\$ 425,93	4 Transfer of cap due to servicing transfer
									07/26/2018	\$ (70,031)	\$ 355,9	3 Reallocation due to MHA program deobligation
									08/27/2018	\$ (4)	\$ 355,89	9 Transfer of cap due to servicing transfer
									09/26/2018	\$ (6)		3 Transfer of cap due to servicing transfer
									10/25/2018	\$ (207)		6 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		0 Transfer of cap due to servicing transfer
	INALITA I III AII CIAI CEI VICES COI P	THOUTIA	ne.					1475	02/27/2017	\$ (4,779)		1 Transfer of cap due to servicing transfer
									04/26/2017	\$ (329)		Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer
									06/26/2017			9 Transfer of cap due to servicing transfer
									07/26/2017			5 Transfer of cap due to servicing transfer
									09/26/2017	\$ (94,739)		6 Transfer of cap due to servicing transfer
									10/26/2017	\$ (12,824)		2 Transfer of cap due to servicing transfer
									12/21/2017	\$ (14,164)	\$ 370,63	8 Transfer of cap due to servicing transfer
									02/26/2018	\$ (688)	\$ 369,9	0 Transfer of cap due to servicing transfer
									03/22/2018	\$ (2,368)	\$ 367,58	2 Transfer of cap due to servicing transfer
									04/25/2018	\$ (4,682)	\$ 362,9	0 Transfer of cap due to servicing transfer
									06/21/2018	\$ (879)	\$ 362.02	1 Transfer of cap due to servicing transfer
									07/26/2018	\$ (129,804)		7 Reallocation due to MHA program deobligation
									08/27/2018			0 Transfer of cap due to servicing transfer
									09/26/2018	\$ (8)		2 Transfer of cap due to servicing transfer
									10/25/2018	\$ (269)		3 Transfer of cap due to servicing transfer
10/28/2000	Mambasa Madagas Communica	Mohum	MA	Purchase	Financial Instrument for Home Loan Modifications	s	510,000	NI/A	04/21/2010	\$ (510,000)		- Termination of SPA
	Members Mortgage Company, Inc	Woburn			Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications		,					
09/11/2009	Metropolitan National Bank	Little Rock	AR	Purchase	Financial instrument for Home Loan Modifications	\$	280,000	N/A	10/02/2009	,		Updated portfolio data from servicer/additional program initial cap
						-			12/30/2009	\$ 620,000		0 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 100,000		0 Updated portfolio data from servicer
									07/14/2010	\$ (670,000)		0 Updated portfolio data from servicer
									09/30/2010	\$ 35,167	\$ 435,10	7 Updated portfolio data from servicer
									01/06/2011	\$ (1)	\$ 435,10	6 Updated due to quarterly assessment and reallocation
									01/26/2011	\$ (435,166)		- Termination of SPA
09/30/2010	Mid America Mortgage, Inc. (Schmidt	Rocky River	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	NI/A	09/30/2010	\$ 45,056	\$ 145.0	6 Updated portfolio data from servicer
00/00/2010	Mortgage Company)	ROCKY RIVE	OII	- di di diddo	T I I I I I I I I I I I I I I I I I I I	9	100,000	19/74				· · ·
									06/29/2011			5 Updated due to quarterly assessment and reallocation
									06/28/2012			4 Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (2)	\$ 145,0	2 Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (1)	\$ 145,0	1 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (232)	\$ 144,8	9 Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (8)	\$ 144,8	Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (96)	\$ 144.7	5 Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (191)		4 Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (63)		1 Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (7,654)		7 Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (2,879)		8 Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (11,347)		
			-	-								1 Updated due to quarterly assessment and reallocation
									06/25/2015	, ,,,,		Updated due to quarterly assessment and reallocation
									09/28/2015	+ (=,===)		5 Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (2,660)		5 Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (7,597)		8 Reallocation due to MHA program deobligation
									03/28/2016	\$ (159)		9 Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (1,242)	\$ 104,63	7 Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (742)	\$ 103,89	5 Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (742)	\$ 103,15	3 Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (1,298)		5 Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (1,226)		9 Updated due to quarterly assessment and reallocation
									11/07/2016			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			0 Transfer of cap due to servicing transfer
			-						04/26/2017			9 Transfer of cap due to servicing transfer
									06/15/2017	\$ (101,069)		- Termination of SPA
09/30/2010	MidFirst Bank (Midland Mortgage Co.)	Oklahoma City	ок	Purchase	Financial Instrument for Home Loan Modifications	\$	43,500,000	N/A	09/30/2010	\$ 49,915,806	\$ 93,415.80	6 Updated portfolio data from servicer
	, 3,3,4,7	,							01/06/2011	\$ (125)		Updated due to quarterly assessment and reallocation
			-						03/30/2011	, , ,		Updated due to quarterly assessment and reallocation     Updated due to quarterly assessment and reallocation
										\$ (139)		, , , , , , , , , , , , , , , , , , , ,
									06/29/2011	\$ (1,223)		9 Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (797)		2 Updated due to quarterly assessment and reallocation
									07/16/2012	\$ 294,540,000		2 Transfer of cap due to servicing transfer
									07/27/2012	\$ (263,550,000)		2 Transfer of cap due to servicing transfer
									09/27/2012	\$ (3,170)	\$ 124,400,3	2 Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (507)	\$ 124,399,84	5 Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (1,729)		6 Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (593)	\$ 124.397.5	3 Updated due to quarterly assessment and reallocation
									06/27/2013			
									09/27/2013	\$ (199)	\$ 124,397,3	4 Updated due to quarterly assessment and reallocation
									09/27/2013 12/23/2013	\$ (199) \$ (280,061)	\$ 124,397,33 \$ 124,117,20	4 Updated due to quarterly assessment and reallocation 3 Updated due to quarterly assessment and reallocation
									09/27/2013 12/23/2013 03/26/2014	\$ (199) \$ (280,061) \$ (8,934)	\$ 124,397,33 \$ 124,117,20 \$ 124,108,33	Updated due to quarterly assessment and reallocation     Updated due to quarterly assessment and reallocation     Updated due to quarterly assessment and reallocation
									09/27/2013 12/23/2013	\$ (199) \$ (280,061)	\$ 124,397,3: \$ 124,117,2! \$ 124,108,3: \$ 124,012,9:	4 Updated due to quarterly assessment and reallocation 3 Updated due to quarterly assessment and reallocation

								09/29/2014	\$ (9,2	45)	\$ 154,895,917	Updated due to quarterly assessment and reallocation
								12/29/2014	\$ 75,614,3	324	\$ 230,510,241	Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (240,3			Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (679.4			Updated due to quarterly assessment and reallocation
-			-	-					, ( /	/	,,	
			-					05/14/2015				Transfer of cap due to servicing transfer
								06/16/2015	\$ 8,250,0			Transfer of cap due to servicing transfer
								06/25/2015	\$ (87,3	79)	\$ 264,833,089	Updated due to quarterly assessment and reallocation
								08/14/2015	\$ 13,920,0	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	\$ 2,100,0	200		Transfer of cap due to servicing transfer
			-					12/28/2015	\$ 12,428,2			·
-			-	-					·=, ·=-,			Updated due to quarterly assessment and reallocation
			-					02/25/2016	\$ (8,220,5			Reallocation due to MHA program deobligation
								03/28/2016	\$ (80,0		\$ 319,198,360	Updated due to quarterly assessment and reallocation
								04/14/2016	\$ 3,320,0	000	\$ 322,518,360	Transfer of cap due to servicing transfer
								05/31/2016	\$ (15,8	08)	\$ 322,502,552	Updated due to quarterly assessment and reallocation
								06/27/2016	\$ 6,140,2	240	\$ 328,642,792	Updated due to quarterly assessment and reallocation
								07/27/2016	\$ 2,954,9			Updated due to quarterly assessment and reallocation
			-					08/16/2016	\$ 2,470,0			Transfer of cap due to servicing transfer
			_									
			-					09/28/2016	* ',',			Updated due to quarterly assessment and reallocation
								10/25/2016	\$ 3,864,3	368		Updated due to quarterly assessment and reallocation
								11/07/2016		-	\$ 342,862,254	Updated due to quarterly assessment and reallocation
								11/29/2016	\$ (124,5	07)	\$ 342,737,747	Updated due to quarterly assessment and reallocation
								12/15/2016	\$ 1,220,0			Transfer of cap due to servicing transfer
								12/27/2016		50)		Transfer of cap due to servicing transfer
			_					02/27/2017	\$ (362,3			
			-	-					* (**-)*			Transfer of cap due to servicing transfer
								04/26/2017	\$ (28,6			Transfer of cap due to servicing transfer
								06/26/2017	\$ (203,7			Transfer of cap due to servicing transfer
								07/26/2017	\$ (6,8	73)	\$ 343,337,212	Transfer of cap due to servicing transfer
								09/26/2017	\$ (3,577,6	64)	\$ 339.759.548	Transfer of cap due to servicing transfer
								10/26/2017	\$ (784,9			Transfer of cap due to servicing transfer
			-					12/21/2017	\$ (1,346,1			Transfer of cap due to servicing transfer
			_						¥ (.,,			·
								02/26/2018	\$ (103,2			Transfer of cap due to servicing transfer
								03/22/2018	\$ (375,8	46)	\$ 337,149,348	Transfer of cap due to servicing transfer
								04/25/2018	\$ (784,4	11)	\$ 336,364,937	Transfer of cap due to servicing transfer
								06/21/2018	\$ (170,6	45)	\$ 336,194,292	Transfer of cap due to servicing transfer
								07/26/2018	\$ (60,196,5			Reallocation due to MHA program deobligation
			_					08/27/2018				Transfer of cap due to servicing transfer
			_						, (.,,			·
			_					09/26/2018	\$ (4,5			Transfer of cap due to servicing transfer
												Transfer of cap due to servicing transfer
			_					10/25/2018	\$ (180,4			
04/14/2010	Midwest Bank and Trust Co.	Elmwood Park	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 3	0,000 N/A	07/14/2010	\$ 300,0	000	\$ 600,000	Updated portfolio data from servicer
04/14/2010	Midwest Bank and Trust Co.	Elmwood Park	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 3	0,000 N/A		\$ 300,0		\$ 600,000	
04/14/2010	Midwest Bank and Trust Co.	Elmwood Park	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 3	0,000 N/A	07/14/2010	\$ 300,0 \$ (19,7	000	\$ 600,000 \$ 580,222	Updated portfolio data from servicer Updated portfolio data from servicer
04/14/2010	Midwest Bank and Trust Co.	Elmwood Park	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 3	0,000 N/A	07/14/2010 09/30/2010 01/06/2011	\$ 300,0 \$ (19,7	78) (1)	\$ 600,000 \$ 580,222 \$ 580,221	Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
04/14/2010	Midwest Bank and Trust Co.	Elmwood Park	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 3	0,000 N/A	07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ 300,1 \$ (19,7 \$	78) (1) (1)	\$ 600,000 \$ 580,222 \$ 580,221 \$ 580,220	Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
04/14/2010	Midwest Bank and Trust Co.	Elmwood Park	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 3	0,000 N/A	07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ 300,1 \$ (19,7 \$ \$ \$	78) (1) (1) (8)	\$ 600,000 \$ 580,222 \$ 580,221 \$ 580,220 \$ 580,212	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
								07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 07/14/2011	\$ 300,4 \$ (19,7 \$ \$ \$ \$ \$ \$ (580,2	000 78) (1) (1) (1) (8)	\$ 600,000 \$ 580,222 \$ 580,221 \$ 580,220 \$ 580,212	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 Termination of SPA
	Midwest Bank and Trust Co.  Midwest Community Bank	Elmwood Park Freeport	IL	Purchase	Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications		0,000 N/A	07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 07/14/2011 09/30/2010	\$ 300,1 \$ (19,7 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	000 78) (1) (1) (8) 12) 222	\$ 600,000 \$ 580,222 \$ 580,221 \$ 580,221 \$ 580,212	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 Termination of SPA Updated portfolio data from servicer
								07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 07/14/2011 09/30/2010 01/06/2011	\$ 300,1 \$ (19,7 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	000 78) (1) (1) (8) 12) 222 (1)	\$ 600,000 \$ 580,222 \$ 580,221 \$ 580,221 \$ 580,212 \$ 580,212	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 Termination of SPA
								07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 07/14/2011 09/30/2010	\$ 300,1 \$ (19,7 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	000 78) (1) (1) (8) 12) 222	\$ 600,000 \$ 580,222 \$ 580,221 \$ 580,221 \$ 580,212 \$ 580,212	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 Termination of SPA Updated portfolio data from servicer
								07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 07/14/2011 09/30/2010 01/06/2011	\$ 300,1 \$ (19,7 \$ \$ \$ \$ \$ \$ (580,2 \$ \$ \$	000 78) (1) (1) (8) 12) 222 (1)	\$ 600,000 \$ 580,222 \$ 580,221 \$ 580,221 \$ 580,221 \$ 580,222 \$ 580,225 \$ 580,225	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 Termination of SPA 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
								07/14/2010 09/30/2010 01/106/2011 03/30/2011 06/29/2011 07/14/2011 09/30/2010 01/106/2011 03/30/2011 06/29/2011	\$ 300,1 \$ (19,7 \$ \$ \$ \$ \$ (580,2 \$ 180,3	000 78) (1) (1) (8) 12) 222 (1) (1) (8)	\$ 600,000 \$ 580,222 \$ 580,222 \$ 580,221 \$ 580,212 \$ 580,212 \$ 580,222 \$ 580,225 \$ 580,225	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 Termination of SPA 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
								07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 07/14/2011 09/30/2010 01/06/2011 06/29/2011 06/28/2012	\$ 300,1 \$ (19,7 \$ \$ \$ \$ \$ (580,2 \$ 180,3 \$ \$	000 78) (1) (1) (8) 12) 222 (1) (1) (8) (6)	\$ 600,000 \$ 580,222 \$ 580,221 \$ 580,212 \$ 580,212 \$ 580,222 \$ 580,225 \$ 580,225 \$ 580,225 \$ 580,225	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 Termination of SPA 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
								07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 07/14/2011 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ 300,1 \$ (19,7 \$ \$ \$ \$ \$ (580,2 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	000 78) (1) (1) (8) 12) 222 (1) (1) (8) (6) 17)	\$ 600,000 \$ 580,222 \$ 580,221 \$ 580,221 \$ 580,221 \$ 580,222 \$ 580,225 \$ 580,225 \$ 580,225 \$ 580,265 \$ 580,265	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 Termination of SPA 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
								07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 07/14/2011 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ 300,1 \$ (19,7 \$ \$ \$ \$ \$ (580,2 \$ 180,3 \$ \$ \$ \$ \$ \$	000 78) (1) (1) (8) 12) 222 (1) (1) (8) (6) 17) (3)	\$ 600,000 \$ 580,222 \$ 580,221 \$ 580,221 \$ 580,221 \$ 580,221 \$ 580,222 \$ 580,220 \$ 580,20 \$ 580,20	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 Termination of SPA 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
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reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated

								04/26/2017	\$ (16)	\$ 111,381 Transfer of cap due to servicing transfer
								06/26/2017	\$ (121)	\$ 111,260 Transfer of cap due to servicing transfer
	1							07/26/2017	\$ (4)	\$ 111,256 Transfer of cap due to servicing transfer
								09/26/2017	\$ (4,816)	
								10/26/2017	\$ (597)	
_				-			-			
								12/21/2017	, , ,	\$ 105,221 Transfer of cap due to servicing transfer
								02/26/2018	\$ (30)	\$ 105,191 Transfer of cap due to servicing transfer
								03/22/2018	\$ (98)	\$ 105,093 Transfer of cap due to servicing transfer
								04/25/2018	\$ (195)	\$ 104,898 Transfer of cap due to servicing transfer
								06/21/2018	\$ (37)	\$ 104,861 Transfer of cap due to servicing transfer
								07/26/2018	\$ (4,102)	\$ 100,759 Reallocation due to MHA program deobligation
								10/25/2018	\$ (8)	\$ 100,751 Transfer of cap due to servicing transfer
07/22/2009	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 860,00	0 N/A	09/30/2009	\$ (490,000)	\$ 370,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$ 6,750,000	\$ 7,120,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ (6,340,000)	\$ 780,000 Updated portfolio data from servicer
								07/14/2010	\$ (180,000)	
_				-			_	09/30/2010	\$ 125,278	
								03/30/2011		\$ 725,277 Updated due to quarterly assessment and reallocation
								06/29/2011		\$ 725,273 Updated due to quarterly assessment and reallocation
								06/28/2012		\$ 725,272 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (1)	
								03/25/2013	\$ 47,663	\$ 772,934 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (149)	\$ 772,785 Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (5)	
								06/26/2014	\$ (64)	\$ 772,716 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (19)	
								09/29/2014	\$ (7)	\$ 772,690 Updated due to quarterly assessment and reallocation
-								12/29/2014	\$ 221,158	\$ 993,848 Updated due to quarterly assessment and reallocation
-				-			-			, , , , , , , , , , , , , , , , , , , ,
		-		-				03/26/2015	\$ (880) \$ (2,830)	
								04/28/2015		
								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)	\$ 991,179 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)	\$ 982,339 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	
_				_			_	11/07/2016	ψ 25,402	
				-			-			\$ 1,000,239 Updated due to quarterly assessment and reallocation
								11/29/2016		
								12/27/2016	\$ (59)	,
								02/27/2017	\$ (905)	\$ 998,847 Transfer of cap due to servicing transfer
								04/26/2017	\$ (89)	\$ 998,758 Transfer of cap due to servicing transfer
								06/26/2017	\$ (683)	\$ 998,075 Transfer of cap due to servicing transfer
								07/26/2017	\$ (21)	
									φ (21)	\$ 998,054 Transfer of cap due to servicing transfer
								09/26/2017	\$ (3,723)	
								09/26/2017 10/26/2017		\$ 994,331 Transfer of cap due to servicing transfer
									\$ (3,723) \$ (462)	\$ 994,331 Transfer of cap due to servicing transfer \$ 993,869 Transfer of cap due to servicing transfer
								10/26/2017 12/21/2017	\$ (3,723) \$ (462) \$ (481)	\$ 994,331 Transfer of cap due to servicing transfer \$ 993,869 Transfer of cap due to servicing transfer \$ 993,388 Transfer of cap due to servicing transfer
								10/26/2017 12/21/2017 02/26/2018	\$ (3,723) \$ (462) \$ (481) \$ (23)	\$ 994,331 Transfer of cap due to servicing transfer \$ 993,869 Transfer of cap due to servicing transfer \$ 993,388 Transfer of cap due to servicing transfer \$ 993,365 Transfer of cap due to servicing transfer
								10/26/2017 12/21/2017 02/26/2018 03/22/2018	\$ (3,723) \$ (462) \$ (481) \$ (23) \$ (76)	\$ 994,331 Transfer of cap due to servicing transfer \$ 993,889 Transfer of cap due to servicing transfer \$ 993,385 Transfer of cap due to servicing transfer \$ 993,365 Transfer of cap due to servicing transfer \$ 993,289 Transfer of cap due to servicing transfer
								10/26/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018	\$ (3,723) \$ (462) \$ (481) \$ (23) \$ (76) \$ (151)	\$ 994,331 Transfer of cap due to servicing transfer \$ 993,869 Transfer of cap due to servicing transfer \$ 993,365 Transfer of cap due to servicing transfer \$ 993,365 Transfer of cap due to servicing transfer \$ 993,289 Transfer of cap due to servicing transfer \$ 993,138 Transfer of cap due to servicing transfer
								10/26/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018 06/21/2018	\$ (3,723) \$ (462) \$ (481) \$ (23) \$ (76) \$ (151) \$ (30)	\$ 994,331 Transfer of cap due to servicing transfer \$ 993,869 Transfer of cap due to servicing transfer \$ 993,388 Transfer of cap due to servicing transfer \$ 993,365 Transfer of cap due to servicing transfer \$ 993,289 Transfer of cap due to servicing transfer \$ 993,138 Transfer of cap due to servicing transfer \$ 993,138 Transfer of cap due to servicing transfer \$ 993,108 Transfer of cap due to servicing transfer
								10/26/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018 06/21/2018 07/26/2018	\$ (3,723) \$ (462) \$ (481) \$ (23) \$ (76) \$ (151) \$ (30) \$ (128,544)	\$ 994,331 Transfer of cap due to servicing transfer \$ 993,889 Transfer of cap due to servicing transfer \$ 993,385 Transfer of cap due to servicing transfer \$ 993,289 Transfer of cap due to servicing transfer \$ 993,289 Transfer of cap due to servicing transfer \$ 993,189 Transfer of cap due to servicing transfer \$ 993,108 Transfer of cap due to servicing transfer \$ 984,564 Reallocation due to MHA program deobligation
								10/26/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018 06/21/2018 06/21/2018 08/27/2018	\$ (3,723) \$ (462) \$ (481) \$ (23) \$ (76) \$ (151) \$ (30) \$ (128,544) \$ (7)	\$ 994,331 Transfer of cap due to servicing transfer \$ 993,889 Transfer of cap due to servicing transfer \$ 993,385 Transfer of cap due to servicing transfer \$ 993,289 Transfer of cap due to servicing transfer \$ 993,289 Transfer of cap due to servicing transfer \$ 993,188 Transfer of cap due to servicing transfer \$ 993,108 Transfer of cap due to servicing transfer \$ 993,108 Transfer of cap due to servicing transfer \$ 864,564 Reallocation due to MHA program deobligation \$ 864,557 Transfer of cap due to servicing transfer
								10/26/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018 06/21/2018 06/21/2018 08/27/2018	\$ (3,723) \$ (462) \$ (481) \$ (23) \$ (76) \$ (151) \$ (30) \$ (128,544) \$ (7) \$ (7)	\$ 994,331 Transfer of cap due to servicing transfer \$ 993,869 Transfer of cap due to servicing transfer \$ 993,388 Transfer of cap due to servicing transfer \$ 993,385 Transfer of cap due to servicing transfer \$ 993,289 Transfer of cap due to servicing transfer \$ 993,189 Transfer of cap due to servicing transfer \$ 993,180 Transfer of cap due to servicing transfer \$ 993,108 Transfer of cap due to servicing transfer \$ 864,557 Transfer of cap due to servicing transfer \$ 864,557 Transfer of cap due to servicing transfer
								10/26/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018 06/21/2018 07/26/2018 08/27/2018 09/26/2018	\$ (3,723) \$ (462) \$ (481) \$ (23) \$ (76) \$ (151) \$ (30) \$ (128,544) \$ (7) \$ (7) \$ (265)	\$ 994,331 Transfer of cap due to servicing transfer \$ 993,889 Transfer of cap due to servicing transfer \$ 993,388 Transfer of cap due to servicing transfer \$ 993,385 Transfer of cap due to servicing transfer \$ 993,289 Transfer of cap due to servicing transfer \$ 993,108 Transfer of cap due to servicing transfer \$ 993,108 Transfer of cap due to servicing transfer \$ 864,564 \$ 864,557 Transfer of cap due to servicing transfer \$ 864,550 Transfer of cap due to servicing transfer \$ 864,550 Transfer of cap due to servicing transfer \$ 864,550 Transfer of cap due to servicing transfer
07/17/2009	MorEquity, Inc.	Evansville	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 23,480,00	D N/A	10/26/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018 06/21/2018 06/21/2018 08/27/2018	\$ (3,723) \$ (462) \$ (481) \$ (23) \$ (76) \$ (151) \$ (30) \$ (128,544) \$ (7) \$ (7)	\$ 994,331 Transfer of cap due to servicing transfer \$ 993,869 Transfer of cap due to servicing transfer \$ 993,388 Transfer of cap due to servicing transfer \$ 993,385 Transfer of cap due to servicing transfer \$ 993,289 Transfer of cap due to servicing transfer \$ 993,189 Transfer of cap due to servicing transfer \$ 993,180 Transfer of cap due to servicing transfer \$ 993,108 Transfer of cap due to servicing transfer \$ 864,557 Transfer of cap due to servicing transfer \$ 864,557 Transfer of cap due to servicing transfer
07/17/2009	MorEquity, Inc.	Evansville	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 23,480,00	D N/A	10/26/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018 06/21/2018 07/26/2018 08/27/2018 09/26/2018	\$ (3,723) \$ (462) \$ (481) \$ (23) \$ (76) \$ (151) \$ (30) \$ (128,544) \$ (7) \$ (7) \$ (265)	\$ 994,331 Transfer of cap due to servicing transfer \$ 993,889 Transfer of cap due to servicing transfer \$ 993,385 Transfer of cap due to servicing transfer \$ 993,289 Transfer of cap due to servicing transfer \$ 993,289 Transfer of cap due to servicing transfer \$ 993,188 Transfer of cap due to servicing transfer \$ 993,108 Transfer of cap due to servicing transfer \$ 993,108 Transfer of cap due to servicing transfer \$ 884,557 Transfer of cap due to MHA program deobligation \$ 864,557 Transfer of cap due to servicing transfer \$ 884,255 Transfer of cap due to servicing transfer \$ 864,255 Transfer of cap due to servicing transfer \$ 42,010,000 Updated portfolio data from servicer/additional program initial cap
07/17/2009	MorEquity, Inc.	Evansville	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 23,480,00	D N/A	10/26/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018 06/21/2018 06/21/2018 08/27/2018 09/26/2018 09/26/2018	\$ (3,723) \$ (462) \$ (481) \$ (23) \$ (76) \$ (151) \$ (30) \$ (128,544) \$ (7) \$ (7) \$ (75) \$ (265) \$ (265)	\$ 994,331 Transfer of cap due to servicing transfer \$ 993,869 Transfer of cap due to servicing transfer \$ 993,385 Transfer of cap due to servicing transfer \$ 993,365 Transfer of cap due to servicing transfer \$ 993,289 Transfer of cap due to servicing transfer \$ 993,180 Transfer of cap due to servicing transfer \$ 993,180 Transfer of cap due to servicing transfer \$ 993,108 Transfer of cap due to servicing transfer \$ 884,557 Transfer of cap due to servicing transfer \$ 864,557 Transfer of cap due to servicing transfer \$ 864,255 Transfer of cap due to servicing transfer \$ 42,010,000 Updated portfolio data from servicer/additional program initial cap
07/17/2009	MorEquity, Inc.	Evansville	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 23,480,00	0 N/A	10/26/2017 12/21/2017 12/21/2018 03/22/2018 04/25/2018 06/21/2018 08/27/2018 08/27/2018 09/26/2018 10/25/2018 09/30/2009 12/30/2009 03/26/2010	\$ (3,723) \$ (462) \$ (481) \$ (23) \$ (76) \$ (151) \$ (30) \$ (128,544) \$ (7) \$ (265) \$ (18,530,000 \$ 24,510,000 \$ 18,330,000 \$ 18,330,000	\$ 994,331 Transfer of cap due to servicing transfer \$ 993,889 Transfer of cap due to servicing transfer \$ 993,388 Transfer of cap due to servicing transfer \$ 993,385 Transfer of cap due to servicing transfer \$ 993,289 Transfer of cap due to servicing transfer \$ 993,188 Transfer of cap due to servicing transfer \$ 993,188 Transfer of cap due to servicing transfer \$ 993,108 Transfer of cap due to servicing transfer \$ 864,564 Reallocation due to MHA program deobligation \$ 864,557 Transfer of cap due to servicing transfer \$ 864,285 Transfer of cap due to servicing transfer \$ 864,285 Transfer of cap due to servicing transfer \$ 864,285 Updated portfolio data from servicer/additional program initial cap \$ 94,880,000 Updated portfolio data from servicer/additional program initial cap \$ 94,880,000 Updated portfolio data from servicer
07/17/2009	MorEquity, Inc.	Evansville	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 23,480,00	0 N/A	10/26/2017 12/21/2017 12/26/2018 03/22/2018 04/25/2018 06/21/2018 07/26/2018 09/26/2018 09/26/2018 10/25/2018 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ (3,723) \$ (462) \$ (481) \$ (23) \$ (76) \$ (151) \$ (30) \$ (128,544) \$ (7) \$ (75) \$ (265) \$ 18,530,000 \$ 24,510,000 \$ 18,360,000 \$ (22,560,000)	\$ 994,331 Transfer of cap due to servicing transfer \$ 993,889 Transfer of cap due to servicing transfer \$ 993,385 Transfer of cap due to servicing transfer \$ 993,289 Transfer of cap due to servicing transfer \$ 993,289 Transfer of cap due to servicing transfer \$ 993,189 Transfer of cap due to servicing transfer \$ 993,180 Transfer of cap due to servicing transfer \$ 993,108 Transfer of cap due to servicing transfer \$ 864,564 Reallocation due to MHA program deobligation \$ 864,550 Transfer of cap due to servicing transfer \$ 864,285 Transfer of cap due to servicing transfer \$ 42,010,000 Updated portfolio data from servicer/additional program initial cap \$ 84,880,000 Updated portfolio data from servicer/additional program initial cap \$ 62,300,000 Updated portfolio data from servicer
07/17/2009	MorEquity, Inc.	Evansville	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 23,480,00	D N/A	10/26/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018 06/21/2018 08/27/2018 09/26/2018 09/26/2018 09/30/2009 12/30/2009 03/26/2010 09/30/2009	\$ (3,723) \$ (462) \$ (481) \$ (23) \$ (76) \$ (151) \$ (30) \$ (128,544) \$ (7) \$ (265) \$ 18,530,000 \$ 24,510,000 \$ 18,300,000 \$ (22,580,000) \$ (8,194,261)	\$ 994,331 Transfer of cap due to servicing transfer \$ 993,869 Transfer of cap due to servicing transfer \$ 993,368 Transfer of cap due to servicing transfer \$ 993,368 Transfer of cap due to servicing transfer \$ 993,269 Transfer of cap due to servicing transfer \$ 993,269 Transfer of cap due to servicing transfer \$ 993,108 Transfer of cap due to servicing transfer \$ 993,108 Transfer of cap due to servicing transfer \$ 993,108 Transfer of cap due to servicing transfer \$ 864,557 Transfer of cap due to servicing transfer \$ 864,557 Transfer of cap due to servicing transfer \$ 864,557 Transfer of cap due to servicing transfer \$ 864,250 Transfer of cap due to servicing transfer \$ 864,250 Transfer of cap due to servicing transfer \$ 42,010,000 Updated portfolio data from servicer/additional program initial cap \$ 84,880,000 Updated portfolio data from servicer \$ 62,300,000 Updated portfolio data from servicer \$ 54,105,739 Updated portfolio data from servicer
07/17/2009	MorEquity, Inc.	Evansville	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 23,480,00	D N/A	10/26/2017 12/21/2017 12/21/2017 12/26/2018 03/22/2018 04/25/2018 06/21/2018 08/27/2018 09/26/2018 10/25/2018 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ (3,723) \$ (462) \$ (481) \$ (23) \$ (76) \$ (151) \$ (30) \$ (128,544) \$ (7) \$ (265) \$ 18,530,000 \$ 24,510,000 \$ 24,510,000 \$ (22,580,000) \$ (8,194,261) \$ (37)	\$ 994,331 Transfer of cap due to servicing transfer \$ 993,869 Transfer of cap due to servicing transfer \$ 993,365 Transfer of cap due to servicing transfer \$ 993,365 Transfer of cap due to servicing transfer \$ 993,269 Transfer of cap due to servicing transfer \$ 993,188 Transfer of cap due to servicing transfer \$ 993,188 Transfer of cap due to servicing transfer \$ 993,108 Transfer of cap due to servicing transfer \$ 993,108 Transfer of cap due to servicing transfer \$ 864,557 Transfer of cap due to servicing transfer \$ 864,557 Transfer of cap due to servicing transfer \$ 864,255 Transfer of cap due to servicing transfer \$ 864,285 Transfer of cap due to servicing transfer \$ 864,285 Transfer of cap due to servicing transfer \$ 865,200 Updated portfolio data from servicer/additional program initial cap \$ 84,880,000 Updated portfolio data from servicer \$ 62,300,000 Updated portfolio data from servicer \$ 54,105,739 Updated portfolio data from servicer \$ 54,105,739 Updated portfolio data from servicer
07/17/2009	MorEquity, Inc.	Evansville	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 23,480,00	D N/A	10/26/2017 12/21/2017 12/21/2017 02/26/2018 04/25/2018 04/25/2018 06/21/2018 09/26/2018 09/26/2018 10/25/2018 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011	\$ (3,723) \$ (462) \$ (481) \$ (23) \$ (76) \$ (151) \$ (30) \$ (128,544) \$ (7) \$ (265) \$ 18,530,000 \$ 24,510,000 \$ (22,580,000) \$ (8,194,261) \$ (29,400,000)	\$ 994,331 Transfer of cap due to servicing transfer \$ 993,889 Transfer of cap due to servicing transfer \$ 993,388 Transfer of cap due to servicing transfer \$ 993,385 Transfer of cap due to servicing transfer \$ 993,365 Transfer of cap due to servicing transfer \$ 993,289 Transfer of cap due to servicing transfer \$ 993,108 Transfer of cap due to servicing transfer \$ 993,108 Transfer of cap due to servicing transfer \$ 864,564 Reallocation due to MHA program deobligation \$ 864,550 Transfer of cap due to servicing transfer \$ 864,550 Transfer of cap due to servicing transfer \$ 864,250 Transfer of cap due to servicing transfer \$ 864,250 Transfer of cap due to servicing transfer \$ 864,250 Updated portfolio data from servicer/additional program initial cap \$ 66,520,000 Updated portfolio data from servicer/additional program initial cap \$ 84,880,000 Updated portfolio data from servicer \$ 41,05,702 Updated portfolio data from servicer \$ 54,105,702 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
07/17/2009	MorEquity, Inc.	Evansville	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 23,480,00	D N/A	10/26/2017 12/21/2017 12/21/2018 03/22/2018 04/25/2018 06/21/2018 06/21/2018 09/26/2018 09/26/2018 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/36/2011	\$ (3,723) \$ (462) \$ (461) \$ (23) \$ (76) \$ (151) \$ (30) \$ (128,544) \$ (7) \$ (265) \$ 18,530,000 \$ 24,510,000 \$ (22,580,000) \$ (8,194,261) \$ (37) \$ (29,400,000) \$ (38)	\$ 994,331 Transfer of cap due to servicing transfer \$ 993,869 Transfer of cap due to servicing transfer \$ 993,368 Transfer of cap due to servicing transfer \$ 993,368 Transfer of cap due to servicing transfer \$ 993,368 Transfer of cap due to servicing transfer \$ 993,269 Transfer of cap due to servicing transfer \$ 993,108 Transfer of cap due to servicing transfer \$ 993,108 Transfer of cap due to servicing transfer \$ 993,108 Transfer of cap due to servicing transfer \$ 993,108 Transfer of cap due to servicing transfer \$ 864,557 Transfer of cap due to servicing transfer \$ 864,557 Transfer of cap due to servicing transfer \$ 864,550 Transfer of cap due to servicing transfer \$ 864,250 Transfer of cap due to servicing transfer \$ 42,010,000 Updated portfolio data from servicer/additional program initial cap \$ 84,880,000 Updated portfolio data from servicer/additional program initial cap \$ 94,880,000 Updated portfolio data from servicer \$ 62,300,000 Updated portfolio data from servicer \$ 54,105,739 Updated portfolio data from servicer \$ 54,105,730 Updated portfolio data from servicer \$ 54,105,730 Updated portfolio data from servicer \$ 24,705,702 Updated due to quarterly assessment and reallocation \$ 24,705,668 Updated due to quarterly assessment and reallocation
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	MorEquity, Inc.	Evansville  Southfield		Purchase	Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications	\$ 23,480,00		10/26/2017 12/21/2017 12/21/2017 12/21/2017 12/21/2018 04/25/2018 04/25/2018 06/21/2018 06/21/2018 06/27/2018 06/27/2018 10/25/2018 09/30/2009 12/30/2009 12/30/2009 12/30/2010 07/14/2010 09/30/2011 03/16/2011 03/30/2011 03/30/2011	\$ (3,723) \$ (462) \$ (462) \$ (481) \$ (23) \$ (76) \$ (151) \$ (30) \$ (128,544) \$ (77) \$ (265) \$ 18,530,000 \$ 24,510,000 \$ (22,580,000) \$ (8,194,261) \$ (29,400,000) \$ (8,194,261) \$ (29,400,000) \$ (34) \$ (20,077,503) \$ (1,780,000)	\$ 994,331 Transfer of cap due to servicing transfer \$ 993,889 Transfer of cap due to servicing transfer \$ 993,388 Transfer of cap due to servicing transfer \$ 993,385 Transfer of cap due to servicing transfer \$ 993,289 Transfer of cap due to servicing transfer \$ 993,289 Transfer of cap due to servicing transfer \$ 993,198 Transfer of cap due to servicing transfer \$ 993,108 Transfer of cap due to servicing transfer \$ 864,564 Reallocation due to MHA program deobligation \$ 864,557 Transfer of cap due to servicing transfer \$ 864,560 Transfer of cap due to servicing transfer \$ 864,550 Transfer of cap due to servicing transfer \$ 864,250 Transfer of cap due to servicing transfer \$ 864,250 Updated portfolio data from servicer/additional program initial cap \$ 66,520,000 Updated portfolio data from servicer/additional program initial cap \$ 84,880,000 Updated portfolio data from servicer \$ 41,005,702 Updated portfolio data from servicer \$ 54,105,702 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer \$ 24,705,608 Updated due to quarterly assessment and reallocation Termination of SPA \$ 5,990,000 Updated portfolio data from servicer \$ 10,000 Updated portfolio data from s
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12/27/2012   \$ (43)   \$ 8,557,732   Updated due to quarterly at 03/25/2013   \$ (162)   \$ 5,557,570   Updated due to quarterly at 06/27/2013   \$ (162)   \$ 5,557,570   Updated due to quarterly at 06/27/2013   \$ (162)   \$ 8,557,570   Updated due to quarterly at 06/27/2013   \$ (21)   \$ 8,557,570   Updated due to quarterly at 06/27/2013   \$ (21)   \$ 8,557,480   Updated due to quarterly at 07/27/2013   \$ (21)   \$ 8,557,480   Updated due to quarterly at 07/27/2013   \$ (21)   \$ 8,521,730   Updated due to quarterly at 07/27/2014   \$ (28,660)   \$ 8,501,432   Updated due to quarterly at 07/27/2014   \$ (28,660)   \$ 8,501,432   Updated due to quarterly at 07/27/2014   \$ (28,660)   \$ 8,505,832   Updated due to quarterly at 07/27/2014   \$ (28,660)   \$ 8,476,846   Updated due to quarterly at 07/27/2014   \$ (28,660)   \$ 8,476,846   Updated due to quarterly at 07/27/2014   \$ (4,660)   \$ 8,476,846   Updated due to quarterly at 07/27/2014   \$ (4,660)   \$ 8,476,846   Updated due to quarterly at 07/27/2014   \$ (4,660)   \$ 7,457,995   Updated due to quarterly at 07/27/2014   \$ (4,660)   \$ 7,457,995   Updated due to quarterly at 07/27/2015   \$ (37,612)   \$ 7,081,866   Updated due to quarterly at 07/27/2015   \$ (37,612)   \$ 7,081,866   Updated due to quarterly at 07/27/2015   \$ (37,75,506)   \$ 7,081,866   Updated due to quarterly at 07/27/2015   \$ (37,75,506)   \$ 7,081,866   Updated due to quarterly at 08/27/2015   \$ (37,75,506)   \$ 7,081,866   Updated due to quarterly at 08/27/2015   \$ (37,75,506)   \$ 7,081,866   Updated due to quarterly at 08/27/2015   \$ (37,75,506)   \$ 7,081,866   Updated due to quarterly at 08/27/2015   \$ (37,75,506)   \$ 7,081,866   Updated due to quarterly at 08/27/2015   \$ (37,75,506)   \$ 7,081,866   Updated due to quarterly at 08/27/2015   \$ (38,991)   \$ 3,679,608   Reallocation due to MHA of 08/28/2016   \$ (23,699)   \$ 3,679,608   Reallocation due to MHA of 08/28/2016   \$ (23,699)   \$ 3,679,608   Reallocation due to due to quarterly at 08/27/2016   \$ (4,864)   \$ 3,679,809   Updated due to quarterly at 08/27/2	Interly assessment and reallocation  Interly assessment and reallocation  Interly assessment and reallocation  Interly assessment and reallocation  Interly assessment and reallocation  Interly assessment and reallocation  Interly assessment and reallocation  Interly assessment and reallocation  Interly assessment and reallocation  Interly assessment and reallocation  Interly assessment and reallocation  Interly assessment and reallocation  Interly assessment and reallocation  Interly assessment and reallocation  Interly assessment and reallocation  Interly assessment and reallocation  Interly assessment and reallocation  Interly assessment and reallocation  Interly assessment and reallocation  Interly assessment and  Interly assessment and  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Inter
06/27/2013   \$ (60)   \$ 8,557,510   Updated due to quarterly at the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of	Interly assessment and reallocation  Interly assessment and reallocation  Interly assessment and reallocation  Interly assessment and reallocation  Interly assessment and reallocation  Interly assessment and reallocation  Interly assessment and reallocation  Interly assessment and reallocation  Interly assessment and reallocation  Interly assessment and reallocation  Interly assessment and reallocation  Interly assessment and reallocation  Interly assessment and reallocation  Interly assessment and reallocation  Interly assessment and reallocation  Interly assessment and reallocation  Interly assessment and reallocation  Interly assessment and  Interly assessment and  Interlocation  Interly assessment and  Interlocation  Interly assessment and  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  I
06/27/2013   \$ (60)   \$ 8,557,510   Updated due to quarterly at the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of	Interly assessment and reallocation  Interly assessment and reallocation  Interly assessment and reallocation  Interly assessment and reallocation  Interly assessment and reallocation  Interly assessment and reallocation  Interly assessment and reallocation  Interly assessment and reallocation  Interly assessment and reallocation  Interly assessment and reallocation  Interly assessment and reallocation  Interly assessment and reallocation  Interly assessment and reallocation  Interly assessment and reallocation  Interly assessment and reallocation  Interly assessment and reallocation  Interly assessment and reallocation  Interly assessment and  Interly assessment and  Interlocation  Interly assessment and  Interlocation  Interly assessment and  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  I
19/27/2013   \$ (21)   \$ 8,557,489   Updated due to quarterly at the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of	Interly assessment and reallocation Interly assessment and reallocation Interly assessment and reallocation Interly assessment and reallocation Interly assessment and reallocation Interly assessment and reallocation Interly assessment and reallocation Interly assessment and reallocation Interly assessment and reallocation Interly assessment and reallocation Interly assessment and reallocation Interly assessment and reallocation Interly assessment and reallocation Interly assessment and reallocation Interly assessment and reallocation Interly assessment and reallocation Interly assessment and reallocation Interly assessment and reallocation Interly assessment and reallocation Interly assessment and reallocation Interly assessment and reallocation Interly assessment and reallocation
12/23/2013   \$ (35,751)   \$ (8,521,738   Updated due to quarterly of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the conten	Interfy assessment and reallocation Interfy assessment and reallocation Interfy assessment and reallocation Interfy assessment and reallocation Interfy assessment and reallocation Interfy assessment and reallocation Interfy assessment and reallocation Interfy assessment and reallocation Interfy assessment and reallocation Interfy assessment and reallocation Interfy assessment and reallocation Interfy assessment and reallocation Interfy assessment and reallocation Interfy assessment and reallocation Interfy assessment and reallocation Interfy assessment and reallocation Interfy assessment and reallocation Interfy assessment and reallocation Interfy assessment and reallocation Interfy assessment and reallocation Interfy assessment and reallocation
03/26/2014   \$ (1,246)   \$ 8,520,492   Updated due to quarterly at the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control	Interly assessment and reallocation  Interly assessment and reallocation  Interly assessment and reallocation  Interly assessment and reallocation  Interly assessment and reallocation  Interly assessment and reallocation  Interly assessment and reallocation  Interly assessment and reallocation  Interly assessment and reallocation  Interly assessment and reallocation  Interly assessment and reallocation  Interly assessment and reallocation  Interly assessment and reallocation  Interly assessment and  Interly assessment and  Interly assessment and  Interly assessment and  Interly assessment and  Interlocation  Interly assessment and  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocati
06/26/2014   \$ (14,660)   \$ 8,505,832   Updated due to quarterly at the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control	Interly assessment and reallocation Interly assessment and reallocation Interly assessment and reallocation Interly assessment and reallocation Interly assessment and reallocation Interly assessment and reallocation Interly assessment and reallocation Interly assessment and reallocation Interly assessment and reallocation Interly assessment and reallocation Interly assessment and reallocation Interly assessment and reallocation Interly assessment and reallocation Interly assessment and reallocation Interly assessment and reallocation Interly assessment and reallocation Interly assessment and reallocation Interly assessment and reallocation Interly assessment and reallocation
07/29/2014   \$ (28,986)   \$ 8,476,866   Updated due to quarterly at the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content	Interly assessment and reallocation Interly assessment and reallocation Interly assessment and reallocation Interly assessment and reallocation Interly assessment and reallocation Interly assessment and reallocation Interly assessment and reallocation Interly assessment and reallocation Interly assessment and reallocation Interly assessment and reallocation Interly assessment and reallocation Interly assessment and reallocation Interly assessment and reallocation Interly assessment and reallocation Interly assessment and reallocation
1/29/2014   \$ (9,490)   \$ 8,467,356   Updated due to quarterly at the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the	Interly assessment and reallocation  Interly assessment and reallocation  Interly assessment and reallocation  Interly assessment and reallocation  Interly assessment and reallocation  Interly assessment and reallocation  Interly assessment and reallocation  Interly assessment and reallocation  Interly assessment and reallocation  Interly assessment and reallocation  Interly assessment and reallocation  Interly assessment and reallocation  Interly assessment and reallocation  Interly assessment and reallocation  Interly assessment and reallocation  Interly assessment and reallocation  Interly assessment and reallocation  Interly assessment and Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation
09/29/2014   \$ (9,490)   \$ 8,467,356   Updated due to quarterly at the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content	Interly assessment and reallocation  Interly assessment and reallocation  Interly assessment and reallocation  Interly assessment and reallocation  Interly assessment and reallocation  Interly assessment and reallocation  Interly assessment and reallocation  Interly assessment and reallocation  Interly assessment and reallocation  Interly assessment and reallocation  Interly assessment and reallocation  Interly assessment and reallocation  Interly assessment and reallocation  Interly assessment and reallocation  Interly assessment and reallocation  Interly assessment and reallocation  Interly assessment and reallocation  Interly assessment and Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation  Interlocation
12/29/2014   \$ (1,009,361)   \$ 7,457,995   Updated due to quarterly at a constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the con	Interly assessment and reallocation Interly assessment and reallocation Interly assessment and reallocation Interly assessment and reallocation Interly assessment and reallocation Interly assessment and reallocation Interly assessment and reallocation Interly assessment and reallocation Interly assessment and reallocation Interly assessment and reallocation Interly assessment and reallocation Interly assessment and reallocation
03/26/2015   \$ (376,129)   \$ 7,081,866   Updated due to quarterly at the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the contro	Interly assessment and reallocation Interly assessment and reallocation Interly assessment and reallocation Interly assessment and reallocation Interly assessment and reallocation Interly assessment and reallocation Interly assessment and reallocation Interly assessment and reallocation Interly assessment and reallocation Interly assessment and reallocation
O4/28/2015   \$ (1,379,506)   \$ 5,702,360   Updated due to quarterly at the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the cont	interly assessment and reallocation interly assessment and reallocation interly assessment and reallocation interly assessment and reallocation interly assessment and reallocation MHA program deobligation interly assessment and reallocation interly assessment and reallocation interly assessment and reallocation
06/25/2015   \$ (322,597)   \$ 5,379,763   Updated due to quarterly at the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the contro	Interly assessment and reallocation Interly assessment and reallocation Interly assessment and reallocation MHA program deobligation Interly assessment and reallocation Interly assessment and reallocation Interly assessment and reallocation
09/28/2015   \$ (416,164)   \$ 4,963,599   Updated due to quarterly a series of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of t	Interly assessment and reallocation Interly assessment and reallocation MHA program deobligation Interly assessment and reallocation Interly assessment and reallocation Interly assessment and reallocation
12/28/2015   \$ (295,000)   \$ 4,668,599   Updated due to quarterly states   12/28/2016   \$ (988,991)   \$ 3,679,608   Reallocation due to MHA product   12/28/2016   \$ (20,369)   \$ 3,659,239   Updated due to quarterly states   12/28/2016   \$ (20,369)   \$ 3,659,239   Updated due to quarterly states   12/28/2016   \$ (20,369)   \$ 3,659,239   Updated due to quarterly states   12/28/2016   \$ (20,369)   \$ 3,659,239   Updated due to quarterly states   12/28/2016   \$ (20,369)   \$ 3,659,239   Updated due to quarterly states   12/28/2016   \$ (20,369)   \$ 3,659,239   Updated due to quarterly states   12/28/2016   \$ (20,369)   \$ 3,659,239   Updated due to quarterly states   12/28/2016   \$ (20,369)   \$ 3,659,239   Updated due to quarterly states   12/28/2016   \$ (20,369)   \$ 3,659,239   Updated due to quarterly states   12/28/2016   \$ (20,369)   \$ 3,659,239   Updated due to quarterly states   12/28/2016   \$ (20,369)   \$ 3,659,239   Updated due to quarterly states   12/28/2016   \$ (20,369)   \$ 3,659,239   Updated due to quarterly states   12/28/2016   \$ (20,369)   \$ 3,659,239   Updated due to quarterly states   12/28/2016   \$ (20,369)   \$ 3,659,239   Updated due to quarterly states   12/28/2016   \$ (20,369)   \$ 3,659,239   Updated due to quarterly states   12/28/2016   \$ (20,369)   \$ 3,659,239   Updated due to quarterly states   12/28/2016   \$ (20,369)   \$ (20,369)   \$ (20,369)   \$ (20,369)   \$ (20,369)   \$ (20,369)   \$ (20,369)   \$ (20,369)   \$ (20,369)   \$ (20,369)   \$ (20,369)   \$ (20,369)   \$ (20,369)   \$ (20,369)   \$ (20,369)   \$ (20,369)   \$ (20,369)   \$ (20,369)   \$ (20,369)   \$ (20,369)   \$ (20,369)   \$ (20,369)   \$ (20,369)   \$ (20,369)   \$ (20,369)   \$ (20,369)   \$ (20,369)   \$ (20,369)   \$ (20,369)   \$ (20,369)   \$ (20,369)   \$ (20,369)   \$ (20,369)   \$ (20,369)   \$ (20,369)   \$ (20,369)   \$ (20,369)   \$ (20,369)   \$ (20,369)   \$ (20,369)   \$ (20,369)   \$ (20,369)   \$ (20,369)   \$ (20,369)   \$ (20,369)   \$ (20,369)   \$ (20,369)   \$ (20,369)   \$ (20,369)   \$ (20,369)   \$ (20,369)   \$ (20,369)   \$ (20,369)   \$ (20,36	urterly assessment and reallocation MHA program deobligation urterly assessment and reallocation urterly assessment and reallocation
12/28/2015   \$ (295,000)   \$ 4,668,599   Updated due to quarterly states   12/28/2016   \$ (988,991)   \$ 3,679,608   Reallocation due to MHA product   12/28/2016   \$ (20,369)   \$ 3,659,239   Updated due to quarterly states   12/28/2016   \$ (20,369)   \$ 3,659,239   Updated due to quarterly states   12/28/2016   \$ (20,369)   \$ 3,659,239   Updated due to quarterly states   12/28/2016   \$ (20,369)   \$ 3,659,239   Updated due to quarterly states   12/28/2016   \$ (20,369)   \$ 3,659,239   Updated due to quarterly states   12/28/2016   \$ (20,369)   \$ 3,659,239   Updated due to quarterly states   12/28/2016   \$ (20,369)   \$ 3,659,239   Updated due to quarterly states   12/28/2016   \$ (20,369)   \$ 3,659,239   Updated due to quarterly states   12/28/2016   \$ (20,369)   \$ 3,659,239   Updated due to quarterly states   12/28/2016   \$ (20,369)   \$ 3,659,239   Updated due to quarterly states   12/28/2016   \$ (20,369)   \$ 3,659,239   Updated due to quarterly states   12/28/2016   \$ (20,369)   \$ 3,659,239   Updated due to quarterly states   12/28/2016   \$ (20,369)   \$ 3,659,239   Updated due to quarterly states   12/28/2016   \$ (20,369)   \$ 3,659,239   Updated due to quarterly states   12/28/2016   \$ (20,369)   \$ 3,659,239   Updated due to quarterly states   12/28/2016   \$ (20,369)   \$ 3,659,239   Updated due to quarterly states   12/28/2016   \$ (20,369)   \$ (20,369)   \$ (20,369)   \$ (20,369)   \$ (20,369)   \$ (20,369)   \$ (20,369)   \$ (20,369)   \$ (20,369)   \$ (20,369)   \$ (20,369)   \$ (20,369)   \$ (20,369)   \$ (20,369)   \$ (20,369)   \$ (20,369)   \$ (20,369)   \$ (20,369)   \$ (20,369)   \$ (20,369)   \$ (20,369)   \$ (20,369)   \$ (20,369)   \$ (20,369)   \$ (20,369)   \$ (20,369)   \$ (20,369)   \$ (20,369)   \$ (20,369)   \$ (20,369)   \$ (20,369)   \$ (20,369)   \$ (20,369)   \$ (20,369)   \$ (20,369)   \$ (20,369)   \$ (20,369)   \$ (20,369)   \$ (20,369)   \$ (20,369)   \$ (20,369)   \$ (20,369)   \$ (20,369)   \$ (20,369)   \$ (20,369)   \$ (20,369)   \$ (20,369)   \$ (20,369)   \$ (20,369)   \$ (20,369)   \$ (20,369)   \$ (20,369)   \$ (20,369)   \$ (20,36	urterly assessment and reallocation MHA program deobligation urterly assessment and reallocation urterly assessment and reallocation
02/25/2016   \$ (988.991)   \$ 3,679,608   Reallocation due to MHA	MHA program deobligation arterly assessment and reallocation arterly assessment and reallocation
03/28/2016 \$ (20,369) \$ 3,659,239 Updated due to quarterly a	arterly assessment and reallocation arterly assessment and reallocation
	arterly assessment and reallocation
05/31/2016 \$ (148,441) \$ 3.510,798 Updated due to quarterly a	,
	arterly assessment and reallocation
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	storks accomment and really action
9/28/2016 \$ (124,314) \$ 3,216,404 Updated due to quarterly a	arterly assessment and reallocation
10/25/2016   \$ (70,911)   \$ 3,145,493   Updated due to quarterly a	rterly assessment and reallocation
11/07/2016	arterly assessment and reallocation
11/29/2016 \$ (1,606) \$ 3,171,226 Updated due to quarterly x	
12/27/2016 \$ (245) \$ 3,170,981 Transfer of cap due to ser	•
02/27/2017	
04/26/2017 \$ (202) \$ 3,167,655 Transfer of cap due to sen	
06/26/2017 \$ (1,750) \$ 3,165,905 Transfer of cap due to sen	to servicing transfer
07/26/2017 \$ (51) \$ 3,165,854 Transfer of cap due to ser	
09/26/2017 \$ (35,806) \$ 3,130,048 Transfer of cap due to ser	•
12/21/2017   \$ (7,874)   \$ 3,117,734   Transfer of cap due to sen	
02/26/2018 \$ (382) \$ 3,117,352 Transfer of cap due to sen	
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	to servicing transfer to servicing transfer
04/25/2018 \$ (3.298) \$ 3.112.808 Transfer of can due to sen	to servicing transfer to servicing transfer to servicing transfer
04/25/2018 \$ (3,298) \$ 3,112,808 Transfer of cap due to sen	to servicing transfer to servicing transfer to servicing transfer to servicing transfer
06/21/2018   \$ (736)   \$ 3,112,072   Transfer of cap due to sen	to servicing transfer to servicing transfer to servicing transfer to servicing transfer to servicing transfer
06/21/2018   \$ (736)   \$ 3,112,072   Transfer of cap due to ser   07/26/2018   \$ (468,496)   \$ 2,643,576   Reallocation due to MHA p	to servicing transfer to servicing transfer to servicing transfer to servicing transfer to servicing transfer to servicing transfer MHA program deobligation
06/21/2018   \$ (736)   \$ 3,112,072   Transfer of cap due to sen	to servicing transfer to servicing transfer to servicing transfer to servicing transfer to servicing transfer to servicing transfer MHA program deobligation
06/21/2018   \$ (736)   \$ 3,112,072   Transfer of cap due to ser   07/26/2018   \$ (468,496)   \$ 2,643,576   Reallocation due to MHA p	to servicing transfer to servicing transfer to servicing transfer to servicing transfer to servicing transfer to servicing transfer MHA program deobligation to servicing transfer
06/21/2018   \$ (736)   \$ 3,112,072   Transfer of cap due to ser	to servicing transfer to servicing transfer to servicing transfer to servicing transfer to servicing transfer to servicing transfer to servicing transfer to servicing transfer to servicing transfer to servicing transfer
06/21/2018   \$ (736)   \$ 3,112,072   Transfer of cap due to ser	to servicing transfer to servicing transfer to servicing transfer to servicing transfer to servicing transfer to servicing transfer the servicing transfer to servicing transfer to servicing transfer to servicing transfer
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General Content						* (===;===)	-		·
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General Content				04/1	16/2013		\$		
				05/1	16/2013	\$ (1,510,000)	\$	695,246,717	Transfer of cap due to servicing transfer
1985-250   1   27   17   17   17   17   17   17				06/1	14/2013	\$ (1,070,000)	\$	694,176,717	Transfer of cap due to servicing transfer
				06/2	27/2013	\$ (2,099)	\$	694,174,618	Updated due to quarterly assessment and reallocation
March   1				07/0	09/2013	\$ 23,179,591	\$	717,354,209	Transfer of cap due to servicing transfer
March   1				07/1	16/2013	\$ 490,000	\$	717.844.209	Transfer of cap due to servicing transfer
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CAMPACH   1				03/1	14/2014	\$ (20,000)	\$	1,109,175,840	Transfer of cap due to servicing transfer
Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Comp				03/2	26/2014	\$ (47,177)	\$	1,109,128,663	Updated due to quarterly assessment and reallocation
Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Comp				04/1	16/2014	\$ 370,000	\$	1,109,498,663	Transfer of cap due to servicing transfer
Company									
Principant						,			
Graph   1						, , , , , ,			
OPC-00014   5									
Miles									
						*,			
									·
1114-2014   5						\$ (345,854)	\$	,200,238,542	Updated due to quarterly assessment and reallocation
1790/2014   5   1790/2014   5   1790/2014   5   1790/2014   5   1790/2014   5   1790/2014   5   1790/2014   5   1790/2014   5   1790/2014   5   1790/2014   5   1790/2014   5   1790/2014   5   1790/2014   5   1790/2014   5   1790/2014   5   1790/2014   5   1790/2014   5   1790/2014   5   1790/2014   5   1790/2014   5   1790/2014   5   1790/2014   5   1790/2014   5   1790/2014   5   1790/2014   5   1790/2014   5   1790/2014   5   1790/2014   5   1790/2014   5   1790/2014   5   1790/2014   5   1790/2014   5   1790/2014   5   1790/2014   5   1790/2014   5   1790/2014   5   1790/2014   5   1790/2014   5   1790/2014   5   1790/2014   5   1790/2014   5   1790/2014   5   1790/2014   5   1790/2014   5   1790/2014   5   1790/2014   5   1790/2014   5   1790/2014   5   1790/2014   5   1790/2014   5   1790/2014   5   1790/2014   5   1790/2014   5   1790/2014   5   1790/2014   5   1790/2014   5   1790/2014   5   1790/2014   5   1790/2014   5   1790/2014   5   1790/2014   5   1790/2014   5   1790/2014   5   1790/2014   5   1790/2014   5   1790/2014   5   1790/2014   5   1790/2014   5   1790/2014   5   1790/2014   5   1790/2014   5   1790/2014   5   1790/2014   5   1790/2014   5   1790/2014   5   1790/2014   5   1790/2014   5   1790/2014   5   1790/2014   5   1790/2014   5   1790/2014   5   1790/2014   5   1790/2014   5   1790/2014   5   1790/2014   5   1790/2014   5   1790/2014   5   1790/2014   5   1790/2014   5   1790/2014   5   1790/2014   5   1790/2014   5   1790/2014   5   1790/2014   5   1790/2014   5   1790/2014   5   1790/2014   5   1790/2014   5   1790/2014   5   1790/2014   5   1790/2014   5   1790/2014   5   1790/2014   5   1790/2014   5   1790/2014   5   1790/2014   5   1790/2014   5   1790/2014   5   1790/2014   5   1790/2014   5   1790/2014   5   1790/2014   5   1790/2014   5   1790/2014   5   1790/2014   5   1790/2014   5   1790/2014   5   1790/2014   5   1790/2014   5   1790/2014   5   1790/2014   5   1790/2014   5   1790/2014   5   1790/2014   5   1790/2014   5   1790/2014   5   1790/2014   5   1790/2014				10/1	16/2014	\$ 23,560,000	\$	,223,798,542	Transfer of cap due to servicing transfer
				11/1	14/2014	\$ 350,000	\$	,224,148,542	Transfer of cap due to servicing transfer
				12/1	16/2014	\$ (1,170,000)	\$	,222,978,542	Transfer of cap due to servicing transfer
CONTROLLED   S. DOCUMBER   S. DOCUMBER   S. DOCUMBER   S. DOCUMBER   S. DOCUMBER   S. DOCUMBER   S. DOCUMBER   S. DOCUMBER   S. DOCUMBER   S. DOCUMBER   S. DOCUMBER   S. DOCUMBER   S. DOCUMBER   S. DOCUMBER   S. DOCUMBER   S. DOCUMBER   S. DOCUMBER   S. DOCUMBER   S. DOCUMBER   S. DOCUMBER   S. DOCUMBER   S. DOCUMBER   S. DOCUMBER   S. DOCUMBER   S. DOCUMBER   S. DOCUMBER   S. DOCUMBER   S. DOCUMBER   S. DOCUMBER   S. DOCUMBER   S. DOCUMBER   S. DOCUMBER   S. DOCUMBER   S. DOCUMBER   S. DOCUMBER   S. DOCUMBER   S. DOCUMBER   S. DOCUMBER   S. DOCUMBER   S. DOCUMBER   S. DOCUMBER   S. DOCUMBER   S. DOCUMBER   S. DOCUMBER   S. DOCUMBER   S. DOCUMBER   S. DOCUMBER   S. DOCUMBER   S. DOCUMBER   S. DOCUMBER   S. DOCUMBER   S. DOCUMBER   S. DOCUMBER   S. DOCUMBER   S. DOCUMBER   S. DOCUMBER   S. DOCUMBER   S. DOCUMBER   S. DOCUMBER   S. DOCUMBER   S. DOCUMBER   S. DOCUMBER   S. DOCUMBER   S. DOCUMBER   S. DOCUMBER   S. DOCUMBER   S. DOCUMBER   S. DOCUMBER   S. DOCUMBER   S. DOCUMBER   S. DOCUMBER   S. DOCUMBER   S. DOCUMBER   S. DOCUMBER   S. DOCUMBER   S. DOCUMBER   S. DOCUMBER   S. DOCUMBER   S. DOCUMBER   S. DOCUMBER   S. DOCUMBER   S. DOCUMBER   S. DOCUMBER   S. DOCUMBER   S. DOCUMBER   S. DOCUMBER   S. DOCUMBER   S. DOCUMBER   S. DOCUMBER   S. DOCUMBER   S. DOCUMBER   S. DOCUMBER   S. DOCUMBER   S. DOCUMBER   S. DOCUMBER   S. DOCUMBER   S. DOCUMBER   S. DOCUMBER   S. DOCUMBER   S. DOCUMBER   S. DOCUMBER   S. DOCUMBER   S. DOCUMBER   S. DOCUMBER   S. DOCUMBER   S. DOCUMBER   S. DOCUMBER   S. DOCUMBER   S. DOCUMBER   S. DOCUMBER   S. DOCUMBER   S. DOCUMBER   S. DOCUMBER   S. DOCUMBER   S. DOCUMBER   S. DOCUMBER   S. DOCUMBER   S. DOCUMBER   S. DOCUMBER   S. DOCUMBER   S. DOCUMBER   S. DOCUMBER   S. DOCUMBER   S. DOCUMBER   S. DOCUMBER   S. DOCUMBER   S. DOCUMBER   S. DOCUMBER   S. DOCUMBER   S. DOCUMBER   S. DOCUMBER   S. DOCUMBER   S. DOCUMBER   S. DOCUMBER   S. DOCUMBER   S. DOCUMBER   S. DOCUMBER   S. DOCUMBER   S. DOCUMBER   S. DOCUMBER   S. DOCUMBER   S. DOCUMBER   S. DOCUMBER   S. DOCUMBER   S. DOCUMBER   S				12/2	29/2014	\$ 115,871,484			
C27192076   \$ (2000)   \$ 1,322,200,000 Transfer of one has to severing mender   C27192076   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (3000)   \$ (30									
0.07450070   \$ 1,777.070   \$ 1,32,500.000   returned or que due to service grounder									
						, .,			
MASSONIS   S									
Montpool   S									
									3
10716/2015   1				06/1	16/2015	\$ 70,000	\$	,858,501,842	Transfer of cap due to servicing transfer
				06/2	25/2015	\$ 47,906,687	\$	,906,408,529	Updated due to quarterly assessment and reallocation
				07/1	16/2015	\$ (1,480,000)	\$	,904,928,529	Transfer of cap due to servicing transfer
				08/1	14/2015	\$ (10,000)	\$	1.904.918.529	Transfer of cap due to servicing transfer
				09/1	16/2015	\$ (1,870,000)			
1015/2015   \$ 300.00   \$ 2,055,481,481   Treather of any date to servicing traineder   1116/2015   \$ (80,000)   \$ 2,055,498,481   Treather of any date to servicing traineder   1216/2015   \$ (80,000)   \$ 2,055,498,481   Treather of any date to servicing traineder   1216/2015   \$ (80,000)   \$ 2,055,498,481   Treather of any date to servicing traineder   1216/2015   \$ (80,000)   \$ 2,055,498,481   Treather of any date to servicing traineder   1216/2015   \$ (80,000)   \$ 2,055,498,481   Treather of any date to servicing traineder   1216/2015   \$ (80,000)   \$ 2,169,248,485   Treather of any date to servicing traineder   1216/2015   \$ (80,000)   \$ 2,169,248,485   Treather of any date to servicing traineder   1216/2015   \$ (80,000)   \$ 2,169,248,485   Treather of any date to servicing traineder   1216/2015   \$ (80,000)   \$ 2,068,143,433   Realizoation due to MFA program traineder   1216/2015   \$ (80,000)   \$ 2,068,143,433   Realizoation due to MFA program traineder   1216/2015   \$ (80,000)   \$ 2,068,143,433   Realizoation due to MFA program traineder   1216/2015   \$ (80,000)   \$ 2,068,143,433   Realizoation due to MFA program traineder   1216/2015   \$ (80,000)   \$ 2,068,143,433   Realizoation due to MFA program traineder   1216/2015   \$ (80,000)   \$ 2,068,143,433   Realizoation due to MFA program traineder   1216/2015   \$ (80,000)   \$ (80,000)   \$ (80,000)   \$ (80,000)   \$ (80,000)   \$ (80,000)   \$ (80,000)   \$ (80,000)   \$ (80,000)   \$ (80,000)   \$ (80,000)   \$ (80,000)   \$ (80,000)   \$ (80,000)   \$ (80,000)   \$ (80,000)   \$ (80,000)   \$ (80,000)   \$ (80,000)   \$ (80,000)   \$ (80,000)   \$ (80,000)   \$ (80,000)   \$ (80,000)   \$ (80,000)   \$ (80,000)   \$ (80,000)   \$ (80,000)   \$ (80,000)   \$ (80,000)   \$ (80,000)   \$ (80,000)   \$ (80,000)   \$ (80,000)   \$ (80,000)   \$ (80,000)   \$ (80,000)   \$ (80,000)   \$ (80,000)   \$ (80,000)   \$ (80,000)   \$ (80,000)   \$ (80,000)   \$ (80,000)   \$ (80,000)   \$ (80,000)   \$ (80,000)   \$ (80,000)   \$ (80,000)   \$ (80,000)   \$ (80,000)   \$ (80,000)   \$ (80,000)   \$ (80,000)   \$ (80,000									
1179/2015   \$ (00.00)   \$ 2,086,096,149   Transfer of cap due to servicing transfer									
12/26/2015   \$ (0,000)   \$ 2,064,898,140   Transfer of cop due to serving transfer						* ****			
1/28/2015   \$ 130,704.67   \$ 2,195.703.60   Updated due to quarterly assessment and reallocation						, (,,			·
0.114/2016   S						, ,,,,,,,			
								2,192,843,846	Transfer of cap due to servicing transfer
				02/1	16/2016	\$ 3,400,000	\$ :	2,196,243,846	Transfer of cap due to servicing transfer
				02/2	25/2016	\$ (102,109,507)	\$	2,094,134,339	Reallocation due to MHA program deobligation
O4/4/2016   S (120,000)   S (2,093,210,538) Transfer of cap due to servicing transfer				03/1	16/2016	\$ 1,050,000	\$	2,095,184,339	Transfer of cap due to servicing transfer
O4/4/2016   S (120,000)   S (2,093,210,538) Transfer of cap due to servicing transfer				03/2	28/2016	\$ (1,853,801)			
						, ,,,,,,	•		
08/16/2016   \$ (190,000)   \$ 2,085,048,181   Transfer of cap due to servicing transfer									
						, (-1 , ,			
07/14/2016   S						, , , , , , ,			
0727/2016   \$ 4,083,273   \$ 2,083,752,629   Updated due to quarterly assessment and reallocation   08/18/2016   \$ (34,000)   \$ 2,083,412,629   Transfer of cap due to servicing transfer   08/18/2016   \$ (74,000)   \$ 2,083,412,629   Transfer of cap due to servicing transfer   08/18/2016   \$ (74,000)   \$ 2,083,412,629   Transfer of cap due to servicing transfer   08/18/2016   \$ (75,083,589   \$ 2,108,681,218   Updated due to quarterly assessment and reallocation   08/18/2016   \$ (75,223,000)   \$ (75,233,001,218   Updated due to quarterly assessment and reallocation   08/18/2016   \$ (85,000)   \$ (87,339,21,218   Transfer of cap due to servicing transfer   08/18/2016   \$ (88,000)   \$ (88,000)   \$ (88,000)   \$ (88,000)   \$ (88,000)   \$ (88,000)   \$ (88,000)   \$ (88,000)   \$ (88,000)   \$ (88,000)   \$ (88,000)   \$ (88,000)   \$ (88,000)   \$ (88,000)   \$ (88,000)   \$ (88,000)   \$ (88,000)   \$ (88,000)   \$ (88,000)   \$ (88,000)   \$ (88,000)   \$ (88,000)   \$ (88,000)   \$ (88,000)   \$ (88,000)   \$ (88,000)   \$ (88,000)   \$ (88,000)   \$ (88,000)   \$ (88,000)   \$ (88,000)   \$ (88,000)   \$ (88,000)   \$ (88,000)   \$ (88,000)   \$ (88,000)   \$ (88,000)   \$ (88,000)   \$ (88,000)   \$ (88,000)   \$ (88,000)   \$ (88,000)   \$ (88,000)   \$ (88,000)   \$ (88,000)   \$ (88,000)   \$ (88,000)   \$ (88,000)   \$ (88,000)   \$ (88,000)   \$ (88,000)   \$ (88,000)   \$ (88,000)   \$ (88,000)   \$ (88,000)   \$ (88,000)   \$ (88,000)   \$ (88,000)   \$ (88,000)   \$ (88,000)   \$ (88,000)   \$ (88,000)   \$ (88,000)   \$ (88,000)   \$ (88,000)   \$ (88,000)   \$ (88,000)   \$ (88,000)   \$ (88,000)   \$ (88,000)   \$ (88,000)   \$ (88,000)   \$ (88,000)   \$ (88,000)   \$ (88,000)   \$ (88,000)   \$ (88,000)   \$ (88,000)   \$ (88,000)   \$ (88,000)   \$ (88,000)   \$ (88,000)   \$ (88,000)   \$ (88,000)   \$ (88,000)   \$ (88,000)   \$ (88,000)   \$ (88,000)   \$ (88,000)   \$ (88,000)   \$ (88,000)   \$ (88,000)   \$ (88,000)   \$ (88,000)   \$ (88,000)   \$ (88,000)   \$ (88,000)   \$ (88,000)   \$ (88,000)   \$ (88,000)   \$ (88,000)   \$ (88,000)   \$ (88,000)   \$ (88,000)   \$ (88,000)   \$ (88,0									
08/16/2016   \$ (340,000)   \$ 2,083,412,629   Transfer of cap due to servicing transfer						, ,,,,,,,,			
09/28/2016   \$ 17,508,589   \$ 2,108,661,216   Updated due to quarterly assessment and reallocation   101/48/2016   \$ 265,260,000   \$ 2,373,921,218   Transfer of cap due to servicing transfer   101/25/2016   \$ 1,523,077   \$ 2,088,814,71   \$ 2,373,921,218   Transfer of cap due to servicing transfer   101/25/2016   \$ 1,523,077   \$ 2,088,814,71   \$ 2,108,879,305   Updated due to quarterly assessment and reallocation   11/07/2016   \$ (89,818,211)   \$ 2,108,879,305   Updated due to quarterly assessment and reallocation   11/16/2016   \$ 390,000   \$ 2,109,289,306   Transfer of cap due to servicing transfer   11/29/2016   \$ (47,73)   \$ 2,108,284,3   Transfer of cap due to servicing transfer   12/27/2016   \$ (89,019)   \$ 2,110,402,843   Transfer of cap due to servicing transfer   12/27/2016   \$ (69,019)   \$ 2,110,402,843   Transfer of cap due to servicing transfer   12/27/2016   \$ (69,019)   \$ 2,110,402,843   Transfer of cap due to servicing transfer   12/27/2016   \$ (69,019)   \$ 2,110,402,843   Transfer of cap due to servicing transfer   12/27/2016   \$ (69,019)   \$ 2,110,402,843   Transfer of cap due to servicing transfer   12/27/2016   \$ (69,019)   \$ 2,110,402,843   Transfer of cap due to servicing transfer   12/27/2016   \$ (69,019)   \$ 2,110,402,843   Transfer of cap due to servicing transfer   12/27/2016   \$ (69,019)   \$ 2,110,402,843   Transfer of cap due to servicing transfer   12/27/2016   \$ (69,019)   \$ 2,110,403,824   Transfer of cap due to servicing transfer   12/27/2017   \$ (1,035,258)   \$ 2,110,608,566   Transfer of cap due to servicing transfer   12/27/2017   \$ (1,035,258)   \$ 2,110,608,566   Transfer of cap due to servicing transfer   12/27/2017   \$ (1,035,258)   \$ 2,110,608,566   Transfer of cap due to servicing transfer   12/27/2017   \$ (1,035,258)   \$ 2,110,608,566   Transfer of cap due to servicing transfer   12/27/2017   \$ (1,035,258)   \$ 2,110,608,566   Transfer of cap due to servicing transfer   12/27/2017   \$ (1,035,258)   \$ 2,110,608,566   Transfer of cap due to servicing transfer   12/27/2018									
10/14/2016   \$ 265,260,000   \$ 2,373,921,218   Transfer of cap due to servicing transfer									
10/25/2016   \$ (175,223,071)   \$ 2,198,698,147   Updated due to quarterly assessment and reallocation   11/07/2016   \$ (89,818,211)   \$ 2,108,879,936   Updated due to quarterly assessment and reallocation   11/16/2016   \$ (89,818,211)   \$ 2,108,879,936   Updated due to quarterly assessment and reallocation   11/16/2016   \$ 2,109,279,276   \$ 2,108,792,843   Updated due to quarterly assessment and reallocation   11/16/2016   \$ (477,093)   \$ 2,108,792,843   Updated due to quarterly assessment and reallocation   11/16/2016   \$ (477,093)   \$ 2,108,792,843   Updated due to quarterly assessment and reallocation   11/16/2016   \$ (69,019)   \$ 2,110,402,843   Transfer of cap due to servicing transfer   12/27/2016   \$ (69,019)   \$ 2,110,402,843   Transfer of cap due to servicing transfer   12/27/2016   \$ (69,019)   \$ 2,110,402,843   Transfer of cap due to servicing transfer   12/27/2016   \$ (69,019)   \$ 2,110,402,843   Transfer of cap due to servicing transfer   12/27/2016   \$ (69,019)   \$ 2,110,402,843   Transfer of cap due to servicing transfer   12/27/2016   \$ (10,035,258)   \$ 2,110,608,566   Transfer of cap due to servicing transfer   12/27/2017   \$ (10,352,258)   \$ 2,110,608,566   Transfer of cap due to servicing transfer   13/27/2017   \$ (10,352,258)   \$ 2,110,608,566   Transfer of cap due to servicing transfer   13/27/2017   \$ (10,352,258)   \$ 2,110,608,566   Transfer of cap due to servicing transfer   13/27/2017   \$ (10,352,258)   \$ 2,110,608,566   Transfer of cap due to servicing transfer   13/27/2017   \$ (10,352,258)   \$ 2,110,608,566   Transfer of cap due to servicing transfer   13/27/2017   \$ (10,352,258)   \$ 2,110,608,566   Transfer of cap due to servicing transfer   13/27/2017   \$ (10,352,3516)   Transfer of cap due to servicing transfer   13/27/2017   \$ (10,352,3516)   Transfer of cap due to servicing transfer   13/27/2017   \$ (10,352,3516)   Transfer of cap due to servicing transfer   13/27/2017   \$ (10,352,3516)   Transfer of cap due to servicing transfer   13/27/2017   \$ (10,352,3516)   Transfer of cap									
10/25/2016   \$ (175,223,071)   \$ 2,198,698,147   Updated due to quarterly assessment and reallocation   11/07/2016   \$ (89,818,211)   \$ 2,108,879,396   Updated due to quarterly assessment and reallocation   11/07/2016   \$ (39,818,211)   \$ 2,108,879,396   Updated due to quarterly assessment and reallocation   11/16/2016   \$ 390,000   \$ 2,108,792,945   Tansfer of cap due to servicing transfer   11/29/2016   \$ (477,093)   \$ 2,108,792,945   Tansfer of cap due to servicing transfer   11/29/2016   \$ (477,093)   \$ 2,108,792,945   Tansfer of cap due to servicing transfer   11/29/2016   \$ (477,093)   \$ 2,108,792,945   Tansfer of cap due to servicing transfer   12/15/2016   \$ (477,093)   \$ 2,110,402,843   Transfer of cap due to servicing transfer   12/15/2016   \$ (69,193)   \$ 2,110,402,843   Transfer of cap due to servicing transfer   12/15/2016   \$ (69,193)   \$ 2,110,402,843   Transfer of cap due to servicing transfer   12/15/2016   \$ (14,000)   \$ 2,110,402,843   Transfer of cap due to servicing transfer   12/15/2017   \$ (14,000)   \$ 2,110,402,843   Transfer of cap due to servicing transfer   12/15/2017   \$ (14,000)   \$ 2,110,402,843   Transfer of cap due to servicing transfer   12/15/2016   \$ (69,100)   \$ (69,100)   \$ (69,100)   \$ (69,100)   \$ (69,100)   \$ (69,100)   \$ (69,100)   \$ (69,100)   \$ (69,100)   \$ (69,100)   \$ (69,100)   \$ (69,100)   \$ (69,100)   \$ (69,100)   \$ (69,100)   \$ (69,100)   \$ (69,100)   \$ (69,100)   \$ (69,100)   \$ (69,100)   \$ (69,100)   \$ (69,100)   \$ (69,100)   \$ (69,100)   \$ (69,100)   \$ (69,100)   \$ (69,100)   \$ (69,100)   \$ (69,100)   \$ (69,100)   \$ (69,100)   \$ (69,100)   \$ (69,100)   \$ (69,100)   \$ (69,100)   \$ (69,100)   \$ (69,100)   \$ (69,100)   \$ (69,100)   \$ (69,100)   \$ (69,100)   \$ (69,100)   \$ (69,100)   \$ (69,100)   \$ (69,100)   \$ (69,100)   \$ (69,100)   \$ (69,100)   \$ (69,100)   \$ (69,100)   \$ (69,100)   \$ (69,100)   \$ (69,100)   \$ (69,100)   \$ (69,100)   \$ (69,100)   \$ (69,100)   \$ (69,100)   \$ (69,100)   \$ (69,100)   \$ (69,100)   \$ (69,100)   \$ (69,100)   \$ (69,100)   \$ (69,100)				10/1	14/2016				
11/07/2016   \$ (89,818,211)   \$ 2,108,879,936   Updated due to quarterly assessment and reallocation   11/16/2016   \$ 2,009,269,398   Transfer of cap due to servicing transfer   11/29/2016   \$ 1,610,000   \$ 2,110,402,843   Transfer of cap due to servicing transfer   12/27/2016   \$ 1,610,000   \$ 2,110,402,843   Transfer of cap due to servicing transfer   12/27/2016   \$ (69,019)   \$ 2,110,333,824   Transfer of cap due to servicing transfer   12/27/2016   \$ (69,019)   \$ 2,110,333,824   Transfer of cap due to servicing transfer   12/27/2016   \$ (69,019)   \$ 2,110,333,824   Transfer of cap due to servicing transfer   12/27/2016   \$ (69,019)   \$ 2,110,603,824   Transfer of cap due to servicing transfer   12/27/2017   \$ (1,035,258)   \$ 2,111,643,824   Transfer of cap due to servicing transfer   12/27/2017   \$ (1,035,258)   \$ 2,111,643,824   Transfer of cap due to servicing transfer   12/27/2017   \$ (1,035,258)   \$ 2,111,643,824   Transfer of cap due to servicing transfer   12/27/2017   \$ (1,035,258)   \$ 2,111,643,824   Transfer of cap due to servicing transfer   12/27/2017   \$ (1,035,258)   \$ 2,111,643,824   Transfer of cap due to servicing transfer   12/27/2017   \$ (1,035,258)   \$ 2,111,643,824   Transfer of cap due to servicing transfer   12/27/2017   \$ (1,035,258)   \$ 2,111,643,824   Transfer of cap due to servicing transfer   12/27/2017   \$ (1,035,258)   \$ 2,111,643,824   Transfer of cap due to servicing transfer   12/27/2017   \$ (1,035,258)   \$ 2,111,643,824   Transfer of cap due to servicing transfer   12/27/2017   \$ (1,035,258)   \$ 2,111,643,824   Transfer of cap due to servicing transfer   12/27/2017   \$ (1,035,258)   \$ (1,035,258)   \$ (1,035,258)   \$ (1,035,258)   \$ (1,035,258)   \$ (1,035,258)   \$ (1,035,258)   \$ (1,035,258)   \$ (1,035,258)   \$ (1,035,258)   \$ (1,035,258)   \$ (1,035,258)   \$ (1,035,258)   \$ (1,035,258)   \$ (1,035,258)   \$ (1,035,258)   \$ (1,035,258)   \$ (1,035,258)   \$ (1,035,258)   \$ (1,035,258)   \$ (1,035,258)   \$ (1,035,258)   \$ (1,035,258)   \$ (1,035,258)   \$ (1,035,258)   \$ (1,035,258)				10/2	25/2016				
11/16/2016   \$ 390,000   \$ 2,109,269,366   Transfer of cap due to servicing transfer									
11/29/2016   \$ (477,093)   \$ 2,108,792,843   Updated due to quarterly assessment and reallocation   12/15/2016   \$ 1,610,000   \$ 2,110,402,843   Transfer of cap due to servicing transfer   12/27/2016   \$ 1,610,000   \$ 2,110,402,843   Transfer of cap due to servicing transfer   14/27/2016   \$ 1,000   \$ 2,110,473,824   Transfer of cap due to servicing transfer   14/27/2017   \$ 140,000   \$ 2,110,473,824   Transfer of cap due to servicing transfer   14/27/2017   \$ 1,170,000   \$ 2,111,643,824   Transfer of cap due to servicing transfer   14/27/2017   \$ 1,003,5258   \$ 2,110,608,566   Transfer of cap due to servicing transfer   14/27/2017   \$ 1,003,5258   \$ 2,110,608,566   Transfer of cap due to servicing transfer   14/27/2017   \$ 1,003,5258   \$ 2,112,593,560   Transfer of cap due to servicing transfer   14/27/2017   \$ 1,003,5258   \$ 2,112,593,560   Transfer of cap due to servicing transfer   14/27/2017   \$ 1,003,5258   \$ 2,112,593,560   Transfer of cap due to servicing transfer   14/27/2017   \$ 1,003,5258   \$ 2,112,593,560   Transfer of cap due to servicing transfer   14/27/2017   \$ 1,003,5258   \$ 2,112,593,560   Transfer of cap due to servicing transfer   14/27/2017   \$ 1,003,5258   \$ 2,112,593,560   Transfer of cap due to servicing transfer   14/27/2017   \$ 1,003,5258   \$ 2,112,593,560   Transfer of cap due to servicing transfer   14/27/2017   \$ 1,003,5258   \$ 2,112,593,560   Transfer of cap due to servicing transfer   14/27/2017   \$ 1,003,5258   \$ 2,112,593,560   Transfer of cap due to servicing transfer   14/27/2017   \$ 1,003,5258   \$ 2,112,593,560   Transfer of cap due to servicing transfer   14/27/2017   \$ 1,003,5258   \$ 2,112,593,560   Transfer of cap due to servicing transfer   14/27/2017   \$ 1,003,5258   \$ 2,112,593,560   Transfer of cap due to servicing transfer   14/27/2017   \$ 1,003,5258   \$ 2,112,593,560   Transfer of cap due to servicing transfer   14/27/2017   \$ 1,003,5258   \$ 2,112,593,560   Transfer of cap due to servicing transfer   14/27/2017   \$ 1,003,5258   \$ 2,112,593,560   Transfer of cap due									
12/15/2016   \$ 1,610,000   \$ 2,110,402,843   Transfer of cap due to servicing transfer									
12/27/2016   \$ (69,019)   \$ 2,110,333,824   Transfer of cap due to servicing transfer									
01/13/2017   \$ 140,000   \$ 2,110,473,824   Transfer of cap due to servicing transfer									
02/16/2017   \$ 1,170,000   \$ 2,111,643,824   Transfer of cap due to servicing transfer									
02/27/2017   \$ (1,035,258)   \$ 2,110,608,566   Transfer of cap due to servicing transfer									
03/16/2017       \$ 2,060,000       \$ 2,112,668,566       Transfer of cap due to servicing transfer         04/26/2017       \$ (75,416)       \$ 2,112,593,150       Transfer of cap due to servicing transfer         06/26/2017       \$ (637,490)       \$ 2,111,955,660       Transfer of cap due to servicing transfer									
04/26/2017     \$ (75,416)     \$ 2,112,593,150     Transfer of cap due to servicing transfer       06/26/2017     \$ (637,490)     \$ 2,111,955,660     Transfer of cap due to servicing transfer									
06/26/2017 \$ (637,490) \$ 2,111,955,660 Transfer of cap due to servicing transfer								2,112,668,566	Transfer of cap due to servicing transfer
06/26/2017 \$ (637,490) \$ 2,111,955,660 Transfer of cap due to servicing transfer				04/2	26/2017	\$ (75,416)	\$	2,112,593,150	Transfer of cap due to servicing transfer
				06/2	26/2017	\$ (637,490)	\$	2,111,955,660	Transfer of cap due to servicing transfer
				07/2	26/2017	\$ (22,654)			

								09/26/2017	\$ 38,054,223	\$ 2,149,987,229	Transfer of cap due to servicing transfer
								10/16/2017	\$ (1)		Transfer of cap due to servicing transfer
				+				10/26/2017	\$ (943,780)		Transfer of cap due to servicing transfer
											·
								12/21/2017	\$ (2,500,227)		Transfer of cap due to servicing transfer
								02/26/2018	\$ (213,452)	\$ 2,146,329,769	Transfer of cap due to servicing transfer
								03/22/2018	\$ (877,318)		Transfer of cap due to servicing transfer
						1		04/25/2018	\$ (1,655,650)	. , ., . , .	Transfer of cap due to servicing transfer
			-								
								06/21/2018	\$ (403,600)		Transfer of cap due to servicing transfer
								07/26/2018	\$ (314,840,116)	\$ 1,828,553,085	Reallocation due to MHA program deobligation
								08/27/2018	\$ (18,675)	\$ 1,828,534,410	Transfer of cap due to servicing transfer
								09/26/2018	\$ (21,549)		Transfer of cap due to servicing transfer
			-					10/25/2018	\$ (835,484)		Transfer of cap due to servicing transfer
											·
								03/25/2019	\$ (1,485,719)		Transfer of cap due to servicing transfer
								04/16/2019	\$ (1)	\$ 1,826,191,657	Transfer of cap due to servicing transfer
12/16/2013	Nationwide Advantage Mortgage	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications		NIZA	3 12/16/2013	\$ 10,000	6 40.000	T
12/10/2013	Company	Des Moines	IA	Pulchase	Financial instrument for nome Loan Modifications		N/A	3 12/10/2013	\$ 10,000	\$ 10,000	Transfer of cap due to servicing transfer
								05/15/2014	\$ 10,000	\$ 20,000	Transfer of cap due to servicing transfer
03/10/2010	Navy Federal Credit Union	Vienna	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 60,780,000	NI/A	07/14/2010	\$ (44,880,000)	¢ 15,000,000	Updated portfolio data from servicer
00/10/2010	Ivavy rederal Credit Official	VICIIIIa	VA	i di criasc	T manical modulications	\$ 00,780,000	INA	09/30/2010	\$ 1,071,505		
			-								Updated portfolio data from servicer
								01/06/2011	\$ (23)	\$ 16,971,482	Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (26)	\$ 16,971,456	Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (238)		Updated due to quarterly assessment and reallocation
						1		06/28/2012	\$ (145)		Updated due to quarterly assessment and reallocation
			-								
								09/27/2012	\$ (374)	,,	Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (58)		Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (199)	\$ 16,970,442	Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (68)		Updated due to quarterly assessment and reallocation
			-						, , , , ,		
								09/27/2013	\$ (22)		Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (36,317)		Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (1,230)	\$ 16,932,805	Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (13,708)		Updated due to quarterly assessment and reallocation
			-						\$ (26,600)		
								07/29/2014	, ,,,,,,		Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (8,647)	*,,	Updated due to quarterly assessment and reallocation
								12/29/2014	\$ (473,803)	\$ 16,410,047	Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (141,405)	\$ 16,268,642	Updated due to quarterly assessment and reallocation
								04/28/2015	\$ 989,851		Updated due to quarterly assessment and reallocation
								06/25/2015	\$ 78,769		Updated due to quarterly assessment and reallocation
								09/28/2015	\$ 259,191	\$ 17,596,453	Updated due to quarterly assessment and reallocation
								12/28/2015	\$ 280,053	\$ 17.876.506	Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (611,191)		Reallocation due to MHA program deobligation
			-	_					\$ (7,004)		
								03/28/2016	\$ (7,004)	\$ 17,258,311	Updated due to quarterly assessment and reallocation
								05/31/2016	\$ (38,160)		Updated due to quarterly assessment and reallocation
								05/31/2016 06/27/2016	\$ (38,160) \$ (18,454)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
										\$ 17,201,697	Updated due to quarterly assessment and reallocation
								06/27/2016 07/27/2016	\$ (18,454) \$ (23,342)	\$ 17,201,697 \$ 17,178,355	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								06/27/2016 07/27/2016 09/28/2016	\$ (18,454) \$ (23,342) \$ (41,293)	\$ 17,201,697 \$ 17,178,355 \$ 17,137,062	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								06/27/2016 07/27/2016 09/28/2016 10/25/2016	\$ (18,454) \$ (23,342) \$ (41,293) \$ (77,064)	\$ 17,201,697 \$ 17,178,355 \$ 17,137,062 \$ 17,059,998	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								06/27/2016 07/27/2016 09/28/2016 10/25/2016 11/07/2016	\$ (18,454) \$ (23,342) \$ (41,293) \$ (77,064) \$ 29,711	\$ 17,201,697 \$ 17,178,355 \$ 17,137,062 \$ 17,059,998 \$ 17,089,708	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
								06/27/2016 07/27/2016 09/28/2016 10/25/2016	\$ (18,454) \$ (23,342) \$ (41,293) \$ (77,064)	\$ 17,201,697 \$ 17,178,355 \$ 17,137,062 \$ 17,059,998 \$ 17,089,708	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
								06/27/2016 07/27/2016 09/28/2016 10/25/2016 11/07/2016	\$ (18,454) \$ (23,342) \$ (41,293) \$ (77,064) \$ 29,711	\$ 17,201,693 \$ 17,178,355 \$ 17,137,062 \$ 17,059,998 \$ 17,089,708 \$ 17,081,855	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								06/27/2016 07/27/2016 09/28/2016 10/25/2016 11/07/2016 11/29/2016 12/27/2016	\$ (18,454) \$ (23,342) \$ (41,293) \$ (77,064) \$ 29,711 \$ (7,854) \$ (1,142)	\$ 17,201,691 \$ 17,178,355 \$ 17,137,062 \$ 17,059,996 \$ 17,089,705 \$ 17,081,855 \$ 17,080,715	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly 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
								06/27/2016 07/27/2016 09/28/2016 10/25/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2017	\$ (18,454) \$ (23,342) \$ (41,293) \$ (77,064) \$ (29,711) \$ (7,854) \$ (1,142) \$ (18,458)	\$ 17,201,697 \$ 17,178,355 \$ 17,137,062 \$ 17,059,998 \$ 17,087,000 \$ 17,081,855 \$ 17,080,715 \$ 17,080,715	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly 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
								06/27/2016 07/27/2016 09/28/2016 10/25/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2017	\$ (18,454) \$ (23,342) \$ (41,293) \$ (77,064) \$ 29,711 \$ (7,854) \$ (1,142) \$ (1,142) \$ (1,318)	\$ 17,201,697 \$ 17,178,355 \$ 17,137,062 \$ 17,089,705 \$ 17,081,635 \$ 17,080,715 \$ 17,062,255 \$ 17,060,937	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly 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
								06/27/2016 07/27/2016 09/28/2016 10/25/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2017 04/26/2017	\$ (18,454) \$ (23,342) \$ (41,293) \$ (77,064) \$ 29,711 \$ (7,554) \$ (1,142) \$ (18,458) \$ (1,318) \$ (10,885)	\$ 17,201,691 \$ 17,178,355 \$ 17,137,065 \$ 17,089,906 \$ 17,089,705 \$ 17,080,715 \$ 17,080,715 \$ 17,060,931 \$ 17,050,052	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly 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
								06/27/2016 07/27/2016 09/28/2016 10/25/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2017	\$ (18,454) \$ (23,342) \$ (41,293) \$ (77,064) \$ 29,711 \$ (7,854) \$ (1,142) \$ (1,142) \$ (1,318)	\$ 17,201,691 \$ 17,178,355 \$ 17,137,065 \$ 17,089,906 \$ 17,089,705 \$ 17,080,715 \$ 17,080,715 \$ 17,060,931 \$ 17,050,052	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly 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
								06/27/2016 07/27/2016 09/28/2016 10/25/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2017 04/26/2017	\$ (18,454) \$ (23,342) \$ (41,293) \$ (77,064) \$ 29,711 \$ (7,554) \$ (1,142) \$ (18,458) \$ (1,318) \$ (10,885)	\$ 17,201,691 \$ 17,178,355 \$ 17,137,062 \$ 17,059,994 \$ 17,089,705 \$ 17,081,855 \$ 17,060,712 \$ 17,060,931 \$ 17,060,952 \$ 17,060,953	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly 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
								06/27/2016 07/27/2016 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	\$ (18,454) \$ (23,342) \$ (41,293) \$ (77,064) \$ (29,711) \$ (7,854) \$ (11,42) \$ (18,458) \$ (1,318) \$ (10,885) \$ (3511) \$ (117,803)	\$ 17,201,691 \$ 17,178,355 \$ 17,137,062 \$ 17,059,994 \$ 17,081,855 \$ 17,080,715 \$ 17,060,931 \$ 17,060,931 \$ 17,050,055 \$ 17,049,701 \$ 16,931,898	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly 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
								06/27/2016 07/27/2016 09/28/2016 10/25/2016 11/07/2016 11/29/2016 02/27/2017 04/26/2017 07/26/2017 09/26/2017 10/26/2017	\$ (18,454) \$ (23,342) \$ (41,293) \$ (77,064) \$ 29,711 \$ (7,554) \$ (1,142) \$ (18,458) \$ (1,318) \$ (10,885) \$ (351) \$ (117,803) \$ (21,873)	\$ 17,201,697 \$ 17,178,365 \$ 17,137,065 \$ 17,089,705 \$ 17,089,705 \$ 17,080,715 \$ 17,062,235 \$ 17,060,931 \$ 17,049,707 \$ 16,931,898 \$ 16,910,025	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly 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
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	New York Community Dook (Ass Texts							06/27/2016 07/27/2016 07/27/2016 07/27/2016 10/28/2016 11/27/2016 11/27/2016 12/27/2016 12/27/2017 04/26/2017 04/26/2017 09/26/2017 10/26/2017 10/26/2017 10/26/2018 03/22/2018 04/25/2018 04/25/2018 08/27/2018 08/27/2018	\$ (18,454) \$ (23,342) \$ (41,263) \$ (77,064) \$ (29,711) \$ (7,854) \$ (11,458) \$ (11,458) \$ (11,863) \$ (21,873) \$ (21,873) \$ (25,20) \$ (8,405) \$ (24,017) \$ (5,331) \$ (25,66,490) \$ (149) \$ (17,803) \$ (17,803)	\$ 17,201,691 \$ 17,178,355 \$ 17,178,065 \$ 17,089,998 \$ 17,089,078 \$ 17,080,713 \$ 17,060,931 \$ 17,060,951 \$ 17,060,951 \$ 17,060,951 \$ 16,931,898 \$ 16,931,898 \$ 16,879,677 \$ 16,887,757 \$ 16,868,752 \$ 16,884,4738 \$ 16,889,404 \$ 14,182,914 \$ 14,182,914 \$ 14,182,914 \$ 14,182,914	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to generally assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
04/13/2011	New York Community Bank (AmTrust	Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications		N/A	06/27/2016 07/27/2016 07/27/2016 10/25/2016 11/07/2016 11/29/2016 11/29/2016 02/27/2017 04/26/2017 06/26/2017 09/26/2017 10/26/2017 10/26/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018 04/25/2018 07/26/2018	\$ (18,454) \$ (23,342) \$ (41,263) \$ (77,064) \$ (29,711) \$ (7,854) \$ (1,142) \$ (18,458) \$ (1,318) \$ (1,318) \$ (17,803) \$ (21,873) \$ (21,873) \$ (23,605) \$ (24,017) \$ (24,017) \$ (5,331) \$ (25,66,490) \$ (149) \$ (149) \$ (149)	\$ 17,201,691 \$ 17,178,355 \$ 17,178,065 \$ 17,089,998 \$ 17,089,078 \$ 17,080,713 \$ 17,060,931 \$ 17,060,951 \$ 17,060,951 \$ 17,060,951 \$ 16,931,898 \$ 16,931,898 \$ 16,879,677 \$ 16,887,757 \$ 16,868,752 \$ 16,884,4738 \$ 16,889,404 \$ 14,182,914 \$ 14,182,914 \$ 14,182,914 \$ 14,182,914	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to gearterly 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
04/13/2011	New York Community Bank (AmTrust Bank)	Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications		NA	06/27/2016 07/27/2016 07/27/2016 07/27/2016 10/25/2016 11/07/2016 11/25/2016 12/27/2016 02/27/2017 04/26/2017 04/26/2017 04/26/2017 10/26/2017 10/26/2017 10/26/2017 02/26/2018 04/25/2018 04/25/2018 06/21/2018 06/27/2018 06/27/2018 06/27/2018 09/26/2018	\$ (18,454) \$ (23,342) \$ (41,293) \$ (77,064) \$ 29,711 \$ (7,854) \$ (11,142) \$ (18,458) \$ (10,885) \$ (30,348) \$ (21,873) \$ (21,873) \$ (24,673) \$ (24,673) \$ (24,673) \$ (24,673) \$ (25,529) \$ (24,017) \$ (25,529) \$ (24,673) \$ (25,529) \$ (25,529) \$ (26,564,490) \$ (26,564,490) \$ (26,564,490) \$ (26,564,490) \$ (26,564,490)	\$ 17,201,697 \$ 17,179,365 \$ 17,137,062 \$ 17,089,996 \$ 17,089,970 \$ 17,081,855 \$ 17,062,935 \$ 17,062,935 \$ 17,062,935 \$ 17,069,931 \$ 16,931,898 \$ 16,910,022 \$ 16,879,677 \$ 16,887,157 \$ 16,884,735 \$ 16,844,735 \$ 16,844,735 \$ 16,844,735 \$ 14,182,914 \$ 14,182,914 \$ 14,182,914 \$ 14,182,914 \$ 14,182,914 \$ 14,182,914	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly 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 Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
04/13/2011		Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications		NA	06/27/2016 07/27/2016 07/27/2016 07/27/2016 10/25/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2017 04/26/2017 07/26/2017 10/26/2017 10/26/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018 08/27/2018 08/27/2018 08/27/2018 08/27/2018 08/27/2018 08/27/2018 08/27/2018 08/27/2018 08/27/2018 08/27/2018	\$ (18,454) \$ (23,342) \$ (41,293) \$ (77,064) \$ 29,711 \$ (7,854) \$ (1,142) \$ (18,458) \$ (1,318) \$ (13,188) \$ (21,873) \$ (21,873) \$ (24,017) \$ (24,017) \$ (25,631) \$ (2,565,490) \$ (175) \$ (6,548) \$ (175) \$ (6,548) \$ (175) \$ (6,548) \$ (175) \$ (6,548) \$ (175) \$ (6,548) \$ (10,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000)	\$ 17,201,691 \$ 17,178,365 \$ 17,137,062 \$ 17,089,705 \$ 17,089,705 \$ 17,080,711 \$ 17,062,255 \$ 17,060,931 \$ 17,069,331 \$ 17,050,052 \$ 16,819,062 \$ 16,879,677 \$ 16,879,677 \$ 16,887,957 \$ 16,884,733 \$ 16,884,733 \$ 16,884,733 \$ 14,182,914 \$ 14,182,916 \$ 14,	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly 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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
04/13/2011		Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications		NA	06/27/2016 07/27/2016 07/27/2016 07/27/2016 10/25/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2017 04/26/2017 06/26/2017 07/26/2017 10/26/2017 10/26/2017 12/21/2017 02/26/2018 04/25/2018 06/21/2018 06/21/2018 06/21/2018 08/27/2018 08/27/2018 08/27/2018 08/27/2018 08/27/2018 08/27/2018 08/27/2018	\$ (18,454) \$ (23,342) \$ (41,293) \$ (77,064) \$ (29,711) \$ (7,854) \$ (1,142) \$ (18,458) \$ (13,18) \$ (13,18) \$ (21,873) \$ (21,873) \$ (22,1873) \$ (22,1873) \$ (25,520) \$ (24,017) \$ (5,331) \$ (25,649) \$ (175) \$ (175) \$ (175) \$ (6,548) \$ (10,000) \$ (175) \$ (175	\$ 17,201,691 \$ 17,178,355 \$ 17,137,065 \$ 17,059,998 \$ 17,089,705 \$ 17,089,705 \$ 17,080,715 \$ 17,062,255 \$ 17,069,715 \$ 17,069,052 \$ 17,049,701 \$ 16,931,895 \$ 16,910,022 \$ 16,879,157 \$ 16,887,151 \$ 16,889,677 \$ 16,884,733 \$ 16,839,400 \$ 14,182,914 \$ 14,182,914 \$ 14,182,914 \$ 14,182,914 \$ 14,182,914 \$ 14,182,590 \$ 14,176,042 \$ 200,000 \$ 300,000 \$ 600,000	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 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 Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
)4/13/2011		Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications		NA	06/27/2016 07/27/2016 07/27/2016 07/27/2016 10/25/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2017 04/26/2017 07/26/2017 10/26/2017 10/26/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018 08/27/2018 08/27/2018 08/27/2018 08/27/2018 08/27/2018 08/27/2018 08/27/2018 08/27/2018 08/27/2018 08/27/2018	\$ (18,454) \$ (23,342) \$ (41,293) \$ (77,064) \$ (29,711) \$ (7,854) \$ (1,142) \$ (18,458) \$ (13,18) \$ (13,18) \$ (21,873) \$ (21,873) \$ (22,1873) \$ (22,1873) \$ (25,520) \$ (24,017) \$ (5,331) \$ (25,649) \$ (175) \$ (175) \$ (175) \$ (6,548) \$ (10,000) \$ (175) \$ (175	\$ 17,201,691 \$ 17,178,355 \$ 17,137,062 \$ 17,059,998 \$ 17,089,705 \$ 17,082,705 \$ 17,062,255 \$ 17,062,052 \$ 17,062,052 \$ 17,049,707 \$ 16,931,895 \$ 16,931,895 \$ 16,931,895 \$ 16,877,151 \$ 16,877,151 \$ 16,889,757 \$ 16,844,733 \$ 16,839,400 \$ 14,182,916 \$ 14,182,916 \$ 14,182,916 \$ 14,182,595 \$ 14,182,595 \$ 14,176,042 \$ 200,000 \$ 300,000 \$ 300,000	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 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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
)4/13/2011		Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications		NA	06/27/2016 07/27/2016 07/27/2016 07/27/2016 09/28/2016 10/25/2016 11/29/2016 11/29/2016 12/27/2016 02/27/2017 04/26/2017 04/26/2017 07/26/2017 10/26/2017 10/26/2017 10/26/2018 04/25/2018 04/25/2018 04/25/2018 06/21/2018 06/21/2018 06/27/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018	\$ (18,454) \$ (23,342) \$ (41,293) \$ (77,064) \$ 29,711 \$ (7,854) \$ (11,142) \$ (10,885) \$ (10,885) \$ (21,873) \$ (21,873) \$ (21,873) \$ (24,017) \$ (25,520) \$ (4,405) \$ (4,505) \$ (4,505) \$ (25,520) \$ (26,564,90) \$ (175,93) \$ (26,564,90) \$ (175,93) \$ (26,564,90) \$ (175,93) \$ (26,564,90) \$ (175,93) \$ (26,564,90) \$ (2	\$ 17,201,691 \$ 17,179,365 \$ 17,137,062 \$ 17,089,996 \$ 17,081,855 \$ 17,062,935 \$ 17,062,935 \$ 17,062,935 \$ 17,069,931 \$ 17,069,931 \$ 16,910,025 \$ 16,817,157 \$ 16,827,157 \$ 16,848,735 \$ 16,	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly 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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
)4/13/2011		Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications		N/A	06/27/2016 07/27/2016 07/27/2016 07/27/2016 10/25/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2017 04/26/2017 04/26/2017 07/26/2017 10/26/2017 12/21/2017 02/26/2018 04/25/2018 04/25/2018 08/27/2018 08/27/2018 08/27/2018 08/27/2018 08/27/2018 08/27/2018 08/27/2018 08/27/2018 08/27/2018 08/27/2018 08/27/2018 08/27/2018 08/27/2018 08/27/2018 09/26/2018 08/27/2018	\$ (18,454) \$ (23,342) \$ (41,293) \$ (77,064) \$ 29,711 \$ (7,554) \$ (1,142) \$ (18,458) \$ (13,188) \$ (13,188) \$ (21,873) \$ (21,873) \$ (24,017) \$ (25,031) \$ (25,031) \$ (25,031) \$ (17,903) \$ (25,031) \$ (25,031) \$ (25,031) \$ (25,031) \$ (149) \$ (175) \$ (65,48) \$ (175) \$ (65,48) \$ (175) \$ (175)	\$ 17,201,691 \$ 17,179,355 \$ 17,137,062 \$ 17,089,705 \$ 17,089,705 \$ 17,080,711 \$ 17,062,255 \$ 17,062,331 \$ 17,052,055 \$ 17,049,707 \$ 16,931,895 \$ 16,810,025 \$ 16,847,357 \$ 16,847,357 \$ 16,848,735 \$ 14,182,914 \$ 14,182,914 \$ 14,182,916 \$ 14,	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly 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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
)4/13/2011		Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications		N/A	06/27/2016 07/27/2016 07/27/2016 07/27/2016 10/25/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2017 04/26/2017 06/26/2017 07/26/2017 10/26/2017 10/26/2017 12/21/2017 02/26/2018 04/25/2018 04/25/2018 06/21/2018 06/21/2018 07/26/2018 08/27/2018 09/26/2018 04/25/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018	\$ (18,454) \$ (23,342) \$ (41,293) \$ (77,064) \$ 29,711 \$ (7,864) \$ (1,142) \$ (1,142) \$ (18,458) \$ (1,148) \$ (1,148) \$ (1,148) \$ (1,148) \$ (1,148) \$ (1,148) \$ (1,148) \$ (1,148) \$ (1,148) \$ (1,148) \$ (1,148) \$ (1,148) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$ (2,188) \$	\$ 17,201,691 \$ 17,178,355 \$ 17,137,062 \$ 17,059,998 \$ 17,089,705 \$ 17,080,715 \$ 17,062,255 \$ 17,060,931 \$ 17,050,052 \$ 17,050,052 \$ 16,931,898 \$ 16,931,898 \$ 16,839,400 \$ 16,887,755 \$ 16,887,755 \$ 16,884,732 \$ 16,839,400 \$ 14,182,916 \$ 14,182,916 \$ 14,182,916 \$ 200,000 \$ 599,997 \$ 799,988	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly 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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
)4/13/2011		Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications		NA	06/27/2016 07/27/2016 07/27/2016 07/27/2016 09/28/2016 10/25/2016 11/27/2016 11/27/2016 12/27/2016 02/27/2017 04/26/2017 04/26/2017 04/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2018 04/25/2018 04/25/2018 06/21/2018 06/27/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018	\$ (18,454) \$ (23,342) \$ (24,243) \$ (77,064) \$ 29,711 \$ (7,854) \$ (11,142) \$ (10,885) \$ (10,885) \$ (21,873) \$ (21,873) \$ (20,3048) \$ (24,605) \$ (24,017) \$ (25,520) \$ (26,566,490) \$ (175,803) \$ (26,566,490) \$ (175,803) \$ (26,566,490) \$ (175,803) \$ (26,566,490) \$ (175,803) \$ (27,500) \$ (27,000) \$ (27,000) \$ (27,000) \$ (27,000) \$ (27,000) \$ (27,000) \$ (27,000) \$ (27,000) \$ (27,000) \$ (27,000) \$ (27,000) \$ (27,000) \$ (27,000) \$ (27,000)	\$ 17,201,691 \$ 17,179,365 \$ 17,137,062 \$ 17,089,996 \$ 17,081,855 \$ 17,081,855 \$ 17,062,935 \$ 17,062,935 \$ 17,062,935 \$ 17,069,931 \$ 16,910,025 \$ 16,831,898 \$ 16,910,025 \$ 16,847,457 \$ 16,868,75,157 \$ 16,848,733 \$ 16,848,733 \$ 14,182,914 \$	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly 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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
)4/13/2011		Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications		N/A	06/27/2016 07/27/2016 07/27/2016 07/27/2016 10/25/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2017 04/26/2017 06/26/2017 07/26/2017 10/26/2017 10/26/2017 12/21/2017 02/26/2018 04/25/2018 04/25/2018 06/21/2018 06/21/2018 07/26/2018 08/27/2018 09/26/2018 04/3/2011 06/3/3/2011 06/3/3/2011 06/3/3/2011 06/3/3/2011 06/3/3/2011 06/3/3/2011	\$ (18,454) \$ (23,342) \$ (24,243) \$ (77,064) \$ 29,711 \$ (7,854) \$ (11,142) \$ (10,885) \$ (10,885) \$ (21,873) \$ (21,873) \$ (20,3048) \$ (24,605) \$ (24,017) \$ (25,520) \$ (26,566,490) \$ (175,803) \$ (26,566,490) \$ (175,803) \$ (26,566,490) \$ (175,803) \$ (26,566,490) \$ (175,803) \$ (27,500) \$ (27,000) \$ (27,000) \$ (27,000) \$ (27,000) \$ (27,000) \$ (27,000) \$ (27,000) \$ (27,000) \$ (27,000) \$ (27,000) \$ (27,000) \$ (27,000) \$ (27,000) \$ (27,000)	\$ 17,201,691 \$ 17,179,365 \$ 17,137,062 \$ 17,089,996 \$ 17,081,855 \$ 17,081,855 \$ 17,062,935 \$ 17,062,935 \$ 17,062,935 \$ 17,069,931 \$ 16,910,025 \$ 16,831,898 \$ 16,910,025 \$ 16,847,457 \$ 16,848,735 \$ 16,	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly 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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
14/13/2011		Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications		N/A	06/27/2016 07/27/2016 07/27/2016 07/27/2016 09/28/2016 10/25/2016 11/27/2016 11/27/2016 12/27/2016 02/27/2017 04/26/2017 04/26/2017 04/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2018 04/25/2018 04/25/2018 06/21/2018 06/27/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018	\$ (18,454) \$ (23,342) \$ (41,293) \$ (77,064) \$ 29,711 \$ (7,554) \$ (1,142) \$ (18,458) \$ (13,188) \$ (13,188) \$ (21,873) \$ (21,873) \$ (24,873) \$ (24,873) \$ (25,000) \$ (2	\$ 17,201,697 \$ 17,179,355 \$ 17,179,355 \$ 17,089,705 \$ 17,089,705 \$ 17,089,705 \$ 17,080,711 \$ 17,062,265 \$ 17,062,331 \$ 17,062,331 \$ 17,052,055 \$ 17,049,707 \$ 16,331,898 \$ 16,310,022 \$ 16,879,677 \$ 16,879,677 \$ 16,844,733 \$ 16,844,733 \$ 16,844,733 \$ 14,182,914 \$ 14,182,914 \$ 14,182,914 \$ 200,000 \$ 300,000 \$ 599,997 \$ 799,998 \$ 799,998 \$ 799,998	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly 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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
)4/13/2011		Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications		NA	06/27/2016 07/27/2016 07/27/2016 07/27/2016 10/25/2016 11/07/2016 11/07/2016 12/27/2016 02/27/2017 04/26/2017 06/26/2017 07/26/2017 10/26/2017 10/26/2017 12/21/2017 02/26/2018 04/25/2018 04/25/2018 06/21/2018 08/27/2018 08/27/2018 08/27/2018 08/27/2018 08/27/2018 08/27/2018 08/27/2018 08/27/2018 08/27/2018 08/27/2018 08/27/2018 08/27/2018 08/27/2018 09/26/2018 10/26/2018 08/27/2018 09/26/2018 08/27/2018 09/26/2018 09/26/2018 10/25/2018 09/26/2018 10/25/2018 09/26/2019 09/27/2012 08/27/2012	\$ (18,454) \$ (23,342) \$ (41,293) \$ (77,064) \$ (29,711) \$ (7,864) \$ (1,142) \$ (18,458) \$ (1,142) \$ (18,458) \$ (13,18) \$ (13,818) \$ (25,519) \$ (24,017) \$ (25,654,90) \$ (24,017) \$ (25,654,90) \$ (17,75) \$ (6,548) \$ (20,000) \$ (9) \$ (9) \$ (9) \$ (7) \$ (19) \$ (23,472)	\$ 17,201,691 \$ 17,178,355 \$ 17,137,062 \$ 17,059,998 \$ 17,089,705 \$ 17,080,715 \$ 17,062,255 \$ 17,062,931 \$ 17,050,052 \$ 17,050,052 \$ 16,910,022 \$ 16,871,957 \$ 16,871,957 \$ 16,871,957 \$ 16,844,732 \$ 16,844,732 \$ 14,182,762 \$ 14,182,762 \$ 14,182,769 \$ 14,182,991 \$ 14,182,769 \$ 17,050,000 \$ 17,99,995 \$ 199,995 \$ 199,996 \$ 199,995	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly 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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
)4/13/2011		Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications		N/A	06/27/2016 07/27/2016 07/27/2016 07/27/2016 07/27/2016 10/25/2016 11/27/2016 11/27/2016 11/27/2016 12/27/2016 02/27/2017 04/26/2017 04/26/2017 04/26/2017 10/26/2017 10/26/2017 10/26/2017 02/26/2018 04/25/2018 04/25/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/27/2018 06/27/2018 06/27/2018 06/27/2018 06/27/2018 06/27/2018 06/27/2018 06/27/2018 06/27/2018 06/27/2018 06/27/2018 06/27/2018 06/27/2018 06/27/2018 06/27/2018 06/27/2018 06/27/2018 06/27/2018	\$ (18,454) \$ (23,342) \$ (41,293) \$ (77,064) \$ 29,711 \$ (7,854) \$ (11,142) \$ (10,885) \$ (10,885) \$ (21,873) \$ (21,873) \$ (21,873) \$ (24,673) \$ (24,673) \$ (24,673) \$ (24,673) \$ (24,673) \$ (24,673) \$ (24,673) \$ (24,673) \$ (25,524) \$ (	\$ 17,201,691 \$ 17,179,365 \$ 17,137,062 \$ 17,089,996 \$ 17,081,855 \$ 17,081,855 \$ 17,062,935 \$ 17,062,935 \$ 17,062,935 \$ 17,069,931 \$ 16,910,025 \$ 16,910,025 \$ 16,831,898 \$ 16,910,025 \$ 16,847,157 \$ 16,847,157 \$ 16,848,735 \$ 16,	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly 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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
04/13/2011		Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications		N/A	06/27/2016 07/27/2016 07/27/2016 07/27/2016 10/25/2016 11/07/2016 11/07/2016 12/27/2016 02/27/2017 04/26/2017 06/26/2017 07/26/2017 10/26/2017 12/21/2017 10/26/2017 12/21/2017 03/26/2018 04/25/2018 04/25/2018 06/21/2018 08/27/2018 08/27/2018 08/27/2018 08/27/2018 08/27/2018 08/27/2018 08/27/2018 08/27/2018 08/27/2018 08/27/2018 08/27/2018 08/27/2018 09/26/2018 10/26/2018 08/27/2018 09/26/2018 08/27/2018 09/26/2018 09/26/2018 10/25/2018 09/26/2018 10/25/2018 09/26/2019 09/27/2012 08/27/2012	\$ (18,454) \$ (23,342) \$ (41,293) \$ (77,064) \$ 29,711 \$ (77,064) \$ (1,142) \$ (1,142) \$ (10,885) \$ (10,885) \$ (10,885) \$ (10,885) \$ (21,873) \$ (21,873) \$ (23,873) \$ (24,873) \$ (25,654,90) \$ (25,654,90) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,50) \$ (17,	\$ 17,201,691 \$ 17,179,355 \$ 17,179,355 \$ 17,089,705 \$ 17,089,705 \$ 17,080,711 \$ 17,062,265 \$ 17,062,331 \$ 17,062,331 \$ 17,062,351 \$ 16,910,025 \$ 16,810,025 \$ 16,810,025 \$ 16,810,025 \$ 16,817,151 \$ 16,844,733 \$ 16,844,733 \$ 14,182,914 \$ 14,182,914 \$ 14,182,914 \$ 14,182,919 \$ 14,176,042 \$ 179,999 \$ 799,999 \$ 799,995 \$ 799,965 \$ 799,955 \$ 799,955 \$ 799,955 \$ 799,955 \$ 799,955 \$ 799,955 \$ 799,955 \$ 799,955	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly 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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation

							12/23/2013	\$	(3,454)	\$	946,489	Updated due to quarterly assessment and reallocation
							03/26/2014	\$	(121)	\$	946 368	Updated due to quarterly assessment and reallocation
					<u> </u>	1	06/26/2014	\$	. ,	\$		Updated due to quarterly assessment and reallocation
			-									
							07/29/2014	\$	( , , , ,			Updated due to quarterly assessment and reallocation
							09/29/2014	\$	(940)	\$	941,149	Updated due to quarterly assessment and reallocation
							12/29/2014	\$	(93,451)	\$	847,698	Updated due to quarterly assessment and reallocation
							03/26/2015	\$	(38,280)	\$	809 418	Updated due to quarterly assessment and reallocation
							04/28/2015	\$	(150,882)	\$		Updated due to quarterly assessment and reallocation
			-									
							06/25/2015	\$	(,,	\$	. ,	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	\$	441,293	Transfer of cap due to servicing transfer
							06/27/2016	\$	(10,639)	\$	430,654	Updated due to quarterly assessment and reallocation
							07/27/2016	\$	(13,632)	\$	417.022	Updated due to quarterly assessment and reallocation
							09/28/2016	\$				Updated due to quarterly assessment and reallocation
			-				10/25/2016	\$	(22,528)			
			_					-		\$		Updated due to quarterly assessment and reallocation
							11/07/2016	\$	8,685	\$	379,338	Updated due to quarterly assessment and reallocation
							11/29/2016	\$	(310)	\$	379,028	Updated due to quarterly assessment and reallocation
							12/27/2016	\$	(47)	\$		Transfer of cap due to servicing transfer
							02/27/2017	\$		s		Transfer of cap due to servicing transfer
			-				04/26/2017	\$		\$		
				-		-			(- )			Transfer of cap due to servicing transfer
							06/26/2017	\$	(474)	\$		Transfer of cap due to servicing transfer
							07/26/2017	\$	(14)	\$	377,611	Transfer of cap due to servicing transfer
							09/26/2017	\$	(10,498)	\$	367,113	Transfer of cap due to servicing transfer
							10/26/2017	\$				Transfer of cap due to servicing transfer
					<del> </del>		12/21/2017	\$	( , )			Transfer of cap due to servicing transfer
			-			+		\$				
							02/26/2018		( )	\$		Transfer of cap due to servicing transfer
							03/22/2018	\$	(548)	\$	363,739	Transfer of cap due to servicing transfer
							04/25/2018	\$	(1,083)	\$	362,656	Transfer of cap due to servicing transfer
							06/21/2018	\$	(203)	\$		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	\$	(134)	\$	297,046	Transfer of cap due to servicing transfer
	NewRez LLC D/B/A Shellpoint											
08/14/2014	Mortgage Servicing (New Penn											
00/1/2017	Mortgage Servicing (New Penn	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 08/14/2014	\$	240,000	\$	240,000	Transfer of cap due to servicing transfer
33,1,72014	Financial, LLC)	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
33.72014	Financial, LLC)	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 08/14/2014 09/16/2014	\$				Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer
55, 1 #2014	Financial, LLC)	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/16/2014		59,230,004	\$ 5	59,470,004	Transfer of cap due to servicing transfer
33,1,72014	Financial, LLC)	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/16/2014 09/29/2014	\$	59,230,004 (69,838)	\$ 5	59,470,004 59,400,166	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
55, 42014	Mortgage Servicing (New Penn Financial, LLC)	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/16/2014 09/29/2014 10/16/2014	\$ \$ \$	59,230,004 (69,838) 11,480,000	\$ 5 \$ 5 \$ 7	59,470,004 59,400,166 70,880,166	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
53. 42014	Morgage Servicing (New Penn Financial, LLC)	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/16/2014 09/29/2014 10/16/2014 11/03/2014	\$ \$ \$ \$	59,230,004 (69,838) 11,480,000 800,680	\$ 5 \$ 5 \$ 7 \$ 7	59,470,004 59,400,166 70,880,166 71,680,846	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 merger/acquisition
33. 42014	Morgage Servicing (New Penn Financial, LLC)	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/16/2014 09/29/2014 10/16/2014 11/03/2014 11/14/2014	\$ \$ \$ \$	59,230,004 (69,838) 11,480,000 800,680 1,750,000	\$ 5 \$ 5 \$ 7 \$ 7	59,470,004 59,400,166 70,880,166 71,680,846 73,430,846	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 merger/acquisition Transfer of cap due to servicing transfer
SS - #2017	wongage Servicing (New Penn Financial, LLC)	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/16/2014 09/29/2014 10/16/2014 11/03/2014	\$ \$ \$ \$	59,230,004 (69,838) 11,480,000 800,680 1,750,000	\$ 5 \$ 5 \$ 7 \$ 7	59,470,004 59,400,166 70,880,166 71,680,846 73,430,846	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 merger/acquisition
36. 42014	Mortgage Servicing (New Penn Financial, LLC)	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/16/2014 09/29/2014 10/16/2014 11/03/2014 11/14/2014	\$ \$ \$ \$	59,230,004 (69,838) 11,480,000 800,680 1,750,000 440,000	\$ 5 \$ 5 \$ 7 \$ 7 \$ 7	59,470,004 59,400,166 70,880,166 71,680,846 73,430,846 73,870,846	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 merger/acquisition Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
33.42014	worgage Servicing (New Penn Financial, LLC)	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/16/2014 09/29/2014 10/16/2014 11/03/2014 11/14/2014 12/16/2014 12/29/2014	\$ \$ \$ \$ \$ \$	59,230,004 (69,838) 11,480,000 800,680 1,750,000 440,000 (7,109,361)	\$ 5 \$ 7 \$ 7 \$ 7 \$ 7	59,470,004 59,400,166 70,880,166 71,680,846 73,430,846 73,870,846 56,761,485	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 merger/acquisition Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
32017	Mortgage Servicing (New Penn Financial, LLC)	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/16/2014 09/29/2014 10/16/2014 11/03/2014 11/14/2014 12/16/2014 12/29/2014 01/15/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	59,230,004 (69,838) 11,480,000 800,680 1,750,000 440,000 (7,109,361) 300,000	\$ 5 \$ 7 \$ 7 \$ 7 \$ 7 \$ 6	59,470,004 59,400,166 70,880,166 71,680,846 73,430,846 73,870,846 66,761,485 67,061,485	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 merger/acquisition 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
00.72017	Mortgage Servicing (New Penn Financial, LLC)	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/16/2014 09/29/2014 10/16/2014 11/03/2014 11/14/2014 12/16/2014 12/29/2014 01/15/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	59,230,004 (69,838) 11,480,000 800,680 1,750,000 440,000 (7,109,361) 300,000 3,380,000	\$ 5 \$ 5 \$ 7 \$ 7 \$ 7 \$ 6 \$ 6	59,470,004 59,400,166 70,880,166 71,680,846 73,430,846 73,870,846 56,761,485 57,061,485 70,441,485	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 merger/acquisition 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
00. 92017	wongage Servicing (New Penn Financial, LLC)	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/16/2014 09/29/2014 10/16/2014 11/03/2014 11/14/2014 12/16/2014 12/29/2014 01/15/2015 02/13/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	59,230,004 (69,838) 11,480,000 800,680 1,750,000 440,000 (7,109,361) 300,000 3,380,000 1,300,000	\$ 5 \$ 5 \$ 7 \$ 7 \$ 7 \$ 6 \$ 7 \$ 7	69,470,004 69,400,166 70,880,166 71,680,846 73,430,846 73,870,846 66,761,485 67,061,485 70,441,485 71,741,485	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 merger/acquisition Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
0	Mortgage Servicing (New Penn Financial, LLC)	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/16/2014 09/29/2014 10/16/2014 11/03/2014 11/14/2014 12/16/2014 12/29/2014 01/15/2015 02/13/2015 03/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	59,230,004 (69,838) 11,480,000 800,680 1,750,000 (7,109,361) 300,000 3,380,000 1,300,000 (3,077,094)	\$ 5 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7	59,470,004 59,400,166 70,880,166 71,680,846 73,430,846 73,870,846 66,761,485 67,061,485 70,441,485 71,741,485 68,664,391	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 merger/acquisition Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
	wongage Servicing (New Penn Financial, LLC)	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/16/2014 09/29/2014 10/16/2014 11/03/2014 11/14/2014 12/16/2014 12/29/2014 01/15/2015 02/13/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	59,230,004 (69,838) 11,480,000 800,680 1,750,000 (7,109,361) 300,000 3,380,000 1,300,000 (3,077,094)	\$ 5 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7	59,470,004 59,400,166 70,880,166 71,680,846 73,430,846 73,870,846 66,761,485 67,061,485 70,441,485 71,741,485 68,664,391	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 merger/acquisition Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
	Mortgage Servicing (New Penn Financial, LLC)	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/16/2014 09/29/2014 10/16/2014 11/03/2014 11/14/2014 12/16/2014 12/29/2014 01/15/2015 02/13/2015 03/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	59,230,004 (69,838) 11,480,000 800,680 1,750,000 440,000 (7,109,361) 300,000 3,380,000 1,300,000 (3,077,094) (2,060,000)	\$ 5 \$ 7 \$ 7 \$ 7 \$ 7 \$ 6 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7	59,470,004 59,400,166 70,880,166 71,680,846 73,430,846 73,870,846 56,761,485 57,061,485 70,441,485 71,741,485 58,664,391 56,604,391	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 merger/acquisition Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
	wongage Servicing (New Penn Financial, LLC)	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/16/2014 09/29/2014 10/16/2014 11/03/2014 11/14/2014 12/16/2014 12/29/2014 01/15/2015 02/13/2015 03/26/2015 04/16/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	59,230,004 (69,838) 11,480,000 800,680 1,750,000 440,000 (7,109,361) 300,000 3,380,000 1,300,000 (3,077,094) (2,060,000) (11,593,331)	\$ 5 \$ 7 \$ 7 \$ 7 \$ 7 \$ 6 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7	59,470,004 59,400,166 70,880,166 71,680,846 73,430,846 63,870,61,845 57,061,845 70,441,85 71,741,85 58,664,391 56,604,391	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 merger/acquisition Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
	worgage Servicing (New Penn Financial, LLC)	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/16/2014 09/29/2014 10/16/2014 11/03/2014 11/14/2014 12/16/2014 12/16/2014 01/15/2015 02/13/2015 03/16/2015 04/16/2015 04/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	59,230,004 (69,838) 11,480,000 800,680 1,750,000 440,000 (7,109,361) 300,000 1,300,000 (3,077,094) (2,060,000) (11,593,331) 1,410,000	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	59,470,004 59,400,166 70,880,166 71,680,846 73,430,846 73,870,846 66,761,485 57,061,485 71,741,485 68,664,391 55,011,060 66,421,060	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 merger/acquisition 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 for eap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
33.02017	Mortgage Servicing (New Penn Financial, LLC)	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/16/2014 09/29/2014 10/16/2014 11/03/2014 11/14/2014 12/16/2014 12/29/2014 01/15/2015 03/16/2015 04/16/2015 04/26/2015 06/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	59,230,004 (69,838) 11,480,000 800,680 1,750,000 440,000 (7,109,361) 300,000 3,380,000 1,300,000 (3,077,094) (2,060,000) (11,593,331) 1,410,000 5,720,000	\$ 5 5 5 5 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 \$ 7 7 \$ 7 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7	59,470,004 59,400,166 70,880,166 71,680,846 63,340,846 66,761,485 57,061,485 67,041,485 71,741,485 68,664,391 55,011,060 66,421,060 62,141,060	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 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 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
0.017	worgage Servicing (New Penn Financial, LLC)	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/16/2014 09/29/2014 10/16/2014 11/03/2014 11/14/2014 12/16/2014 12/29/2014 12/29/2015 02/13/2015 03/16/2015 04/16/2015 04/16/2015 05/14/2015 06/15/2015 06/15/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	59,230,004 (69,838) 11,480,000 800,680 1,750,000 440,000 (7,109,361) 300,000 3,380,000 (3,077,090) (2,060,000) (11,593,331) 1,410,000 (2,857,812)	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	59,470,004 59,400,166 70,880,166 71,680,846 73,430,846 73,870,846 56,761,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57	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 merger/acquisition Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 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
0.1.017	Morgage Servicing (New Penn Financial, LLC)	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/16/2014 09/29/2014 10/16/2014 11/03/2014 11/14/2014 12/16/2014 12/29/2014 01/15/2015 03/16/2015 03/26/2015 04/16/2015 04/16/2015 06/16/2015 06/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	59,230,004 (69,838) 11,480,000 800,680 1,750,000 440,000 (7,109,361) 300,000 3,380,000 (3,077,094) (2,060,000) (11,593,331) 1,410,000 (2,857,812) 13,130,000	\$ 5 5 5 5 5 7 7 5 7 7 5 6 6 5 7 7 5 7 7 5 7 7 5 7 7 5 7 7 5 7 7 5 7 7 5 7 7 5 7 7 5 7 7 5 7 7 5 7 7 5 7 7 5 7 7 5 7 7 5 7 7 5 7 7 7 5 7 7 7 5 7 7 7 5 7 7 7 5 7 7 7 5 7 7 7 5 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	59,470,004 59,400,166 70,880,166 71,680,846 73,430,846 73,870,846 56,761,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061,485 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57,061 57	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 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 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
0.1.017	worgage Servicing (New Penn Financial, LLC)	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/16/2014 09/29/2014 10/16/2014 11/03/2014 11/14/2014 12/16/2014 12/29/2014 12/29/2015 02/13/2015 03/16/2015 04/16/2015 04/16/2015 05/14/2015 06/15/2015 06/15/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	59,230,004 (69,838) 11,480,000 800,680 1,750,000 (7,109,361) 300,000 3,380,000 (3,077,094) (2,060,000) (11,593,331) 1,410,000 5,720,000 (2,857,812) 13,130,000	\$ 5 5 5 5 5 6 6 5 5 5 5 5 5 5 5 5 5 5 5	59,470,004 59,400,166 70,880,166 71,680,846 73,430,846 73,870,846 66,761,485 70,041,485 71,741,485 66,604,391 155,011,060 66,421,060 52,141,060 99,283,248	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 merger/acquisition Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 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
55.02017	worgage Servicing (New Penn Financial, LLC)	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/16/2014 09/29/2014 10/16/2014 11/03/2014 11/14/2014 12/16/2014 12/29/2014 01/15/2015 03/16/2015 03/26/2015 04/16/2015 04/16/2015 06/16/2015 06/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	59,230,004 (69,838) 11,480,000 800,680 1,750,000 440,000 (7,109,361) 300,000 3,380,000 (3,077,094) (2,060,000) (11,593,331) 1,410,000 (2,857,812) 13,130,000	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	59,470,004 59,400,166 70,880,166 71,680,846 73,430,846 73,870,846 56,761,485 70,441,485 70,441,485 86,664,391 55,011,060 56,421,060 52,141,060 59,283,248 72,413,248 59,603,248	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 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
3. 62017	Mongage Servicing (New Penn Financial, LLC)	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/16/2014 09/29/2014 10/16/2014 11/03/2014 11/14/2014 12/16/2014 12/29/2014 12/29/2014 01/15/2015 03/16/2015 04/16/2015 04/16/2015 06/16/2015 06/16/2015 06/16/2015 08/14/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	59,230,004 (69,838) 11,480,000 800,680 1,750,000 440,000 (7,109,361) 300,000 3,380,000 (3,077,094) (2,060,000) (11,593,331) 1,410,000 (2,87,812) 13,130,000 (2,87,812) 13,130,000	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	59,470,004 59,400,166 70,880,166 71,680,846 73,430,846 73,430,846 73,870,846 86,761,485 70,441,485 71,741,485 88,664,391 86,604,391 86,604,391 85,604,391 85,604,391 86,604,391 87,241 87,241 87,241 87,241 87,241 88,63,248 87,883,248	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
3. 0.017	worgage Servicing (New Penn Financial, LLC)	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/16/2014 09/29/2014 10/16/2014 11/03/2014 11/14/2014 12/16/2014 12/29/2014 01/15/2015 03/16/2015 03/26/2015 04/16/2015 04/28/2015 05/14/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 08/14/2015 08/14/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	59,230,004 (69,838) 11,480,000 800,680 1,750,000 (7,109,361) 300,000 3,380,000 (3,077,094) (2,060,000) (11,593,331) 1,410,000 (2,857,812) 13,130,000 (2,857,812) 13,130,000 (2,810,000) 1,280,000 (3,708,330)	\$ 5 5 5 5 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 7 \$ 7 7 7 \$ 7 7 7 \$ 7 7 7 \$ 7 7 7 \$ 7 7 7 \$ 7 7 7 \$ 7 7 7 \$ 7 7 7 \$ 7 7 7 \$ 7 7 7 \$ 7 7 7 \$ 7 7 7 \$ 7 7 7 \$ 7 7 7 \$ 7 7 7 \$ 7 7 7 7 \$ 7 7 7 7 \$ 7 7 7 7 \$ 7 7 7 7 \$ 7 7 7 7 \$ 7 7 7 7 \$ 7 7 7 7 \$ 7 7 7 7 \$ 7 7 7 7 \$ 7 7 7 7 \$ 7 7 7 7 \$ 7 7 7 7 \$ 7 7 7 \$ 7 7 7 7 \$ 7 7 7 \$ 7 7 7 \$ 7 7 7 \$ 7 7 7 \$ 7 7 7 \$ 7 7 7 \$ 7 7 7 \$ 7 7 7 \$ 7 7 7 \$ 7 7 7 \$ 7 7 7 \$ 7 7 7 \$ 7 7 7 \$ 7 7 7 \$ 7 7 7 \$ 7 7 7 \$ 7 7 7 \$ 7 7 7 \$ 7 7 7 \$ 7 7 7 \$ 7 7 7 \$ 7 7 7 \$ 7 7 7 \$ 7 7 7 \$ 7 7 7 \$ 7 7 7 \$ 7 7 7 \$ 7 7 7 \$ 7 7 7 \$ 7 7 7 \$ 7 7 \$ 7 7 7 \$ 7 7 7 \$ 7 7 7 \$ 7 7 7 \$ 7 7 7 \$ 7 7 7 \$ 7 7 7 \$ 7 7 \$ 7 7 7 \$ 7 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7 \$ 7 \$ 7 7 \$ 7 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7	59,470,004 59,470,004 59,400,166 70,880,166 71,680,846 73,430,846 73,870,846 56,761,485 57,061,485 57,061,485 58,664,391 55,011,060 56,421,060 52,2141,060 59,283,248 72,413,248 86,63,391 86,63,391 86,63,391 86,63,391 86,63,391 86,63,391 86,63,391 86,63,391 86,63,391 86,431,060 87,283,248 87,174,918	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 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
0.1.017	Morgage Servicing (New Penn Financial, LLC)	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/16/2014 09/29/2014 10/16/2014 11/03/2014 11/03/2014 11/14/2014 12/16/2014 12/29/2014 01/15/2015 03/16/2015 03/16/2015 04/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	59,230,004 (69,838) 11,480,000 80,680 1,750,000 440,000 (7,109,361) 300,000 3,380,000 (3,077,094) (2,060,000) (11,593,331) 1,410,000 (2,875,812) 13,130,000 (2,810,000) 1,280,000 (3,708,330) 680,000	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	59,470,004 59,470,004 59,400,166 70,880,166 71,680,846 73,430,846 73,870,846 56,761,485 77,061,485 71,741,485 81,664,391 55,011,060 52,141,060 52,141,060 52,141,060 59,283,248 72,413,248 59,603,248 70,883,248 75,171,491 857,174,918	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to aputerly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
	wongage Servicing (New Penn Financial, LLC)	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/16/2014 09/29/2014 10/16/2014 11/03/2014 11/03/2014 11/14/2014 12/16/2014 12/29/2014 12/29/2014 01/15/2015 03/16/2015 03/26/2015 04/16/2015 05/14/2015 06/16/2015 06/16/2015 09/16/2015 09/16/2015 09/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	59,230,004 (69,838) 11,480,000 800,680 1,750,000 440,000 (7,109,361) 300,000 3,380,000 1,300,000 (3,077,094) (2,060,000) (11,593,331) 1,410,000 5,720,000 (2,857,812) 13,130,0000 (2,810,000) 1,280,000 (3,709,300) (680,000)	\$ 5 5 5 5 5 6 6 5 5 6 5 5 6 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	59,470,004 59,400,166 70,880,166 71,680,846 73,430,846 73,430,846 66,761,485 67,041,485 77,041,485 71,741,485 66,643,91 66,604,391 55,011,060 52,141,060 59,283,248 72,413,248 73,603,248 73,7174,918 75,7174,918 77,754,918	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 merger/acquisition Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
	Morgage Servicing (New Penn Financial, LLC)	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/16/2014 09/29/2014 10/16/2014 11/03/2014 11/03/2014 11/14/2014 12/16/2014 12/19/2014 01/15/2015 02/13/2015 03/16/2015 03/26/2015 04/16/2015 06/16/2015 06/16/2015 06/16/2015 09/16/2015 09/16/2015 10/16/2015	\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$	59,230,004 (69,838) 11,480,000 800,680 1,750,000 440,000 (7,109,361) 300,000 1,300,000 (3,077,094) (2,060,000) (11,593,331) 1,410,000 (2,857,812) 13,130,000 (2,810,000) 1,280,000 (3,708,330) 680,000 (300,000) 1,410,000	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	59,470,004 59,470,004 59,400,166 70,880,166 71,680,846 73,470,846 66,761,485 67,061,485 70,041,485 71,741,485 83,664,391 85,604,391 85,604,391 85,604,391 85,604,391 85,604,391 85,604,391 85,141,060 85,241,060 85,241,060 85,241,060 85,441,060 87,283,248 87,744,918 87,7854,918 87,7854,918 87,854,918 87,554,918 87,554,918 87,554,918	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 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 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
	worgage Servicing (New Penn Financial, LLC)	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/16/2014 09/29/2014 10/16/2014 11/03/2014 11/03/2014 11/14/2014 12/16/2014 12/29/2014 12/29/2014 01/15/2015 03/16/2015 03/26/2015 04/16/2015 05/14/2015 06/16/2015 06/16/2015 09/16/2015 09/16/2015 09/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	59,230,004 (69,838) 11,480,000 800,680 1,750,000 440,000 (7,109,361) 300,000 3,380,000 1,300,000 (3,077,094) (2,060,000) (11,593,331) 1,410,000 5,720,000 (2,857,812) 13,130,0000 (2,810,000) 1,280,000 (3,709,300) (680,000)	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	59,470,004 59,470,004 59,400,166 70,880,166 71,680,846 73,470,846 66,761,485 67,061,485 70,041,485 71,741,485 83,664,391 85,604,391 85,604,391 85,604,391 85,604,391 85,604,391 85,604,391 85,141,060 85,241,060 85,241,060 85,241,060 85,441,060 87,283,248 87,744,918 87,7854,918 87,7854,918 87,854,918 87,5554,918 87,5554,918 87,5554,918	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 merger/acquisition Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
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	wongage Servicing (New Penn Financial, LLC)	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/16/2014 09/29/2014 10/16/2014 11/03/2014 11/16/2014 11/16/2014 12/16/2014 12/29/2014 12/29/2014 01/15/2015 03/16/2015 03/16/2015 04/16/2015 04/16/2015 06/16/2015 06/16/2015 06/16/2015 09/16/2015 09/16/2015 10/16/2015 11/16/2015 12/16/2015	\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$	59,230,004 (69,838) 11,480,000 800,680 1,750,000 440,000 (7,109,361) 300,000 3,380,000 1,300,000 (3,077,094) (2,060,000) (11,593,331) 1,410,000 5,720,000 (2,857,812) 13,130,000 (2,810,000) 1,280,000 (3,708,30) 680,000 (3,000,000) 1,410,000 (2,856,561) 3,030,000 4,770,000 (13,405,332)	\$ 5 5 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 6 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 5 6 6 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	59,470,004 59,400,166 70,880,166 73,430,846 73,430,846 67,61,485 70,441,485 70,441,485 70,441,485 70,441,485 70,441,485 70,441,485 70,441,485 71,741,485 86,664,391 86,642,1060 89,283,248 72,413,248 89,603,248 77,744,918 87,754,918 87,754,918 87,554,918 88,964,918 86,108,417 89,138,417 73,908,417 89,138,417 73,908,417 80,503,085	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
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3. ALC:17	Morgage Servicing (New Penn Financial, LLC)	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/16/2014 09/29/2014 10/16/2014 11/03/2014 11/03/2014 11/03/2014 11/14/2014 12/16/2014 12/16/2014 01/15/2015 03/16/2015 03/16/2015 04/16/2015 04/16/2015 06/16/2015 06/16/2015 06/16/2015 10/15/2015 10/15/2015 11/16/2015 11/16/2015 09/16/2015 09/16/2015 09/16/2015 09/16/2015 09/16/2015 09/16/2015 09/16/2015 09/16/2015 09/16/2015 09/16/2015 09/16/2016 09/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	59,230,004 (69,838) 11,480,000 80,680 1,750,000 440,000 (7,109,361) 300,000 3,380,000 1,300,000 (3,077,094) (2,060,000) (11,593,331) 1,410,000 (2,867,812) 13,130,000 (3,708,330) 680,000 (300,000) 1,410,000 1,410,000 (2,856,501) 3,030,000 (4,770,000 (2,856,501) 3,030,000 (778,592) 7,800,000	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	59,470,004 59,400,166 70,880,166 70,880,166 73,430,846 73,430,846 73,470,846 87,761,485 87,761,485 87,641,485 87,641,485 88,664,391 85,641,960 82,141,060 82,141,060 82,141,060 82,141,060 83,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,603,248 89,6	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
	Morgage Servicing (New Penn Financial, LLC)	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/16/2014 09/29/2014 10/16/2014 11/03/2014 11/03/2014 11/14/2014 12/16/2014 12/16/2014 12/29/2014 12/29/2015 03/16/2015 03/16/2015 04/16/2015 04/26/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2015 09/16/2015 09/16/2015 11/16/2015 12/26/2015 11/16/2015 12/16/2015 12/16/2015 01/14/2016 02/16/2016 03/16/2016 03/16/2016 03/28/2016 03/16/2016	\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$	59,230,004 (69,838) 11,480,000 800,680 1,750,000 440,000 (7,109,361) 300,000 3,380,000 1,300,000 (3,077,094) (2,060,000) (11,593,331) 1,410,000 (2,857,812) 13,130,000 (3,708,300) (3,708,300) (3,708,300) (3,708,300) (3,708,300) (3,708,300) (3,708,300) (3,708,300) (3,708,300) (3,708,300) (3,708,300) (3,708,300) (3,708,300) (3,708,300) (3,708,300) (3,708,300) (3,708,300) (3,708,300) (3,708,300) (4,770,000) (7,58,592) 7,800,000 (7,58,592) 7,800,000	\$ 5 5 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 6 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	59,470,004 59,470,004 59,400,166 70,880,166 73,430,846 73,430,846 66,761,485 70,441,485 70,441,485 70,441,485 70,441,485 70,614,885 70,614,885 70,614,885 70,614,885 70,614,885 70,614,885 70,614,885 70,883,248 87,554,918 88,964,918 86,963,248 87,554,918 88,964,918 86,108,417 89,138,417 73,908,417 89,138,417 73,908,417 80,503,085 70,530,895 70,530,895 70,530,895 70,530,895 70,530,895 70,530,895 70,530,895 70,530,895 70,530,895 70,530,895 70,530,895 70,530,895 70,530,895 70,734,493 70,7534,493 70,7534,493 70,7534,493 70,7534,493 70,7534,493 70,7534,493	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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
3. ALC:17	wongage Servicing (New Penn Financial, LLC)	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/16/2014 09/29/2014 10/16/2014 11/03/2014 11/03/2014 11/03/2014 11/14/2014 12/16/2014 01/15/2015 02/13/2015 03/16/2015 03/16/2015 04/16/2015 06/16/2015 06/16/2015 06/16/2015 07/16/2015 08/14/2015 09/16/2015 11/16/2015 11/16/2015 12/26/2016 02/16/2016 02/16/2016 02/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	59,230,004 (69,838) 11,480,000 800,680 1,750,000 440,000 (7,109,361) 300,000 1,300,000 (3,077,094) (2,060,000) (11,593,331) 1,410,000 (2,857,812) 13,130,000 (2,810,000) (3,000) (3,000) 1,280,000 (3,000) 1,410,000 (2,856,561) 3,030,000 (4,770,000 (13,405,332) 19,990,000 (758,592) 7,800,000 (7,677,850)	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	59,470,004 59,470,004 59,400,166 70,880,166 71,680,846 73,470,846 63,470,846 63,470,846 64,391 71,741,485 70,441,485 70,441,485 70,441,485 70,441,485 70,441,485 70,441,485 70,441,485 70,441,485 70,441,485 70,441,485 70,441,485 70,441,960 70,883,248 70,743,493 70,883,248 70,743,493 70,883,248 70,743,493 70,543,918 70,543,918 70,543,918 70,543,918 70,543,918 70,543,918 70,543,918 70,543,918 70,543,918 70,543,918 70,543,918 70,543,918 70,543,918 70,543,918 70,543,918 70,543,918 70,543,918 70,543,918 70,543,918 70,543,918 70,543,918 70,543,918 70,543,918 70,543,918 70,543,918 70,543,918 70,543,918 70,543,918 70,544,93	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
	Mongage Servicing (New Penn Financial, LLC)	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/16/2014 09/29/2014 10/16/2014 11/03/2014 11/03/2014 11/03/2014 11/14/2014 12/16/2014 12/16/2014 01/15/2015 03/16/2015 03/16/2015 04/16/2015 06/16/2015 06/16/2015 06/16/2015 08/14/2015 09/16/2015 10/15/2015 11/16/2015 11/16/2015 09/16/2015 09/16/2015 09/16/2015 09/16/2015 09/16/2015 09/16/2016 09/16/2016 01/14/2016 02/16/2016 03/16/2016 03/16/2016 03/16/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	59,230,004 (69,838) 11,480,000 80,680 1,750,000 440,000 (7,109,361) 300,000 3,380,000 1,300,000 (3,077,094) (2,060,000) (11,593,331) 1,410,000 (2,875,812) 13,130,000 (2,810,000) (3,708,330) 680,000 (300,000) 1,410,000 (2,856,501) 3,030,000 (14,405,332) 19,990,000 (758,592) 7,800,000 4,770,000 (7,677,850) 4,570,000	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	59,470,004 59,400,166 70,880,166 70,880,166 73,430,846 73,430,846 73,470,846 73,670,846 73,670,846 73,670,846 73,670,846 73,671,485 70,441,485 70,441,485 70,441,485 70,441,485 70,441,485 70,441,85 70,441,85 70,441,85 70,441,85 70,441,85 70,441,85 70,441,85 70,441,85 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,2	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
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	Morgage Servicing (New Penn Financial, LLC)	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/16/2014 09/29/2014 10/16/2014 11/03/2014 11/03/2014 11/03/2014 11/14/2014 12/16/2014 12/16/2014 01/15/2015 03/16/2015 03/16/2015 04/16/2015 06/16/2015 06/16/2015 06/16/2015 08/14/2015 09/16/2015 10/15/2015 11/16/2015 11/16/2015 09/16/2015 09/16/2015 09/16/2015 09/16/2015 09/16/2015 09/16/2016 09/16/2016 01/14/2016 02/16/2016 03/16/2016 03/16/2016 03/16/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	59,230,004 (69,838) 11,480,000 800,680 1,750,000 440,000 (7,109,361) 300,000 3,380,000 1,300,000 (3,077,094) (2,060,000) (11,593,331) 1,410,000 (2,857,812) 13,130,000 (2,810,000) 1,280,000 (3,070,830) 680,000 (3,000,000) 1,410,000 (2,856,561) 3,030,000 4,770,000 (7,675,592) 7,800,000 (4,563,638)	\$ 5 5 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 6 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	59,470,004 59,400,166 70,880,166 70,880,166 73,430,846 73,430,846 63,761,485 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85 70,614,85	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 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 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 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
	wongage Servicing (New Penn Financial, LLC)	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/16/2014 09/29/2014 10/16/2014 11/03/2014 11/03/2014 11/03/2014 11/14/2014 12/16/2014 01/15/2015 02/13/2015 03/16/2015 03/16/2015 04/16/2015 05/14/2015 06/16/2015 06/16/2015 07/16/2015 08/14/2015 10/16/2015 09/16/2015 09/16/2015 09/16/2015 09/16/2015 09/16/2015 09/16/2015 09/16/2015 09/16/2015 09/16/2015 09/16/2016 09/16/2016 02/16/2016 02/16/2016 02/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 05/16/2016 05/16/2016 05/16/2016 05/16/2016 05/16/2016 05/16/2016 05/16/2016 05/16/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	59,230,004 (69,838) 11,480,000 800,680 1,750,000 440,000 (7,109,361) 300,000 1,300,000 (3,077,094) (2,060,000) (11,593,331) 1,410,000 (2,857,812) 13,130,000 (2,810,000) (3,070,300) (3,070,300) (3,070,300) (3,070,300) (3,070,300) (3,070,300) (3,070,300) (3,070,300) (3,070,300) (3,070,300) (3,070,300) (3,070,300) (3,070,300) (3,070,300) (3,070,300) (3,070,300) (4,565,552) 7,800,000 (7,677,550) (4,570,000) (4,565,000) (7,677,550) (4,570,000)	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	59,470,004 59,470,004 59,400,166 70,880,166 73,470,846 63,430,846 63,470,846 64,391 71,741,485 70,441,485 70,441,485 70,441,485 70,441,485 70,441,485 70,441,485 70,441,485 70,441,485 70,441,485 70,441,485 70,441,485 70,441,485 70,441,485 70,441,485 70,541,491 80,603,248 70,748,918 80,649,918 80,649,918 80,649,918 80,649,918 80,649,918 80,949,918 80,949,918 80,949,918 80,949,918 80,949,918 80,949,918 80,949,918 80,949,918 80,949,918 80,949,918 80,949,918 80,949,918 80,949,918 80,949,918 80,949,918 80,949,918 80,949,918 80,949,918 80,949,918 80,949,918 80,949,918 80,949,918 80,949,918 80,949,918 80,949,918 80,949,918 80,949,918 80,949,918 80,949,918 80,949,918 80,949,918 80,949,918 80,949,918 80,949,918 80,949,918 80,949,918 80,949,918 80,949,918 80,949,918 80,949,918 80,949,918 80,949,918 80,949,918 80,949,918 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	worgage Servicing (New Penn Financial, LLC)	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/16/2014 09/29/2014 10/16/2014 11/03/2014 11/03/2014 11/16/2014 12/16/2014 12/16/2014 12/29/2014 12/29/2014 12/29/2015 03/16/2015 03/16/2015 04/16/2015 04/16/2015 06/16/2015 06/16/2015 06/16/2015 09/16/2015 10/16/2015 11/16/2015 12/16/2015 12/16/2015 09/16/2015 09/16/2015 09/16/2015 09/16/2015 09/16/2015 09/16/2015 09/16/2015 09/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 05/16/2016 05/16/2016 05/16/2016 05/16/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	59,230,004 (69,838) 11,480,000 80,680 1,750,000 440,000 (7,109,361) 300,000 3,380,000 1,300,000 (3,077,094) (2,060,000) (11,593,331) 1,410,000 (2,867,812) 13,130,000 (2,810,000) 1,280,000 (3,078,330) 680,000 (300,000) 1,410,000 (2,856,501) 3,030,000 (14,100,000) (7,678,502) 7,800,000 (7,677,850) 4,570,000 (4,538,584)	\$ 5 5 5 5 5 5 5 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 6 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	59,470,004 59,400,166 70,880,166 70,880,166 73,430,846 73,430,846 73,470,846 73,670,846 73,670,846 73,670,846 73,670,846 73,671,485 70,441,485 70,441,485 70,441,485 70,441,485 70,441,485 70,441,485 70,441,485 70,441,485 70,481,485 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 70,883,248 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Transfer of cap due to servicing transfer

04/16/2009	Ocwen Loan Servicing LLC	Beach							09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010	\$ \$ \$ \$	102,580,000 277,640,000 46,860,000 156,050,000 (191,610,000)	\$ \$ \$	933,600,000 980,460,000 1,136,510,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of sap due to servicing transfer Updated portfolio data from servicer
04/16/2009	Ocwen Loan Servicing LLC	Beach							12/30/2009 03/26/2010	\$	277,640,000 46,860,000	\$	933,600,000 980,460,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
04/16/2009	Ocwen Loan Servicing LLC	Beach							12/30/2009	\$	277,640,000	\$	933,600,000	Updated portfolio data from servicer/additional program initial cap
04/16/2009	Ocwen Loan Servicing LLC	Beach												
04/16/2009	Ocwen Loan Servicing LLC	Beach	-						09/30/2009	\$	102,580,000	\$	655,960,000	Updated portfolio data from servicer/additional program initial cap
04/16/2009	Ocwen Loan Servicing LLC	Beach	1											
			FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,0	0,000 N	I/A	06/12/2009	\$	(105,620,000)	\$	553,380,000	Updated portfolio data from servicer
	-	West Palm	-	D	Financial Instrument 6		-							
							-		6 07/22/2011	\$	(515,201)			Updated due to quarterly assessment and reallocation  Termination of SPA
			+				-		06/29/2011	\$		\$		Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
			+				-		03/30/2011	\$		\$		Updated due to quarterly assessment and reallocation
	+		-				-		03/30/2011	\$				
			+				-		01/06/2011	\$	(1)			Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
	1						-		09/30/2010	\$	(74,722)			Updated portfolio data from servicer  Updated portfolio data from servicer
	İ				İ		-		03/20/2010	\$	(10,000)			Updated portfolio data from servicer
	İ						-		03/26/2010	\$	170,000			Updated portfolio data from servicer
			T						12/30/2009	\$	210,000			Updated portfolio data from servicer/additional program initial cap
	Oakland Municipal Credit Union	Oakland	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1	0,000 N	l/A	09/30/2009	\$	290,000			Updated portfolio data from servicer/additional program initial cap
	North American Savings Bank	Grandview		Purchase	Financial Instrument for Home Loan Modifications	\$	1 N		3 10/26/2017	\$	51,482			Transfer of cap due to servicing transfer
40/10/1	1	-		D :	Florade Unit 17 17				10/25/2018	\$	(55)			Transfer of cap due to servicing transfer
	-		-				-		09/26/2018	\$	(2)			Transfer of cap due to servicing transfer
		-	-	-			-			-				Transfer of cap due to servicing transfer
			-				-		08/27/2018	\$		\$		
							_		07/26/2018	\$	(25,625)			Reallocation due to MHA program deobligation
									06/21/2018	\$	(16)	\$		Transfer of cap due to servicing transfer
									04/25/2018	\$	(76)			Transfer of cap due to servicing transfer
		-	-						03/22/2018	\$	(36)	\$		Transfer of cap due to servicing transfer
	+	-	-				-							
							-		02/26/2018	\$	(11)			Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer
	İ				i		-		12/21/2017	\$	(195)			Transfer of cap due to servicing transfer
									10/26/2017	\$	(167)			Transfer of cap due to servicing transfer
									09/26/2017	\$	(1,276)			Transfer of cap due to servicing transfer
	-		-	-					07/26/2017	\$	(4)			Transfer of cap due to servicing transfer
		-	-				-							Transfer of cap due to servicing transfer
							-		06/26/2017	\$	(141)			
							-		04/26/2017	\$	(18)	\$		Transfer of cap due to servicing transfer
									02/27/2017	\$	(279)			Transfer of cap due to servicing transfer
									12/27/2016	\$	(16)		192,274	Transfer of cap due to servicing transfer
	1	-			1				11/29/2016	\$	(105)			Updated due to quarterly assessment and reallocation
	-		-				-			-				Updated due to quarterly assessment and reallocation
			-				-		11/07/2016	\$	1,311			
							_		10/25/2016	\$	(3,400)	\$		Updated due to quarterly assessment and reallocation
									09/28/2016	\$	(3,529)	\$		Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(1,995)	\$		Updated due to quarterly assessment and reallocation
	-		-	-	-				06/27/2016	\$	(1,976)			Updated due to quarterly assessment and reallocation
		-	-	-			-			-				Updated due to quarterly assessment and reallocation
				1	1		-		05/31/2016	S.	(3,307)			
							_		03/28/2016	\$	(423)			Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(20,231)	\$	205,714	Reallocation due to MHA program deobligation
									12/28/2015	\$	(4,751)			Updated due to quarterly assessment and reallocation
	-		-						09/28/2015	\$	(6,306)	\$		Updated due to quarterly assessment and reallocation
	-		-				-			-				Updated due to quarterly assessment and reallocation
			-				-		06/25/2015	\$	(4,820)	\$		
									04/28/2015	\$	(20,260)			Updated due to quarterly assessment and reallocation
									03/26/2015	\$	52,082	\$		Updated due to quarterly assessment and reallocation
03/16/2015	NJ Housing & Mortgage Finance	Trenton	NJ	Purchase	Financial Instrument for Home Loan Modifications		- N	I/A	3 03/16/2015	\$	210,000		210,000	Transfer of cap due to servicing transfer
	1	-		_					10/25/2018	\$	(49,871)			Transfer of cap due to servicing transfer
	-		-				-							
			-				-		09/26/2018	\$	(2,411)	-		Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer
									08/27/2018	\$	(1,788)	\$		Transfer of cap due to servicing transfer
									07/26/2018	\$	(29,875,895)	\$		Reallocation due to MHA program deobligation
									06/21/2018	\$	(103,840)	•		Transfer of cap due to servicing transfer
	-		-				-		04/25/2018		(405,472)			Transfer of cap due to servicing transfer
			+				-			\$				
									03/22/2018	\$	(214,202)	\$		Transfer of cap due to servicing transfer
									02/26/2018	\$	(64,270)	\$	155,571,286	Transfer of cap due to servicing transfer
									12/21/2017	\$	(1,635,881)			Transfer of cap due to servicing transfer
	-		-	-	<u> </u>				10/26/2017		(1,353,381)		- , , .	Transfer of cap due to servicing transfer
		-	-	-			-			\$				
	İ						-		09/26/2017	\$	(8,919,264)			Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer
							_		07/26/2017	\$	(9,942)			Transfer of cap due to servicing transfer
									06/26/2017	\$	(342,770)			Transfer of cap due to servicing transfer
									04/26/2017	\$	(49,435)	\$		Transfer of cap due to servicing transfer
	-		-	-	-				03/16/2017	\$	2,270,000			Transfer of cap due to servicing transfer
	+		-				-							Transfer of cap due to servicing transfer
							-		02/16/2017	\$	(768,780)			
							-		02/16/2017	\$	71,430,000			Transfer of cap due to servicing transfer
									01/13/2017	\$	630,000			Transfer of cap due to servicing transfer
									12/27/2016	\$	1,622,420	\$	94,385,009	Transfer of cap due to servicing transfer
									12/15/2016	\$	2,740,000		92,762,589	Transfer of cap due to servicing transfer
	1	-			1				11/29/2016	\$	11,811,740			Updated due to quarterly assessment and reallocation
	-		-	-	<u> </u>				11/16/2016	-	950,000			Transfer of cap due to servicing transfer
			-				-			\$				
							-		11/07/2016	\$	61,838			Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation
	İ				i		-		10/25/2016	\$	(160,395)			Updated due to quarterly assessment and reallocation
							_		10/14/2016	\$	1,320,000			Transfer of cap due to servicing transfer
									09/28/2016	\$	(6,594,915)	\$		Updated due to quarterly assessment and reallocation
							「		09/15/2016	\$	450,000		82,634,321	Transfer of cap due to servicing transfer

Windows   1				I						
1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979-1979   1979							\$ 100,000			
Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Comp										
					01/06/201	11	\$ (1,020)	\$	1,143,251,720	Updated due to quarterly assessment and reallocation
GONNIEL   1   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,000   2   1,					02/16/201	11	\$ 900,000	\$	1,144,151,720	Transfer of cap due to servicing transfer
					03/30/201	11	\$ (1,114)	\$	1,144,150,606	Updated due to quarterly assessment and reallocation
					06/29/201	11	\$ (10,044)	\$	1,144,140,562	Updated due to quarterly assessment and reallocation
Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Commons   Comm					10/14/201	11	\$ (100,000)	\$	1,144,040,562	Transfer of cap due to servicing transfer
GSP-9072   6   40000   7   1312-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412-562   1412					01/13/201	12	\$ 194,800,000	\$	1.338.840.562	Transfer of cap due to servicing transfer
10   10   10   10   10   10   10   10					02/16/201	12	\$ 400,000			
SP-1907   1   SP-2000   1   SP-2000   1   SP-2000   1   SP-2000   1   SP-2000   1   SP-2000   1   SP-2000   1   SP-2000   1   SP-2000   1   SP-2000   1   SP-2000   1   SP-2000   1   SP-2000   1   SP-2000   1   SP-2000   1   SP-2000   1   SP-2000   1   SP-2000   1   SP-2000   1   SP-2000   1   SP-2000   1   SP-2000   1   SP-2000   1   SP-2000   1   SP-2000   1   SP-2000   1   SP-2000   1   SP-2000   1   SP-2000   1   SP-2000   1   SP-2000   1   SP-2000   1   SP-2000   1   SP-2000   1   SP-2000   1   SP-2000   1   SP-2000   1   SP-2000   1   SP-2000   1   SP-2000   1   SP-2000   1   SP-2000   1   SP-2000   1   SP-2000   1   SP-2000   1   SP-2000   1   SP-2000   1   SP-2000   1   SP-2000   1   SP-2000   1   SP-2000   1   SP-2000   1   SP-2000   1   SP-2000   1   SP-2000   1   SP-2000   1   SP-2000   1   SP-2000   1   SP-2000   1   SP-2000   1   SP-2000   1   SP-2000   1   SP-2000   1   SP-2000   1   SP-2000   1   SP-2000   1   SP-2000   1   SP-2000   1   SP-2000   1   SP-2000   1   SP-2000   1   SP-2000   1   SP-2000   1   SP-2000   1   SP-2000   1   SP-2000   1   SP-2000   1   SP-2000   1   SP-2000   1   SP-2000   1   SP-2000   1   SP-2000   1   SP-2000   1   SP-2000   1   SP-2000   1   SP-2000   1   SP-2000   1   SP-2000   1   SP-2000   1   SP-2000   1   SP-2000   1   SP-2000   1   SP-2000   1   SP-2000   1   SP-2000   1   SP-2000   1   SP-2000   1   SP-2000   1   SP-2000   1   SP-2000   1   SP-2000   1   SP-2000   1   SP-2000   1   SP-2000   1   SP-2000   1   SP-2000   1   SP-2000   1   SP-2000   1   SP-2000   1   SP-2000   1   SP-2000   1   SP-2000   1   SP-2000   1   SP-2000   1   SP-2000   1   SP-2000   1   SP-2000   1   SP-2000   1   SP-2000   1   SP-2000   1   SP-2000   1   SP-2000   1   SP-2000   1   SP-2000   1   SP-2000   1   SP-2000   1   SP-2000   1   SP-2000   1   SP-2000   1   SP-2000   1   SP-2000   1   SP-2000   1   SP-2000   1   SP-2000   1   SP-2000   1   SP-2000   1   SP-2000   1   SP-2000   1   SP-2000   1   SP-2000   1   SP-2000   1   SP-2000   1   SP-2000   1   SP-2000   1   SP-2000   1										, v
100-100-100-100-100-100-100-100-100-100										
MONOPOTO   1										
Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Comp								•		,
1,000,000   2,000,000   3,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,00							* (-,)			
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1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,00							,,			
11-95/01    1   12-95/00    2   12-95/00    3   13-95-00    1   13-95/00    1   13-95/00    1   13-95/00    1   13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00    13-95/00							, , , , , ,			
12   12   12   12   12   12   12   12							, , , , , , , , , , , , , , , , , , , ,			
1207/07/10   5 (1,000)   5 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (1,000)   6 (					11/15/201	12	\$ 13,240,000	\$	1,863,413,521	Transfer of cap due to servicing transfer
Designation   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section					12/14/201	12	\$ 2,080,000	\$	1,865,493,521	Transfer of cap due to servicing transfer
1001-0071-01   \$   \$   \$   \$   \$   \$   \$   \$   \$					12/27/201	12	\$ (1,015)	\$	1,865,492,506	Updated due to quarterly assessment and reallocation
1001-0071-01   \$   \$   \$   \$   \$   \$   \$   \$   \$					01/16/201	13	\$ 410,000	\$	1,865,902,506	Transfer of cap due to servicing transfer
1001-40076   3   4,000.00   1   4,000.00   1   4,000.00   1   4,000.00   1   4,000.00   1   4,000.00   1   4,000.00   1   4,000.00   1   4,000.00   1   4,000.00   1   4,000.00   1   4,000.00   1   4,000.00   1   4,000.00   1   4,000.00   1   4,000.00   1   4,000.00   1   4,000.00   1   4,000.00   1   4,000.00   1   4,000.00   1   4,000.00   1   4,000.00   1   4,000.00   1   4,000.00   1   4,000.00   1   4,000.00   1   4,000.00   1   4,000.00   1   4,000.00   1   4,000.00   1   4,000.00   1   4,000.00   1   4,000.00   1   4,000.00   1   4,000.00   1   4,000.00   1   4,000.00   1   4,000.00   1   4,000.00   1   4,000.00   1   4,000.00   1   4,000.00   1   4,000.00   1   4,000.00   1   4,000.00   1   4,000.00   1   4,000.00   1   4,000.00   1   4,000.00   1   4,000.00   1   4,000.00   1   4,000.00   1   4,000.00   1   4,000.00   1   4,000.00   1   4,000.00   1   4,000.00   1   4,000.00   1   4,000.00   1   4,000.00   1   4,000.00   1   4,000.00   1   4,000.00   1   4,000.00   1   4,000.00   1   4,000.00   1   4,000.00   1   4,000.00   1   4,000.00   1   4,000.00   1   4,000.00   1   4,000.00   1   4,000.00   1   4,000.00   1   4,000.00   1   4,000.00   1   4,000.00   1   4,000.00   1   4,000.00   1   4,000.00   1   4,000.00   1   4,000.00   1   4,000.00   1   4,000.00   1   4,000.00   1   4,000.00   1   4,000.00   1   4,000.00   1   4,000.00   1   4,000.00   1   4,000.00   1   4,000.00   1   4,000.00   1   4,000.00   1   4,000.00   1   4,000.00   1   4,000.00   1   4,000.00   1   4,000.00   1   4,000.00   1   4,000.00   1   4,000.00   1   4,000.00   1   4,000.00   1   4,000.00   1   4,000.00   1   4,000.00   1   4,000.00   1   4,000.00   1   4,000.00   1   4,000.00   1   4,000.00   1   4,000.00   1   4,000.00   1   4,000.00   1   4,000.00   1   4,000.00   1   4,000.00   1   4,000.00   1   4,000.00   1   4,000.00   1   4,000.00   1   4,000.00   1   4,000.00   1   4,000.00   1   4,000.00   1   4,000.00   1   4,000.00   1   4,000.00   1   4,000.00   1   4,000.00   1   4,000.00   1   4,000.00   1   4,000.00   1   4,							,			
1925/2013   1								-		
0,495/2013   3   1972/7018   5   2012/03/05/07   Trender of ope than connecting resenter										, v
March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   Marc										
										, v
(0776/2017)   \$ 1,477(00)   \$ 2,772,056,147   Treative of angle and somewhat prosented							, , , , , , ,			
(0.0769076)   5					06/27/201	13			2,747,615,741	Updated due to quarterly assessment and reallocation
Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Mont					07/16/201	13	\$ 14,710,000	\$	2,762,325,741	Transfer of cap due to servicing transfer
1975/2073   \$ 267.000   \$ 1.000.075 407 Treated or op a los to serving treated with the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the contro					09/16/201	13	\$ 66,170,000	\$	2,828,495,741	Transfer of cap due to servicing transfer
10/15/2013   \$ 277,860,000   \$ 3,000,075,460 Transfer or ope due to servicing transfer   10/15/2013   \$ 1,000,075,460 Transfer or ope due to servicing transfer   10/15/2013   \$ 263,373,000   \$ 3,000,756,460 Transfer or ope due to servicing transfer   10/15/2013   \$ 263,373,000   \$ 3,000,756,460 Transfer or ope due to servicing transfer   10/15/2014   \$ 1,000,000   \$ 3,000,756,460 Transfer or ope due to servicing transfer   10/15/2014   \$ 1,000,000   \$ 3,000,000   \$ 4,000,000   \$ 4,000,000   \$ 4,000,000   \$ 4,000,000   \$ 4,000,000   \$ 4,000,000   \$ 4,000,000   \$ 4,000,000   \$ 4,000,000   \$ 4,000,000   \$ 4,000,000   \$ 4,000,000   \$ 4,000,000   \$ 4,000,000   \$ 4,000,000   \$ 4,000,000   \$ 4,000,000   \$ 4,000,000   \$ 4,000,000   \$ 4,000,000   \$ 4,000,000   \$ 4,000,000   \$ 4,000,000   \$ 4,000,000   \$ 4,000,000   \$ 4,000,000   \$ 4,000,000   \$ 4,000,000   \$ 4,000,000   \$ 4,000,000   \$ 4,000,000   \$ 4,000,000   \$ 4,000,000   \$ 4,000,000   \$ 4,000,000   \$ 4,000,000   \$ 4,000,000   \$ 4,000,000   \$ 4,000,000   \$ 4,000,000   \$ 4,000,000   \$ 4,000,000   \$ 4,000,000   \$ 4,000,000   \$ 4,000,000   \$ 4,000,000   \$ 4,000,000   \$ 4,000,000   \$ 4,000,000   \$ 4,000,000   \$ 4,000,000   \$ 4,000,000   \$ 4,000,000   \$ 4,000,000   \$ 4,000,000   \$ 4,000,000   \$ 4,000,000   \$ 4,000,000   \$ 4,000,000   \$ 4,000,000   \$ 4,000,000   \$ 4,000,000   \$ 4,000,000   \$ 4,000,000   \$ 4,000,000   \$ 4,000,000   \$ 4,000,000   \$ 4,000,000   \$ 4,000,000   \$ 4,000,000   \$ 4,000,000   \$ 4,000,000   \$ 4,000,000   \$ 4,000,000   \$ 4,000,000   \$ 4,000,000   \$ 4,000,000   \$ 4,000,000   \$ 4,000,000   \$ 4,000,000   \$ 4,000,000   \$ 4,000,000   \$ 4,000,000   \$ 4,000,000   \$ 4,000,000   \$ 4,000,000   \$ 4,000,000   \$ 4,000,000   \$ 4,000,000   \$ 4,000,000   \$ 4,000,000   \$ 4,000,000   \$ 4,000,000   \$ 4,000,000   \$ 4,000,000   \$ 4,000,000   \$ 4,000,000   \$ 4,000,000   \$ 4,000,000   \$ 4,000,000   \$ 4,000,000   \$ 4,000,000   \$ 4,000,000   \$ 4,000,000   \$ 4,000,000   \$ 4,000,000   \$ 4,000,000   \$ 4,000,000   \$ 4,000,000   \$ 4,000,000   \$ 4,000,000   \$ 4,000,000   \$ 4,000,					09/27/201	13	\$ (276)	\$	2,828,495,465	Updated due to quarterly assessment and reallocation
1114-0013   \$ 4,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$					10/15/201	13	\$ 267,580,000	\$		
17/10/2015   \$ 20,007,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000								-		
1222/2073   \$ 4,802.712   \$ 3,40.027,197 (Updated risk to quarterly assessment and realboration   0.0114/2014   \$ 75,013.00   3,401.027,177 (Transfer of op date to respiratory gardent   0.0114/2014   \$ 750,013.00   3,401.035,177 (Transfer of op date to respiratory gardent   0.0114/2014   \$ 750,013.00   3,405.035,177 (Transfer of op date to respiratory gardent   0.0114/2014   \$ 750,000.00   3,405.035,177 (Transfer of op date to respiratory gardent   0.0114/2014   \$ 750,000.00   3,407.74,000 (Transfer of op date to respiratory gardent   0.0114/2014   \$ 750,000.00   3,407.74,000 (Transfer of op date to respiratory gardent   0.0114/2014   \$ 750,000.00   3,407.74,000 (Transfer of op date to respiratory gardent   0.0114/2014   \$ 750,000   3,407.74,000 (Transfer of op date to respiratory gardent   0.0114/2014   \$ 750,000   3,407.74,000 (Transfer of op date to respiratory gardent   0.0114/2014   \$ 750,000   3,407.74,000 (Transfer of op date to respiratory gardent   0.0114/2014   \$ 750,000   3,407.74,000 (Transfer of op date to respiratory gardent   0.0114/2014   \$ 750,000   3,407.74,000 (Transfer of op date to respiratory gardent   0.0114/2014   \$ 750,000   3,407.74,000 (Transfer of op date to respiratory gardent   0.0114/2014   \$ 750,000   3,407.74,000 (Transfer of op date to respiratory gardent   0.0114/2014   \$ 750,000   3,407.74,000 (Transfer of op date to respiratory gardent   0.0114/2014   \$ 750,000   3,407.74,000 (Transfer of op date to respiratory gardent   0.0114/2014   \$ 750,000   3,407.74,000 (Transfer of op date to respiratory gardent   0.0114/2014   \$ 750,000   3,407.74,000 (Transfer of op date to respiratory gardent   0.0114/2014   \$ 750,000   3,407.74,000 (Transfer of op date to respiratory gardent   0.0114/2014   \$ 750,000   3,407.74,000 (Transfer of op date to respiratory gardent   0.0114/2014   \$ 750,000   3,407.74,000 (Transfer of op date to respiratory gardent   0.0114/2014   \$ 750,000   3,407.74,000 (Transfer of op date to respiratory gardent   0.0114/2014   \$ 750,000   3,407.74,000 (Transfer of										3
D1/16/00/14   S										
0.014/10014   \$ 786,221 500 \$ 4,246,435,657   Treather of ope due to executing treather   0.024/10014   \$ 3,000,000 \$ 4,266,136,057   Treather of ope due to executing treather   0.024/10014   \$ 36,000,000 \$ 4,000   \$ 4,000   Treather of ope due to executing treather   0.024/10014   \$ 36,000,000 \$ 4,000   Treather of ope due to executing treather   0.024/10014   \$ 36,000,000 \$ 4,000   Treather of ope due to executing treather   0.024/10014   \$ 36,000,000 \$ 4,000   Treather of ope due to executing treather   0.024/10014   \$ 3,000   \$ 4,000   Treather of ope due to executing treather   0.024/10014   \$ 3,000   \$ 4,000   Treather of ope due to executing treather   0.024/10014   \$ 3,000   \$ 4,000   Treather of ope due to executing treather   0.024/10014   \$ 3,000   \$ 4,000   Treather of ope due to executing treather   0.024/10014   \$ 3,000   \$ 4,000   Treather of ope due to executing treather   0.024/10014   \$ 4,000   Treather of ope due to executing treather   0.024/10014   \$ 4,000   Treather of ope due to executing treather   0.024/10014   \$ 4,000   Treather of ope due to executing treather   0.024/10014   \$ 4,000   Treather of ope due to executing treather   0.024/10014   \$ 4,000   Treather of ope due to executing treather   0.024/10014   \$ 4,000   Treather of ope due to executing treather   0.024/10014   \$ 4,000   Treather of ope due to executing treather   0.024/10014   \$ 4,000   Treather of ope due to executing treather   0.024/10014   \$ 4,000   Treather of ope due to executing treather   0.024/10014   \$ 4,000   Treather of ope due to executing treather   0.024/10014   \$ 4,000   Treather of ope due to executing treather   0.024/10014   \$ 4,000   Treather of ope due to executing treather   0.024/10014   \$ 4,000   Treather of ope due to executing treather   0.024/10014   \$ 4,000   Treather of ope due to executing treather   0.024/10014   \$ 4,000   Treather of ope due to executing treather   0.024/10014   \$ 4,000   Treather of ope due to executing treather   0.024/10014   \$ 4,000   Treather of ope due to executi										
(2073/2014   \$ 38,00,000   \$ 4,200,333,567   Treated or day due to servicing transfer (200,400 to servicing transfer (300,440 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 400,400 to 4								-		,
CO2772014   S   200.000   S   4.048,   134.000   Transfer of up due to a remigration protein of control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of th								-		
DOI/40014   S										
0.726/2014   \$   (1.776.0)   \$   4, 671.00, 450   (spetiend also to quarterly assessment and reallocation										
O4192014   \$ 11,980,000   \$ 4,683,068,455   Transfer of cap due to servicing transfer of control (1)   \$ 1,000   \$ 4,683,068,455   Transfer of cap due to rearring transfer of control (1)   \$ 1,000   \$ 4,683,068,455   Transfer of cap due to mergenic qualitation of control (1)   \$ 2,047,088   \$ 4,687,081,625   Transfer of cap due to mergenic qualitation of control (1)   \$ 2,047,081   \$ 3,046,000,835   \$ 3,047,091,625   Transfer of cap due to exerving transfer of control (1)   \$ 4,068,000,835   \$ 4,068,000,835   \$ 4,068,000,835   \$ 4,068,000,835   \$ 4,068,000,835   \$ 4,068,000,835   \$ 4,068,000,835   \$ 4,068,000,835   \$ 4,068,000,835   \$ 4,068,000,835   \$ 4,068,000,835   \$ 4,068,000,835   \$ 4,068,000,835   \$ 4,068,000,835   \$ 4,068,000,835   \$ 4,068,000,835   \$ 4,068,000,835   \$ 4,068,000,835   \$ 4,068,000,835   \$ 4,068,000,835   \$ 4,068,000,835   \$ 4,068,000,835   \$ 4,068,000,835   \$ 4,068,000,835   \$ 4,068,000,835   \$ 4,068,000,835   \$ 4,068,000,835   \$ 4,068,000,835   \$ 4,068,000,835   \$ 4,068,000,835   \$ 4,068,000,835   \$ 4,068,000,835   \$ 4,068,000,835   \$ 4,068,000,835   \$ 4,068,000,835   \$ 4,068,000,835   \$ 4,068,000,835   \$ 4,068,000,835   \$ 4,068,000,835   \$ 4,068,000,835   \$ 4,068,000,835   \$ 4,068,000,835   \$ 4,068,000,835   \$ 4,068,000,835   \$ 4,068,000,835   \$ 4,068,000,835   \$ 4,068,000,835   \$ 4,068,000,835   \$ 4,068,000,835   \$ 4,068,000,835   \$ 4,068,000,835   \$ 4,068,000,835   \$ 4,068,000,835   \$ 4,068,000,835   \$ 4,068,000,835   \$ 4,068,000,835   \$ 4,068,000,835   \$ 4,068,000,835   \$ 4,068,000,835   \$ 4,068,000,835   \$ 4,068,000,835   \$ 4,068,000,835   \$ 4,068,000,835   \$ 4,068,000,835   \$ 4,068,000,835   \$ 4,068,000,835   \$ 4,068,000,835   \$ 4,068,000,835   \$ 4,068,000,835   \$ 4,068,000,835   \$ 4,068,000,835   \$ 4,068,000,835   \$ 4,068,000,835   \$ 4,068,000,835   \$ 4,068,000,835   \$ 4,068,000,835   \$ 4,068,000,835   \$ 4,068,000,835   \$ 4,068,000,835   \$ 4,068,000,835   \$ 4,068,000,835   \$ 4,068,000,835   \$ 4,068,000,835   \$ 4,068,000,835   \$ 4,068,000,835   \$ 4,068,000,835   \$ 4,068,000,835					03/14/201	14	\$ 25,080,000	\$	4,671,274,086	Transfer of cap due to servicing transfer
09/15/2014   5   13,000   5   4,88,316,45   Trender of opp date to servicing transfer					03/26/201	14	\$ (167,651)	\$	4,671,106,435	Updated due to quarterly assessment and reallocation
					04/16/201	14	\$ 11,980,000	\$	4,683,086,435	Transfer of cap due to servicing transfer
					05/15/201	14	\$ 130,000	\$	4.683,216,435	Transfer of cap due to servicing transfer
0016/2014   \$   60,000   \$   4,08,28.31,527   Transfer of cop duts to servicing transfer of (06/2007)   \$   (2,000)   \$   (4,000)   \$   (4,000)   \$   (4,000)   \$   (4,000)   \$   (4,000)   \$   (4,000)   \$   (4,000)   \$   (4,000)   \$   (4,000)   \$   (4,000)   \$   (4,000)   \$   (4,000)   \$   (4,000)   \$   (4,000)   \$   (4,000)   \$   (4,000)   \$   (4,000)   \$   (4,000)   \$   (4,000)   \$   (4,000)   \$   (4,000)   \$   (4,000)   \$   (4,000)   \$   (4,000)   \$   (4,000)   \$   (4,000)   \$   (4,000)   \$   (4,000)   \$   (4,000)   \$   (4,000)   \$   (4,000)   \$   (4,000)   \$   (4,000)   \$   (4,000)   \$   (4,000)   \$   (4,000)   \$   (4,000)   \$   (4,000)   \$   (4,000)   \$   (4,000)   \$   (4,000)   \$   (4,000)   \$   (4,000)   \$   (4,000)   \$   (4,000)   \$   (4,000)   \$   (4,000)   \$   (4,000)   \$   (4,000)   \$   (4,000)   \$   (4,000)   \$   (4,000)   \$   (4,000)   \$   (4,000)   \$   (4,000)   \$   (4,000)   \$   (4,000)   \$   (4,000)   \$   (4,000)   \$   (4,000)   \$   (4,000)   \$   (4,000)   \$   (4,000)   \$   (4,000)   \$   (4,000)   \$   (4,000)   \$   (4,000)   \$   (4,000)   \$   (4,000)   \$   (4,000)   \$   (4,000)   \$   (4,000)   \$   (4,000)   \$   (4,000)   \$   (4,000)   \$   (4,000)   \$   (4,000)   \$   (4,000)   \$   (4,000)   \$   (4,000)   \$   (4,000)   \$   (4,000)   \$   (4,000)   \$   (4,000)   \$   (4,000)   \$   (4,000)   \$   (4,000)   \$   (4,000)   \$   (4,000)   \$   (4,000)   \$   (4,000)   \$   (4,000)   \$   (4,000)   \$   (4,000)   \$   (4,000)   \$   (4,000)   \$   (4,000)   \$   (4,000)   \$   (4,000)   \$   (4,000)   \$   (4,000)   \$   (4,000)   \$   (4,000)   \$   (4,000)   \$   (4,000)   \$   (4,000)   \$   (4,000)   \$   (4,000)   \$   (4,000)   \$   (4,000)   \$   (4,000)   \$   (4,000)   \$   (4,000)   \$   (4,000)   \$   (4,000)   \$   (4,000)   \$   (4,000)   \$   (4,000)   \$   (4,000)   \$   (4,000)   \$   (4,000)   \$   (4,000)   \$   (4,000)   \$   (4,000)   \$   (4,000)   \$   (4,000)   \$   (4,000)   \$   (4,000)   \$   (4,000)   \$   (4,000)   \$   (4,000)   \$   (4,000)   \$   (4,000)   \$   (4,000)   \$   (4,000)   \$   (4,000)   \$   (4,000)   \$   (4,0					05/28/201	14	\$ 284,475,088	\$		
07/16/2014   \$ (10,000)   \$ 4,866,08,86f   Transfert of cap tule to serving transfer								•		,
0772/0714   \$ (.438,420)   \$ 4,9172,045   Updated due to quarterly assessment and reallocation   0914/0714   \$ 1,030,000   \$ 4,982,704,75   Transfer of cap due to servicing transfer   0914/0714   \$ 2,290,000   \$ 4,965,070,425   Transfer of cap due to servicing transfer   0914/0714   \$ (.738,739)   \$ 4,983,730,000   Updated due to quarterly assessment and reallocation   1014/0714   \$ (.756,100,000   \$ 4,983,126,89)   Transfer of cap due to servicing transfer   1114/0714   \$ (.756,100,000   \$ 4,987,126,80)   Transfer of cap due to servicing transfer   1114/0714   \$ (.756,100,000   \$ 4,987,126,80)   Transfer of cap due to servicing transfer   1114/0714   \$ (.756,100,000   \$ 4,987,126,80)   Transfer of cap due to servicing transfer   1114/0714   \$ (.756,100,000   \$ 4,987,126,80)   Transfer of cap due to servicing transfer   1114/0714   \$ (.756,100,000   \$ 4,987,126,80)   Transfer of cap due to servicing transfer   1114/0714   \$ (.756,000,000   \$ 4,987,126,80)   Transfer of cap due to servicing transfer   1114/0714   \$ (.756,000,000   \$ 5,100,000   \$ 5,100,000   \$ 5,100,000   \$ 5,100,000   \$ 5,100,000   \$ 5,100,000   \$ 5,100,000   \$ 5,100,000   \$ 5,100,000   \$ 5,100,000   \$ 5,100,000   \$ 5,100,000   \$ 5,100,000   \$ 5,100,000   \$ 5,100,000   \$ 5,100,000   \$ 5,100,000   \$ 5,100,000   \$ 5,100,000   \$ 5,100,000   \$ 5,100,000   \$ 5,100,000   \$ 5,100,000   \$ 5,100,000   \$ 5,100,000   \$ 5,100,000   \$ 5,100,000   \$ 5,100,000   \$ 5,100,000   \$ 5,100,000   \$ 5,100,000   \$ 5,100,000   \$ 5,100,000   \$ 5,100,000   \$ 5,100,000   \$ 5,100,000   \$ 5,100,000   \$ 5,100,000   \$ 5,100,000   \$ 5,100,000   \$ 5,100,000   \$ 5,100,000   \$ 5,100,000   \$ 5,100,000   \$ 5,100,000   \$ 5,100,000   \$ 5,100,000   \$ 5,100,000   \$ 5,100,000   \$ 5,100,000   \$ 5,100,000   \$ 5,100,000   \$ 5,100,000   \$ 5,100,000   \$ 5,100,000   \$ 5,100,000   \$ 5,100,000   \$ 5,100,000   \$ 5,100,000   \$ 5,100,000   \$ 5,100,000   \$ 5,100,000   \$ 5,100,000   \$ 5,100,000   \$ 5,100,000   \$ 5,100,000   \$ 5,100,000   \$ 5,100,000   \$ 5,100,000   \$ 5,100,000   \$ 5,100,000   \$ 5,							( )			
08/44/014   \$ 1,000.00   \$ 4,982,798,469   Transfer of cap due to servicing transfer							, ,,,,,,			
GRIFECO14   S							, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
90/23/2014   \$   1,332,386  \$   \$ 4,983,78,080   Updated due to quarterly assessment and reallocation							, , , , , , , , , , , , , , , , , , , ,			
10/16/2014   \$ (55,610,000)   \$ (4,908,126,0eg) Transfer of cap due to servicing transfer								\$		
11/14/2014   \$ (560,000)   \$ 4,907,568,069   Transfer of cop due to servicing transfer   12/16/2014   \$ 1,110,000   \$ 4,906,678,068   Transfer of cop due to servicing transfer   12/16/2014   \$ 301,404,585   \$ 5,207,682,664   Johnson   12/26/2014   \$ 301,404,585   \$ 5,207,682,664   Johnson   12/26/2014   \$ 301,404,585   \$ 5,207,682,664   Johnson   12/26/2014   \$ 301,404,585   \$ 5,207,682,664   Johnson   12/26/2015   \$ 1,050,000   \$ 5,210,822,664   Johnson   12/26/2015   \$ 1,050,000   \$ 5,210,822,664   Johnson   12/26/2015   \$ 1,050,000   \$ 5,217,22,664   Transfer of cap due to servicing transfer   12/26/2015   \$ 1,050,000   \$ 5,217,22,664   Transfer of cap due to servicing transfer   12/26/2015   \$ 1,050,000   \$ 5,247,722,739   Updated due to quarterly assessment and reallocation   12/26/2015   \$ 1,050,000   \$ 5,467,161,149   Transfer of cap due to servicing transfer   12/26/2015   \$ 1,050,000   \$ 5,467,161,149   Transfer of cap due to servicing transfer   12/26/2015   \$ 1,050,000   \$ 5,467,161,149   Transfer of cap due to servicing transfer   12/26/2015   \$ 1,050,000   \$ 5,867,461,149   Transfer of cap due to servicing transfer   12/26/2015   \$ 1,050,000   \$ 5,882,841,149   Transfer of cap due to servicing transfer   12/26/2015   \$ 1,050,000   \$ 5,988,265,469   Transfer of cap due to servicing transfer   12/26/2015   \$ 1,050,000   \$ 5,988,265,469   Transfer of cap due to servicing transfer   12/26/2015   \$ 1,050,000   \$ 5,988,265,469   Transfer of cap due to servicing transfer   12/26/2015   \$ 1,050,000   \$ 5,988,265,469   Transfer of cap due to servicing transfer   12/26/2015   \$ 1,050,000   \$ 1,050,000   \$ 1,050,000   \$ 1,050,000   \$ 1,050,000   \$ 1,050,000   \$ 1,050,000   \$ 1,050,000   \$ 1,050,000   \$ 1,050,000   \$ 1,050,000   \$ 1,050,000   \$ 1,050,000   \$ 1,050,000   \$ 1,050,000   \$ 1,050,000   \$ 1,050,000   \$ 1,050,000   \$ 1,050,000   \$ 1,050,000   \$ 1,050,000   \$ 1,050,000   \$ 1,050,000   \$ 1,050,000   \$ 1,050,000   \$ 1,050,000   \$ 1,050,000   \$ 1,050,000   \$ 1,050,000   \$ 1,050,000   \$ 1,050,000   \$ 1,					09/29/201	14	* (.,,	\$	4,963,738,069	Updated due to quarterly assessment and reallocation
12/16/2014   \$ 1,110,000   \$ 4,908,678,069   Transfer of cap due to servicing transfer					10/16/201	14	\$ (55,610,000)	\$	4,908,128,069	Transfer of cap due to servicing transfer
12/28/2014   \$ 301,404,585   \$ 5,210,082,654   Updated due to quarterly assessment and reallocation							\$ (560,000)	\$	4,907,568,069	Transfer of cap due to servicing transfer
1/22/9/2014   S   301,404,585   S   5,210,82,654   Updated due to quarterly assessment and reallocation					12/16/201	14	\$ 1,110,000	\$	4,908,678,069	Transfer of cap due to servicing transfer
11/15/2015   \$ 10,000   \$ 5,21,128,654   Transfer of cap due to servicing transfer					12/29/201	14	\$ 301,404,585	\$		
1,241,220,15   \$ 31,540,000   \$ 5,241,722,654   Transfer of cap due to servicing transfer					01/15/201	15				
03/26/2015   \$ 185,944,745   \$ 5,427,667,399   Updated due to quarterly assessment and reallocation										
O4/16/2015   \$ (4,540,000)   \$ 5,423,127,399   Transfer of cap due to servicing transfer								-		
							,			
06/16/2015   \$ (8,130,000)   \$ 5,839,481,149   Transfer of cap due to servicing transfer							, , , , , ,	-		
06/25/2015   \$ 166,414,320   \$ 6,005,895,469   Updated due to quarterly assessment and reallocation   07/16/2015   \$ (7,110,000)   \$ 5,988,785,469   Transfer of cap due to servicing transfer   08/14/2015   \$ (10,500,000)   \$ 5,988,785,469   Transfer of cap due to servicing transfer   08/14/2015   \$ (10,500,000)   \$ 5,988,285,469   Transfer of cap due to servicing transfer   08/14/2015   \$ (10,500,000)   \$ 5,988,285,469   Transfer of cap due to servicing transfer   09/16/2015   \$ (10,770,000)   \$ 5,988,285,469   Transfer of cap due to servicing transfer   09/16/2015   \$ (10,500,000)   \$ (1,770,000)   \$ (1,770,000)   \$ (1,770,000)   \$ (1,770,000)   \$ (1,770,000)   \$ (1,770,000)   \$ (1,770,000)   \$ (1,770,000)   \$ (1,770,000)   \$ (1,770,000)   \$ (1,770,000)   \$ (1,770,000)   \$ (1,770,000)   \$ (1,770,000)   \$ (1,770,000)   \$ (1,770,000)   \$ (1,770,000)   \$ (1,770,000)   \$ (1,770,000)   \$ (1,770,000)   \$ (1,770,000)   \$ (1,770,000)   \$ (1,770,000)   \$ (1,770,000)   \$ (1,770,000)   \$ (1,770,000)   \$ (1,770,000)   \$ (1,770,000)   \$ (1,770,000)   \$ (1,770,000)   \$ (1,770,000)   \$ (1,770,000)   \$ (1,770,000)   \$ (1,770,000)   \$ (1,770,000)   \$ (1,770,000)   \$ (1,770,000)   \$ (1,770,000)   \$ (1,770,000)   \$ (1,770,000)   \$ (1,770,000)   \$ (1,770,000)   \$ (1,770,000)   \$ (1,770,000)   \$ (1,770,000)   \$ (1,770,000)   \$ (1,770,000)   \$ (1,770,000)   \$ (1,770,000)   \$ (1,770,000)   \$ (1,770,000)   \$ (1,770,000)   \$ (1,770,000)   \$ (1,770,000)   \$ (1,770,000)   \$ (1,770,000)   \$ (1,770,000)   \$ (1,770,000)   \$ (1,770,000)   \$ (1,770,000)   \$ (1,770,000)   \$ (1,770,000)   \$ (1,770,000)   \$ (1,770,000)   \$ (1,770,000)   \$ (1,770,000)   \$ (1,770,000)   \$ (1,770,000)   \$ (1,770,000)   \$ (1,770,000)   \$ (1,770,000)   \$ (1,770,000)   \$ (1,770,000)   \$ (1,770,000)   \$ (1,770,000)   \$ (1,770,000)   \$ (1,770,000)   \$ (1,770,000)   \$ (1,770,000)   \$ (1,770,000)   \$ (1,770,000)   \$ (1,770,000)   \$ (1,770,000)   \$ (1,770,000)   \$ (1,770,000)   \$ (1,770,000)   \$ (1,770,000)   \$ (1,770,000)   \$ (1,770,000)   \$ (1,770,000)   \$ (1,770,000)							, , , , , , , , ,			
10716/2015   \$ (7,110,000   \$ 5,988,785,469   Transfer of cap due to servicing transfer										
08/14/2015   \$ (10,500,000)   \$ 5,988,285,469   Transfer of cap due to servicing transfer										
09/16/2015   \$ (7,770,000   \$ 5,980,515,469   Transfer of cap due to servicing transfer										
09/16/2015   \$ (7,770,000   \$ 5,980,515,469   Transfer of cap due to servicing transfer					08/14/201	15	\$ (10,500,000)	\$	5,988,285,469	Transfer of cap due to servicing transfer
09/28/2015   \$ 158,658,251   \$ 6,139,173,720   Updated due to quarterly assessment and reallocation   10/15/2015   \$ (5,600,000)   \$ 6,133,513,720   Transfer of cap due to servicing transfer   11/16/2015   \$ (600,000)   \$ 6,133,513,720   Transfer of cap due to servicing transfer   11/16/2015   \$ (9,870,000)   \$ 6,123,043,720   Transfer of cap due to servicing transfer   12/16/2015   \$ (9,870,000)   \$ 6,123,043,720   Transfer of cap due to servicing transfer   12/28/2015   \$ 85,621,261   \$ 6,208,664,981   Updated due to quarterly assessment and reallocation   11/14/2016   \$ (30,000)   \$ 6,208,314,981   Transfer of cap due to servicing transfer   12/28/2015   \$ (168,638,885)   \$ 6,039,706,096   Reallocation due to MHA program deobligation   12/25/2016   \$ (168,638,885)   \$ 6,039,706,096   Reallocation due to MHA program deobligation   14/14/2015   14/14/2015   14/14/2015   14/14/2015   14/14/2015   14/14/2015   14/14/2015   14/14/2015   14/14/2015   14/14/2015   14/14/2015   14/14/2015   14/14/2015   14/14/2015   14/14/2015   14/14/2015   14/14/2015   14/14/2015   14/14/2015   14/14/2015   14/14/2015   14/14/2015   14/14/2015   14/14/2015   14/14/2015   14/14/2015   14/14/2015   14/14/2015   14/14/2015   14/14/2015   14/14/2015   14/14/2015   14/14/2015   14/14/2015   14/14/2015   14/14/2015   14/14/2015   14/14/2015   14/14/2015   14/14/2015   14/14/2015   14/14/2015   14/14/2015   14/14/2015   14/14/2015   14/14/2015   14/14/2015   14/14/2015   14/14/2015   14/14/2015   14/14/2015   14/14/2015   14/14/2015   14/14/2015   14/14/2015   14/14/2015   14/14/2015   14/14/2015   14/14/2015   14/14/2015   14/14/2015   14/14/2015   14/14/2015   14/14/2015   14/14/2015   14/14/2015   14/14/2015   14/14/2015   14/14/2015   14/14/2015   14/14/2015   14/14/2015   14/14/2015   14/14/2015   14/14/2015   14/14/2015   14/14/2015   14/14/2015   14/14/2015   14/14/2015   14/14/2015   14/14/2015   14/14/2015   14/14/2015   14/14/2015   14/14/2015   14/14/2015   14/14/2015   14/14/2015   14/14/2015   14/14/2015   14/14/2015   14/					09/16/201	15				
10/15/2015   \$ (5,660,000)   \$ 6,133,513,720   Transfer of cap due to servicing transfer										
11/16/2015   \$ (600,000   \$ 6,132,913,720   Transfer of cap due to servicing transfer										
12/16/2015   \$ (9,870,000)   \$ 6,123,043,720   Transfer of cap due to servicing transfer										
12/28/2015   \$ 85,621,261   \$ 6,208,664,981   Updated due to quarterly assessment and reallocation										
01/14/2016   \$ (350,000)   \$ 6,208,314,981   Transfer of cap due to servicing transfer										
02/16/2016         \$ 30,000         \$ 6,208,344,981         Transfer of cap due to servicing transfer           02/25/2016         \$ (168,638,885)         \$ 6,039,706,096         Reallocation due to MHA program deobligation										
02/25/2016 \$ (168,638,885) \$ 6,039,706,096 Reallocation due to MHA program deobligation										
03/04/2016 \$ 161,526,035 \$ 6,201,232,131 Transfer of cap due to merger/acquisition										
					03/04/201	16	\$ 161,526,035	\$	6,201,232,131	Transfer of cap due to merger/acquisition

									03/16/2016	\$	(21,390,000)	\$	6,179,842,131	Transfer of cap due to servicing transfer
									03/28/2016	\$	(5,796,239)	\$		Updated due to quarterly assessment and reallocation
									04/14/2016	\$	(460,000)	\$		Transfer of cap due to servicing transfer
			-											
									05/16/2016	\$	(44,490,000)	\$		Transfer of cap due to servicing transfer
									05/31/2016	\$	78,956,346	\$	6,208,052,238	Updated due to quarterly assessment and reallocation
									06/16/2016	\$	(870,000)	\$	6,207,182,238	Transfer of cap due to servicing transfer
									06/27/2016	\$	84,587,240	\$	6 291 769 478	Updated due to quarterly assessment and reallocation
									07/14/2016	s	(20,000)	\$		Transfer of cap due to servicing transfer
									07/27/2016	S	94,250,614			Updated due to guarterly assessment and reallocation
			-									\$		-,
									09/15/2016	\$	(16,590,000)	\$	6,369,410,092	Transfer of cap due to servicing transfer
									09/28/2016	\$	101,998,896	\$	6,471,408,988	Updated due to quarterly assessment and reallocation
									10/14/2016	\$	(6,340,000)	\$	6,465,068,988	Transfer of cap due to servicing transfer
									10/25/2016	\$	48,141,096	\$	6 513 210 084	Updated due to quarterly assessment and reallocation
									11/07/2016	-				
												\$		Updated due to quarterly assessment and reallocation
									11/16/2016	\$		\$		Transfer of cap due to servicing transfer
									11/29/2016	\$	(2,378,418)	\$	6,507,051,666	Updated due to quarterly assessment and reallocation
									12/15/2016	\$	(940,000)	\$	6,506,111,666	Transfer of cap due to servicing transfer
									12/27/2016	S	(383,942)	\$	6 505 727 724	Transfer of cap due to servicing transfer
									01/13/2017	S	(270,000)	\$		Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer
			-							-				
									02/16/2017	\$	(5,110,000)	\$		Transfer of cap due to servicing transfer
									02/27/2017	\$	(6,130,012)	\$	6,494,217,712	Transfer of cap due to servicing transfer
									03/16/2017	\$	(5,440,000)	\$	6,488,777,712	Transfer of cap due to servicing transfer
									04/26/2017	\$	(490,044)	\$		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	\$	(142,546)	\$		Transfer of cap due to servicing transfer
									09/26/2017	\$	(59,584,573)	\$	6,424,096,117	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	\$		\$		Transfer of cap due to servicing transfer
									02/26/2018	\$	(775,400)	\$		Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer
										\$				
									03/22/2018			\$		Transfer of cap due to servicing transfer
									04/25/2018	\$	(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	\$	(55,481)	\$		Transfer of cap due to servicing transfer
									09/26/2018	\$	(62,036)	•		
												\$		Transfer of cap due to servicing transfer
									10/25/2018	\$	(2,294,228)	\$		Transfer of cap due to servicing transfer
									03/25/2019	\$	(5,096,916)	\$	5,420,517,190	Transfer of cap due to servicing transfer
04/13/2009	Ocwen Loan Servicing, LLC (as successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications					\$		s	1 017 650 000	Updated portfolio data from servicer
		i t. vvasilington	FA	. di ondoo	Financial instrument for home Loan Woullcations	\$	633,000,000	V/A	06/12/2009	a a	384,650,000	Ф	1,017,030,000	opulated portiono data from servicer
	Mortgage, LLC)	Tt. Washington	rA.	T Grondoo	Financial instrument for nome Loan Woullications	\$	633,000,000	N/A						
	Mortgage, LLC)	T t. Washington	r A	T drondoo	Financial instrument for nome Loan Modifications	\$	633,000,000	VA	06/12/2009	\$	2,537,240,000	\$		Updated portfolio data from servicer/additional program initial cap
	Mortgage, LLC)	Tt. Washington	- A	- Grandoo	Financial institution for Floring Loan Modifications	\$	633,000,000	V/A					3,554,890,000	Updated portfolio data from servicer/additional program initial cap
	Mortgage, LLC)	T. Washington	FA	T di Gildo	Financial instrument for Home Loan Modulications	\$	633,000,000	N/A	09/30/2009 12/30/2009	\$	2,537,240,000 (1,679,520,000)	\$	3,554,890,000 1,875,370,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
	Mortgage, LLC)	T. Washington	-	T di Sildo	Financial instrument for Home Loan woullications	\$	633,000,000	N/A	09/30/2009 12/30/2009 03/26/2010	\$ \$ \$	2,537,240,000 (1,679,520,000) 190,180,000	\$ \$ \$	3,554,890,000 1,875,370,000 2,065,550,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
	Mortgage, LLC)	T. Wasiington		T di di dide	Financial instrument for nome Loan woullications	\$	633,000,000	V/A	09/30/2009 12/30/2009 03/26/2010 05/14/2010	\$ \$ \$ \$	2,537,240,000 (1,679,520,000) 190,180,000 1,880,000	\$ \$ \$ \$	3,554,890,000 1,875,370,000 2,065,550,000 2,067,430,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer
	Mortgage, LLC)	T & Washington		T di di dide	Financial instrument for Home Loan woulincations	\$	633,000,000	V/A	09/30/2009 12/30/2009 03/26/2010 05/14/2010 07/14/2010	\$ \$ \$ \$	2,537,240,000 (1,679,520,000) 190,180,000 1,880,000 (881,530,000)	\$ \$ \$ \$	3,554,890,000 1,875,370,000 2,065,550,000 2,067,430,000 1,185,900,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer
	Mortgage, LLC)	T. Washington		T di di dide	Financial instrument for nome Loan woullications	\$	633,000,000	WA	09/30/2009 12/30/2009 03/26/2010 05/14/2010	\$ \$ \$ \$ \$	2,537,240,000 (1,679,520,000) 190,180,000 1,880,000	\$ \$ \$ \$	3,554,890,000 1,875,370,000 2,065,550,000 2,067,430,000 1,185,900,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer
	Mortgage, LLC)	T. Washington			Financial instrument for nome Loan woullications	\$	633,000,000	WA	09/30/2009 12/30/2009 03/26/2010 05/14/2010 07/14/2010	\$ \$ \$ \$	2,537,240,000 (1,679,520,000) 190,180,000 1,880,000 (881,530,000)	\$ \$ \$ \$	3,554,890,000 1,875,370,000 2,065,550,000 2,067,430,000 1,185,900,000 1,182,200,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer
	Mortgage, LLC)	T. Washington			Financial instrument for notifie Loan woulincations	\$	633,000,000 [	WA	09/30/2009 12/30/2009 03/26/2010 05/14/2010 07/14/2010 08/13/2010	\$ \$ \$ \$ \$	2,537,240,000 (1,679,520,000) 190,180,000 1,880,000 (881,530,000) (3,700,000)	\$ \$ \$ \$ \$	3,554,890,000 1,875,370,000 2,065,550,000 2,067,430,000 1,185,900,000 1,182,200,000 1,301,400,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap
	Mortgage, LLC)	T. Washington			Financial instrument for nome Loan woullications	S	633,000,000 I	V/A	09/30/2009 12/30/2009 03/26/2010 05/14/2010 07/14/2010 08/13/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$	2,537,240,000 (1,679,520,000) 190,180,000 1,880,000 (881,530,000) (3,700,000) 119,200,000 216,998,139	\$ \$ \$ \$ \$ \$ \$	3,554,890,000 1,875,370,000 2,065,550,000 2,067,430,000 1,185,900,000 1,182,200,000 1,301,400,000 1,518,398,139	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
	Mortgage, LLC)	T. Washington			Financial instrument for notifie Loan woulincations	\$	633,000,000	VA	09/30/2009 12/30/2009 03/26/2010 05/14/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 12/15/2010	\$ \$ \$ \$ \$ \$ \$	2,537,240,000 (1,679,520,000) 199,180,000 1,880,000 (881,530,000) (3,700,000) 119,200,000 216,998,139 (500,000)	\$ \$ \$ \$ \$ \$ \$ \$	3,554,890,000 1,875,370,000 2,065,550,000 2,067,430,000 1,185,900,000 1,182,200,000 1,301,400,000 1,518,398,139 1,517,898,139	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer
	Mortgage, LLC)	T. Washington			Financia instrument for nome Loan woodincations	\$	633,000,000	VA	09/30/2009 12/30/2009 03/26/2010 05/14/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,537,240,000 (1,679,520,000) 190,180,000 1,880,000 (881,530,000) (3,700,000) 119,200,000 216,998,139 (500,000) (1,734)	\$ \$ \$ \$ \$ \$ \$ \$ \$	3,554,890,000 1,875,370,000 2,065,550,000 2,067,430,000 1,185,900,000 1,301,400,000 1,518,398,139 1,517,896,405	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer
	Mortgage, LLC)	T. Trushingon			Financial instrument for nome Loan woullications	\$	633,000,000	VA	09/30/2009 12/30/2009 03/26/2010 05/14/2010 07/14/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,537,240,000 (1,679,520,000) 190,180,000 1,880,000 (881,530,000) (3,700,000) 119,200,000 216,998,139 (500,000) (1,734) (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,554,890,000 1,875,370,000 2,065,550,000 2,067,430,000 1,185,900,000 1,301,400,000 1,517,898,139 1,517,898,405 1,517,796,405	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
	Mortgage, LLC)	T. Troshingon			Financia i iisrumeni iur nome Loan wooliicanoiis	\$	633,000,000	VA	09/30/2009 12/30/2009 03/26/2010 05/14/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,537,240,000 (1,679,520,000) 190,180,000 1,880,000 (881,530,000) (3,700,000) 119,200,000 216,998,139 (500,000) (1,734)	\$ \$ \$ \$ \$ \$ \$ \$ \$	3,554,890,000 1,875,370,000 2,065,550,000 2,067,430,000 1,185,900,000 1,301,400,000 1,517,898,139 1,517,898,405 1,517,796,405	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer
	Mortgage, LLC)	T. Troshingon			Financial instrument for nome Loan woulincations	\$	633,000,000	VA	09/30/2009 12/30/2009 03/26/2010 05/14/2010 07/14/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,537,240,000 (1,679,520,000) 190,180,000 1,880,000 (881,530,000) (3,700,000) 119,200,000 216,998,139 (500,000) (1,734) (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,554,890,000 1,875,370,000 2,065,550,000 2,067,430,000 1,185,900,000 1,182,200,000 1,518,398,139 1,517,898,405 1,517,796,405 1,517,794,381	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
	Mortgage, LLC)	T. Troslingon			Financial instrument for nome Loan woullications	\$	633,000,000	VA	09/30/2009 12/30/2009 03/26/2010 05/14/2010 05/14/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,537,240,000 (1,679,520,000) 190,180,000 1,880,000 (881,530,000) (3,700,000) 119,200,000 216,998,139 (500,000) (1,734) (100,000) (2,024)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,554,890,000 2,065,550,000 2,065,550,000 2,067,430,000 1,185,900,000 1,301,400,000 1,518,398,139 1,517,896,405 1,517,794,438 1,516,994,381	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
	Mortgage, LLC)	T. Troshingon			Financial instrument for nome Loan woullications	\$	633,000,000	VA	09/30/2009 12/30/2009 03/26/2010 05/14/2010 05/14/2010 08/13/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 03/16/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,537,240,000 (1,679,520,000) 190,180,000 1,880,000 (881,530,000) (3,700,000) 119,200,000 216,998,139 (500,000) (1,734) (100,000) (2,024) (800,000) (17,900,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,554,890,000 1,875,370,000 2,065,550,000 2,067,430,000 1,185,900,000 1,301,400,000 1,517,898,139 1,517,896,405 1,517,794,405 1,517,794,381 1,516,994,381	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
	Mortgage, LLC)	1. Troshingon			Financial instrument for nome Loan woullications	\$	633,000,000	VA	09/30/2009 12/30/2009 03/26/2010 05/14/2010 05/14/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011 03/16/2011 03/16/2011 04/13/2011 05/13/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,537,240,000 (1,679,520,000) 190,180,000 1,880,000 (881,530,000) (3,700,000) 119,200,000 (1,734) (100,000) (2,024) (800,000) (17,900,000) (18,457)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,554,890,000 1,875,370,000 2,065,550,000 2,067,430,000 1,185,900,000 1,301,400,000 1,518,398,139 1,517,896,405 1,517,794,381 1,517,794,381 1,516,994,381 1,499,094,381	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
	Mortgage, LLC)	1. Trosmigon			Financial instrument for nome Loan woullications	\$	633,000,000 I	VA	09/30/2009 12/30/2009 03/26/2010 05/14/2010 05/14/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011 03/30/2011 04/13/2011 05/13/2011 05/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,537,240,000 (1,679,520,000) 190,180,000 1,880,000 (881,530,000) (3,700,000) 119,200,000 (10,000) (1,734) (100,000) (2,024) (800,000) (17,900,000) (18,457) (200,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,554,890,000 1,875,370,000 2,065,550,000 2,067,430,000 1,185,900,000 1,182,200,000 1,301,400,000 1,517,898,139 1,517,898,139 1,517,794,381 1,516,994,381 1,499,094,381 1,499,075,924 1,498,675,924	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
	Mortgage, LLC)	T. Trosmingon			Financial instrument for nome Loan woullications	\$	633,000,000 I	VA	09/30/2009 12/30/2009 03/26/2010 05/14/2010 05/14/2010 08/13/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011 03/16/2011 04/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,537,240,000 (1,679,520,000) 190,180,000 1,880,000 (881,530,000) (3,700,000) 119,200,000 (10,734) (100,000) (2,024) (800,000) (17,900,000) (18,457) (200,000) 3,400,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,554,890,000 1,875,370,000 2,065,550,000 1,185,900,000 1,182,200,000 1,301,400,000 1,518,398,139 1,517,896,405 1,517,794,381 1,517,794,381 1,499,943,381 1,499,075,924 1,592,275,924	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer 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 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
	Mortgage, LLC)	1. Trosingon			Financial instrument for nome Loan woullications	\$	633,000,000 I	VA	09/30/2009 12/30/2009 12/30/2009 03/26/2010 05/14/2010 05/14/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011 03/16/2011 03/16/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,537,240,000 (1,679,520,000) 190,180,000 1,880,000 (881,530,000) (3,700,000) 119,200,000 (1,734) (100,000) (2,024) (800,000) (17,900,000) (18,457) (200,000) 3,400,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,554,890,000 1,875,370,000 2,065,550,000 1,185,900,000 1,182,200,000 1,301,400,000 1,518,398,139 1,517,896,405 1,517,794,381 1,517,794,381 1,499,943,381 1,499,075,924 1,592,275,924	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
	Mortgage, LLC)	1. Tushingon			Financial instrument for nome Loan woullications	\$	633,000,000	VA	09/30/2009 12/30/2009 03/26/2010 05/14/2010 05/14/2010 08/13/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011 03/16/2011 04/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,537,240,000 (1,679,520,000) 190,180,000 1,880,000 (881,530,000) (3,700,000) 119,200,000 (10,734) (100,000) (2,024) (800,000) (17,900,000) (18,457) (200,000) 3,400,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,554,890,000 1,875,370,000 2,065,550,000 2,067,430,000 1,185,900,000 1,301,400,000 1,518,398,139 1,517,896,405 1,517,794,381 1,517,694,438 1,499,075,924 1,498,875,924 1,502,275,924	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
	Mortgage, LLC)	T. Trosmingon			Financial instrument for nome Loan woullications	\$	633,000,000 I	VA	09/30/2009 12/30/2009 03/26/2010 05/14/2010 05/14/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 05/13/2011 06/29/2011 07/14/2011 08/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,537,240,000 (1,679,520,000) 190,180,000 1,880,000 (881,530,000) (3,700,000) 119,200,000 (1,734) (100,000) (2,024) (800,000) (17,900,000) (18,457) (200,000) 3,400,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,554,890,000 1,875,370,000 2,065,550,000 2,067,430,000 1,185,900,000 1,301,400,000 1,301,400,000 1,518,398,139 1,517,896,405 1,517,794,381 1,516,994,381 1,499,094,381 1,499,075,924 1,498,675,924 1,502,275,924 1,502,275,924 1,502,275,924	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 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
	Mortgage, LLC)	1. Trushingon			Financial instrument for nome Loan woullications	\$	633,000,000	VA	09/30/2009 12/30/2009 03/26/2010 05/14/2010 05/14/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011 03/16/2011 03/16/2011 05/13/2011 06/29/2011 07/14/2011 08/16/2011 08/16/2011 08/16/2011 10/14/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,537,240,000 (1,679,520,000) 190,180,000 1,880,000 (881,530,000) (3,700,000) 119,200,000 (10,000) (1,734) (100,000) (2,024) (800,000) (17,900,000) (17,900,000) (17,900,000) (200,000) (800,000) (800,000) (800,000) (200,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,554,890,000 1,875,370,000 2,065,550,000 1,185,900,000 1,182,200,000 1,181,900,000 1,518,398,139 1,517,896,405 1,517,794,381 1,517,794,405 1,517,794,405 1,517,794,381 1,499,075,924 1,502,275,924 1,502,475,924 1,502,475,924 1,501,475,924	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer/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 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
	Mortgage, LLC)	1. Trosmingon			Financial instrument for nome Loan woullications	\$	633,000,000 I	VA	09/30/2009 12/30/2009 12/30/2009 03/26/2010 05/14/2010 05/14/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 10/14/2011 10/14/2011 10/14/2011 11/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,537,240,000 (1,679,520,000) 190,180,000 1,880,000 (881,530,000) (3,700,000) 119,200,000 (119,200,000) (1,734) (100,000) (2,024) (800,000) (17,900,000) (18,457) (200,000) 3,400,000 (800,000) (200,000) (800,000) (200,000) (200,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,554,890,000 1,875,370,000 2,065,550,000 2,067,430,000 1,185,900,000 1,301,400,000 1,518,398,139 1,517,896,405 1,517,794,381 1,517,794,381 1,499,043,381 1,499,075,924 1,501,675,924 1,501,675,924 1,501,675,924	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 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
	Mortgage, LLC)	1. Trushingon			Financial instrument for nome Loan woullications	\$	633,000,000 I	VA	09/30/2009 12/30/2009 03/26/2010 05/14/2010 05/14/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011 03/30/2011 04/13/2011 05/13/2011 05/13/2011 06/29/2011 07/14/2011 09/15/2011 10/14/2011 10/15/2011 10/14/2011 11/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,537,240,000 (1,679,520,000) 190,180,000 1,880,000 (1,831,530,000) (3,700,000) 119,200,000 (1,734) (100,000) (1,734) (800,000) (17,900,000) (18,457) (200,000) (3,400,000) (200,000) (200,000) (200,000) (200,000) (200,000) (2,000) (1,600,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,554,890,000 1,875,370,000 2,065,550,000 2,067,430,000 1,185,900,000 1,182,200,000 1,301,400,000 1,518,398,139 1,517,896,405 1,517,794,381 1,517,794,381 1,499,094,381 1,499,094,381 1,499,075,924 1,498,875,924 1,502,475,924 1,502,475,924 1,501,475,924 1,501,475,924 1,501,475,924	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 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
	Mortgage, LLC)	1. Trushingon			Financial instrument for nome Loan woodincations	\$	633,000,000 I		09/30/2009 12/30/2009 03/26/2010 05/14/2010 05/14/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011 03/16/2011 03/16/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 10/14/2011 10/14/2011 11/16/2011 12/15/2011 12/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,537,240,000 (1,679,520,000) 190,180,000 1,880,000 (881,530,000) (3,700,000) 119,200,000 216,998,139 (500,000) (1,734) (100,000) (2,024) (800,000) (17,900,000) (18,457) (200,000) 200,000 (200,000) (200,000) (200,000) (200,000) (200,000) (2600,000) (1,600,000) (1,600,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,554,890,000 1,875,370,000 2,065,550,000 2,067,430,000 1,185,900,000 1,182,200,000 1,301,400,000 1,518,398,139 1,517,896,405 1,517,796,405 1,517,796,405 1,517,796,405 1,517,796,405 1,517,796,405 1,517,794,381 1,499,075,924 1,498,875,924 1,502,475,924 1,502,475,924 1,501,475,924 1,501,475,924 1,501,475,924 1,501,475,924	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
	Mortgage, LLC)				Financial instrument for nome Loan woullications	\$	633,000,000 I		09/30/2009 12/30/2009 03/26/2010 05/14/2010 05/14/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011 03/30/2011 04/13/2011 05/13/2011 05/13/2011 06/29/2011 07/14/2011 09/15/2011 10/14/2011 10/15/2011 10/14/2011 11/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,537,240,000 (1,679,520,000) 190,180,000 1,880,000 (1,831,530,000) (3,700,000) 119,200,000 (1,734) (100,000) (1,734) (800,000) (17,900,000) (18,457) (200,000) (3,400,000) (200,000) (200,000) (200,000) (200,000) (200,000) (2,000) (1,600,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,554,890,000 1,875,370,000 2,065,550,000 2,067,430,000 1,185,900,000 1,182,200,000 1,301,400,000 1,518,398,139 1,517,896,405 1,517,796,405 1,517,796,405 1,517,796,405 1,517,796,405 1,517,796,405 1,517,794,381 1,499,075,924 1,498,875,924 1,502,475,924 1,502,475,924 1,501,475,924 1,501,475,924 1,501,475,924 1,501,475,924	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 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
	Mortgage, LLC)	1. Trushingon			Financial instrument for nome Loan woullications	\$	633,000,000 I		09/30/2009 12/30/2009 03/26/2010 05/14/2010 05/14/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011 03/16/2011 03/16/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 10/14/2011 10/14/2011 11/16/2011 12/15/2011 12/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,537,240,000 (1,679,520,000) 190,180,000 1,880,000 (881,530,000) (3,700,000) 119,200,000 216,998,139 (500,000) (1,734) (100,000) (2,024) (800,000) (17,900,000) (18,457) (200,000) 200,000 (200,000) (200,000) (200,000) (200,000) (200,000) (2600,000) (1,600,000) (1,600,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,554,890,000 1,875,370,000 2,065,550,000 2,067,430,000 1,182,200,000 1,301,400,000 1,301,400,000 1,518,398,139 1,517,896,405 1,517,794,381 1,517,794,381 1,517,794,381 1,499,094,381 1,499,094,381 1,499,075,924 1,502,475,924 1,502,475,924 1,501,475,924 1,501,475,924 1,504,075,924 1,504,075,924 1,504,075,924 1,504,075,924 1,504,075,924 1,504,075,924 1,504,075,924 1,504,075,924	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
	Mortgage, LLC)	1. Trushingon			Financial instrument for nome Loan woullications	\$	633,000,000 I		09/30/2009 12/30/2009 03/26/2010 05/14/2010 05/14/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011 03/30/2011 04/13/2011 05/13/2011 05/13/2011 05/13/2011 07/14/2011 08/16/2011 10/14/2011 10/14/2011 11/16/2011 11/16/2011 01/13/2012 03/15/2012 04/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,537,240,000 (1,679,520,000) 190,180,000 1,880,000 (1,831,530,000) (1,7300,000) (1,734) (100,000) (1,734) (800,000) (17,900,000) (18,457) (200,000) (200,000) (200,000) (200,000) (1600,000) (1600,000) (1600,000) (1600,000) (1000,000) (1000,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,554,890,000 1,875,370,000 2,065,550,000 2,067,430,000 1,185,900,000 1,181,900,000 1,301,400,000 1,518,398,139 1,517,896,405 1,517,794,381 1,517,794,381 1,516,994,381 1,499,094,381 1,499,075,924 1,502,275,924 1,501,475,924 1,501,475,924 1,502,475,924 1,502,475,924 1,502,475,924 1,502,075,924 1,502,075,924 1,502,075,924 1,502,075,924 1,502,075,924 1,502,075,924	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
	Mortgage, LLC)				Financial instrument for nome Loan woodincations	\$	633,000,000 I		09/30/2009 12/30/2009 12/30/2009 03/26/2010 05/14/2010 05/14/2010 09/30/2010 09/30/2010 12/15/2010 03/30/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 10/14/2011 10/14/2011 11/16/2011 12/15/2011 11/16/2011 11/16/2011 03/15/2011 04/16/2012 03/15/2012 04/16/2012 05/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,537,240,000 (1,679,520,000) 190,180,000 1,880,000 (881,530,000) (3,700,000) 119,200,000 216,998,139 (500,000) (1,734) (100,000) (2,024) (800,000) (17,900,000) (18,457) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (400,000) (400,000) (400,000) (800,000) (800,000) (800,000) (800,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,554,890,000 1,875,370,000 2,065,550,000 1,185,900,000 1,182,200,000 1,301,400,000 1,518,398,139 1,517,896,405 1,517,796,405 1,517,794,381 1,499,075,924 1,502,475,924 1,502,475,924 1,502,475,924 1,502,475,924 1,502,475,924 1,502,475,924 1,502,475,924 1,502,475,924 1,502,475,924 1,502,475,924 1,502,475,924 1,502,175,924 1,502,175,924 1,502,175,924 1,502,175,924 1,502,175,924 1,502,175,924	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
	Mortgage, LLC)				Financial instrument for nome Loan woullications	\$	633,000,000 I		09/30/2009 12/30/2009 12/30/2009 03/26/2010 05/14/2010 05/14/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 10/14/2011 10/14/2011 10/14/2011 11/16/2011 12/15/2011 01/13/2012 04/16/2012 04/16/2012 05/16/2012 06/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,537,240,000 (1,679,520,000) 190,180,000 1,880,000 (881,530,000) (3,700,000) 119,200,000 (119,200,000) (1,734) (100,000) (2,024) (800,000) (17,900,000) (18,457) (200,000) (200,000) (200,000) (200,000) (200,000) (400,000) (400,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,554,890,000 1,875,370,000 2,065,550,000 2,067,430,000 1,182,200,000 1,301,400,000 1,301,400,000 1,518,398,139 1,517,896,405 1,517,794,381 1,517,794,381 1,517,794,381 1,499,094,381 1,499,094,381 1,499,075,924 1,502,475,924 1,502,475,924 1,502,475,924 1,501,475,924 1,501,475,924 1,501,475,924 1,501,475,924 1,501,475,924 1,501,475,924 1,501,475,924 1,501,475,924 1,501,475,924 1,501,475,924 1,501,475,924 1,501,175,924 1,501,175,924 1,501,175,924	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
	Mortgage, LLC)				Financial instrument for nome Loan woullications	\$	633,000,000 I		09/30/2009 12/30/2009 12/30/2009 03/26/2010 05/14/2010 05/14/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011 03/16/2011 03/30/2010 04/13/2011 05/13/2011 06/29/2011 07/14/2011 08/16/2011 09/15/2011 10/14/2011 11/16/2011 11/16/2012 03/15/2012 04/16/2012 05/16/2012 06/14/2012 06/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,537,240,000 (1,679,520,000) 190,180,000 1,880,000 (1,830,000) (3,700,000) 119,200,000 (1,734) (600,000) (1,734) (800,000) (17,900,000) (18,457) (200,000) (200,000) (200,000) (200,000) (400,000) (400,000) (400,000) (400,000) (400,000) (800,000) (800,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,554,890,000 1,875,370,000 2,065,550,000 2,067,430,000 1,185,900,000 1,185,900,000 1,301,400,000 1,518,398,139 1,517,896,405 1,517,794,381 1,517,794,381 1,516,994,381 1,499,094,381 1,499,075,924 1,502,275,924 1,502,475,924 1,502,475,924 1,502,475,924 1,502,475,924 1,502,475,924 1,502,075,924 1,502,075,924 1,502,075,924 1,502,075,924 1,501,975,924 1,501,975,924 1,501,975,924 1,501,975,924 1,501,175,924 1,501,175,924 1,501,175,924 1,501,175,924 1,501,175,924 1,501,175,924 1,501,175,924 1,501,175,924	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
	Mortgage, LLC)				Financial instrument for nome Loan woodincations	\$	633,000,000 I		09/30/2009 12/30/2009 12/30/2009 03/26/2010 05/14/2010 05/14/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 10/14/2011 10/14/2011 10/14/2011 11/16/2011 12/15/2011 01/13/2012 04/16/2012 04/16/2012 05/16/2012 06/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,537,240,000 (1,679,520,000) 190,180,000 1,880,000 (1,830,000) (3,700,000) 119,200,000 (1,734) (600,000) (1,734) (800,000) (17,900,000) (18,457) (200,000) (200,000) (200,000) (200,000) (400,000) (400,000) (400,000) (400,000) (400,000) (800,000) (800,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,554,890,000 1,875,370,000 2,065,550,000 2,067,430,000 1,185,900,000 1,185,900,000 1,301,400,000 1,518,398,139 1,517,896,405 1,517,794,381 1,517,794,381 1,516,994,381 1,499,094,381 1,499,075,924 1,502,275,924 1,502,475,924 1,502,475,924 1,502,475,924 1,502,475,924 1,502,475,924 1,502,075,924 1,502,075,924 1,502,075,924 1,502,075,924 1,501,975,924 1,501,975,924 1,501,975,924 1,501,975,924 1,501,175,924 1,501,175,924 1,501,175,924 1,501,175,924 1,501,175,924 1,501,175,924 1,501,175,924 1,501,175,924	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
	Mortgage, LLC)				Financial instrument for nome Loan woullications	\$	633,000,000 I		09/30/2009 12/30/2009 12/30/2009 03/26/2010 05/14/2010 05/14/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011 03/16/2011 03/30/2010 04/13/2011 05/13/2011 06/29/2011 07/14/2011 08/16/2011 09/15/2011 10/14/2011 11/16/2011 11/16/2012 03/15/2012 04/16/2012 05/16/2012 06/14/2012 06/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,537,240,000 (1,679,520,000) 190,180,000 1,880,000 (1,830,000) (3,700,000) 119,200,000 (1,734) (600,000) (1,734) (800,000) (17,900,000) (18,457) (200,000) (200,000) (200,000) (200,000) (400,000) (400,000) (400,000) (400,000) (400,000) (800,000) (800,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,554,890,000 1,875,370,000 2,065,550,000 1,185,900,000 1,182,200,000 1,301,400,000 1,518,398,139 1,517,896,405 1,517,796,405 1,517,794,381 1,499,043,381 1,499,075,924 1,502,475,924 1,502,475,924 1,502,475,924 1,502,475,924 1,502,475,924 1,501,475,924 1,501,475,924 1,501,475,924 1,501,475,924 1,501,475,924 1,501,975,924 1,501,975,924 1,501,975,924 1,501,975,924 1,501,175,924 1,501,175,924 1,501,175,924 1,500,173,461 1,500,173,461	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
	Mortgage, LLC)				Financial instrument for nome Loan woodincations	\$	633,000,000 I		09/30/2009 12/30/2009 12/30/2009 03/26/2010 05/14/2010 05/14/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 10/14/2011 10/14/2011 10/14/2011 11/16/2011 12/15/2011 01/13/2012 04/16/2012 05/16/2012 05/16/2012 06/28/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,537,240,000 (1,679,520,000) 190,180,000 1,880,000 (881,530,000) (3,700,000) 119,200,000 119,200,000 (17,300,000) (17,734) (800,000) (17,900,000) (18,457) (200,000) (800,000) (200,000) (800,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,554,890,000 1,875,370,000 2,065,550,000 2,067,430,000 1,182,200,000 1,301,400,000 1,301,400,000 1,518,398,139 1,517,896,405 1,517,794,381 1,517,794,381 1,517,794,381 1,499,094,381 1,499,094,381 1,499,075,924 1,502,475,924 1,502,475,924 1,502,475,924 1,501,475,924 1,501,475,924 1,501,475,924 1,501,475,924 1,501,475,924 1,501,475,924 1,501,475,924 1,501,475,924 1,501,475,924 1,501,475,924 1,501,175,924 1,501,175,924 1,501,175,924 1,501,175,924 1,501,175,924 1,501,175,924 1,501,175,924 1,501,175,924 1,501,175,924	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
	Mortgage, LLC)				Financial instrument for nome Loan woullications	\$	633,000,000 I		09/30/2009 12/30/2009 12/30/2009 03/26/2010 05/14/2010 05/14/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011 03/30/2010 04/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 10/14/2011 10/14/2011 11/16/2011 11/16/2012 03/15/2012 05/16/2012 05/16/2012 06/14/2012 06/14/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,537,240,000 (1,679,520,000) 190,180,000 1,880,000 (1,870,000) (119,200,000) (119,200,000) (1,734) (100,000) (17,734) (800,000) (17,900,000) (18,457) (200,000) (800,000) (200,000) (800,000) (200,000) (400,000) (400,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) 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	Mortgage, LLC)				Financial instrument for nome Loan woullications		633,000,000 I		09/30/2009 12/30/2009 12/30/2009 03/26/2010 05/14/2010 05/14/2010 08/13/2010 09/30/2010 12/15/2010 09/30/2011 03/16/2011 03/16/2011 03/16/2011 05/13/2011 06/29/2011 10/14/2011 10/14/2011 10/14/2011 11/16/2011 12/15/2011 12/15/2011 05/16/2012 05/16/2012 05/16/2012 06/28/2012 05/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,537,240,000 (1,679,520,000) 190,180,000 1,880,000 (881,530,000) (3,700,000) 119,200,000 216,998,139 (500,000) (1,734) (100,000) (1,790,000) (1,790,000) (1,790,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (400,000) (400,000) (1,600,000) (400,000) (1,483) 10,000 (33,210) (1,200,000) (5,432) 60,000 (30,000) (800,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,554,890,000 1,875,370,000 2,065,550,000 2,065,550,000 1,182,200,000 1,182,200,000 1,301,400,000 1,518,398,139 1,517,896,405 1,517,796,405 1,517,794,381 1,499,094,381 1,499,075,924 1,502,475,924 1,502,475,924 1,501,475,924 1,501,475,924 1,501,475,924 1,501,475,924 1,501,475,924 1,501,475,924 1,501,475,924 1,501,475,924 1,501,475,924 1,501,475,924 1,501,175,924 1,501,175,924 1,501,175,924 1,501,175,924 1,501,175,924 1,501,175,924 1,501,175,924 1,501,175,924 1,501,175,924 1,501,175,924 1,501,175,924 1,501,175,924 1,501,175,924 1,501,175,924 1,501,175,924 1,501,175,924 1,501,175,924 1,501,175,924 1,501,175,924 1,501,175,924 1,501,175,924 1,501,175,924 1,501,175,924 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	Mortgage, LLC)				Financial instrument for nome Loan woodincations		633,000,000 I		09/30/2009 12/30/2009 12/30/2009 03/26/2010 05/14/2010 05/14/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011 03/30/2010 04/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/15/2011 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,537,240,000 (1,679,520,000) 190,180,000 1,880,000 (1,870,000) 119,200,000 119,200,000 (1,734) (100,000) (17,734) (800,000) (17,900,000) (18,457) (200,000) (800,000) (200,000) (800,000) (200,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,554,890,000 1,875,370,000 2,065,550,000 2,067,430,000 1,182,200,000 1,181,900,000 1,181,900,000 1,301,400,000 1,518,388,139 1,517,786,405 1,517,794,381 1,517,794,381 1,517,794,381 1,499,094,381 1,499,075,924 1,502,475,924 1,502,475,924 1,502,475,924 1,501,475,924 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									06/27/2013	\$	(7,105)	\$	1,498,937,876	Updated due to quarterly assessment and reallocation
									09/16/2013	\$	(66,500,000)	\$	1 432 437 876	Transfer of cap due to servicing transfer
			_					_	09/27/2013	\$	(2,430)			Updated due to quarterly assessment and reallocation
			-					-				-		
									10/15/2013	\$	(197,220,000)			Transfer of cap due to servicing transfer
									11/14/2013	\$	(30,000)	\$	1,235,185,446	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 guarterly assessment and reallocation
									01/16/2014	\$	(9,350,000)			Transfer of cap due to servicing transfer
			-					-		-				
									02/13/2014	\$	(36,560,000)			Transfer of cap due to servicing transfer
									03/14/2014	\$	(17,170,000)	\$	1,165,972,628	Transfer of cap due to servicing transfer
									03/26/2014	\$	(136,207)	\$	1.165.836.421	Updated due to quarterly assessment and reallocation
									04/16/2014	\$	(20,570,000)			Transfer of cap due to servicing transfer
			_						05/15/2014	\$	(260,000)			Transfer of cap due to servicing transfer
-			-					-						
									06/16/2014	\$	(400,000)			Transfer of cap due to servicing transfer
									06/26/2014	\$	(1,585,532)	\$	1,143,020,889	Updated due to quarterly assessment and reallocation
									07/16/2014	\$	(70,000)	\$	1.142.950.889	Transfer of cap due to servicing transfer
									07/29/2014	\$	(3,099,444)			Updated due to quarterly assessment and reallocation
			-					-	08/14/2014	\$	(7,900,000)			Transfer of cap due to servicing transfer
			-					-						
									09/16/2014	\$	(2,480,000)			Transfer of cap due to servicing transfer
									09/29/2014	\$	(1,022,008)	\$	1,128,449,437	Updated due to quarterly assessment and reallocation
									10/16/2014	\$	(240,000)	\$	1,128,209,437	Transfer of cap due to servicing transfer
									11/14/2014	\$	(260,000)			Transfer of cap due to servicing transfer
	1			+	<u> </u>		1		12/16/2014	\$	(1,200,000)	•		
			-	-				-						Transfer of cap due to servicing transfer
									12/29/2014	\$	(120,415,077)			Updated due to quarterly assessment and reallocation
									01/15/2015	\$	(90,000)	\$	1,006,244,360	Transfer of cap due to servicing transfer
									02/13/2015	\$	(32,040,000)			Transfer of cap due to servicing transfer
								_	03/26/2015	\$	(45,741,813)			Updated due to quarterly assessment and reallocation
			-	_				-						
								-	04/16/2015	\$	80,000	\$		Transfer of cap due to servicing transfer
									04/28/2015	\$	(180,258,444)		748,284,103	Updated due to quarterly assessment and reallocation
									06/16/2015	\$	(180,000)	\$	748,104,103	Transfer of cap due to servicing transfer
									06/25/2015	\$	(42,755,476)	\$		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)	\$	605,579,042	Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(134,493,339)	\$	471,085,703	Reallocation due to MHA program deobligation
								16	03/04/2016	\$	(161,526,035)	\$	309,559,668	Termination of SPA
12/14/2018	Oriental Bank	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	S	N/A	3	03/25/2019	\$	117,140		117 1/11	Transfer of cap due to servicing transfer
	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,070,000		-	10/02/2009	\$	460,000			Updated portfolio data from servicer/additional program initial cap
03/11/2003	ORNE Federal Credit Union	Oak Ridge	IIN	ruiciiase	Financial instrument for Florie Edan Modifications	\$ 2,070,000	IN/A	-						
									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
									03/26/2010 07/14/2010	\$	13,280,000 (13,540,000)	\$		Updated portfolio data from servicer Updated portfolio data from servicer
												\$	5,000,000	Updated portfolio data from servicer
									07/14/2010 09/30/2010	\$	(13,540,000) 1,817,613	\$	5,000,000 6,817,613	Updated portfolio data from servicer Updated portfolio data from servicer
									07/14/2010 09/30/2010 01/06/2011	\$	(13,540,000) 1,817,613 (10)	\$ \$ \$	5,000,000 6,817,613 6,817,603	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
									07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$	(13,540,000) 1,817,613 (10) (12)	\$ \$ \$ \$	5,000,000 6,817,613 6,817,603 6,817,591	Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$	(13,540,000) 1,817,613 (10) (12) (115)	\$ \$ \$ \$	5,000,000 6,817,613 6,817,603 6,817,591 6,817,476	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
									07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$	(13,540,000) 1,817,613 (10) (12)	\$ \$ \$ \$	5,000,000 6,817,613 6,817,603 6,817,591 6,817,476	Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$	(13,540,000) 1,817,613 (10) (12) (115)	\$ \$ \$ \$	5,000,000 6,817,613 6,817,603 6,817,591 6,817,476 6,817,390	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
									07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$	(13,540,000) 1,817,613 (10) (12) (115) (86) (236)	\$ \$ \$ \$ \$ \$	5,000,000 6,817,613 6,817,603 6,817,591 6,817,476 6,817,390 6,817,154	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
									07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$	(13,540,000) 1,817,613 (10) (12) (115) (86) (236) (40)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,000,000 6,817,613 6,817,603 6,817,591 6,817,476 6,817,390 6,817,154 6,817,114	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
									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	\$ \$ \$ \$ \$ \$ \$	(13,540,000) 1,817,613 (10) (12) (115) (86) (236) (40) (149)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,000,000 6,817,613 6,817,603 6,817,591 6,817,476 6,817,390 6,817,154 6,817,114 6,816,965	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
									07/14/2010 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(13,540,000) 1,817,613 (10) (12) (115) (86) (236) (40) (149) (56)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,000,000 6,817,613 6,817,603 6,817,591 6,817,476 6,817,390 6,817,154 6,817,114 6,816,965 6,816,909	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
									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	\$ \$ \$ \$ \$ \$ \$	(13,540,000) 1,817,613 (10) (12) (115) (86) (236) (40) (149) (56) (20)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,000,000 6,817,613 6,817,603 6,817,591 6,817,476 6,817,390 6,817,154 6,817,114 6,816,965 6,816,909	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
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			-						12/21/2017	\$ (10,914)		Transfer of cap due to servicing transfer
			-						02/26/2018	\$ (564) \$ (1,840)		Transfer of cap due to servicing transfer
									04/25/2018	\$ (3,641)		Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer
			-						06/21/2018	\$ (683)		Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer
			-						07/26/2018	\$ (116,838)		Reallocation due to MHA program deobligation
			-						08/27/2018	\$ (6)		Transfer of cap due to servicing transfer
									09/26/2018	\$ (7)		Transfer of cap due to servicing transfer
			-						10/25/2018	\$ (241)		Transfer of cap due to servicing transfer
	OwnersChoice Funding, Inc. (CUC									`		
09/09/2009	Mortgage Corporation)	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$	4,350,000	N/A	10/02/2009	\$ 950,000	\$ 5,300,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 5,700,000	\$ 11,000,000	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)	\$ 10,300,000	Updated portfolio data from servicer
									09/30/2010	\$ (6,673,610)	\$ 3,626,390	Updated portfolio data from servicer
									01/06/2011	\$ (5)	\$ 3,626,385	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (6)	,,.	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (52)		Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (38)		Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (107)	,, .	Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (18)	,, .	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (69)		Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (26)		Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (9)		Updated due to quarterly assessment and reallocation
			-						12/23/2013	\$ (15,739)		Updated due to quarterly assessment and reallocation
			-						03/26/2014	\$ (554)		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)		Updated due to quarterly assessment and reallocation
			-						04/28/2015	\$ (704,893) \$ (167,093)	, , , , , , ,	Updated due to quarterly assessment and reallocation
			-						06/25/2015 09/28/2015			Updated due to quarterly assessment and reallocation
			-			-				* (== :,=+:)	, ,,,,,,	Updated due to quarterly assessment and reallocation
			-			-			12/28/2015			Updated due to quarterly assessment and reallocation
			-			-			02/25/2016 03/28/2016	\$ (466,555) \$ (9,753)		Reallocation due to MHA program deobligation  Updated due to quarterly assessment and reallocation
			-						05/31/2016	\$ (69,927)		Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation
			-						06/27/2016	\$ (42,745)		Updated due to quarterly assessment and reallocation
			-						07/27/2016	\$ (42,814)		Updated due to quarterly assessment and reallocation
			-						09/28/2016	\$ (66,682)		Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (63,074)		Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 24,317		Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (951)		Updated due to quarterly assessment and reallocation
									12/27/2016	\$ (145)		Transfer of cap due to servicing transfer
									02/27/2017	\$ (2,640)		Transfer of cap due to servicing transfer
									04/26/2017	\$ (188)		Transfer of cap due to servicing transfer
									06/26/2017	\$ (1,451)	\$ 914,959	Transfer of cap due to servicing transfer
									07/26/2017	\$ (44)	\$ 914,915	Transfer of cap due to servicing transfer
									09/26/2017	\$ (38,236)	\$ 876,679	Transfer of cap due to servicing transfer
									10/26/2017	\$ (4,742)	\$ 871,937	Transfer of cap due to servicing transfer
									12/21/2017	\$ (7,091)	\$ 864,846	Transfer of cap due to servicing transfer
									02/26/2018	\$ (344)	\$ 864,502	Transfer of cap due to servicing transfer
									03/22/2018	\$ (1,122)		Transfer of cap due to servicing transfer
									04/25/2018	\$ (2,219)		Transfer of cap due to servicing transfer
									06/21/2018	\$ (417)		Transfer of cap due to servicing transfer
									07/26/2018	\$ (148,757)		Reallocation due to MHA program deobligation
									08/27/2018	\$ (8)		Transfer of cap due to servicing transfer
									09/26/2018	\$ (9)		Transfer of cap due to servicing transfer
									10/25/2018	\$ (308)		Transfer of cap due to servicing transfer
12/16/2009	Park View Federal Savings Bank	Solon	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	760,000	N/A	01/22/2010	\$ 40,000		Updated portfolio data from servicer/additional program initial cap
									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	\$ (1)		Updated due to quarterly assessment and reallocation
			-						03/30/2011			Updated due to quarterly assessment and reallocation
			-						06/29/2011	\$ (12)		Updated due to quarterly assessment and reallocation
			-						06/28/2012	\$ (10)		Updated due to quarterly assessment and reallocation
			100	Donal	Floor del le de control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la control de la	-			6 09/14/2012	\$ (816,373)		Termination of SPA
20/05/02/2	D 46 1 D 1	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
08/25/2010	Pathfinder Bank	Comogo								\$ (5)	\$ 3,481,329	Updated due to quarterly assessment and reallocation
08/25/2010	Pathfinder Bank	Cowago							01/06/2011			
08/25/2010	Pathfinder Bank	Comaga							03/30/2011	\$ (6)	\$ 3,481,323	Updated due to quarterly assessment and reallocation
08/25/2010	Pathfinder Bank	Comago							03/30/2011 06/29/2011	\$ (6) \$ (58)	\$ 3,481,323 \$ 3,481,265	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
08/25/2010	Pathfinder Bank	Comego							03/30/2011 06/29/2011 06/28/2012	\$ (6) \$ (58) \$ (43)	\$ 3,481,323 \$ 3,481,265 \$ 3,481,222	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
08/25/2010	Pathfinder Bank								03/30/2011 06/29/2011	\$ (6) \$ (58)	\$ 3,481,323 \$ 3,481,265 \$ 3,481,222 \$ 3,481,103	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation

								06/27/2013	\$ (29)	\$ 3,480,978	Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (10)	\$ 3,480,968	Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (17,421)		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)	\$ 3,441,351	Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (4,742)	\$ 3,436,609	Updated due to quarterly assessment and reallocation
								12/29/2014	\$ (563,436)		Updated due to quarterly assessment and reallocation
_				_				03/26/2015	\$ (211,377)		
									, , ,	, , , , , , ,	Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (828,966)	\$ 1,832,830	Updated due to quarterly assessment and reallocation
								06/25/2015	\$ (197,512)	\$ 1,635,318	Updated due to quarterly assessment and reallocation
								09/28/2015	\$ (265,281)	\$ 1,370,037	Updated due to quarterly assessment and reallocation
								12/28/2015	\$ (198,838)		Updated due to quarterly assessment and reallocation
_				_							
								02/25/2016	* (,)		Reallocation due to MHA program deobligation
								03/28/2016	\$ (11,998)	\$ 584,805	Updated due to quarterly assessment and reallocation
								05/31/2016	\$ (93,018)	\$ 491,787	Updated due to quarterly assessment and reallocation
								06/27/2016	\$ (55,567)	\$ 436,220	Updated due to quarterly assessment and reallocation
			_					07/27/2016	\$ (55,584)		
			-						, (,,		Updated due to quarterly assessment and reallocation
								09/28/2016	\$ (99,629)		Updated due to quarterly assessment and reallocation
								10/25/2016	\$ (84,725)	\$ 196,282	Updated due to quarterly assessment and reallocation
								11/07/2016	\$ 32,664		Updated due to quarterly assessment and reallocation
								11/29/2016	\$ (652)		Updated due to quarterly assessment and reallocation
				_			<del>                                     </del>		, , , ,		
								12/27/2016	, ( ,		Transfer of cap due to servicing transfer
								02/27/2017	\$ (1,726)		Transfer of cap due to servicing transfer
								04/26/2017	\$ (122)	\$ 226,346	Transfer of cap due to servicing transfer
								06/26/2017	\$ (939)		Transfer of cap due to servicing transfer
			-								
						-	-	07/26/2017	\$ (28)		Transfer of cap due to servicing transfer
								09/26/2017	\$ (37,422)		Transfer of cap due to servicing transfer
								10/26/2017	\$ (4,641)	\$ 183,316	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)		Transfer of cap due to servicing transfer
								04/25/2018	\$ (1,513)	\$ 175,968	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)		Reallocation due to MHA program deobligation
				_					, ,,,,,		
			_					08/27/2018			Transfer of cap due to servicing transfer
								09/26/2018	\$ (3)	\$ 126,351	Transfer of cap due to servicing transfer
								10/25/2018	\$ (102)	\$ 126,249	Transfer of cap due to servicing transfer
00/40/0000											
08/12/2009	PennyMac Loan Services LLC	Calashasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6.210.00	N/A		, , ,	\$ 5,010,000	Undated portfolio data from servicer/additional program initial can
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,00	N/A	09/30/2009	\$ (1,200,000)		Updated portfolio data from servicer/additional program initial cap
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,00	N/A	09/30/2009 12/30/2009	\$ (1,200,000) \$ 30,800,000	\$ 35,810,000	Updated portfolio data from servicer/additional program initial cap
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,00	D N/A	09/30/2009 12/30/2009 03/26/2010	\$ (1,200,000) \$ 30,800,000 \$ 23,200,000	\$ 35,810,000 \$ 59,010,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,00	D N/A	09/30/2009 12/30/2009 03/26/2010 06/16/2010	\$ (1,200,000) \$ 30,800,000 \$ 23,200,000 \$ 2,710,000	\$ 35,810,000 \$ 59,010,000 \$ 61,720,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,00	D N/A	09/30/2009 12/30/2009 03/26/2010	\$ (1,200,000) \$ 30,800,000 \$ 23,200,000	\$ 35,810,000 \$ 59,010,000 \$ 61,720,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,00	D N/A	09/30/2009 12/30/2009 03/26/2010 06/16/2010	\$ (1,200,000) \$ 30,800,000 \$ 23,200,000 \$ 2,710,000	\$ 35,810,000 \$ 59,010,000 \$ 61,720,000 \$ 43,700,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,00	D N/A	09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010	\$ (1,200,000) \$ 30,800,000 \$ 23,200,000 \$ 2,710,000 \$ (18,020,000) \$ 6,680,000	\$ 35,810,000 \$ 59,010,000 \$ 61,720,000 \$ 43,700,000 \$ 50,380,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,00	D N/A	09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010	\$ (1,200,000) \$ 30,800,000 \$ 23,200,000 \$ 2,710,000 \$ (18,020,000) \$ 6,680,000 \$ 2,600,000	\$ 35,810,000 \$ 59,010,000 \$ 61,720,000 \$ 43,700,000 \$ 50,380,000 \$ 52,980,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,00	) N/A	09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010	\$ (1,200,000) \$ 30,800,000 \$ 23,200,000 \$ 2,710,000 \$ (18,020,000) \$ 6,680,000 \$ 2,600,000 \$ (100,000)	\$ 35,810,000 \$ 59,010,000 \$ 61,720,000 \$ 43,700,000 \$ 50,380,000 \$ 52,980,000 \$ 52,880,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,00	D N/A	09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/15/2010	\$ (1,200,000) \$ 30,800,000 \$ 23,200,000 \$ 2,710,000 \$ (18,020,000) \$ 6,680,000 \$ 2,600,000 \$ (100,000) \$ 20,000	\$ 35,810,000 \$ 59,010,000 \$ 61,720,000 \$ 43,700,000 \$ 50,380,000 \$ 52,980,000 \$ 52,880,000 \$ 53,080,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,00	D N/A	09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010	\$ (1,200,000) \$ 30,800,000 \$ 23,200,000 \$ 2,710,000 \$ (18,020,000) \$ 6,680,000 \$ 2,600,000 \$ (100,000)	\$ 35,810,000 \$ 59,010,000 \$ 61,720,000 \$ 43,700,000 \$ 50,380,000 \$ 52,980,000 \$ 52,880,000 \$ 53,080,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
08/12/2009	PennylMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,00	D N/A	09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/15/2010	\$ (1,200,000) \$ 30,800,000 \$ 23,200,000 \$ 2,710,000 \$ (18,020,000) \$ 6,680,000 \$ 2,600,000 \$ (100,000) \$ 20,000	\$ 35,810,000 \$ 59,010,000 \$ 61,720,000 \$ 43,700,000 \$ 50,380,000 \$ 52,980,000 \$ 52,880,000 \$ 53,080,000 \$ 51,656,803	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,00	) N/A	09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/30/2010 11/16/2010	\$ (1,200,000) \$ 30,800,000 \$ 23,200,000 \$ (18,020,000) \$ 6,680,000 \$ 2,600,000 \$ (100,000) \$ 200,000 \$ (1,423,197) \$ 1,400,000	\$ 35,810,000 \$ 59,010,000 \$ 61,720,000 \$ 43,700,000 \$ 50,380,000 \$ 52,980,000 \$ 53,080,000 \$ 51,656,803 \$ 53,056,803	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of ap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,00	) NA	09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/15/2010 09/30/2010 09/30/2010 11/16/2010 12/15/2010	\$ (1,200,000) \$ 30,800,000 \$ 23,200,000 \$ (18,020,000) \$ (18,020,000) \$ 2,600,000 \$ (100,000) \$ 200,000 \$ (1,423,197) \$ 1,400,000 \$ (100,000)	\$ 35,810,000 \$ 59,010,000 \$ 61,720,000 \$ 43,700,000 \$ 50,380,000 \$ 52,980,000 \$ 53,080,000 \$ 53,080,000 \$ 53,080,000 \$ 53,080,000 \$ 53,080,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,00	) NA	09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/15/2010 09/30/2010 11/16/2010 11/16/2010 01/06/2011	\$ (1,200,000) \$ 30,800,000 \$ 23,200,000 \$ 2,710,000 \$ (18,020,000) \$ 6,680,000 \$ (100,000) \$ 220,000 \$ (1,423,197) \$ 1,400,000 \$ (100,000) \$ (700,000)	\$ 35,810,000 \$ 59,010,000 \$ 61,720,000 \$ 43,700,000 \$ 50,380,000 \$ 52,980,000 \$ 53,080,000 \$ 51,656,803 \$ 53,056,803 \$ 52,956,803 \$ 52,956,803 \$ 52,956,803	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,00	) NA	09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011	\$ (1,200,000) \$ 30,800,000 \$ 23,200,000 \$ 2,710,000 \$ (18,020,000) \$ 6,680,000 \$ 2,600,000 \$ (100,000) \$ 200,000 \$ (1,423,197) \$ 1,400,000 \$ (100,000) \$ (72)	\$ 35,810,000 \$ 59,010,000 \$ 61,720,000 \$ 43,700,000 \$ 50,380,000 \$ 52,880,000 \$ 52,880,000 \$ 53,080,000 \$ 51,656,803 \$ 53,056,803 \$ 52,956,803 \$ 52,956,803 \$ 52,956,803	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of ap due to servicing transfer Updated portfolio data from servicer Transfer of ap due to servicing transfer Transfer of ap due to servicing transfer Transfer of ap due to servicing transfer Transfer of ap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of ap due to servicing transfer Transfer of ap due to servicing transfer Updated due to ap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,00	) NA	09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/15/2010 09/30/2010 11/16/2010 11/16/2010 01/06/2011	\$ (1,200,000) \$ 30,800,000 \$ 23,200,000 \$ 2,710,000 \$ (18,020,000) \$ 6,680,000 \$ (100,000) \$ 220,000 \$ (1,423,197) \$ 1,400,000 \$ (100,000) \$ (700,000)	\$ 35,810,000 \$ 59,010,000 \$ 61,720,000 \$ 43,700,000 \$ 50,380,000 \$ 52,880,000 \$ 52,880,000 \$ 53,080,000 \$ 51,656,803 \$ 53,056,803 \$ 52,956,803 \$ 52,956,803 \$ 52,956,803 \$ 57,056,731	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,00	) NA	09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011	\$ (1,200,000) \$ 30,800,000 \$ 23,200,000 \$ 2,710,000 \$ (18,020,000) \$ 6,680,000 \$ 2,600,000 \$ (100,000) \$ 200,000 \$ (1,423,197) \$ 1,400,000 \$ (100,000) \$ (72)	\$ 35,810,000 \$ 59,010,000 \$ 61,720,000 \$ 43,700,000 \$ 50,380,000 \$ 52,980,000 \$ 52,880,000 \$ 53,080,000 \$ 51,656,803 \$ 53,056,803 \$ 52,956,803 \$ 52,956,731 \$ 57,056,731 \$ 56,956,731	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,00	) NA	09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/30/2010 09/30/2010 11/16/2010 11/16/2010 11/16/2010 01/06/2011 01/13/2011 03/16/2011 03/16/2011	\$ (1,200,000) \$ 30,800,000 \$ 23,200,000 \$ 2,710,000 \$ (18,020,000) \$ 6,680,000 \$ 2,600,000 \$ (100,000) \$ (1423,197) \$ 1,400,000 \$ (72) \$ (72) \$ 4,100,000 \$ (100,000) \$ (100,000)	\$ 35,810,000 \$ 59,010,000 \$ 43,700,000 \$ 50,380,000 \$ 52,980,000 \$ 52,880,000 \$ 53,086,000 \$ 53,086,803 \$ 53,056,803 \$ 52,956,803 \$ 52,956,731 \$ 57,056,731 \$ 56,956,731 \$ 66,956,731	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer 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
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,00	) NA	09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011 03/16/2011 03/16/2011	\$ (1,200,000) \$ 30,800,000 \$ 23,200,000 \$ 2,710,000 \$ (18,020,000) \$ 6,680,000 \$ 20,000 \$ (100,000) \$ (100,000) \$ (1423,197) \$ 1,400,000 \$ (72) \$ 4,100,000 \$ (100,000) \$ 4,000,000 \$ 4,000,000	\$ 35,810,000 \$ 59,010,000 \$ 61,720,000 \$ 43,700,000 \$ 50,380,000 \$ 52,980,000 \$ 52,980,000 \$ 53,080,000 \$ 53,080,000 \$ 53,056,803 \$ 52,956,803 \$ 52,956,803 \$ 52,956,731 \$ 57,056,731 \$ 60,956,731 \$ 60,956,637	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of ap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to servicing transfer Transfer of cap due to servicing transfer Updated due to servicing transfer
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,00	) NA	09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 11/16/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011	\$ (1,200,000) \$ 30,800,000 \$ 23,200,000 \$ (18,020,000) \$ 6,680,000 \$ (2,600,000) \$ (200,000) \$ (10,000) \$ (1,423,197) \$ 1,400,000 \$ (72) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000)	\$ 35,810,000 \$ 59,010,000 \$ 61,720,000 \$ 43,700,000 \$ 50,380,000 \$ 52,880,000 \$ 53,080,000 \$ 51,656,803 \$ 52,956,803 \$ 52,956,803 \$ 52,956,731 \$ 57,056,731 \$ 60,956,731 \$ 60,956,637	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of ap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,00	) N/A	09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/30/2010 09/30/2010 11/16/2010 01/06/2011 01/13/2011 02/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 04/13/2011 04/13/2011	\$ (1,200,000) \$ 30,800,000 \$ 23,200,000 \$ 2,710,000 \$ (18,020,000) \$ 6,680,000 \$ 2,600,000 \$ (100,000) \$ (1423,197) \$ 1,400,000 \$ (72) \$ 4,100,000 \$ (100,000) \$ (100,000) \$ (400,000) \$ (400,000) \$ (94) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000)	\$ 35,810,000 \$ 59,010,000 \$ 61,720,000 \$ 43,700,000 \$ 50,380,000 \$ 52,980,000 \$ 53,080,000 \$ 53,086,803 \$ 53,056,803 \$ 52,956,731 \$ 60,956,731 \$ 60,956,633 \$ 60,956,633 \$ 60,956,633	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,00	) NA	09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 11/16/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011	\$ (1,200,000) \$ 30,800,000 \$ 23,200,000 \$ (18,020,000) \$ 6,680,000 \$ (2,600,000) \$ (200,000) \$ (10,000) \$ (1,423,197) \$ 1,400,000 \$ (72) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000)	\$ 35,810,000 \$ 59,010,000 \$ 61,720,000 \$ 43,700,000 \$ 50,380,000 \$ 52,980,000 \$ 53,080,000 \$ 53,086,803 \$ 53,056,803 \$ 52,956,731 \$ 60,956,731 \$ 60,956,633 \$ 60,956,633 \$ 60,956,633	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of ap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,00	) NA	09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/30/2010 09/30/2010 11/16/2010 01/06/2011 01/13/2011 02/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 04/13/2011 04/13/2011	\$ (1,200,000) \$ 30,800,000 \$ 23,200,000 \$ 2,710,000 \$ (18,020,000) \$ 6,680,000 \$ 2,600,000 \$ (100,000) \$ (1423,197) \$ 1,400,000 \$ (72) \$ 4,100,000 \$ (100,000) \$ (100,000) \$ (400,000) \$ (400,000) \$ (94) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000)	\$ 35,810,000 \$ 69,010,000 \$ 61,720,000 \$ 43,700,000 \$ 50,380,000 \$ 52,980,000 \$ 52,980,000 \$ 53,080,000 \$ 53,080,000 \$ 53,080,000 \$ 54,686,803 \$ 52,956,803 \$ 52,956,803 \$ 52,956,631 \$ 60,956,637 \$ 60,856,637 \$ 66,856,637 \$ 67,256,637	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of ap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,00	) NA	09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 11/16/2010 12/15/2010 12/15/2010 01/30/2011 01/15/2011 02/16/2011 03/30/2011 04/13/2011 04/13/2011 05/15/2011 05/15/2011	\$ (1,200,000) \$ 30,800,000 \$ 23,200,000 \$ (18,020,000) \$ 6,680,000 \$ (100,000) \$ 20,000 \$ (100,000) \$ (100,000) \$ (1723,197) \$ 1,400,000 \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000)	\$ 35,810,000 \$ 69,010,000 \$ 61,720,000 \$ 43,700,000 \$ 50,380,000 \$ 52,880,000 \$ 53,080,000 \$ 53,080,000 \$ 53,080,000 \$ 51,656,803 \$ 52,956,731 \$ 57,056,731 \$ 60,956,731 \$ 60,956,637 \$ 60,856,637 \$ 60,856,637 \$ 60,856,637 \$ 60,856,637	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of ap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,00	) NA	09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 11/16/2010 01/06/2011 01/13/2011 02/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 05/13/2011 06/16/2011	\$ (1,200,000) \$ 30,800,000 \$ 23,200,000 \$ (18,020,000) \$ (18,020,000) \$ (6,680,000) \$ (2,600,000) \$ (20,000) \$ (1,423,197) \$ (1,400,000) \$ (72) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100	\$ 35,810,000 \$ 61,720,000 \$ 61,720,000 \$ 43,700,000 \$ 50,380,000 \$ 52,980,000 \$ 52,880,000 \$ 53,080,000 \$ 53,080,000 \$ 51,656,803 \$ 52,956,803 \$ 52,956,731 \$ 60,956,731 \$ 60,956,637 \$ 60,856,637 \$ 66,856,637 \$ 67,256,637 \$ 67,256,825	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 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
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,00	NA NA	09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/16/2011	\$ (1,200,000) \$ 30,800,000 \$ 23,200,000 \$ 2,710,000 \$ (18,020,000) \$ 6,680,000 \$ (2,600,000) \$ (200,000) \$ (100,000) \$ (1423,197) \$ 1,400,000 \$ (72) \$ 4,100,000 \$ (72) \$ 4,000,000 \$ (94) \$ (100,000) \$ 5,800,000 \$ 600,000 \$	\$ 35,810,000 \$ 69,010,000 \$ 61,720,000 \$ 43,700,000 \$ 50,380,000 \$ 52,980,000 \$ 52,980,000 \$ 53,080,000 \$ 53,080,000 \$ 51,656,803 \$ 52,956,803 \$ 52,956,803 \$ 69,956,731 \$ 60,956,637 \$ 60,856,637 \$ 66,856,637 \$ 67,255,825 \$ 67,255,825 \$ 97,255,825	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of ap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,00	NA NA	09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/30/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/06/2011 02/16/2011 03/30/2011 04/13/2011 05/13/2011 05/13/2011 06/16/2011 06/29/2011 07/14/2011	\$ (1,200,000) \$ 30,800,000 \$ 23,200,000 \$ (18,020,000) \$ (18,020,000) \$ (6,680,000 \$ (100,000) \$ (100,000) \$ (1,423,197) \$ 1,400,000 \$ (100,000) \$ (72) \$ 4,100,000 \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000	\$ 35,810,000 \$ 69,010,000 \$ 61,720,000 \$ 43,700,000 \$ 50,380,000 \$ 52,880,000 \$ 52,880,000 \$ 53,080,000 \$ 53,080,000 \$ 51,656,803 \$ 52,956,803 \$ 52,956,803 \$ 62,956,731 \$ 60,956,731 \$ 60,956,637 \$ 60,856,637 \$ 66,656,637 \$ 67,255,825 \$ 67,255,825 \$ 67,255,825 \$ 72,855,825 \$ 72,855,825	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of ap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 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
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,00	NA NA	09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/16/2011	\$ (1,200,000) \$ 30,800,000 \$ 23,200,000 \$ 2,710,000 \$ (18,020,000) \$ 6,680,000 \$ (2,600,000) \$ (100,000) \$ (100,000) \$ (1,423,197) \$ 1,400,000 \$ (100,000) \$ (72) \$ 4,100,000 \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000)	\$ 35,810,000 \$ 69,010,000 \$ 61,720,000 \$ 43,700,000 \$ 50,380,000 \$ 52,880,000 \$ 52,880,000 \$ 53,080,000 \$ 53,080,000 \$ 51,656,803 \$ 52,956,803 \$ 52,956,803 \$ 62,956,731 \$ 60,956,731 \$ 60,956,637 \$ 60,856,637 \$ 66,656,637 \$ 67,255,825 \$ 67,255,825 \$ 67,255,825 \$ 72,855,825 \$ 72,855,825	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of ap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,00	NA NA	09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/30/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/06/2011 02/16/2011 03/30/2011 04/13/2011 05/13/2011 05/13/2011 06/16/2011 06/29/2011 07/14/2011	\$ (1,200,000) \$ 30,800,000 \$ 23,200,000 \$ 2,710,000 \$ (18,020,000) \$ 6,680,000 \$ 2,600,000 \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000)	\$ 35,810,000 \$ 61,720,000 \$ 61,720,000 \$ 43,700,000 \$ 52,980,000 \$ 52,880,000 \$ 53,080,000 \$ 53,080,000 \$ 52,956,803 \$ 52,956,803 \$ 52,956,803 \$ 52,956,731 \$ 60,956,637 \$ 60,956,637 \$ 60,856,637 \$ 60,856,637 \$ 67,256,625 \$ 67,255,825 \$ 72,855,825 \$ 72,855,825 \$ 72,855,825 \$ 73,755,825	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of ap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 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
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,00	) NA	09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011 03/16/2011 03/16/2011 05/13/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ (1,200,000) \$ 30,800,000 \$ 23,200,000 \$ 2,710,000 \$ (18,020,000) \$ 6,680,000 \$ 2,600,000 \$ (100,000) \$ (100,000) \$ (1,423,197) \$ 1,400,000 \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000)	\$ 35,810,000 \$ 69,010,000 \$ 61,720,000 \$ 43,700,000 \$ 50,380,000 \$ 52,980,000 \$ 52,980,000 \$ 53,080,000 \$ 53,080,000 \$ 51,666,803 \$ 52,956,803 \$ 52,956,803 \$ 67,056,731 \$ 60,956,637 \$ 60,956,637 \$ 60,856,637 \$ 67,256,825 \$ 67,255,825 \$ 72,855,825 \$ 72,855,825 \$ 73,755,825 \$ 73,755,825 \$ 73,755,825	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of ap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,00	) NA	09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/06/2011 03/16/2011 03/16/2011 03/16/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ (1,200,000) \$ 30,800,000 \$ 23,200,000 \$ 2,710,000 \$ (18,020,000) \$ 6,680,000 \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000)	\$ 35,810,000 \$ 61,720,000 \$ 61,720,000 \$ 43,700,000 \$ 52,980,000 \$ 52,880,000 \$ 53,080,000 \$ 53,080,000 \$ 53,080,000 \$ 51,656,803 \$ 53,956,803 \$ 52,956,803 \$ 52,956,731 \$ 60,956,731 \$ 60,956,637 \$ 60,856,637 \$ 67,255,825 \$ 72,555,825 \$ 72,855,825 \$ 73,755,825 \$ 74,755,825 \$ 74,755,825	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of ap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,00	NA NA	09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 11/16/2010 01/30/2010 01/30/2011 01/30/2011 02/16/2011 03/16/2011 03/16/2011 03/16/2011 05/13/2011 06/16/2011 06/16/2011 07/14/2011 06/16/2011 07/14/2011 07/14/2011 07/14/2011 07/14/2011 07/14/2011 07/14/2011 07/14/2011 07/14/2011 07/14/2011 07/14/2011	\$ (1,200,000) \$ 30,800,000 \$ 23,200,000 \$ 2,710,000 \$ (18,020,000) \$ 6,680,000 \$ 2,600,000 \$ (100,000) \$ (11,423,197) \$ 1,400,000 \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000)	\$ 35,810,000 \$ 69,010,000 \$ 61,720,000 \$ 43,700,000 \$ 52,980,000 \$ 52,880,000 \$ 53,080,000 \$ 53,080,000 \$ 53,080,000 \$ 54,056,803 \$ 52,956,803 \$ 52,956,803 \$ 60,956,731 \$ 60,956,637 \$ 60,856,637 \$ 60,856,637 \$ 67,256,637 \$ 67,256,637 \$ 67,255,825 \$ 72,555,825 \$ 72,555,825 \$ 73,755,825 \$ 74,555,825 \$ 74,555,825 \$ 74,555,825 \$ 74,555,825 \$ 74,555,825	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of ap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to apure transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 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
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,00	NA NA	09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/06/2011 03/16/2011 03/16/2011 03/16/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 10/14/2011 10/14/2011 10/14/2011 11/16/2011 11/16/2011	\$ (1,200,000) \$ 30,800,000 \$ 23,200,000 \$ 2,710,000 \$ (18,020,000) \$ 6,680,000 \$ 2,600,000 \$ (100,000) \$ (100,000) \$ (1,423,197) \$ 1,400,000 \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000)	\$ 35,810,000 \$ 61,720,000 \$ 61,720,000 \$ 43,700,000 \$ 50,380,000 \$ 52,980,000 \$ 52,980,000 \$ 53,080,000 \$ 53,080,000 \$ 51,656,803 \$ 52,956,803 \$ 52,956,803 \$ 69,956,731 \$ 60,956,637 \$ 60,856,637 \$ 67,255,825 \$ 72,855,825 \$ 73,755,825 \$ 74,755,825 \$ 74,755,825 \$ 76,855,825 \$	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of ap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,00	NA NA	09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 11/16/2010 01/30/2010 01/30/2011 01/30/2011 02/16/2011 03/16/2011 03/16/2011 03/16/2011 05/13/2011 06/16/2011 06/16/2011 07/14/2011 06/16/2011 07/14/2011 07/14/2011 07/14/2011 07/14/2011 07/14/2011 07/14/2011 07/14/2011 07/14/2011 07/14/2011 07/14/2011	\$ (1,200,000) \$ 30,800,000 \$ 23,200,000 \$ 2,710,000 \$ (18,020,000) \$ 6,680,000 \$ 2,600,000 \$ (100,000) \$ (11,423,197) \$ 1,400,000 \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000)	\$ 35,810,000 \$ 61,720,000 \$ 61,720,000 \$ 63,720,000 \$ 52,980,000 \$ 52,980,000 \$ 52,980,000 \$ 53,080,000 \$ 53,080,000 \$ 51,666,803 \$ 52,956,803 \$ 52,956,803 \$ 67,056,731 \$ 60,956,637 \$ 60,956,637 \$ 66,656,637 \$ 67,256,825 \$ 72,555,825 \$ 72,855,825 \$ 73,755,825 \$ 74,755,825 \$ 74,755,825 \$ 74,755,825 \$ 76,655,825 \$	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of ap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to apure transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 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
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,00	) NA	09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011 03/16/2011 03/16/2011 03/16/2011 05/13/2011 05/13/2011 06/16/2011 06/16/2011 10/14/2011 10/14/2011 11/16/2011 10/14/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 01/13/2011 09/15/2011 10/14/2011 11/16/2011 11/16/2011 11/16/2011 01/13/2012 03/15/2012 04/16/2012 04/16/2012	\$ (1,200,000) \$ 30,800,000 \$ 23,200,000 \$ 2,710,000 \$ (18,020,000) \$ 6,680,000 \$ 2,600,000 \$ (100,000) \$ 1,400,000 \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000)	\$ 35,810,000 \$ 61,720,000 \$ 61,720,000 \$ 43,700,000 \$ 52,980,000 \$ 52,880,000 \$ 52,880,000 \$ 53,080,000 \$ 53,080,000 \$ 51,656,803 \$ 52,956,803 \$ 52,956,803 \$ 52,956,731 \$ 60,956,731 \$ 60,956,637 \$ 60,856,637 \$ 67,255,825 \$ 72,855,825 \$ 72,855,825 \$ 74,555,825 \$ 74,555,825 \$ 76,855,825 \$ 76,855,825 \$ 76,855,825 \$ 76,855,825 \$ 76,855,825 \$ 76,855,825 \$ 76,855,825 \$ 76,855,825 \$ 76,855,825 \$ 76,855,825	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of ap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,00	) NA	09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 11/16/2010 01/30/2010 01/30/2011 01/30/2011 02/16/2011 03/16/2011 03/16/2011 03/16/2011 05/13/2011 06/16/2011 07/14/2011 06/16/2011 11/16/2011 11/16/2011 11/16/2011 07/14/2011 09/15/2011 07/14/2011 09/15/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2012 03/15/2012 04/16/2012 06/12/2012	\$ (1,200,000) \$ 30,800,000 \$ 23,200,000 \$ 2,710,000 \$ (18,020,000) \$ 6,680,000 \$ 2,600,000 \$ (100,000) \$ (11,423,197) \$ 1,400,000 \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000)	\$ 35,810,000 \$ 69,010,000 \$ 61,720,000 \$ 43,700,000 \$ 52,980,000 \$ 52,880,000 \$ 53,080,000 \$ 53,080,000 \$ 51,656,803 \$ 52,956,731 \$ 60,956,731 \$ 60,956,731 \$ 60,956,637 \$ 60,856,637 \$ 60,856,637 \$ 67,255,825 \$ 72,555,825 \$ 72,855,825 \$ 74,555,825 \$ 74,555,825 \$ 76,655,825 \$ 76,655,825 \$ 76,655,825 \$ 76,855,825 \$	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of ap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to querterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,00	) NA	09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/16/2010 08/13/2010 09/15/2010 09/30/2010 11/16/2010 09/30/2010 12/15/2010 01/06/2011 01/06/2011 03/16/2011 03/16/2011 03/16/2011 04/13/2011 06/16/2011 06/16/2011 09/15/2011 10/14/2011 10/14/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 09/15/2011 01/13/2012 04/16/2012 04/16/2012 04/16/2012 06/14/2012	\$ (1,200,000) \$ 30,800,000 \$ 23,200,000 \$ 2,710,000 \$ (18,020,000) \$ 6,680,000 \$ 2,600,000 \$ (100,000) \$ (100,000) \$ (1,423,197) \$ 1,400,000 \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,00	\$ 35,810,000 \$ 61,720,000 \$ 61,720,000 \$ 63,720,000 \$ 52,980,000 \$ 52,980,000 \$ 52,980,000 \$ 53,080,000 \$ 53,080,000 \$ 53,080,000 \$ 51,666,803 \$ 52,956,803 \$ 52,956,803 \$ 69,956,731 \$ 60,956,637 \$ 60,956,637 \$ 66,656,637 \$ 67,256,825 \$ 72,855,825 \$ 73,755,825 \$ 74,755,825 \$ 74,755,825 \$ 76,855,825 \$	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of ap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,00	NA NA	09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011 03/16/2011 03/16/2011 03/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2012 05/16/2012 05/16/2012 06/14/2012 06/14/2012 06/16/2012 06/16/2012	\$ (1,200,000) \$ 30,800,000 \$ 23,200,000 \$ 2,710,000 \$ (18,020,000) \$ 6,680,000 \$ 2,600,000 \$ (100,000) \$ 200,000 \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) 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08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,00	) NA	09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/16/2010 08/13/2010 09/15/2010 09/30/2010 11/16/2010 09/30/2010 12/15/2010 01/06/2011 01/06/2011 03/16/2011 03/16/2011 03/16/2011 04/13/2011 06/16/2011 06/16/2011 09/15/2011 10/14/2011 10/14/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 09/15/2011 01/13/2012 04/16/2012 04/16/2012 04/16/2012 06/14/2012	\$ (1,200,000) \$ 30,800,000 \$ 23,200,000 \$ 2,710,000 \$ (18,020,000) \$ 6,680,000 \$ 2,600,000 \$ (100,000) \$ (11,423,197) \$ 1,400,000 \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ 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08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,00	NA NA	09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011 03/16/2011 03/16/2011 03/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2012 05/16/2012 05/16/2012 06/14/2012 06/14/2012 06/16/2012 06/16/2012	\$ (1,200,000) \$ 30,800,000 \$ 23,200,000 \$ 2,710,000 \$ (18,020,000) \$ 6,680,000 \$ 2,600,000 \$ (100,000) \$ 200,000 \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) 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08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,00	) N/A	09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 11/16/2010 09/30/2010 11/16/2010 01/06/2011 01/13/2011 02/16/2011 03/16/2011 03/16/2011 03/16/2011 05/13/2011 06/16/2011 07/14/2011 09/15/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2012 03/15/2012 04/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 11/14/2012 11/14/2012 11/14/2012 11/14/2012	\$ (1,200,000) \$ 30,800,000 \$ 23,200,000 \$ 2,710,000 \$ (18,020,000) \$ 6,680,000 \$ 2,600,000 \$ (100,000) \$ (100,000) \$ (11,423,197) \$ 1,400,000 \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ 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08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,00	NA NA	09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011 03/16/2011 03/16/2011 05/13/2011 05/13/2011 05/15/2011 05/15/2011 05/15/2011 05/15/2011 05/15/2011 05/15/2011 05/15/2011 05/15/2011 05/15/2011 05/15/2011 05/15/2011 05/15/2011 05/15/2011 05/15/2011 05/15/2011 05/15/2011 05/15/2011 05/15/2011 05/15/2011 05/15/2011 05/15/2011 05/15/2011 05/15/2011 05/15/2011 05/15/2011 05/15/2011 05/15/2011 05/15/2011 05/15/2011 05/15/2011 05/15/2011 05/15/2011 05/15/2011 05/15/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012	\$ (1,200,000) \$ 30,800,000 \$ 23,200,000 \$ 2,710,000 \$ (18,020,000) \$ 6,680,000 \$ 2,600,000 \$ (100,000) \$ (100,000) \$ (11,423,197) \$ 1,400,000 \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ 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08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,00	NA NA	09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 11/16/2010 09/30/2010 11/16/2010 01/06/2011 01/13/2011 02/16/2011 03/16/2011 03/16/2011 03/16/2011 05/13/2011 06/16/2011 07/14/2011 09/15/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2012 03/15/2012 04/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 11/14/2012 11/14/2012 11/14/2012 11/14/2012	\$ (1,200,000) \$ 30,800,000 \$ 23,200,000 \$ 2,710,000 \$ (18,020,000) \$ 6,680,000 \$ 2,600,000 \$ (100,000) \$ (100,000) \$ (11,423,197) \$ 1,400,000 \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ 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								04/40/0040	f 0.46	20.000		
								04/16/2013		60,000	*	
								06/14/2013			\$ 95,253,851 Transfer of cap due to servicing transfer	
								06/27/2013	\$		\$ 95,253,723 Updated due to quarterly assessment and reallocation	
								09/27/2013	\$	(7)		ion
								10/15/2013			\$ 99,703,716 Transfer of cap due to servicing transfer	
								12/23/2013		26,215		ion
								02/13/2014		,	\$ 120,659,931 Transfer of cap due to servicing transfer	
								03/14/2014			\$ 118,269,931 Transfer of cap due to servicing transfer	
								03/26/2014			\$ 120,287,357 Updated due to quarterly assessment and reallocation	ion
								05/15/2014		.,,	\$ 120,277,357 Transfer of cap due to servicing transfer	
								06/16/2014		60,000		
								06/26/2014		59,201		ion
								07/16/2014			\$ 128,606,558 Transfer of cap due to servicing transfer	
								07/29/2014			\$ 132,314,939 Updated due to quarterly assessment and reallocation	ion
								08/14/2014			\$ 132,464,939 Transfer of cap due to servicing transfer	
								09/16/2014		0,000)	\$ 129,854,939 Transfer of cap due to servicing transfer	
								09/29/2014	\$ (	7,217)	\$ 129,847,722 Updated due to quarterly assessment and reallocation	ion
								10/16/2014	\$ (25,09)	0,000)	\$ 104,757,722 Transfer of cap due to servicing transfer	
								11/14/2014	\$ 2	20,000	\$ 104,777,722 Transfer of cap due to servicing transfer	
								12/29/2014	\$ 16,79	99,847	\$ 121,577,569 Updated due to quarterly assessment and reallocation	ion
								02/13/2015	\$ 2	20,000	\$ 121,597,569 Transfer of cap due to servicing transfer	
								03/26/2015	\$ 2,46	37,104	\$ 124,064,673 Updated due to quarterly assessment and reallocati	ion
								04/16/2015			\$ 127,274,673 Transfer of cap due to servicing transfer	
								04/28/2015	\$ 1,40	04,045		ion
								05/14/2015			\$ 125,308,718 Transfer of cap due to servicing transfer	
								06/16/2015		30,000		
								06/25/2015		64,052		ion
								07/16/2015			\$ 131,502,770 Opdated due to quarterly assessment and reallocations \$ 131,502,770 Transfer of cap due to servicing transfer	
								08/14/2015			\$ 135,912,770 Transfer of cap due to servicing transfer	
								09/28/2015			\$ 142,525,577 Updated due to guarterly assessment and reallocati	ion
								12/28/2015	,.	78,670		
								02/25/2016	* .,			ion
								03/16/2016		20,000	. , .,	
			_					03/18/2016	•	5,261)		
			_						* \			ion
								04/14/2016			\$ 141,098,531 Transfer of cap due to servicing transfer	
								05/16/2016			\$ 141,088,531 Transfer of cap due to servicing transfer	
								05/31/2016		73,967		ion
								06/16/2016	\$ (16,87)		\$ 126,192,498 Transfer of cap due to servicing transfer	
								06/27/2016			\$ 126,065,545 Updated due to quarterly assessment and reallocation	ion
								07/14/2016		.,,	\$ 126,025,545 Transfer of cap due to servicing transfer	
								07/27/2016			\$ 125,747,732 Updated due to quarterly assessment and reallocation	
								09/28/2016			\$ 129,571,219 Updated due to quarterly assessment and reallocation	ion
								10/14/2016		50,000		
								10/25/2016	\$ 2,21	17,222	\$ 131,838,441 Updated due to quarterly assessment and reallocation	ion
								11/07/2016		-	\$ 131,838,441 Updated due to quarterly assessment and reallocation	ion
								11/16/2016			\$ 138,278,441 Transfer of cap due to servicing transfer	
								11/29/2016	\$ (8-	4,534)	\$ 138,193,907 Updated due to quarterly assessment and reallocation	ion
								12/27/2016	\$ (1:	3,478)	\$ 138,180,429 Transfer of cap due to servicing transfer	
								02/16/2017	\$ 8,75	50,000	\$ 146,930,429 Transfer of cap due to servicing transfer	
								02/27/2017	\$ (39)	3,981)	\$ 146,536,448 Transfer of cap due to servicing transfer	
								03/16/2017			\$ 142,476,448 Transfer of cap due to servicing transfer	
								04/26/2017		1,017)		
								06/26/2017			\$ 142,262,893 Transfer of cap due to servicing transfer	
								07/26/2017			\$ 142,257,204 Transfer of cap due to servicing transfer	
								09/26/2017		. ,	\$ 138,764,808 Transfer of cap due to servicing transfer	
								10/26/2017			\$ 138,061,655 Transfer of cap due to servicing transfer	
								12/21/2017			\$ 136,816.012 Transfer of cap due to servicing transfer	
								02/26/2018	* * * * * * * * * * * * * * * * * * * *		\$ 136,748,552 Transfer of cap due to servicing transfer	
								03/22/2018	, ,,		\$ 136,442,665 Transfer of cap due to servicing transfer	
								04/25/2018	* (		\$ 135,818,909 Transfer of cap due to servicing transfer \$ 135,818,909 Transfer of cap due to servicing transfer	
								06/21/2018	, ,,			
			-					06/21/2018			\$ 135,664,553 Transfer of cap due to servicing transfer	
			-						* (*=,	4,871)		
			-					08/27/2018 09/26/2018	Ŧ (	1,847)		
			-						, ,	2,071)		
00/45/0011				Donah	Florestellesteres et facilies : 20 00 00			10/25/2018		6,817)		
U9/15/2011	PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	09/15/2011		00,000		
								06/28/2012	\$	(15)		
								09/27/2012	\$	(42)		ion
								10/16/2012		10,000		
								12/27/2012	\$	(8)		
								03/25/2013	\$	(30)		
								00/07/0040	\$	(11)		
								06/27/2013				ion
								07/16/2013		50,000		ion
								07/16/2013 09/27/2013	\$ 5,85 \$	(20)	\$ 7,289,894 Transfer of cap due to servicing transfer \$ 7,289,874 Updated due to quarterly assessment and reallocating	
								07/16/2013	\$ 5,85 \$ \$ (3-	(20) (4,545)	<ul> <li>7,289,894 Transfer of cap due to servicing transfer</li> <li>7,289,874 Updated due to quarterly assessment and reallocati</li> <li>7,255,329 Updated due to quarterly assessment and reallocati</li> </ul>	ion
								07/16/2013 09/27/2013	\$ 5,85 \$ \$ (3-	(20)	<ul> <li>7,289,894 Transfer of cap due to servicing transfer</li> <li>7,289,874 Updated due to quarterly assessment and reallocati</li> <li>7,255,329 Updated due to quarterly assessment and reallocati</li> </ul>	ion

								07/29/2014	\$	(28,561)		Updated due to quarterly assessment and reallocation
								09/29/2014	\$			Updated due to quarterly assessment and reallocation
								12/29/2014	\$			Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(406,380)	\$ 5,717,157	Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(1,601,860)	\$ 4,115,297	Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(382,420)	\$ 3,732,877	Updated due to quarterly assessment and reallocation
								08/14/2015	\$	(10,000)	\$ 3,722,877	Transfer of cap due to servicing transfer
								09/28/2015	\$			Updated due to quarterly assessment and reallocation
								12/28/2015	S			Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(1,134,993)		Reallocation due to MHA program deobligation
								03/28/2016	\$	(23,709)		Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(185,561)		Updated due to quarterly assessment and reallocation
			_									
			-					06/27/2016	\$			Updated due to quarterly assessment and reallocation
								07/27/2016	\$			Updated due to quarterly assessment and reallocation
								09/28/2016	\$			Updated due to quarterly assessment and reallocation
								10/25/2016	\$			Updated due to quarterly assessment and reallocation
								11/07/2016	\$	72,800		Updated due to quarterly assessment and reallocation
								11/29/2016	\$	(1,637)	\$ 941,123	Updated due to quarterly assessment and reallocation
								12/27/2016	\$	(250)	\$ 940,873	Transfer of cap due to servicing transfer
								02/27/2017	\$	(4,485)	\$ 936,388	Transfer of cap due to servicing transfer
								04/26/2017	\$	(294)		Transfer of cap due to servicing transfer
	İ		_			1		06/26/2017	\$	(2,261)		Transfer of cap due to servicing transfer
		1						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	\$			Transfer of cap due to servicing transfer
		-						12/21/2017	\$	(11,134)		Transfer of cap due to servicing transfer
								02/26/2018	\$			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)		Transfer of cap due to servicing transfer
								06/21/2018	\$	(654)	\$ 823,839	Transfer of cap due to servicing transfer
								07/26/2018	\$	(166,735)	\$ 657,104	Reallocation due to MHA program deobligation
								08/27/2018	\$	(9)		Transfer of cap due to servicing transfer
								09/26/2018	S			Transfer of cap due to servicing transfer
								10/25/2018	S	148,187		Transfer of cap due to servicing transfer
10/14/2016	Planet Home Lending, LLC	Meriden	СТ	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 10/14/2016	Ψ	140,107		
10/14/2010	Planet Home Lending, LLC	Wenden	CI	ruicilase	Financial instrument for Florine Loan Woullications		- IV/A		s	1,110,000		Transfer of cap due to servicing transfer
			-					11/16/2016	-			Transfer of cap due to servicing transfer
			-					11/29/2016	\$	(244)		Updated due to quarterly assessment and reallocation
			_					12/27/2016	\$	(83)		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)	\$ 1,103,638	Transfer of cap due to servicing transfer
								07/26/2017	\$	(57)	\$ 1,103,581	Transfer of cap due to servicing transfer
										0.505		
								09/26/2017	\$	9,535	\$ 1,113,116	Transfer of cap due to servicing transfer
								09/26/2017 10/26/2017	\$			
								10/26/2017		(2,987)	\$ 1,110,129	Transfer of cap due to servicing transfer
								10/26/2017 12/21/2017	\$	(2,987) (7,743)	\$ 1,110,129 \$ 1,102,386	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								10/26/2017 12/21/2017 02/26/2018	\$ \$ \$	(2,987) (7,743) (1,028)	\$ 1,110,129 \$ 1,102,386 \$ 1,101,358	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								10/26/2017 12/21/2017 02/26/2018 03/22/2018	\$ \$ \$ \$	(2,987) (7,743) (1,028) 4,100,136	\$ 1,110,129 \$ 1,102,386 \$ 1,101,358 \$ 5,201,494	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								10/26/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018	\$ \$ \$ \$ \$	(2,987) (7,743) (1,028) 4,100,136 (9,210)	\$ 1,110,129 \$ 1,102,386 \$ 1,101,358 \$ 5,201,494 \$ 5,192,284	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								10/26/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018 06/21/2018	\$ \$ \$ \$ \$	(2,987) (7,743) (1,028) 4,100,136 (9,210) (3,673)	\$ 1,110,129 \$ 1,102,386 \$ 1,101,358 \$ 5,201,494 \$ 5,192,284 \$ 5,188,611	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								10/26/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018 06/21/2018 07/26/2018	\$ \$ \$ \$ \$ \$	(2,987) (7,743) (1,028) 4,100,136 (9,210) (3,673) (1,012,403)	\$ 1,110,129 \$ 1,102,386 \$ 1,101,358 \$ 5,201,494 \$ 5,192,284 \$ 5,188,611 \$ 4,176,208	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due 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
								10/26/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018 06/21/2018 07/26/2018	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,987) (7,743) (1,028) 4,100,136 (9,210) (3,673) (1,012,403)	\$ 1,110,129 \$ 1,102,386 \$ 1,101,358 \$ 5,201,494 \$ 5,192,284 \$ 5,188,611 \$ 4,176,208 \$ 4,176,189	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due 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
								10/26/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018 06/21/2018 07/26/2018	\$ \$ \$ \$ \$ \$	(2,987) (7,743) (1,028) 4,100,136 (9,210) (3,673) (1,012,403) (19) (175)	\$ 1,110,129 \$ 1,102,386 \$ 1,101,358 \$ 5,201,494 \$ 5,192,284 \$ 5,188,611 \$ 4,176,208 \$ 4,176,189	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due 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
								10/26/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018 06/21/2018 07/26/2018	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,987) (7,743) (1,028) 4,100,136 (9,210) (3,673) (1,012,403) (19) (175)	\$ 1,110,129 \$ 1,102,386 \$ 1,101,358 \$ 5,201,494 \$ 5,192,284 \$ 5,188,611 \$ 4,176,189 \$ 4,176,189	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due 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
11/14/2013	Plaza Home Mortgage, Inc	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	10/26/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018 06/21/2018 07/26/2018 08/27/2018	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,987) (7,743) (1,028) 4,100,136 (9,210) (3,673) (1,012,403) (19) (175)	\$ 1,110,129 \$ 1,102,386 \$ 1,101,356 \$ 5,201,494 \$ 5,192,284 \$ 5,188,611 \$ 4,176,208 \$ 4,176,014 \$ 4,170,014	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 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	10/26/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018 06/21/2018 07/26/2018 08/27/2018 09/26/2018	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,987) (7,743) (1,028) 4,100,136 (9,210) (3,673) (1,012,403) (19) (175) (5,579)	\$ 1,110,129 \$ 1,102,386 \$ 1,101,358 \$ 5,201,494 \$ 5,192,284 \$ 5,186,61 \$ 4,176,208 \$ 4,176,189 \$ 4,176,036 \$ 5,186,000	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due 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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
	Plaza Home Mortgage, Inc PNC Bank. National Association		CA		Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications			10/26/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018 06/21/2018 06/21/2018 08/27/2018 09/26/2018 10/25/2018	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,987) (7,743) (1,028) 4,100,136 (9,210) (3,673) (1,012,403) (19) (175) (5,579) 10,000 20,000	\$ 1,110,129 \$ 1,102,386 \$ 1,101,358 \$ 5,201,494 \$ 5,192,284 \$ 5,188,611 \$ 4,176,208 \$ 4,176,108 \$ 4,176,108 \$ 1,170,013 \$ 10,000 \$ 30,000	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to MHA program deobligation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
		San Diego Pittsburgh		Purchase				10/26/2017 12/21/2017 12/21/2017 12/26/2018 03/22/2018 04/25/2018 06/21/2018 08/27/2018 08/27/2018 10/25/2018 3 11/14/2013 07/16/2014 09/36/2018	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,987) (7,743) (1,028) (4,100,136 (9,210) (3,673) (1,012,403) (175) (5,579) 10,000 20,000 (36,240,000)	\$ 1,110,129 \$ 1,102,386 \$ 1,101,358 \$ 5,201,494 \$ 5,192,284 \$ 5,188,611 \$ 4,176,208 \$ 4,176,014 \$ 4,176,014 \$ 1,170,435 \$ 10,000 \$ 30,000 \$ 30,000 \$ 18,230,000	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due 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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Undated portfolio data from servicer/additional program initial cap
								10/26/2017 12/21/2017 02/26/2018 04/25/2018 04/25/2018 06/21/2018 07/26/2018 09/26/2018 10/25/2018 3 11/14/2013 07/16/2014 09/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,987) (7,743) (1,028) 4,100,136 (9,210) (3,673) (1,012,403) (19) (175) (5,579) 10,000 20,000 19,280,000	\$ 1,110,129 \$ 1,102,386 \$ 1,101,358 \$ 5,201,494 \$ 5,192,284 \$ 5,188,61 \$ 4,176,208 \$ 4,176,189 \$ 4,176,035 \$ 10,000 \$ 30,000 \$ 18,230,000 \$ 37,510,000	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due 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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
								10/26/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018 06/21/2018 06/21/2018 08/27/2018 09/26/2018 3 11/14/2013 07/16/2014 09/30/2009 12/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,987) (7,743) (1,028) 4,100,136 (9,210) (3,673) (1,012,403) (175) (5,579) 10,000 20,000 (36,240,000) 19,220,000 2,470,000	\$ 1,110,129 \$ 1,102,386 \$ 1,101,358 \$ 5,201,494 \$ 5,192,284 \$ 5,188,611 \$ 4,176,208 \$ 4,176,189 \$ 4,176,193 \$ 10,000 \$ 30,000 \$ 18,230,000 \$ 37,510,000 \$ 37,510,000 \$ 39,980,000	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due 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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Undated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
								10/26/2017 12/21/2017 12/21/2017 12/26/2018 03/22/2018 04/25/2018 06/21/2018 08/27/2018 08/27/2018 10/25/2018 3 11/14/2013 07/16/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,987) (7,743) (1,028) 4,100,136 (9,210) (3,673) (1,012,403) (19) (1,75) (5,579) 10,000 (36,240,000) (36,240,000) 19,280,000 (2,470,000) (17,180,000)	\$ 1,110,129 \$ 1,102,386 \$ 1,101,358 \$ 5,201,494 \$ 5,192,284 \$ 5,188,611 \$ 4,176,208 \$ 4,176,018 \$ 4,176,018 \$ 10,000 \$ 30,000 \$ 18,230,000 \$ 37,510,000 \$ 39,980,000 \$ 22,800,000	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due 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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Undated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
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								09/29/2014	\$ (106,405)	\$	80,027,644 Updated due to quarterly assessment and reallocation
								12/29/2014	\$ (12,871,888)	\$	67,155,756 Updated due to quarterly assessment and reallocation
	1		_		†	1		03/26/2015	\$ (4,826,204)		62,329,552 Updated due to quarterly assessment and reallocation
			_	_							
			_					04/28/2015	\$ (19,002,914)		43,326,638 Updated due to quarterly assessment and reallocation
								06/25/2015	\$ (4,501,445)		38,825,193 Updated due to quarterly assessment and reallocation
								09/28/2015	\$ (5,972,171)	\$	32,853,022 Updated due to quarterly assessment and reallocation
								12/28/2015	\$ (4,421,272)	\$	28,431,750 Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (12,807,238)	\$	15,624,512 Reallocation due to MHA program deobligation
								03/28/2016	\$ (268,339)		15,356,173 Updated due to quarterly assessment and reallocation
			_	_				05/31/2016	\$ (2,078,999)		
			-								13,277,174 Updated due to quarterly assessment and reallocation
			_					06/27/2016	\$ (1,239,369)		12,037,805 Updated due to quarterly assessment and reallocation
								07/27/2016	\$ (1,229,840)	\$	10,807,965 Updated due to quarterly assessment and reallocation
								09/28/2016	\$ (2,157,825)	\$	8,650,140 Updated due to quarterly assessment and reallocation
								10/25/2016	\$ (2,044,170)	\$	6,605,970 Updated due to quarterly assessment and reallocation
								11/07/2016	\$ 788,099		7,394,069 Updated due to quarterly assessment and reallocation
			_	_				11/29/2016	\$ (16,619)		
			-								7,377,450 Updated due to quarterly assessment and reallocation
			_					12/27/2016	\$ (2,544)	-	7,374,906 Transfer of cap due to servicing transfer
								02/27/2017	\$ (41,839)	\$	7,333,067 Transfer of cap due to servicing transfer
								04/26/2017	\$ (2,604)	\$	7,330,463 Transfer of cap due to servicing transfer
								06/26/2017	\$ (19,581)	\$	7,310,882 Transfer of cap due to servicing transfer
								07/26/2017	\$ (596)	\$	7,310,286 Transfer of cap due to servicing transfer
	1		_		†	1		09/26/2017	\$ (651,267)		6,659,019 Transfer of cap due to servicing transfer
			+								
			-					10/26/2017			6,577,691 Transfer of cap due to servicing transfer
								12/21/2017	\$ (86,135)		6,491,556 Transfer of cap due to servicing transfer
								02/26/2018	\$ (4,337)	\$	6,487,219 Transfer of cap due to servicing transfer
							T T	03/22/2018	\$ (14,155)	\$	6,473,064 Transfer of cap due to servicing transfer
								04/25/2018	\$ (28,229)	\$	6,444,835 Transfer of cap due to servicing transfer
	1		_		†	1		06/21/2018	\$ (5,326)		6,439,509 Transfer of cap due to servicing transfer
-		-	-				_				
			-					07/26/2018	\$ (1,336,756)		5,102,753 Reallocation due to MHA program deobligation
								08/27/2018		\$	5,102,680 Transfer of cap due to servicing transfer
								09/26/2018	\$ (78)	\$	5,102,602 Transfer of cap due to servicing transfer
								10/25/2018	\$ (2,802)	\$	5,099,800 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	\$	610,150,000 Updated portfolio data from servicer/additional program initial cap
	(22222222222222222222222222222222222222							12/30/2009	\$ 90,280,000	\$	700,430,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ (18,690,000)		681,740,000 Updated portfolio data from servicer
			_	_							
			_					07/14/2010			409,100,000 Updated portfolio data from servicer
								09/30/2010	\$ 80,600,000		489,700,000 Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$ 71,230,004	\$	560,930,004 Updated portfolio data from servicer
			+					09/30/2010 01/06/2011	\$ 71,230,004 \$ (828)		560,930,004 Updated portfolio data from servicer 560,929,176 Updated due to quarterly assessment and reallocation
								01/06/2011		\$	560,929,176 Updated due to quarterly assessment and reallocation
								01/06/2011 02/16/2011	\$ (828) \$ 200,000	\$	560,929,176 Updated due to quarterly assessment and reallocation 561,129,176 Transfer of cap due to servicing transfer
								01/06/2011 02/16/2011 03/16/2011	\$ (828) \$ 200,000 \$ (100,000)	\$ \$ \$	560,929,176 Updated due to quarterly assessment and reallocation 561,129,176 Transfer of cap due to servicing transfer 561,029,176 Transfer of cap due to servicing transfer
								01/06/2011 02/16/2011 03/16/2011 03/30/2011	\$ (828) \$ 200,000 \$ (100,000) \$ (981)	\$ \$ \$ \$	560,929,176 Updated due to quarterly assessment and reallocation 561,129,176 Transfer of cap due to servicing transfer 561,029,176 Transfer of cap due to servicing transfer 561,029,195 Updated due to quarterly assessment and reallocation
								01/06/2011 02/16/2011 03/16/2011 03/30/2011 04/13/2011	\$ (828) \$ 200,000 \$ (100,000) \$ (981) \$ (2,300,000)	\$ \$ \$ \$	560,929,176 Updated due to quarterly assessment and reallocation 561,129,176 Transfer of cap due to servicing transfer 561,029,176 Transfer of cap due to servicing transfer 561,028,195 Updated due to quarterly assessment and reallocation 558,728,195 Transfer of cap due to servicing transfer
								01/06/2011 02/16/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011	\$ (828) \$ 200,000 \$ (100,000) \$ (981) \$ (2,300,000) \$ (200,000)	\$ \$ \$ \$ \$	560,929,176 Updated due to quarterly assessment and reallocation 561,129,176 Transfer of cap due to servicing transfer 561,029,176 Transfer of cap due to servicing transfer 561,029,195 Updated due to quarterly assessment and reallocation
								01/06/2011 02/16/2011 03/16/2011 03/30/2011 04/13/2011	\$ (828) \$ 200,000 \$ (100,000) \$ (981) \$ (2,300,000)	\$ \$ \$ \$ \$	560,929,176 Updated due to quarterly assessment and reallocation 561,129,176 Transfer of cap due to servicing transfer 561,029,176 Transfer of cap due to servicing transfer 561,028,195 Updated due to quarterly assessment and reallocation 558,728,195 Transfer of cap due to servicing transfer
								01/06/2011 02/16/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011	\$ (828) \$ 200,000 \$ (100,000) \$ (981) \$ (2,300,000) \$ (200,000)	\$ \$ \$ \$ \$ \$	560,929,176 Updated due to quarterly assessment and reallocation 561,129,176 Transfer of cap due to servicing transfer 561,029,176 Transfer of cap due to servicing transfer 561,028,195 Updated due to quarterly assessment and reallocation 558,728,195 Transfer of cap due to servicing transfer 558,528,195 Transfer of cap due to servicing transfer
								01/06/2011 02/16/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011	\$ (828) \$ 200,000 \$ (100,000) \$ (981) \$ (2,300,000) \$ (200,000) \$ (200,000)	\$ \$ \$ \$ \$ \$ \$	560,929,176 Updated due to quarterly assessment and reallocation 561,129,176 Transfer of cap due to servicing transfer 561,029,176 Transfer of cap due to servicing transfer 561,028,195 Updated due to quarterly assessment and reallocation 558,728,195 Transfer of cap due to servicing transfer 558,528,195 Transfer of cap due to servicing transfer 558,328,195 Transfer of cap due to servicing transfer 558,338,195 Updated due to quarterly assessment and reallocation
								01/06/2011 02/16/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/29/2011	\$ (828) \$ 200,000 \$ (100,000) \$ (881) \$ (2,300,000) \$ (200,000) \$ (200,000) \$ (9,197) \$ 300,000	\$ \$ \$ \$ \$ \$ \$	560,929,176 Updated due to quarterly assessment and reallocation     561,129,176 Transfer of cap due to servicing transfer     561,029,176 Transfer of cap due to servicing transfer     561,028,195 Updated due to quarterly assessment and reallocation     568,728,195 Transfer of cap due to servicing transfer     558,228,195 Transfer of cap due to servicing transfer     558,328,195 Transfer of cap due to servicing transfer     558,318,998 Updated due to quarterly assessment and reallocation     558,618,998 Transfer of cap due to servicing transfer
								01/06/2011 02/16/2011 03/16/2011 03/16/2011 03/30/2011 04/13/2011 06/16/2011 06/29/2011 10/14/2011	\$ (828) \$ 200,000 \$ (100,000) \$ (981) \$ (2300,000) \$ (200,000) \$ (200,000) \$ (301,937) \$ 300,000 \$ (300,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	560,929,176 Updated due to quarterly assessment and reallocation 561,129,176 Transfer of cap due to servicing transfer 561,029,176 Transfer of cap due to servicing transfer 561,028,195 Updated due to quarterly assessment and reallocation 558,728,195 Transfer of cap due to servicing transfer 558,528,195 Transfer of cap due to servicing transfer 558,328,195 Transfer of cap due to servicing transfer 558,318,998 Updated due to quarterly assessment and reallocation 558,618,998 Transfer of cap due to servicing transfer 558,318,998 Transfer of cap due to servicing transfer
								01/06/2011 02/16/2011 03/16/2011 03/30/2011 04/13/2011 06/13/2011 06/16/2011 10/14/2011 11/16/2011 01/13/2012	\$ (828) \$ 200,000 \$ (100,000) \$ (981) \$ (2,300,000) \$ (200,000) \$ (200,000) \$ (9,197) \$ 300,000 \$ (300,000) \$ 200,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	560,929,176 Updated due to quarterly assessment and reallocation 561,129,176 Transfer of cap due to servicing transfer 561,029,176 Transfer of cap due to servicing transfer 561,028,195 Updated due to quarterly assessment and reallocation 558,728,195 Transfer of cap due to servicing transfer 558,528,195 Transfer of cap due to servicing transfer 558,328,195 Transfer of cap due to servicing transfer 558,318,998 Updated due to quarterly assessment and reallocation 558,618,998 Transfer of cap due to servicing transfer 558,318,998 Transfer of cap due to servicing transfer 558,318,998 Transfer of cap due to servicing transfer
								01/06/2011 02/16/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/29/2011 10/14/2011 11/16/2011 01/13/2012 02/16/2012	\$ (828) \$ 200,000 \$ (100,000) \$ (2,300,000) \$ (200,000) \$ (200,000) \$ (9,197) \$ 300,000 \$ (300,000) \$ 2 200,000 \$ (10,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	560,929,176 Updated due to quarterly assessment and reallocation 561,129,176 Transfer of cap due to servicing transfer 561,029,176 Transfer of cap due to servicing transfer 561,028,195 Updated due to quarterly assessment and reallocation 558,728,195 Transfer of cap due to servicing transfer 558,528,195 Transfer of cap due to servicing transfer 558,328,195 Transfer of cap due to servicing transfer 558,318,998 Updated due to quarterly assessment and reallocation 558,618,998 Transfer of cap due to servicing transfer 558,318,998 Transfer of cap due to servicing transfer 558,518,998 Transfer of cap due to servicing transfer 558,418,998 Transfer of cap due to servicing transfer
								01/06/2011 02/16/2011 03/16/2011 03/30/2011 04/13/2011 06/16/2011 06/29/2011 10/14/2011 11/16/2011 01/13/2012 02/16/2012 03/15/2012	\$ (828) \$ 200,000 \$ (100,000) \$ (981) \$ (2300,000) \$ (200,000) \$ (200,000) \$ (30,000) \$ (30,000) \$ (200,000) \$ 200,000 \$ 200,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	560,929,176 Updated due to quarterly assessment and reallocation 561,129,176 Transfer of cap due to servicing transfer 561,029,176 Transfer of cap due to servicing transfer 561,028,195 Updated due to quarterly assessment and reallocation 558,728,195 Transfer of cap due to servicing transfer 558,528,195 Transfer of cap due to servicing transfer 558,328,195 Transfer of cap due to servicing transfer 558,318,998 Updated due to quarterly assessment and reallocation 558,618,998 Transfer of cap due to servicing transfer 558,318,998 Transfer of cap due to servicing transfer 558,418,998 Transfer of cap due to servicing transfer 558,418,998 Transfer of cap due to servicing transfer 558,418,998 Transfer of cap due to servicing transfer
								01/06/2011 02/16/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/29/2011 10/14/2011 11/16/2011 01/13/2012 02/16/2012	\$ (828) \$ 200,000 \$ (100,000) \$ (981) \$ (2,300,000) \$ (200,000) \$ (200,000) \$ (9,197) \$ 300,000 \$ (300,000) \$ (200,000) \$ (200	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	560,929,176 Updated due to quarterly assessment and reallocation 561,129,176 Transfer of cap due to servicing transfer 561,029,176 Transfer of cap due to servicing transfer 561,028,195 Updated due to quarterly assessment and reallocation 558,728,195 Transfer of cap due to servicing transfer 558,528,195 Transfer of cap due to servicing transfer 558,328,195 Transfer of cap due to servicing transfer 558,318,998 Updated due to quarterly assessment and reallocation 558,618,998 Transfer of cap due to servicing transfer 558,318,998 Transfer of cap due to servicing transfer 558,518,998 Transfer of cap due to servicing transfer 558,618,998 Transfer of cap due to servicing transfer 558,618,998 Transfer of cap due to servicing transfer
								01/06/2011 02/16/2011 03/16/2011 03/30/2011 04/13/2011 06/16/2011 06/29/2011 10/14/2011 11/16/2011 01/13/2012 02/16/2012 03/15/2012	\$ (828) \$ 200,000 \$ (100,000) \$ (981) \$ (2300,000) \$ (200,000) \$ (200,000) \$ (30,000) \$ (30,000) \$ (200,000) \$ 200,000 \$ 200,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	560,929,176 Updated due to quarterly assessment and reallocation 561,129,176 Transfer of cap due to servicing transfer 561,029,176 Transfer of cap due to servicing transfer 561,028,195 Updated due to quarterly assessment and reallocation 558,728,195 Transfer of cap due to servicing transfer 558,528,195 Transfer of cap due to servicing transfer 558,328,195 Transfer of cap due to servicing transfer 558,318,998 Updated due to quarterly assessment and reallocation 558,618,998 Transfer of cap due to servicing transfer 558,318,998 Transfer of cap due to servicing transfer 558,418,998 Transfer of cap due to servicing transfer 558,418,998 Transfer of cap due to servicing transfer 558,418,998 Transfer of cap due to servicing transfer
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								01/06/2011 02/16/2011 02/16/2011 03/16/2011 03/30/2011 04/13/2011 06/16/2011 06/29/2011 06/29/2011 10/14/2011 11/16/2011 11/16/2011 11/16/2012 03/16/2012 06/14/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2013 06/27/2013 12/23/2013 12/23/2013 06/27/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2015 06/28/2015 04/28/2015	\$ (828) \$ 200,000 \$ (100,000) \$ (981) \$ (2,300,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (300,000) \$ (300,000) \$ (300,000) \$ (300,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	560,929,176 Updated due to quarterly assessment and reallocation 561,129,176 Transfer of cap due to servicing transfer 561,029,176 Transfer of cap due to servicing transfer 561,028,195 Updated due to quarterly assessment and reallocation 558,728,195 Transfer of cap due to servicing transfer 558,528,195 Transfer of cap due to servicing transfer 558,528,195 Transfer of cap due to servicing transfer 558,238,195 Transfer of cap due to servicing transfer 558,318,998 Transfer of cap due to servicing transfer 558,318,998 Transfer of cap due to servicing transfer 558,318,998 Transfer of cap due to servicing transfer 558,418,998 Transfer of cap due to servicing transfer 558,618,998 Transfer of cap due to servicing transfer 558,618,998 Transfer of cap due to servicing transfer 558,608,998 Transfer of cap due to servicing transfer 558,608,998 Transfer of cap due to servicing transfer 558,608,998 Transfer of cap due to servicing transfer 558,608,998 Transfer of cap due to servicing transfer 558,608,998 Transfer of cap due to servicing transfer 558,608,998 Transfer of cap due to servicing transfer 558,608,998 Transfer of cap due to servicing transfer 558,608,998 Transfer of cap due to servicing transfer 568,569,909 Transfer of cap due to servicing transfer 569,569,909 Transfer of cap due to servicing transfer 569,569,909 Transfer of cap due to servicing transfer 569,569,909 Transfer of cap due to servicing transfer 569,360,009 Transfer of cap due to servicing transfer 569,360,009 Transfer of cap due to servicing transfer 569,360,009 Transfer of cap due to servicing transfer 569,360,009 Transfer of cap due to servicing transfer 569,361,600 Transfer of cap due to servicing transfer 579,356,196 Transfer of cap due to servicing transfer 579,356,196 Transfer of cap due to servicing transfer 579,356,196 Transfer of cap due to servicing transfer 579,356,196 Transfer of cap due to servicing transfer 570,281,680 Transfer of cap due to servicing transfer 570,281,680 Transfer of cap due to servicing transfer

								02/25/2016	\$ (75,905,149)	\$ 172,732,10	Reallocation due to MHA program deobligation
								03/28/2016	\$ (1,587,446)	\$ 171,144,65	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 guarterly assessment and reallocation
								06/16/2016	\$ (810,000)		Transfer of cap due to servicing transfer
								06/27/2016	\$ (7,133,429)	\$ 151,704,38	Updated due to quarterly assessment and reallocation
								07/27/2016	\$ (7,216,359)	\$ 144,488,02	Updated due to guarterly assessment and reallocation
								09/15/2016	\$ 20,000	\$ 144 508 02	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	\$ 125,290,28	Updated due to quarterly assessment and reallocation
								11/29/2016	\$ (125,869)	\$ 125,164,41	Updated due to quarterly assessment and reallocation
								12/15/2016	\$ (390,000)		Transfer of cap due to servicing transfer
			_					12/27/2016	\$ (17,978)		Transfer of cap due to servicing transfer
									* (,)		
								01/13/2017	\$ (410,000)		Transfer of cap due to servicing transfer
								02/27/2017	\$ (303,316)	\$ 124,043,11	Transfer of cap due to servicing transfer
								03/16/2017	\$ (90,000)	\$ 123,953,11	Transfer of cap due to servicing transfer
								04/26/2017	\$ (19,960)		Transfer of cap due to servicing transfer
								06/26/2017	\$ (157,746)	,,	P 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)	\$ 118,289,98	Transfer of cap due to servicing transfer
								10/26/2017	\$ (709,097)	\$ 117,580,89	Transfer of cap due to servicing transfer
								12/21/2017	\$ (830,788)		Transfer of cap due to servicing transfer
				1		1		02/26/2018	\$ (45,109)	*,,	Transfer of cap due to servicing transfer
						-					i i
				-	-			03/22/2018	\$ (152,921)		Transfer of cap due to servicing transfer
								04/25/2018	\$ (316,948)	\$ 116,235,12	Transfer of cap due to servicing transfer
								06/21/2018	\$ (63,424)	\$ 116,171,70	Transfer of cap due to servicing transfer
								07/26/2018	\$ (21,000,997)		Reallocation due to MHA program deobligation
				1		1		08/27/2018	\$ (1,188)		Transfer of cap due to servicing transfer
									, , , , , ,		
								09/26/2018	\$ (1,347)		Transfer of cap due to servicing transfer
								10/25/2018	\$ (49,585)	\$ 95,118,58	Transfer of cap due to servicing transfer
03/15/2012	PrimeWest Mortgage Corporation	Lubbock	TX	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3 03/15/2012	\$ 100,000	\$ 100,00	Transfer of cap due to servicing transfer
								06/15/2017	\$ (100,000)		Termination of SPA
									* (***,****)		Tommation of Ciff
07/29/2009	Purdue Federal Credit Union (Purdue Employees Federal Credit Union)	West Lafayette	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,090,000	N/A	09/30/2009	\$ (60,000)	\$ 1,030,00	Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$ 1,260,000	\$ 2.290.00	Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ 2,070,000	. ,	Updated portfolio data from servicer
										\$ 4,300,00	
								07/14/2010	\$ (3,960,000)		Updated portfolio data from servicer
								07/14/2010 09/30/2010	\$ (3,960,000) \$ 180,222		
								07/14/2010	\$ (3,960,000) \$ 180,222	\$ 580,22	Updated portfolio data from servicer
								07/14/2010 09/30/2010 01/06/2011	\$ (3,960,000) \$ 180,222 \$ (1)	\$ 580,22 \$ 580,22	Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
								07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ (3,960,000) \$ 180,222 \$ (1) \$ (1)	\$ 580,22 \$ 580,22 \$ 580,22	Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ (3,960,000) \$ 180,222 \$ (1) \$ (1) \$ (8)	\$ 580,22 \$ 580,22 \$ 580,22 \$ 580,21	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
								07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ (3,960,000) \$ 180,222 \$ (1) \$ (1) \$ (8) \$ (6)	\$ 580,22 \$ 580,22 \$ 580,22 \$ 580,21 \$ 580,20	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
								07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ (3,960,000) \$ 180,222 \$ (1) \$ (1) \$ (8) \$ (6) \$ (17)	\$ 580,22: \$ 580,22 \$ 580,22: \$ 580,21: \$ 580,20: \$ 580,18:	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
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								07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ (3,960,000) \$ 180,222 \$ (1) \$ (8) \$ (6) \$ (17) \$ (3) \$ (3) \$ (11)	\$ 580,22: \$ 580,22: \$ 580,22: \$ 580,21: \$ 580,20: \$ 580,18: \$ 580,18:	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
								07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013	\$ (3,960,000) \$ 180,222 \$ (11) \$ (8) \$ (6) \$ (17) \$ (3) \$ (11) \$ (4)	\$ 580,22: \$ 580,22: \$ 580,21: \$ 580,21: \$ 580,20: \$ 580,18: \$ 580,18: \$ 580,17: \$ 580,17:	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
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								02/26/2018	\$	(30)	\$	105,191 Transfer of cap due to servicing transfer
								03/22/2018	\$	(98)	\$	105,093 Transfer of cap due to servicing transfer
								04/25/2018	\$	(195)		104,898 Transfer of cap due to servicing transfer
								06/21/2018		(37)		104,861 Transfer of cap due to servicing transfer
		_	_	-								
								07/26/2018		(4,102)		100,759 Reallocation due to MHA program deobligation
								10/25/2018	\$	(8)	\$	100,751 Transfer of cap due to servicing transfer
11/18/2009	QLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,00	0 N/A	03/26/2010	\$	(10,000)	\$	10,000 Updated portfolio data from servicer
								07/14/2010	\$	90,000	\$	100,000 Updated portfolio data from servicer
								09/30/2010	\$	45,056	\$	145,056 Updated portfolio data from servicer
			_					06/29/2011	\$		\$	145,055 Updated due to quarterly assessment and reallocation
			-	-					\$			
			_					06/28/2012			\$	145,054 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(2)	\$	145,052 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(1)	\$	145,051 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(232)	\$	144,819 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(8)		144,811 Updated due to quarterly assessment and reallocation
				_				06/26/2014	\$	(96)		144,715 Updated due to quarterly assessment and reallocation
			-	-					\$	(191)		
			_					07/29/2014				144,524 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(63)		144,461 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(7,654)	\$	136,807 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(2,879)	\$	133,928 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(11,347)	\$	122,581 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(2,691)		
		-	-	-		+	+					119,890 Updated due to quarterly assessment and reallocation
			_					09/28/2015	\$	(3,595)		116,295 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(2,660)		113,635 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(7,597)	\$	106,038 Reallocation due to MHA program deobligation
							T	03/28/2016	\$	(159)	\$	105,879 Updated due to quarterly assessment and reallocation
							1	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	\$ 18,960,00	0 N/A	01/22/2010	\$	890,000	\$	19,850,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	3,840,000	\$	23,690,000 Updated portfolio data from servicer
			_					07/14/2010	S	(2,890,000)		20,800,000 Updated portfolio data from servicer
			-	-				09/30/2010	\$			
			_							9,661,676		30,461,676 Updated portfolio data from servicer
								01/06/2011	\$	(46)		30,461,630 Updated due to quarterly assessment and reallocation
								01/13/2011	\$	1,600,000	\$	32,061,630 Transfer of cap due to servicing transfer
								02/16/2011	\$	1,400,000	S	33,461,630 Transfer of cap due to servicing transfer
								03/30/2011	\$	(58)		33,461,572 Updated due to quarterly assessment and reallocation
								04/13/2011	\$	100,000		
			-								-	33,561,572 Transfer of cap due to servicing transfer
								05/13/2011	\$	100,000		33,661,572 Transfer of cap due to servicing transfer
								06/16/2011	\$	800,000	\$	34,461,572 Transfer of cap due to servicing transfer
								06/29/2011	\$	(559)	\$	34,461,013 Updated due to quarterly assessment and reallocation
								07/14/2011	\$	300,000	S	34,761,013 Transfer of cap due to servicing transfer
								08/16/2011	\$	200,000	¢	34,961,013 Transfer of cap due to servicing transfer
								09/15/2011	\$	100,000		35,061,013 Transfer of cap due to servicing transfer
			_									
								01/13/2012	\$	100,000		35,161,013 Transfer of cap due to servicing transfer
								06/14/2012	\$	330,000	\$	35,491,013 Transfer of cap due to servicing transfer
								00/00/0040	\$	(428)	\$	
								06/28/2012				35,490,585 Updated due to quarterly assessment and reallocation
									\$			35,490,585 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(1,184)	\$	35,489,401 Updated due to quarterly assessment and reallocation
								09/27/2012 10/16/2012	\$	(1,184) (1,910,000)	\$	35,489,401 Updated due to quarterly assessment and reallocation 33,579,401 Transfer of cap due to servicing transfer
								09/27/2012 10/16/2012 11/15/2012	\$ \$ \$	(1,184) (1,910,000) (980,000)	\$ \$ \$	35,489,401 Updated due to quarterly assessment and reallocation 33,579,401 Transfer of cap due to servicing transfer 32,599,401 Transfer of cap due to servicing transfer
								09/27/2012 10/16/2012 11/15/2012 12/27/2012	\$ \$ \$ \$	(1,184) (1,910,000) (980,000) (187)	\$ \$ \$ \$	35,489,401 Updated due to quarterly assessment and reallocation 33,579,401 Transfer of cap due to servicing transfer 32,599,401 Transfer of cap due to servicing transfer 32,599,214 Updated due to quarterly assessment and reallocation
								09/27/2012 10/16/2012 11/15/2012	\$ \$ \$	(1,184) (1,910,000) (980,000)	\$ \$ \$ \$	35,489,401 Updated due to quarterly assessment and reallocation 33,579,401 Transfer of cap due to servicing transfer 32,599,401 Transfer of cap due to servicing transfer
								09/27/2012 10/16/2012 11/15/2012 12/27/2012	\$ \$ \$ \$	(1,184) (1,910,000) (980,000) (187)	\$ \$ \$ \$ \$	35,489,401 Updated due to quarterly assessment and reallocation 33,579,401 Transfer of cap due to servicing transfer 32,599,401 Transfer of cap due to servicing transfer 32,599,214 Updated due to quarterly assessment and reallocation
								09/27/2012 10/16/2012 11/15/2012 12/27/2012 03/25/2013 04/16/2013	\$ \$ \$ \$ \$	(1,184) (1,910,000) (980,000) (187) (707) (240,000)	\$ \$ \$ \$ \$	35,489,401 Updated due to quarterly assessment and reallocation 33,579,401 Transfer of cap due to servicing transfer 32,599,401 Updated due to quarterly assessment and reallocation 32,599,214 Updated due to quarterly assessment and reallocation 32,598,507 Updated due to quarterly assessment and reallocation 32,388,507 Transfer of cap due to servicing transfer
								09/27/2012 10/16/2012 11/15/2012 12/27/2012 03/25/2013 04/16/2013 06/27/2013	\$ \$ \$ \$ \$ \$	(1,184) (1,910,000) (980,000) (187) (707) (240,000) (268)	\$ \$ \$ \$ \$ \$	35,489,401 Updated due to quarterly assessment and reallocation 33,579,401 Transfer of cap due to servicing transfer 32,599,401 Transfer of cap due to servicing transfer 32,599,214 Updated due to quarterly assessment and reallocation 32,588,507 Dransfer of cap due to servicing transfer 32,358,509 Updated due to quarterly assessment and reallocation 32,358,239 Updated due to quarterly assessment and reallocation
								09/27/2012 10/16/2012 11/15/2012 12/27/2012 03/25/2013 04/16/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$	(1,184) (1,910,000) (980,000) (187) (707) (240,000) (268) 10,000	\$ \$ \$ \$ \$ \$	35,489,401 Updated due to quarterly assessment and reallocation 33,579,401 Transfer of cap due to servicing transfer 32,599,401 Transfer of cap due to servicing transfer 32,599,214 Updated due to quarterly assessment and reallocation 32,585,507 Transfer of cap due to servicing transfer 32,385,507 Transfer of cap due to servicing transfer 32,386,239 Updated due to quarterly assessment and reallocation 32,368,239 Transfer of cap due to servicing transfer
								09/27/2012 10/16/2012 11/15/2012 12/27/2012 03/25/2013 04/16/2013 06/27/2013 07/16/2013	\$ \$ \$ \$ \$ \$ \$	(1,184) (1,910,000) (980,000) (1877) (707) (240,000) (268) 10,000 (96)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	35,489,401 Updated due to quarterly assessment and reallocation 33,579,401 Transfer of cap due to servicing transfer 32,599,401 Transfer of cap due to servicing transfer 32,599,214 Updated due to quarterly assessment and reallocation 32,598,507 Updated due to quarterly assessment and reallocation 32,388,507 Transfer of cap due to servicing transfer 32,358,239 Updated due to quarterly assessment and reallocation 32,368,239 Transfer of cap due to servicing transfer 32,366,143 Updated due to quarterly assessment and reallocation
								09/27/2012 10/16/2012 11/15/2012 12/27/2012 03/25/2013 04/16/2013 06/27/2013 09/27/2013 11/14/2013	\$ \$ \$ \$ \$ \$ \$ \$	(1,184) (1,910,000) (980,000) (187) (707) (240,000) (268) 10,000 (96) (20,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	35,489,401 Updated due to quarterly assessment and reallocation 33,579,401 Transfer of cap due to servicing transfer 32,599,401 Transfer of cap due to servicing transfer 32,599,214 Updated due to quarterly assessment and reallocation 32,588,507 Dransfer of cap due to servicing transfer 32,358,293 Updated due to quarterly assessment and reallocation 32,368,293 Transfer of cap due to servicing transfer 32,368,143 Updated due to quarterly assessment and reallocation 32,348,143 Transfer of cap due to servicing transfer
								09/27/2012 10/16/2012 11/15/2012 12/27/2012 03/25/2013 04/16/2013 06/27/2013 07/16/2013	\$ \$ \$ \$ \$ \$ \$	(1,184) (1,910,000) (980,000) (1877) (707) (240,000) (268) 10,000 (96)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	35,489,401 Updated due to quarterly assessment and reallocation 33,579,401 Transfer of cap due to servicing transfer 32,599,401 Transfer of cap due to servicing transfer 32,599,214 Updated due to quarterly assessment and reallocation 32,598,507 Updated due to quarterly assessment and reallocation 32,388,507 Transfer of cap due to servicing transfer 32,358,239 Updated due to quarterly assessment and reallocation 32,368,239 Transfer of cap due to servicing transfer 32,366,143 Updated due to quarterly assessment and reallocation
								09/27/2012 10/16/2012 11/15/2012 12/27/2012 03/25/2013 04/16/2013 06/27/2013 09/27/2013 11/14/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$	(1,184) (1,910,000) (980,000) (1877) (7077) (240,000) (268) 10,000 (96) (20,000) (162,518)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	35,489,401 Updated due to quarterly assessment and reallocation 33,579,401 Transfer of cap due to servicing transfer 32,599,401 Transfer of cap due to servicing transfer 32,599,214 Updated due to quarterly assessment and reallocation 32,588,507 Dransfer of cap due to servicing transfer 32,358,293 Updated due to quarterly assessment and reallocation 32,368,293 Transfer of cap due to servicing transfer 32,368,143 Updated due to quarterly assessment and reallocation 32,348,143 Transfer of cap due to servicing transfer
12/14/20112	Outden Loans Inc.	Datroit	MI	Purrhasa	Financial Instrument for Home Lean Modifications		N/A	09/27/2012 10/16/2012 11/15/2012 12/27/2012 03/25/2013 04/16/2013 06/27/2013 07/16/2013 09/27/2013 11/14/2013 12/23/2013 6 02/27/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,184) (1,910,000) (980,000) (187) (707) (240,000) (268) 10,000 (96) (20,000) (162,518) (31,540,186)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	35,489,401 Updated due to quarterly assessment and reallocation 33,579,401 Transfer of cap due to servicing transfer 32,599,401 Transfer of cap due to servicing transfer 32,599,214 Updated due to quarterly assessment and reallocation 32,598,507 Updated due to quarterly assessment and reallocation 32,388,509 Updated due to garterly assessment and reallocation 32,388,239 Updated due to quarterly assessment and reallocation 32,388,131 Updated due to quarterly assessment and reallocation 32,348,143 Updated due to quarterly assessment and reallocation 32,348,143 Transfer of cap due to servicing transfer 32,185,625 Updated due to quarterly assessment and reallocation 645,439 Termination of SPA
12/14/2012	Quicken Loans Inc	Detroit	MI	Purchase	Financial Instrument for Home Loan Modifications		- N/A	09/27/2012 10/16/2012 11/15/2012 03/25/2013 04/16/2013 06/27/2013 07/16/2013 09/27/2013 11/14/2013 12/23/2013 3 02/27/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,184) (1,910,000) (980,000) (187) (707) (240,000) (268) 10,000 (96) (20,000) (162,518) (31,540,186)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	35,489,401 Updated due to quarterly assessment and reallocation 33,579,401 Transfer of cap due to servicing transfer 32,599,401 Transfer of cap due to servicing transfer 32,599,214 Updated due to quarterly assessment and reallocation 32,598,507 Transfer of cap due to servicing transfer 32,388,507 Transfer of cap due to servicing transfer 32,388,293 Transfer of cap due to servicing transfer 32,388,293 Transfer of cap due to servicing transfer 32,388,143 Updated due to quarterly assessment and reallocation 32,348,143 Transfer of cap due to servicing transfer 32,185,625 Updated due to quarterly assessment and reallocation 42,185,625 Updated due to quarterly assessment and reallocation 43,439 Termination of SPA 10,000 Transfer of cap due to servicing transfer
12/14/2012	Quicken Loans Inc	Detroit	MI	Purchase	Financial Instrument for Home Loan Modifications		- N/A	09/27/2012 10/16/2012 11/15/2012 11/15/2012 12/27/2012 03/25/2013 04/16/2013 06/27/2013 09/27/2013 11/14/2013 6 02/27/2014 3 12/44/2012 08/15/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,184) (1,910,000) (980,000) (187) (707) (240,000) (268) 10,000 (96) (20,000) (162,518) (31,540,186) 10,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	35,489,401 Updated due to quarterly assessment and reallocation 33,579,401 Transfer of cap due to servicing transfer 32,599,401 Transfer of cap due to servicing transfer 32,599,214 Updated due to quarterly assessment and reallocation 32,598,507 Updated due to quarterly assessment and reallocation 32,358,507 Transfer of cap due to servicing transfer 32,368,239 Updated due to quarterly assessment and reallocation 32,368,439 Transfer of cap due to servicing transfer 32,368,143 Transfer of cap due to servicing transfer 32,185,625 Updated due to quarterly assessment and reallocation 32,348,143 Transfer of cap due to servicing transfer 32,185,625 Updated due to quarterly assessment and reallocation 645,439 Termination of SPA 10,000 Transfer of cap due to servicing transfer 20,000 Transfer of cap due to servicing transfer
12/14/2012	Quicken Loans Inc	Detroit	MI	Purchase	Financial Instrument for Home Loan Modifications		- N/A	09/27/2012 10/16/2012 11/15/2012 12/27/2012 03/25/2013 04/16/2013 06/27/2013 09/27/2013 11/14/2013 12/23/2013 6 02/27/2014 3 12/14/2012 08/15/2013 03/14/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,184) (1,910,000) (980,000) (187) (707) (240,000) (268) 10,000 (162,518) (31,540,186) 10,000 10,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	35,489,401 Updated due to quarterly assessment and reallocation 33,579,401 Transfer of cap due to servicing transfer 32,599,401 Transfer of cap due to servicing transfer 32,599,214 Updated due to quarterly assessment and reallocation 32,585,507 Transfer of cap due to servicing transfer 32,388,239 Updated due to quarterly assessment and reallocation 32,368,239 Transfer of cap due to servicing transfer 32,388,143 Updated due to quarterly assessment and reallocation 32,348,143 Transfer of cap due to servicing transfer 32,185,625 Updated due to quarterly assessment and reallocation 454,439 Termination of SPA 10,000 Transfer of cap due to servicing transfer 50,000 Transfer of cap due to servicing transfer
12/14/2012	Quicken Loans Inc	Detroit	MI	Purchase	Financial Instrument for Home Loan Modifications		- N/A	09/27/2012 10/16/2012 11/15/2012 11/15/2012 12/27/2012 03/25/2013 04/16/2013 06/27/2013 09/27/2013 11/14/2013 6 02/27/2014 3 12/44/2012 08/15/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,184) (1,910,000) (980,000) (187) (707) (240,000) (268) 10,000 (96) (20,000) (162,518) (31,540,186) 10,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	35,489,401 Updated due to quarterly assessment and reallocation 33,579,401 Transfer of cap due to servicing transfer 32,599,401 Transfer of cap due to servicing transfer 32,599,214 Updated due to quarterly assessment and reallocation 32,585,507 Transfer of cap due to servicing transfer 32,388,239 Updated due to quarterly assessment and reallocation 32,368,239 Transfer of cap due to servicing transfer 32,388,143 Updated due to quarterly assessment and reallocation 32,348,143 Transfer of cap due to servicing transfer 32,185,625 Updated due to quarterly assessment and reallocation 454,439 Termination of SPA 10,000 Transfer of cap due to servicing transfer 50,000 Transfer of cap due to servicing transfer
12/14/2012	Quicken Loans Inc	Detroit	MI	Purchase	Financial Instrument for Home Loan Modifications		- N/A	09/27/2012 10/16/2012 11/15/2012 12/27/2012 03/25/2013 04/16/2013 06/27/2013 09/27/2013 11/14/2013 12/23/2013 6 02/27/2014 3 12/14/2012 08/15/2013 03/14/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,184) (1,910,000) (980,000) (187) (707) (240,000) (268) 10,000 (162,518) (31,540,186) 10,000 10,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	35,489,401 Updated due to quarterly assessment and reallocation 33,579,401 Transfer of cap due to servicing transfer 32,599,401 Transfer of cap due to servicing transfer 32,599,214 Updated due to quarterly assessment and reallocation 32,598,507 Transfer of cap due to servicing transfer 32,388,507 Transfer of cap due to servicing transfer 32,388,293 Transfer of cap due to servicing transfer 32,388,293 Transfer of cap due to servicing transfer 32,388,143 Updated due to quarterly assessment and reallocation 32,348,143 Transfer of cap due to servicing transfer 32,185,625 Updated due to quarterly assessment and reallocation 464,349 Termination of SPA 10,000 Transfer of cap due to servicing transfer 50,000 Transfer of cap due to servicing transfer 60,000 Transfer of cap due to servicing transfer
					Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications	\$ 100.00		09/27/2012 10/16/2012 11/15/2012 03/25/2013 04/16/2013 06/27/2013 07/16/2013 09/27/2013 11/14/2013 12/23/2013 12/23/2014 3 12/14/2012 08/15/2013 03/14/2014 05/15/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,184) (1,910,000) (980,000) (187) (707) (240,000) (268) 10,000 (96) (20,000) (162,518) (31,540,186) 10,000 10,000 30,000 110,000 10,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	35,489,401 Updated due to quarterly assessment and reallocation 33,579,401 Transfer of cap due to servicing transfer 32,599,214 Updated due to quarterly assessment and reallocation 32,598,507 Updated due to quarterly assessment and reallocation 32,358,507 Transfer of cap due to servicing transfer 32,358,239 Updated due to quarterly assessment and reallocation 32,368,239 Transfer of cap due to servicing transfer 32,368,143 Updated due to quarterly assessment and reallocation 32,348,143 Transfer of cap due to servicing transfer 32,185,625 Updated due to quarterly assessment and reallocation 45,439 Transfer of cap due to servicing transfer 41,000 Transfer of cap due to servicing transfer 50,000 Transfer of cap due to servicing transfer 60,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer
	Quicken Loans Inc	Detroit				\$ 100,00		09/27/2012 10/16/2012 11/15/2012 11/15/2012 12/27/2012 03/25/2013 04/16/2013 06/27/2013 09/27/2013 11/14/2013 12/23/2013 6 02/27/2014 3 12/14/2012 08/15/2013 03/14/2014 05/15/2014 01/15/2015 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,184) (1,910,000) (980,000) (1877) (240,000) (268) 10,000 (96) (20,000) (162,518) (31,540,186) 10,000 10,000 110,000 110,000 45,056	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	35,489,401 Updated due to quarterly assessment and reallocation 33,579,401 Transfer of cap due to servicing transfer 32,599,401 Transfer of cap due to servicing transfer 32,599,214 Updated due to quarterly assessment and reallocation 32,598,507 Updated due to quarterly assessment and reallocation 32,368,239 Updated due to quarterly assessment and reallocation 32,368,239 Transfer of cap due to servicing transfer 32,368,131 Updated due to quarterly assessment and reallocation 32,348,131 Transfer of cap due to servicing transfer 32,368,131 Transfer of cap due to servicing transfer 32,185,625 Updated due to quarterly assessment and reallocation 645,439 Termination of SPA 10,000 Transfer of cap due to servicing transfer 20,000 Transfer of cap due to servicing transfer 50,000 Transfer of cap due to servicing transfer 60,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 145,056 Updated portfolio data from servicer
						\$ 100,00		09/27/2012 10/16/2012 11/15/2012 03/25/2013 04/16/2013 06/27/2013 07/16/2013 09/27/2013 11/14/2013 12/23/2013 12/23/2013 08/15/2014 03/15/2014 05/15/2014 01/15/2015 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,184) (1,910,000) (980,000) (187) (240,000) (268) 10,000 (96) (20,000) (162,518) 10,000 10,000 10,000 10,000 10,000 10,000 45,056 34,944	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	35,489,401 Updated due to quarterly assessment and reallocation 33,579,401 Transfer of cap due to servicing transfer 32,599,401 Transfer of cap due to servicing transfer 32,599,214 Updated due to quarterly assessment and reallocation 32,598,507 Updated due to quarterly assessment and reallocation 32,388,507 Transfer of cap due to servicing transfer 32,388,293 Transfer of cap due to servicing transfer 32,388,293 Transfer of cap due to servicing transfer 32,388,143 Updated due to quarterly assessment and reallocation 32,348,143 Transfer of cap due to servicing transfer 32,185,625 Updated due to quarterly assessment and reallocation 4645,439 Transfer of cap due to servicing transfer 10,000 Transfer of cap due to servicing transfer 50,000 Transfer of cap due to servicing transfer 60,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 145,056 Updated portfolio data from servicer 180,000 Updated due to quarterly assessment and reallocation
						\$ 100,00		09/27/2012 10/16/2012 11/15/2012 03/25/2013 04/16/2013 06/27/2013 07/16/2013 09/27/2013 11/14/2013 12/23/2013 3 12/14/2014 08/15/2014 05/15/2014 05/15/2014 01/15/2015 09/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,184) (1,910,000) (980,000) (187) (707) (240,000) (268) 10,000 (96) (20,000) (162,518) (31,540,18) 10,000 10,000 10,000 45,056 34,944 40,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	35,489,401 Updated due to quarterly assessment and reallocation 33,579,401 Transfer of cap due to servicing transfer 32,599,401 Transfer of cap due to servicing transfer 32,599,214 Updated due to quarterly assessment and reallocation 32,598,507 Updated due to quarterly assessment and reallocation 32,388,239 Updated due to quarterly assessment and reallocation 32,368,239 Transfer of cap due to servicing transfer 32,368,143 Updated due to quarterly assessment and reallocation 32,348,143 Transfer of cap due to servicing transfer 32,185,625 Updated due to quarterly assessment and reallocation 45,439 Termination of SPA 10,000 Transfer of cap due to servicing transfer 20,000 Transfer of cap due to servicing transfer 50,000 Transfer of cap due to servicing transfer 60,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 115,056 Updated portfolio data from servicer 115,056 Updated portfolio data from servicer 115,050 Updated due to quarterly assessment and reallocation 220,000 Updated due to quarterly assessment and reallocation
						\$ 100,00		09/27/2012 10/16/2012 11/15/2012 11/15/2012 03/25/2013 04/16/2013 06/27/2013 09/27/2013 11/14/2013 6 02/27/2014 3 12/23/2013 6 02/27/2014 03/14/2014 05/15/2014 01/15/2015 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,184) (1,910,000) (980,000) (1877) (240,000) (268) 10,000 (96) (20,000) (162,518) (31,540,186) 10,000 10,000 10,000 45,056 34,944 40,000 50,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	35,489,401 Updated due to quarterly assessment and reallocation 33,579,401 Transfer of cap due to servicing transfer 32,599,401 Transfer of cap due to servicing transfer 32,599,214 Updated due to quarterly assessment and reallocation 32,598,507 Updated due to quarterly assessment and reallocation 32,388,507 Transfer of cap due to servicing transfer 32,388,293 Transfer of cap due to servicing transfer 32,388,293 Transfer of cap due to servicing transfer 32,388,143 Updated due to quarterly assessment and reallocation 32,348,143 Transfer of cap due to servicing transfer 32,185,625 Updated due to quarterly assessment and reallocation 4645,439 Transfer of cap due to servicing transfer 10,000 Transfer of cap due to servicing transfer 50,000 Transfer of cap due to servicing transfer 60,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 145,056 Updated portfolio data from servicer 180,000 Updated due to quarterly assessment and reallocation
						\$ 100,00		09/27/2012 10/16/2012 11/15/2012 03/25/2013 04/16/2013 06/27/2013 07/16/2013 09/27/2013 11/14/2013 12/23/2013 3 12/14/2014 08/15/2014 05/15/2014 05/15/2014 01/15/2015 09/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,184) (1,910,000) (980,000) (187) (707) (240,000) (268) 10,000 (96) (20,000) (162,518) (31,540,18) 10,000 10,000 10,000 45,056 34,944 40,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	35,489,401 Updated due to quarterly assessment and reallocation 33,579,401 Transfer of cap due to servicing transfer 32,599,401 Transfer of cap due to servicing transfer 32,599,214 Updated due to quarterly assessment and reallocation 32,598,507 Updated due to quarterly assessment and reallocation 32,388,239 Updated due to quarterly assessment and reallocation 32,368,239 Transfer of cap due to servicing transfer 32,368,143 Updated due to quarterly assessment and reallocation 32,348,143 Transfer of cap due to servicing transfer 32,185,625 Updated due to quarterly assessment and reallocation 45,439 Termination of SPA 10,000 Transfer of cap due to servicing transfer 20,000 Transfer of cap due to servicing transfer 50,000 Transfer of cap due to servicing transfer 60,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 115,056 Updated portfolio data from servicer 115,056 Updated portfolio data from servicer 115,050 Updated due to quarterly assessment and reallocation 220,000 Updated due to quarterly assessment and reallocation
						\$ 100,00		09/27/2012 10/16/2012 11/15/2012 03/25/2013 04/16/2013 06/27/2013 07/16/2013 09/27/2013 11/14/2013 12/23/2013 12/23/2013 08/15/2014 05/15/2014 05/15/2014 01/15/2015 09/30/2010 01/06/2011 06/29/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,184) (1,910,000) (980,000) (187) (240,000) (268) 10,000 (96) (20,000) (162,518) 10,000 10,000 10,000 10,000 45,056 34,944 40,000 50,000 (200,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	35,489,401 Updated due to quarterly assessment and reallocation 33,579,401 Transfer of cap due to servicing transfer 32,599,401 Transfer of cap due to servicing transfer 32,599,214 Updated due to quarterly assessment and reallocation 32,588,507 Transfer of cap due to servicing transfer 32,388,293 Updated due to quarterly assessment and reallocation 32,388,293 Transfer of cap due to servicing transfer 32,388,239 Transfer of cap due to servicing transfer 32,388,143 Updated due to quarterly assessment and reallocation 32,348,143 Transfer of cap due to servicing transfer 32,388,143 Updated due to quarterly assessment and reallocation 464,543 Termination of SPA 10,000 Transfer of cap due to servicing transfer 50,000 Transfer of cap due to servicing transfer 60,000 Transfer of cap due to servicing transfer 145,056 Updated portfolio data from servicer 180,000 Updated due to quarterly assessment and reallocation 220,000 Updated due to quarterly assessment and reallocation 220,000 Updated due to quarterly assessment and reallocation 220,000 Updated due to quarterly assessment and reallocation 70,000 Transfer of cap due to servicing transfer
						\$ 100,00		09/27/2012 10/16/2012 11/15/2012 03/25/2013 04/16/2013 04/16/2013 06/27/2013 07/16/2013 11/14/2013 12/23/2013 3 12/14/2012 08/15/2013 05/15/2014 01/15/2015 09/30/2010 10/16/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,184) (1,910,000) (980,000) (187) (707) (240,000) (268) 10,000 (96) (20,000) (162,518) (31,540,18) 10,000 10,000 10,000 45,056 34,944 40,000 50,000 (20,000) (10,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	35,489,401 Updated due to quarterly assessment and reallocation 33,579,401 Transfer of cap due to servicing transfer 32,599,401 Transfer of cap due to servicing transfer 32,599,214 Updated due to quarterly assessment and reallocation 32,598,507 Updated due to quarterly assessment and reallocation 32,388,507 Transfer of cap due to servicing transfer 32,368,239 Updated due to quarterly assessment and reallocation 32,368,239 Transfer of cap due to servicing transfer 32,368,143 Updated due to quarterly assessment and reallocation 32,348,143 Transfer of cap due to servicing transfer 32,185,625 Updated due to quarterly assessment and reallocation 45,439 Termination of SPA 10,000 Transfer of cap due to servicing transfer 20,000 Transfer of cap due to servicing transfer 60,000 Transfer of cap due to servicing transfer 60,000 Transfer of cap due to servicing transfer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated due to quarterly assessment and reallocation 220,000 Updated due to quarterly assessment and reallocation 70,000 Transfer of cap due to servicing transfer
09/01/2010	RBC Bank (USA)	Raleigh	NC	Purchase	Financial Instrument for Home Loan Modifications		00 N/A	09/27/2012 10/16/2012 11/15/2012 03/25/2013 04/16/2013 06/27/2013 07/16/2013 09/27/2013 11/14/2013 6 02/27/2014 3 12/14/2012 08/15/2013 03/14/2014 05/15/2014 01/15/2015 09/30/2010 01/06/2011 03/30/2011 03/30/2011 06/29/2011 06/16/2012 9 04/09/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,184) (1,910,000) (980,000) (1877) (240,000) (268) 10,000 (96) (20,000) (162,518) (31,540,186) 10,000 10,000 10,000 45,056 34,944 40,000 50,000 (200,000) (10,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	35,489,401 Updated due to quarterly assessment and reallocation 33,579,401 Transfer of cap due to servicing transfer 32,599,401 Transfer of cap due to servicing transfer 32,599,214 Updated due to quarterly assessment and reallocation 32,598,507 Updated due to quarterly assessment and reallocation 32,388,239 Updated due to quarterly assessment and reallocation 32,388,239 Transfer of cap due to servicing transfer 32,368,133 Updated due to quarterly assessment and reallocation 32,348,143 Transfer of cap due to servicing transfer 32,185,625 Updated due to quarterly assessment and reallocation 45,439 Termination of SPA 10,000 Transfer of cap due to servicing transfer 20,000 Transfer of cap due to servicing transfer 50,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 145,056 Updated portfolio data from servicer 180,000 Updated due to quarterly assessment and reallocation 220,000 Updated due to quarterly assessment and reallocation 270,000 Updated due to quarterly assessment and reallocation 70,000 Transfer of cap due to servicing transfer 145,056 Updated due to quarterly assessment and reallocation 270,000 Updated due to quarterly assessment and reallocation 270,000 Transfer of cap due to servicing transfer 170,000 Transfer of cap due to servicing transfer 170,000 Transfer of cap due to servicing transfer 170,000 Transfer of cap due to servicing transfer 170,000 Transfer of cap due to servicing transfer 170,000 Transfer of cap due to servicing transfer 170,000 Transfer of cap due to servicing transfer 170,000 Transfer of cap due to servicing transfer
09/01/2010			NC			\$ 100,00	00 N/A	09/27/2012 10/16/2012 11/15/2012 03/25/2013 04/16/2013 06/27/2013 07/16/2013 09/27/2013 11/14/2013 12/23/2013 11/14/2012 08/15/2014 05/15/2014 01/15/2015 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/14/2012 06/14/2012 06/14/2012 06/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,184) (1,910,000) (980,000) (187) (240,000) (268) 10,000 (96) (20,000) (162,518) 31,540,186) 10,000 10,000 10,000 45,056 34,944 40,000 (200,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	35,489,401 Updated due to quarterly assessment and reallocation 33,579,401 Transfer of cap due to servicing transfer 32,599,401 Transfer of cap due to servicing transfer 32,599,214 Updated due to quarterly assessment and reallocation 32,588,507 Transfer of cap due to servicing transfer 32,388,239 Updated due to quarterly assessment and reallocation 32,388,239 Transfer of cap due to servicing transfer 32,388,239 Transfer of cap due to servicing transfer 32,388,133 Updated due to quarterly assessment and reallocation 32,348,143 Transfer of cap due to servicing transfer 32,185,625 Updated due to quarterly assessment and reallocation 464,543 Termination of SPA 10,000 Transfer of cap due to servicing transfer 50,000 Transfer of cap due to servicing transfer 60,000 Transfer of cap due to servicing transfer 145,056 Updated portfolio data from servicer 180,000 Updated due to quarterly assessment and reallocation 220,000 Updated due to quarterly assessment and reallocation 220,000 Updated due to quarterly assessment and reallocation 220,000 Updated due to quarterly assessment and reallocation 70,000 Transfer of cap due to servicing transfer 180,000 Updated due to quarterly assessment and reallocation 270,000 Transfer of cap due to servicing transfer 180,000 Updated due to quarterly assessment and reallocation 270,000 Updated due to quarterly assessment and reallocation 70,000 Transfer of cap due to servicing transfer 180,000 Updated due to quarterly assessment and reallocation 270,000 Transfer of cap due to servicing transfer 180,000 Updated due to quarterly assessment and reallocation 270,000 Updated due to quarterly assessment and reallocation 270,000 Transfer of cap due to servicing transfer 180,000 Updated due to quarterly assessment and reallocation 270,000 Transfer of cap due to servicing transfer
09/01/2010	RBC Bank (USA)	Raleigh	NC	Purchase	Financial Instrument for Home Loan Modifications		00 N/A	09/27/2012 10/16/2012 11/15/2012 03/25/2013 04/16/2013 04/16/2013 06/27/2013 07/16/2013 11/14/2013 12/23/2013 3 12/14/2012 08/15/2014 05/15/2014 01/15/2015 09/30/2010 01/06/2011 03/30/2011 03/30/2011 03/16/2012 06/16/2013 03/14/2012 09/30/2010 01/06/2011 03/30/2011 03/30/2011 03/16/2012 06/14/2012 06/14/2012 09/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,184) (1,910,000) (980,000) (187) (707) (240,000) (268) 10,000 (96) (20,000) (162,518) (31,540,186) 10,000 30,000 10,000 45,056 34,944 40,000 50,000 (200,000) (10,000) (10,000) (10,000) (200,000) (10,000) (1,000) (1,000) (27,920,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	35,489,401 Updated due to quarterly assessment and reallocation 33,579,401 Transfer of cap due to servicing transfer 32,599,401 Transfer of cap due to servicing transfer 32,599,214 Updated due to quarterly assessment and reallocation 32,598,507 Updated due to quarterly assessment and reallocation 32,388,507 Transfer of cap due to servicing transfer 32,368,239 Transfer of cap due to servicing transfer 32,368,239 Transfer of cap due to servicing transfer 32,368,143 Updated due to quarterly assessment and reallocation 32,348,143 Transfer of cap due to servicing transfer 32,386,143 Transfer of cap due to servicing transfer 32,185,625 Updated due to quarterly assessment and reallocation 454,439 Termination of SPA 10,000 Transfer of cap due to servicing transfer 50,000 Transfer of cap due to servicing transfer 60,000 Transfer of cap due to servicing transfer 145,056 Updated due to quarterly assessment and reallocation 145,056 Updated due to quarterly assessment and reallocation 220,000 Updated due to quarterly assessment and reallocation 70,000 Updated due to quarterly assessment and reallocation 70,000 Transfer of cap due to servicing transfer 145,056 Updated due to quarterly assessment and reallocation 70,000 Transfer of cap due to servicing transfer 145,056 Updated due to quarterly assessment and reallocation 70,000 Transfer of cap due to servicing transfer 147,000 Updated due to quarterly assessment and reallocation 70,000 Updated due to quarterly assessment and reallocation 70,000 Updated due to quarterly assessment and reallocation 70,000 Updated due to quarterly assessment and reallocation 70,000 Updated due to quarterly assessment and reallocation 70,000 Updated due to quarterly assessment and reallocation 70,000 Updated due to quarterly assessment and reallocation 70,000 Updated due to quarterly assessment and reallocation 70,000 Updated due to quarterly assessment and reallocation 70,000 Updated due to quarterly assessment and reallocation
09/01/2010	RBC Bank (USA)	Raleigh	NC	Purchase	Financial Instrument for Home Loan Modifications		00 N/A	09/27/2012 10/16/2012 11/15/2012 03/25/2013 04/16/2013 06/27/2013 07/16/2013 09/27/2013 11/14/2013 12/23/2013 11/14/2012 08/15/2014 05/15/2014 01/15/2015 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/14/2012 06/14/2012 06/14/2012 06/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,184) (1,910,000) (980,000) (187) (240,000) (268) 10,000 (96) (20,000) (162,518) 31,540,186) 10,000 10,000 10,000 45,056 34,944 40,000 (200,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	35,489,401 Updated due to quarterly assessment and reallocation 33,579,401 Transfer of cap due to servicing transfer 32,599,401 Transfer of cap due to servicing transfer 32,599,214 Updated due to quarterly assessment and reallocation 32,588,507 Transfer of cap due to servicing transfer 32,388,239 Updated due to quarterly assessment and reallocation 32,388,239 Transfer of cap due to servicing transfer 32,388,239 Transfer of cap due to servicing transfer 32,388,133 Updated due to quarterly assessment and reallocation 32,348,143 Transfer of cap due to servicing transfer 32,185,625 Updated due to quarterly assessment and reallocation 464,543 Termination of SPA 10,000 Transfer of cap due to servicing transfer 50,000 Transfer of cap due to servicing transfer 60,000 Transfer of cap due to servicing transfer 145,056 Updated portfolio data from servicer 180,000 Updated due to quarterly assessment and reallocation 220,000 Updated due to quarterly assessment and reallocation 220,000 Updated due to quarterly assessment and reallocation 220,000 Updated due to quarterly assessment and reallocation 70,000 Transfer of cap due to servicing transfer 180,000 Updated due to quarterly assessment and reallocation 270,000 Transfer of cap due to servicing transfer 180,000 Updated due to quarterly assessment and reallocation 270,000 Updated due to quarterly assessment and reallocation 70,000 Transfer of cap due to servicing transfer 180,000 Updated due to quarterly assessment and reallocation 270,000 Transfer of cap due to servicing transfer 180,000 Updated due to quarterly assessment and reallocation 270,000 Updated due to quarterly assessment and reallocation 270,000 Transfer of cap due to servicing transfer 180,000 Updated due to quarterly assessment and reallocation 270,000 Transfer of cap due to servicing transfer
09/01/2010	RBC Bank (USA)	Raleigh	NC	Purchase	Financial Instrument for Home Loan Modifications		00 N/A	09/27/2012 10/16/2012 11/15/2012 03/25/2013 04/16/2013 04/16/2013 06/27/2013 07/16/2013 11/14/2013 12/23/2013 3 12/14/2012 08/15/2014 05/15/2014 01/15/2015 09/30/2010 01/06/2011 03/30/2011 03/30/2011 03/16/2012 06/16/2013 03/14/2012 09/30/2010 01/06/2011 03/30/2011 03/30/2011 03/16/2012 06/14/2012 06/14/2012 09/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,184) (1,910,000) (980,000) (187) (707) (240,000) (268) 10,000 (96) (20,000) (162,518) (31,540,186) 10,000 30,000 10,000 45,056 34,944 40,000 50,000 (200,000) (10,000) (10,000) (10,000) (200,000) (10,000) (1,000) (1,000) (27,920,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	35,489,401 Updated due to quarterly assessment and reallocation 33,579,401 Transfer of cap due to servicing transfer 32,599,401 Transfer of cap due to servicing transfer 32,599,214 Updated due to quarterly assessment and reallocation 32,598,507 Updated due to quarterly assessment and reallocation 32,388,239 Updated due to quarterly assessment and reallocation 32,388,239 Transfer of cap due to servicing transfer 32,368,133 Updated due to quarterly assessment and reallocation 32,348,143 Transfer of cap due to servicing transfer 32,185,625 Updated due to quarterly assessment and reallocation 32,348,143 Transfer of cap due to servicing transfer 31,185,625 Updated due to quarterly assessment and reallocation 45,439 Termination of SPA 10,000 Transfer of cap due to servicing transfer 50,000 Transfer of cap due to servicing transfer 60,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 145,056 Updated portfolio data from servicer 180,000 Updated due to quarterly assessment and reallocation 220,000 Updated due to quarterly assessment and reallocation 270,000 Transfer of cap due to servicing transfer 60,000 Transfer of cap due to servicing transfer 180,000 Updated due to quarterly assessment and reallocation 270,000 Transfer of cap due to servicing transfer 60,000 Transfer of cap due to servicing transfer 60,000 Transfer of cap due to servicing transfer 60,000 Updated out to quarterly assessment and reallocation 770,000 Transfer of cap due to servicing transfer 60,000 Updated portfolio data from servicer/additional program initial cap 44,070,000 Updated portfolio data from servicer/additional program initial cap
09/01/2010	RBC Bank (USA)	Raleigh	NC	Purchase	Financial Instrument for Home Loan Modifications		00 N/A	09/27/2012 10/16/2012 11/15/2012 03/25/2013 04/16/2013 06/27/2013 07/16/2013 09/27/2013 11/14/2013 12/23/2013 6 02/27/2014 3 12/14/2012 08/15/2013 03/14/2014 05/15/2014 01/15/2015 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/15/2012 9 04/09/2013 09/30/2009 9 04/09/2013 09/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,184) (1,910,000) (980,000) (187) (240,000) (268) 10,000 (96) (20,000) (162,518) (31,540,186) 10,000 10,000 45,056 34,944 40,000 (200,000) (10,000) (10,000) (200,000) (10,000) (10,000) (200,000) (1,860,000) (1,860,000) (1,920,000) (1,920,000) (1,930,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	35,489,401 Updated due to quarterly assessment and reallocation 33,579,401 Transfer of cap due to servicing transfer 32,599,401 Updated due to quarterly assessment and reallocation 32,598,507 Updated due to quarterly assessment and reallocation 32,388,509 Updated due to quarterly assessment and reallocation 32,388,239 Updated due to quarterly assessment and reallocation 32,388,239 Transfer of cap due to servicing transfer 32,388,243 Transfer of cap due to servicing transfer 32,388,143 Transfer of cap due to servicing transfer 32,384,143 Transfer of cap due to servicing transfer 32,385,625 Updated due to quarterly assessment and reallocation 454,439 Termination of SPA 10,000 Transfer of cap due to servicing transfer 50,000 Transfer of cap due to servicing transfer 60,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 145,056 Updated due to quarterly assessment and reallocation 454,056 Updated due to quarterly assessment and reallocation 454,050 Updated due to quarterly assessment and reallocation 454,050 Updated due to quarterly assessment and reallocation 455,050 Transfer of cap due to servicing transfer 45,050 Updated due to quarterly assessment and reallocation 457,000 Updated due to quarterly assessment and reallocation 457,000 Updated due to quarterly assessment and reallocation 457,000 Updated due to quarterly assessment and reallocation 457,000 Updated due to quarterly assessment and reallocation 457,000 Updated due to quarterly assessment and reallocation 457,000 Updated due to quarterly assessment and reallocation 457,000 Updated due to quarterly assessment and reallocation 457,000 Updated due to quarterly assessment and reallocation 457,000 Updated due to quarterly assessment and reallocation 457,000 Updated due to quarterly assessment and reallocation 457,000 Updated due to quarterly assessment and reallocation 457,000 Updated due to quarterly assessment and reallocation

				09/30/2010	9	586,954	\$	31,186,95	4 Updated portfolio data from servicer
				01/06/2011	9	(34)	\$	31,186,92	Updated due to quarterly assessment and reallocation
				03/30/2011	9	(37)		31.186.88	3 Updated due to quarterly assessment and reallocation
				04/13/2011	9				3 Transfer of cap due to servicing transfer
					9				
				06/29/2011	_	, , , ,			4 Updated due to quarterly assessment and reallocation
				09/15/2011	1	(.,,	\$		Transfer of cap due to servicing transfer
				11/16/2011	9	2,800,000	\$	32,186,55	Transfer of cap due to servicing transfer
				05/16/2012	9	420,000	\$	32,606,55	4 Transfer of cap due to servicing transfer
				06/14/2012	9	8,060,000	S	40.666.55	4 Transfer of cap due to servicing transfer
				06/28/2012	9	(313)			1 Updated due to quarterly assessment and reallocation
				07/16/2012	9				1 Transfer of cap due to servicing transfer
						-,,			
				09/27/2012	9	, , ,			Updated due to quarterly assessment and reallocation
				10/16/2012	\$				Transfer of cap due to servicing transfer
				11/15/2012	9	20,000	\$	48,535,33	Transfer of cap due to servicing transfer
				12/27/2012	9	(178)	\$	48,535,15	2 Updated due to quarterly assessment and reallocation
				02/14/2013	9	3,190,000	S	51.725.15	2 Transfer of cap due to servicing transfer
				03/14/2013	9	(260,000)			2 Transfer of cap due to servicing transfer
_				03/25/2013	9				9 Updated due to quarterly assessment and reallocation
					9	, , ,			
				04/16/2013		.,,,,,,,,,			Transfer of cap due to servicing transfer
				05/16/2013	9			52,894,43	9 Transfer of cap due to servicing transfer
				06/14/2013	9	20,000	\$	52,914,43	9 Transfer of cap due to servicing transfer
				06/27/2013	9	(264)	\$	52,914,17	5 Updated due to quarterly assessment and reallocation
				07/16/2013	9	, ,			'5 Transfer of cap due to servicing transfer
				09/16/2013	9				'5 Transfer of cap due to servicing transfer
				09/10/2013	9	( )			
					_				4 Updated due to quarterly assessment and reallocation
				10/15/2013	9				Transfer of cap due to servicing transfer
				12/16/2013	\$				4 Transfer of cap due to servicing transfer
				12/23/2013	9	(173,584)	\$	62,550,49	Updated due to quarterly assessment and reallocation
				01/16/2014	9	1,310,000	\$	63,860,49	Transfer of cap due to servicing transfer
				02/13/2014	9	(2,210,000)	S	61.650.49	Transfer of cap due to servicing transfer
				03/14/2014	9				0 Transfer of cap due to servicing transfer
					9				
				03/26/2014	_	(-,,	\$		8 Updated due to quarterly assessment and reallocation
				04/16/2014	9	(===,===)	\$		Transfer of cap due to servicing transfer
				05/15/2014	9	940,000	\$	60,974,85	R Transfer of cap due to servicing transfer
				06/16/2014	9	(640,000)	\$	60,334,85	8 Transfer of cap due to servicing transfer
				06/26/2014	9	(63,739)	s	60.271.11	9 Updated due to quarterly assessment and reallocation
				07/16/2014	9				9 Transfer of cap due to servicing transfer
				07/29/2014	9				11 Updated due to quarterly assessment and reallocation
					9	,,			
				08/14/2014		(=,:::,:::)	\$		1 Transfer of cap due to servicing transfer
				09/16/2014	9		\$		Transfer of cap due to servicing transfer
				09/29/2014	9	(37,047)	\$	55,545,75	Updated due to quarterly assessment and reallocation
				10/16/2014	9	690,000	\$	56,235,75	4 Transfer of cap due to servicing transfer
				11/14/2014	9	40,000	s	56.275.75	4 Transfer of cap due to servicing transfer
				12/16/2014	9	(780,000)	\$		4 Transfer of cap due to servicing transfer
				12/29/2014	9	, , , , , , , ,	s		2 Updated due to quarterly assessment and reallocation
				01/15/2015	9	,	•		
					_	,,	\$		2 Transfer of cap due to servicing transfer
				02/13/2015	9				2 Transfer of cap due to servicing transfer
				03/16/2015	9	,,			2 Transfer of cap due to servicing transfer
				03/26/2015	9	(1,134,415)	\$	52,209,75	7 Updated due to quarterly assessment and reallocation
				04/16/2015	9	(10,000)	\$	52,199,75	7 Transfer of cap due to servicing transfer
				04/28/2015	9				7 Updated due to quarterly assessment and reallocation
				05/14/2015	9	, (1. , .,			7 Transfer of cap due to servicing transfer
				06/16/2015	9				
					_				7 Transfer of cap due to servicing transfer
				06/25/2015	1	( , ,			7 Updated due to quarterly assessment and reallocation
				07/16/2015	9				7 Transfer of cap due to servicing transfer
				08/14/2015	1	,	\$		7 Transfer of cap due to servicing transfer
				09/16/2015	9	(300,000)	\$	47,840,72	7 Transfer of cap due to servicing transfer
				09/28/2015	9	(999,808)	\$	46,840,91	9 Updated due to quarterly assessment and reallocation
				10/15/2015	9				9 Transfer of cap due to servicing transfer
-				11/16/2015	9				9 Transfer of cap due to servicing transfer
		-			9				
				12/16/2015		(,,			9 Transfer of cap due to servicing transfer
				12/28/2015	9	(***). :=/			7 Updated due to quarterly assessment and reallocation
				02/16/2016	\$				7 Transfer of cap due to servicing transfer
				02/25/2016	9	(3,134,539)	\$	39,715,66	Reallocation due to MHA program deobligation
				03/16/2016	9				8 Transfer of cap due to servicing transfer
				03/28/2016	9				0 Updated due to quarterly assessment and reallocation
				04/14/2016	9				O Transfer of cap due to servicing transfer  O Transfer of cap due to servicing transfer
					9				
				05/16/2016					0 Transfer of cap due to servicing transfer
				05/31/2016	9				5 Updated due to quarterly assessment and reallocation
				06/16/2016	\$	20,000	\$	28,419,14	5 Transfer of cap due to servicing transfer
				06/27/2016	9	(46,949)	\$	28,372,19	6 Updated due to quarterly assessment and reallocation
				07/14/2016	9	(1,880,000)	\$	26,492,19	Transfer of cap due to servicing transfer
				07/27/2016	9	,			7 Updated due to quarterly assessment and reallocation
				08/16/2016	9		-		
		-							7 Transfer of cap due to servicing transfer
				09/15/2016	9				7 Transfer of cap due to servicing transfer
				09/28/2016	9				7 Updated due to quarterly assessment and reallocation
				10/14/2016	9	(300,000)	\$	26,219,71	7 Transfer of cap due to servicing transfer

								10/25/2016	\$ (40,725)	\$ 26,178,992 Updated due to qu	arterly assessment and reallocation
								11/07/2016	\$ 15,701	\$ 26,194,693 Updated due to qu	arterly assessment and reallocation
								11/16/2016	\$ (60,000)	\$ 26,134,693 Transfer of cap du	
								11/29/2016	\$ (11,032)		arterly assessment and reallocation
			_						\$ (10,000)		
			_					12/15/2016		\$ 26,113,661 Transfer of cap du	
								12/27/2016	\$ (1,735)	\$ 26,111,926 Transfer of cap du	
								02/16/2017	\$ 10,000	\$ 26,121,926 Transfer of cap du	e to servicing transfer
								02/27/2017	\$ (30,410)	\$ 26,091,516 Transfer of cap du	e to servicing transfer
								03/16/2017	\$ (50,000)	\$ 26,041,516 Transfer of cap du	e to servicing transfer
								04/26/2017	\$ (2,027)	\$ 26,039,489 Transfer of cap du	
								06/26/2017	\$ (15,805)	\$ 26,023,684 Transfer of cap du	
			-						, , , , , , ,		
			_					07/26/2017	\$ (489)	\$ 26,023,195 Transfer of cap du	
								09/26/2017	\$ (27,965)	\$ 25,995,230 Transfer of cap du	e to servicing transfer
								10/26/2017	\$ (3,468)	\$ 25,991,762 Transfer of cap du	e to servicing transfer
								6 11/16/2017	\$ (3,928,073)	\$ 22,063,690 Termination of SP.	A
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	\$ 940,000 Transfer of cap du	e to servicing transfer
								06/28/2012	\$ 205,242		arterly assessment and reallocation
			-					09/27/2012	\$ (3)	. , ., ., ., ., ., ., .,	parterly assessment and reallocation
			-						, (-)		
								12/27/2012	\$ (1)		arterly assessment and reallocation
								01/16/2013	\$ 10,000	\$ 1,155,238 Transfer of cap du	e to servicing transfer
								02/14/2013	\$ 8,690,000	\$ 9,845,238 Transfer of cap du	e to servicing transfer
								03/14/2013	\$ 1,390,000		
								03/25/2013	\$ (219)	. , ,	arterly assessment and reallocation
	1							05/16/2013	\$ 620,000	. , , . , . , , . , . , .	
		-	-	-		-					
								06/14/2013	\$ 990,000	\$ 12,845,019 Transfer of cap du	
								06/27/2013	\$ (96)	\$ 12,844,923 Updated due to qu	arterly assessment and reallocation
								07/16/2013	\$ 5,780,000	\$ 18,624,923 Transfer of cap du	e to servicing transfer
								09/27/2013	\$ (50)		arterly assessment and reallocation
								10/15/2013	\$ 880,000		
	1							11/14/2013	\$ 6,610,000		
		+	-	-							
								12/16/2013	,	, . ,	
								12/23/2013	\$ (118,329)	\$ 26,016,544 Updated due to qu	arterly assessment and reallocation
								01/16/2014	\$ 1,770,000	\$ 27,786,544 Transfer of cap du	e to servicing transfer
								02/13/2014	\$ 23,920,000	\$ 51,706,544 Transfer of cap du	e to servicing transfer
								03/14/2014	\$ 1,460,000		
								03/26/2014	\$ (7,186)		arterly assessment and reallocation
			-						. (,,,		
								04/16/2014	\$ 2,370,000		v v
								05/15/2014	\$ 1,990,000	\$ 57,519,358 Transfer of cap du	e to servicing transfer
								06/16/2014	\$ 1,720,000	\$ 59,239,358 Transfer of cap du	e to servicing transfer
								06/26/2014	\$ (96,715)	\$ 59,142,643 Updated due to gu	arterly assessment and reallocation
								07/16/2014	\$ 1,310,000	\$ 60,452,643 Transfer of cap du	•
								07/29/2014	\$ (197,950)		arterly assessment and reallocation
			_	-							
								09/16/2014	\$ (56,740,004)		e to servicing transfer
			_							,. ,	
								09/29/2014	\$ 488,713		arterly assessment and reallocation
								09/29/2014 15 11/03/2014	\$ 488,713 \$ (800,680)	,. ,	
06/17/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000,000	N/A			\$ 4,003,402 Updated due to qu \$ 3,202,722 Termination of SP.	A
06/17/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000,000	N/A	15 11/03/2014 09/30/2009	\$ (800,680) \$ (11,300,000)	\$ 4,003,402 Updated due to qu \$ 3,202,722 Termination of SP. \$ 45,700,000 Updated portfolio of	A data from servicer/additional program initial cap
06/17/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000,000	N/A	15 11/03/2014 09/30/2009 12/30/2009	\$ (800,680) \$ (11,300,000) \$ (42,210,000)	\$ 4,003,402 Updated due to qu \$ 3,202,722 Termination of SP. \$ 45,700,000 Updated portfolio ( \$ 3,490,000 Updated portfolio (	A data from servicer/additional program initial cap data from servicer/additional program initial cap
06/17/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000,000	N/A	15 11/03/2014 09/30/2009 12/30/2009 03/26/2010	\$ (800,680) \$ (11,300,000) \$ (42,210,000) \$ 65,640,000	\$ 4,003,402 Updated due to qu \$ 3,202,722 Termination of SP. \$ 45,700,000 Updated portfolio ( \$ 3,490,000 Updated portfolio ( \$ 69,130,000 Updated portfolio (	A data from servicer/additional program initial cap data from servicer/additional program initial cap data from servicer
06/17/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000,000	N/A	15 11/03/2014 09/30/2009 12/30/2009 03/26/2010 04/09/2010	\$ (800,680) \$ (11,300,000) \$ (42,210,000) \$ 65,640,000 \$ (14,470,000)	\$ 4,003,402 Updated due to qu \$ 3,202,722 Termination of SP. \$ 45,700,000 Updated portfolio of SP. \$ 69,130,000 Updated portfolio of SP. \$ 69,130,000 Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Update	A  data from servicer/additional program initial cap data from servicer/additional program initial cap data from servicer data from servicer data from servicer
06/17/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000,000	N/A	15 11/03/2014 09/30/2009 12/30/2009 03/26/2010 04/09/2010 07/14/2010	\$ (800,680) \$ (11,300,000) \$ (42,210,000) \$ 65,640,000 \$ (14,470,000) \$ (8,860,000)	\$ 4,003,402 Updated due to qu \$ 3,202,722 Termination of SP \$ 45,700,000 Updated portfolio of \$ 3,490,000 Updated portfolio of \$ 69,130,000 Updated portfolio of \$ 54,660,000 Updated portfolio of \$ 45,800,000 Updated portfolio of	A data from servicer/additional program initial cap data from servicer/additional program initial cap data from servicer data from servicer data from servicer data from servicer
06/17/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000,000	N/A	15 11/03/2014 09/30/2009 12/30/2009 03/26/2010 04/09/2010	\$ (800,680) \$ (11,300,000) \$ (42,210,000) \$ 65,640,000 \$ (14,470,000)	\$ 4,003,402 Updated due to qu \$ 3,202,722 Termination of SP. \$ 45,700,000 Updated portfolio of SP. \$ 69,130,000 Updated portfolio of SP. \$ 69,130,000 Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Updated portfolio of Update	A data from servicer/additional program initial cap data from servicer/additional program initial cap data from servicer data from servicer data from servicer data from servicer
06/17/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000,000	N/A	15 11/03/2014 09/30/2009 12/30/2009 03/26/2010 04/09/2010 07/14/2010	\$ (800,680) \$ (11,300,000) \$ (42,210,000) \$ 65,640,000 \$ (14,470,000) \$ (8,860,000)	\$ 4,003,402 Updated due to qu \$ 3,202,722 Termination of SP \$ 45,700,000 Updated portfolio \$ 3,490,000 Updated portfolio \$ 69,130,000 Updated portfolio \$ 54,660,000 Updated portfolio \$ 45,800,000 Updated portfolio \$ 41,340,846 Updated portfolio \$ 41,340,846 Updated portfolio	A  data from servicer/additional program initial cap data from servicer/additional program initial cap data from servicer data from servicer data from servicer data from servicer data from servicer
06/17/2009	RG Montgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000,000	N/A	15 11/03/2014 09/30/2009 12/30/2009 03/26/2010 04/09/2010 07/14/2010 09/30/2010	\$ (800,680) \$ (11,300,000) \$ (42,210,000) \$ (65,640,000 \$ (14,470,000) \$ (8,860,000) \$ (4,459,154) \$ (4,300,000)	\$ 4,003,402 Updated due to qu \$ 3,202,722 Termination of SP \$ 45,700,000 Updated portfolio (\$ 3,490,000 Updated portfolio (\$ 69,130,000 Updated portfolio (\$ 69,130,000 Updated portfolio (\$ 54,680,000 Updated portfolio (\$ 41,340,846 Updated portfolio (\$ 37,040,846 Transfer of cap du	A data from servicer/additional program initial cap data from servicer/additional program initial cap data from servicer data from servicer data from servicer data from servicer data from servicer data from servicer e to servicing transfer
06/17/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000,000	N/A	15 11/03/2014 09/30/2009 12/30/2009 03/26/2010 04/09/2010 07/14/2010 09/30/2010 12/15/2010 01/06/2011	\$ (800,680) \$ (11,300,000) \$ (42,210,000) \$ (65,640,000) \$ (14,470,000) \$ (8,860,000) \$ (4,459,154) \$ (4,300,000) \$ (51)	\$ 4,003,402 Updated due to qu \$ 3,202,722 Termination of SP \$ 45,700,000 Updated portfolio of \$ 3,490,000 Updated portfolio of \$ 69,130,000 Updated portfolio of \$ 45,600,000 Updated portfolio of \$ 45,800,000 Updated portfolio of \$ 41,340,846 Updated portfolio of \$ 37,040,846 Transfer of cap du \$ 37,040,785 Updated due to qu	A data from servicer/additional program initial cap data from servicer/additional program initial cap data from servicer data from servicer data from servicer data from servicer data from servicer e to servicing transfer earterly assessment and reallocation
06/17/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000,000	N/A	15 11/03/2014 09/30/2009 12/30/2009 12/30/2009 03/26/2010 04/09/2010 09/30/2010 12/15/2010 01/06/2011 03/30/2011	\$ (800,680) \$ (11,300,000) \$ (42,210,000) \$ 65,640,000 \$ (14,470,000) \$ (8,860,000) \$ (4,459,154) \$ (4,300,000) \$ (51) \$ (65)	\$ 4,003,402 Updated due to qu \$ 3,202,722 Termination of SP \$ 45,700,000 Updated portfolio of S \$ 49,000 Updated portfolio of S \$ 49,000 Updated portfolio of S \$ 4,660,000 Updated portfolio of S \$ 45,800,000 Updated portfolio of S \$ 41,340,846 Updated portfolio of S \$ 37,040,846 Transfer of cap du S \$ 37,040,780 Updated due to qu \$ 37,040,730 Updated due to qu	A  data from servicer/additional program initial cap data from servicer/additional program initial cap data from servicer data from servicer data from servicer data from servicer data from servicer data from servicer e to servicing transfer arretry assessment and reallocation arterly assessment and reallocation
06/17/2009	RG Montgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000,000	N/A	15 11/03/2014 09/30/2009 12/30/2009 03/26/2010 04/09/2010 09/30/2010 12/15/2010 01/06/2011 03/30/2011 06/29/2011	\$ (800,680) \$ (11,300,000) \$ (42,210,000) \$ 65,640,000 \$ (14,470,000) \$ (8,860,000) \$ (4,459,154) \$ (4,300,000) \$ (65) \$ (65)	\$ 4,003,402 Updated due to qu \$ 3,202,722 Termination of SP \$ 45,700,000 Updated portfolio \$ 3,490,000 Updated portfolio \$ 69,130,000 Updated portfolio \$ 54,680,000 Updated portfolio \$ 41,340,846 Updated portfolio \$ 37,040,846 Updated portfolio \$ 37,040,785 Updated due to qu \$ 37,040,730 Updated due to qu \$ 37,040,114 Updated due to qu	A data from servicer/additional program initial cap data from servicer/additional program initial cap data from servicer data from servicer data from servicer data from servicer data from servicer e to servicing transfer arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation
06/17/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000,000	N/A	15 11/03/2014 09/30/2009 12/30/2009 03/26/2010 04/09/2010 07/14/2010 09/30/2010 12/15/2010 01/06/2011 03/30/2011 06/29/2011	\$ (800,680) \$ (11,300,000) \$ (42,210,000) \$ 65,640,000 \$ (14,470,000) \$ (8,860,000) \$ (4,459,154) \$ (4300,000) \$ (65) \$ (65) \$ (66) \$ (462)	\$ 4,003,402 Updated due to qu \$ 3,202,722 Termination of SP \$ 45,700,000 Updated portfolio of \$ 3,490,000 Updated portfolio of \$ 69,130,000 Updated portfolio of \$ 45,600,000 Updated portfolio of \$ 45,600,000 Updated portfolio of \$ 41,340,846 Updated portfolio of \$ 37,040,780 Updated due to qu \$ 37,040,730 Updated due to qu \$ 37,040,114 Updated due to qu \$ 37,039,652 Updated due to qu	A data from servicer/additional program initial cap data from servicer/additional program initial cap data from servicer data from servicer data from servicer data from servicer data from servicer data from servicer e to servicing transfer arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation
06/17/2009	RG Montgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000,000	N/A	15 11/03/2014 09/30/2009 12/30/2009 03/26/2010 04/09/2010 09/30/2010 12/15/2010 01/06/2011 03/30/2011 06/29/2011	\$ (800,680) \$ (11,300,000) \$ (42,210,000) \$ 65,640,000 \$ (14,470,000) \$ (8,860,000) \$ (4,459,154) \$ (4,300,000) \$ (65) \$ (65)	\$ 4,003,402 Updated due to qu \$ 3,202,722 Termination of SP \$ 45,700,000 Updated portfolio of \$ 3,490,000 Updated portfolio of \$ 69,130,000 Updated portfolio of \$ 45,680,000 Updated portfolio of \$ 45,800,000 Updated portfolio of \$ 41,340,846 Updated portfolio of \$ 37,040,789 Updated due to qu \$ 37,040,730 Updated due to qu \$ 37,040,730 Updated due to qu \$ 37,040,730 Updated due to qu \$ 37,040,640 Updated due to qu \$ 37,040,650 Updated due to qu \$ 37,040,650 Updated due to qu	A data from servicer/additional program initial cap data from servicer/additional program initial cap data from servicer data from servicer data from servicer data from servicer data from servicer e to servicing transfer arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation
06/17/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000,000	N/A	15 11/03/2014 09/30/2009 12/30/2009 03/26/2010 04/09/2010 07/14/2010 09/30/2010 12/15/2010 01/06/2011 03/30/2011 06/29/2011	\$ (800,680) \$ (11,300,000) \$ (42,210,000) \$ 65,640,000 \$ (14,470,000) \$ (8,860,000) \$ (4,459,154) \$ (4300,000) \$ (65) \$ (65) \$ (66) \$ (462)	\$ 4,003,402 Updated due to qu \$ 3,202,722 Termination of SP \$ 45,700,000 Updated portfolio ( \$ 3,490,000 Updated portfolio ( \$ 69,130,000 Updated portfolio ( \$ 54,660,000 Updated portfolio ( \$ 45,800,000 Updated portfolio ( \$ 41,340,846 Updated portfolio ( \$ 37,040,046 Transfer of cap du \$ 37,040,795 Updated due to qu \$ 37,040,730 Updated due to qu \$ 37,040,730 Updated due to qu \$ 37,039,3652 Updated due to qu \$ 37,039,382 Updated due to qu	A data from servicer/additional program initial cap data from servicer/additional program initial cap data from servicer data from servicer data from servicer data from servicer data from servicer data from servicer e to servicing transfer arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation
06/17/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000,000	N/A	15 11/03/2014 09/30/2009 12/30/2009 03/26/2010 04/09/2010 09/30/2010 12/15/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 12/27/2012	\$ (800,680) \$ (11,300,000) \$ (42,210,000) \$ 65,640,000 \$ (14,470,000) \$ (8,860,000) \$ (4,459,154) \$ (4,300,000) \$ (615) \$ (615) \$ (616) \$ (462) \$ (1,270) \$ (1,270) \$ (214)	\$ 4,003,402 Updated due to qu \$ 3,202,722 Termination of SP \$ 45,700,000 Updated portfolio ( \$ 3,490,000 Updated portfolio ( \$ 69,130,000 Updated portfolio ( \$ 54,660,000 Updated portfolio ( \$ 45,800,000 Updated portfolio ( \$ 41,340,846 Updated portfolio ( \$ 37,040,846 Transfer of cap due ( \$ 37,040,795 Updated due to qu \$ 37,040,714 Updated due to qu \$ 37,039,652 Updated due to qu \$ 37,038,382 Updated due to qu \$ 37,038,168 Updated due to qu \$ 37,038,168 Updated due to qu	A  data from servicer/additional program initial cap data from servicer/additional program initial cap data from servicer data from servicer data from servicer data from servicer data from servicer data from servicer ate from servicer artery assessment and reallocation artery assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation
06/17/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000,000	N/A	15 11/03/2014 09/30/2009 12/30/2009 03/26/2010 04/09/2010 07/14/2010 09/30/2010 12/15/2010 01/06/2011 06/28/2012 09/27/2012 09/27/2012 03/25/2013	\$ (800,680) \$ (11,300,000) \$ (42,210,000) \$ (5,640,000) \$ (14,470,000) \$ (8,680,000) \$ (4,459,154) \$ (651) \$ (651) \$ (656) \$ (462) \$ (1,270) \$ (21,270) \$ (21,270) \$ (21,270)	\$ 4,003,402 Updated due to qu \$ 3,202,722 Termination of SP \$ 45,700,000 Updated portfolio of \$ 3,490,000 Updated portfolio of \$ 69,130,000 Updated portfolio of \$ 64,680,000 Updated portfolio of \$ 45,800,000 Updated portfolio of \$ 45,800,000 Updated portfolio of \$ 47,040,846 Transfer of cap due \$ 37,040,780 Updated due to qu \$ 37,040,730 Updated due to qu \$ 37,038,382 Updated due to qu \$ 37,038,188 Updated due to qu \$ 37,038,188 Updated due to qu \$ 37,037,385 Updated due to qu	A data from servicer/additional program initial cap data from servicer/additional program initial cap data from servicer data from servicer data from servicer data from servicer data from servicer data from servicer data from servicer et os servicing transfer arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation
06/17/2009	RG Montgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000,000	N/A	15 11/03/2014 09/30/2009 12/30/2009 03/26/2010 04/09/2010 09/30/2010 12/15/2010 12/15/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013	\$ (800,680) \$ (11,300,000) \$ (42,210,000) \$ (65,640,000) \$ (14,470,000) \$ (8,860,000) \$ (4,459,154) \$ (4,300,000) \$ (615) \$ (616) \$ (616) \$ (462) \$ (1,270) \$ (214) \$ (812) \$ (308,000)	\$ 4,003,402 Updated due to qu \$ 3,202,722 Termination of SP \$ 45,700,000 Updated portfolio of \$ 3,490,000 Updated portfolio of \$ 69,130,000 Updated portfolio of \$ 54,660,000 Updated portfolio of \$ 45,800,000 Updated portfolio of \$ 41,340,846 Updated portfolio of \$ 37,040,785 Updated portfolio of \$ 37,040,785 Updated due to qu \$ 37,040,730 Updated due to qu \$ 37,039,652 Updated due to qu \$ 37,039,852 Updated due to qu \$ 37,039,852 Updated due to qu \$ 37,039,852 Updated due to qu \$ 37,039,850 Updated due to qu \$ 37,037,050 Updated due to qu \$ 37,037,050 Updated due to qu	A  data from servicer/additional program initial cap data from servicer/additional program initial cap data from servicer data from servicer data from servicer data from servicer data from servicer data from servicer data from servicer e to servicing transfer anterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation
06/17/2009	RG Montgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000,000	N/A	15 11/03/2014 09/30/2009 03/26/2010 04/09/2010 04/09/2010 09/30/2010 12/15/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 03/25/2013 06/27/2013	\$ (800,680) \$ (11,300,000) \$ (42,210,000) \$ 65,640,000 \$ (14,470,000) \$ (8,860,000) \$ (4,459,154) \$ (4,300,000) \$ (651) \$ (65) \$ (6616) \$ (462) \$ (1,270) \$ (214) \$ (214) \$ (306) \$ (306) \$ (1130)	\$ 4,003,402 Updated due to qu \$ 3,202,722 Termination of SP \$ 45,700,000 Updated portfolio ( \$ 3,490,000 Updated portfolio ( \$ 54,660,000 Updated portfolio ( \$ 54,660,000 Updated portfolio ( \$ 45,800,000 Updated portfolio ( \$ 45,800,000 Updated portfolio ( \$ 41,340,846 Updated portfolio ( \$ 37,040,846 Transfer of cap du \$ 37,040,730 Updated due to qu \$ 37,040,730 Updated due to qu \$ 37,038,362 Updated due to qu \$ 37,038,362 Updated due to qu \$ 37,037,356 Updated due to qu \$ 37,037,050 Updated due to qu \$ 37,037,050 Updated due to qu \$ 37,036,940 Updated due to qu \$ 37,036,940 Updated due to qu	A data from servicer/additional program initial cap data from servicer/additional program initial cap data from servicer data from servicer data from servicer data from servicer data from servicer data from servicer data from servicer e to servicing transfer arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation
06/17/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000,000	N/A	15 11/03/2014 09/30/2009 12/30/2009 03/26/2010 04/09/2010 07/14/2010 09/30/2010 12/15/2010 01/06/2011 06/28/2011 06/28/2012 12/27/2012 12/27/2013 06/27/2013 06/27/2013	\$ (800,680) \$ (11,300,000) \$ (42,210,000) \$ 65,640,000 \$ (14,470,000) \$ (8,660,000) \$ (4,459,154) \$ (4,300,000) \$ (65) \$ (65) \$ (65) \$ (65) \$ (12,70) \$ (214) \$ (82,000) \$ (214) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (812) \$ (81	\$ 4,003,402 Updated due to qu \$ 3,202,722 Termination of SP \$ 45,700,000 Updated portfolio ( \$ 3,490,000 Updated portfolio ( \$ 54,660,000 Updated portfolio ( \$ 54,660,000 Updated portfolio ( \$ 45,800,000 Updated portfolio ( \$ 45,800,000 Updated portfolio ( \$ 41,340,846 Updated portfolio ( \$ 37,040,846 Transfer of cap du \$ 37,040,730 Updated due to qu \$ 37,040,730 Updated due to qu \$ 37,038,362 Updated due to qu \$ 37,038,362 Updated due to qu \$ 37,037,356 Updated due to qu \$ 37,037,050 Updated due to qu \$ 37,037,050 Updated due to qu \$ 37,036,940 Updated due to qu \$ 37,036,940 Updated due to qu	A  data from servicer/additional program initial cap data from servicer/additional program initial cap data from servicer data from servicer data from servicer data from servicer data from servicer data from servicer data from servicer data from servicer e to servicing transfer anterty assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation
06/17/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000,000	N/A	15 11/03/2014 09/30/2009 03/26/2010 04/09/2010 04/09/2010 09/30/2010 12/15/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 03/25/2013 06/27/2013	\$ (800,680) \$ (11,300,000) \$ (42,210,000) \$ 65,640,000 \$ (14,470,000) \$ (8,860,000) \$ (4,459,154) \$ (4,300,000) \$ (651) \$ (65) \$ (665) \$ (6616) \$ (462) \$ (1,270) \$ (214) \$ (214) \$ (306) \$ (306) \$ (1120)	\$ 4,003,402 Updated due to qu \$ 3,202,722 Termination of SP \$ 45,700,000 Updated portfolio of \$ 3,490,000 Updated portfolio of \$ 69,130,000 Updated portfolio of \$ 64,680,000 Updated portfolio of \$ 445,800,000 Updated portfolio of \$ 445,800,000 Updated portfolio of \$ 47,040,000 Updated portfolio of \$ 37,040,846 Transfer of cap du \$ 37,040,780 Updated due to qu \$ 37,040,780 Updated due to qu \$ 37,034,0340 Updated due to qu \$ 37,038,188 Updated due to qu \$ 37,037,356 Updated due to qu \$ 37,037,356 Updated due to qu \$ 37,037,050 Updated due to qu \$ 37,037,050 Updated due to qu \$ 37,036,940 Updated due to qu \$ 37,036,940 Updated due to qu \$ 37,036,940 Updated due to qu \$ 36,851,517 Updated due to qu	A data from servicer/additional program initial cap data from servicer/additional program initial cap data from servicer data from servicer data from servicer data from servicer data from servicer data from servicer data from servicer e to servicing transfer arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation
06/17/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000,000	N/A	15 11/03/2014 09/30/2009 12/30/2009 03/26/2010 04/09/2010 07/14/2010 09/30/2010 12/15/2010 01/06/2011 06/28/2011 06/28/2012 12/27/2012 12/27/2013 06/27/2013 06/27/2013	\$ (800,680) \$ (11,300,000) \$ (42,210,000) \$ (65,640,000) \$ (68,860,000) \$ (8,860,000) \$ (4,459,154) \$ (4300,000) \$ (615) \$ (616) \$ (616) \$ (12,70) \$ (214) \$ (812) \$ (812) \$ (912) \$ (913) \$ (115,423) \$ (155,423) \$ (6,518)	\$ 4,003,402 Updated due to qu \$ 3,202,722 Termination of SP \$ 45,700,000 Updated portfolio of \$ 3,490,000 Updated portfolio of \$ 69,130,000 Updated portfolio of \$ 54,660,000 Updated portfolio of \$ 45,800,000 Updated portfolio of \$ 41,340,846 Updated portfolio of \$ 37,040,785 Updated due to qu \$ 37,040,780 Updated due to qu \$ 37,040,780 Updated due to qu \$ 37,039,662 Updated due to qu \$ 37,039,662 Updated due to qu \$ 37,033,362 Updated due to qu \$ 37,037,365 Updated due to qu \$ 37,037,365 Updated due to qu \$ 37,037,365 Updated due to qu \$ 37,037,365 Updated due to qu \$ 37,037,050 Updated due to qu \$ 37,037,050 Updated due to qu \$ 37,037,050 Updated due to qu \$ 37,037,050 Updated due to qu \$ 36,851,517 Updated due to qu \$ 36,851,517 Updated due to qu	A data from servicer/additional program initial cap data from servicer/additional program initial cap data from servicer data from servicer data from servicer data from servicer data from servicer data from servicer data from servicer et o servicing transfer et o servicing transfer et os servicing transfer assersment and reallocation larterly assessment and reallocation larterly assessment and reallocation larterly assessment and reallocation larterly assessment and reallocation larterly assessment and reallocation larterly assessment and reallocation larterly assessment and reallocation larterly assessment and reallocation larterly assessment and reallocation larterly assessment and reallocation larterly assessment and reallocation larterly assessment and reallocation larterly assessment and reallocation larterly assessment and reallocation larterly assessment and reallocation larterly assessment and reallocation larterly assessment and reallocation larterly assessment and reallocation larterly assessment and reallocation larterly assessment and reallocation larterly assessment and reallocation larterly assessment and reallocation larterly assessment and reallocation larterly assessment and reallocation larterly assessment and reallocation larterly assessment and reallocation larterly assessment and reallocation larterly assessment and reallocation larterly assessment and reallocation larterly assessment and reallocation larterly assessment and reallocation larterly assessment and reallocation larterly assessment and reallocation larterly assessment and reallocation larterly assessment and reallocation larterly assessment larterly larterly larterly larterly larterly larterly larterly larterly larterly larterly larterly larterly larterly larterly larterly larterly larterly larterly larterly larterly larterly larterly larterly larterly larterly larterly larterly larterly larterly larterly larterly larterly larterly larterly larterly larterly larterly larterly larterly larterly larterly larterly larterly larterly
06/17/2009	RG Montgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000,000	N/A	15 11/03/2014 09/30/2009 12/30/2009 03/26/2010 04/09/2010 09/30/2010 12/15/2010 09/30/2010 12/15/2010 06/28/2011 06/28/2011 06/28/2012 09/27/2012 03/25/2013 09/27/2013 12/23/2013 03/26/2014	\$ (800,680) \$ (11,300,000) \$ (42,210,000) \$ (5,640,000) \$ (5,640,000) \$ (8,860,000) \$ (4,459,154) \$ (4,300,000) \$ (51) \$ (65) \$ (616) \$ (462) \$ (4214) \$ (812) \$ (812) \$ (306) \$ (110) \$ (185,423) \$ (115,423) \$ (15,65,18) \$ (6,5,18)	\$ 4,003,402 Updated due to qu \$ 3,202,722 Termination of SP \$ 45,700,000 Updated portfolio ( \$ 3,490,000 Updated portfolio ( \$ 69,130,000 Updated portfolio ( \$ 54,660,000 Updated portfolio ( \$ 45,800,000 Updated portfolio ( \$ 41,340,846 Updated portfolio ( \$ 37,040,730 Updated portfolio ( \$ 37,040,780 Updated portfolio ( \$ 37,040,780 Updated due to qu \$ 37,040,730 Updated due to qu \$ 37,038,382 Updated due to qu \$ 37,038,382 Updated due to qu \$ 37,037,035 Updated due to qu \$ 37,037,050 Updated due to qu \$ 37,037,050 Updated due to qu \$ 37,036,940 Updated due to qu \$ 37,036,940 Updated due to qu \$ 36,841,999 Updated due to qu \$ 36,851,517 Updated due to qu \$ 36,844,999 Updated due to qu \$ 36,844,999 Updated due to qu \$ 36,844,999 Updated due to qu \$ 36,876,995 Updated due to qu	A data from servicer/additional program initial cap data from servicer/additional program initial cap data from servicer data from servicer data from servicer data from servicer data from servicer data from servicer data from servicer et os ervicing transfer atterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation
06/17/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000,000	N/A	15 11/03/2014 09/30/2009 12/30/2009 03/26/2010 04/09/2010 07/14/2010 09/30/2010 11/15/2010 01/06/2011 06/29/2011 06/28/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ (800,680) \$ (11,300,000) \$ (42,210,000) \$ 65,640,000 \$ (14,470,000) \$ (8,860,000) \$ (4,459,154) \$ (4,300,000) \$ (615) \$ (615) \$ (615) \$ (616) \$ (462) \$ (11,270) \$ (812) \$ (306) \$ (115,243)	\$ 4,003,402 Updated due to qu \$ 3,202,722 Termination of SP \$ 45,700,000 Updated portfolio ( \$ 45,700,000 Updated portfolio ( \$ 69,130,000 Updated portfolio ( \$ 54,660,000 Updated portfolio ( \$ 45,800,000 Updated portfolio ( \$ 45,800,000 Updated portfolio ( \$ 45,800,000 Updated portfolio ( \$ 47,040,000 Updated portfolio ( \$ 37,040,785 Updated due to qu \$ 37,040,785 Updated due to qu \$ 37,040,730 Updated due to qu \$ 37,038,188 Updated due to qu \$ 37,038,188 Updated due to qu \$ 37,037,356 Updated due to qu \$ 37,037,356 Updated due to qu \$ 37,036,340 Updated due to qu \$ 37,036,340 Updated due to qu \$ 36,851,517 Updated due to qu \$ 36,851,517 Updated due to qu \$ 36,861,5052 Updated due to qu \$ 36,651,552 Updated due to qu \$ 36,651,552 Updated due to qu	A data from servicer/additional program initial cap data from servicer/additional program initial cap data from servicer data from servicer data from servicer data from servicer data from servicer data from servicer data from servicer data from servicer data from servicer data from servicer data from servicer data from servicer daterly assessment and reallocation anterly assessment and reallocation anterly assessment and reallocation anterly assessment and reallocation anterly assessment and reallocation anterly assessment and reallocation anterly assessment and reallocation anterly assessment and reallocation anterly assessment and reallocation anterly assessment and reallocation anterly assessment and reallocation anterly assessment and reallocation anterly assessment and reallocation anterly assessment and reallocation anterly assessment and reallocation anterly assessment and reallocation anterly assessment and reallocation anterly assessment and reallocation anterly assessment and reallocation anterly assessment and reallocation anterly assessment and reallocation anterly assessment and reallocation anterly assessment and reallocation anterly assessment and reallocation anterly assessment and reallocation anterly assessment and reallocation anterly assessment and reallocation anterly assessment and reallocation anterly assessment and reallocation anterly assessment and reallocation anterly assessment and reallocation anterly assessment and reallocation anterly assessment and reallocation anterly assessment and reallocation anterly assessment and reallocation anterly assessment and reallocation anterly assessment and reallocation anterly assessment and reallocation anterly assessment and reallocation anterly assessment and reallocation anterly assessment and reallocation anterly assessment and reallocation anterly assessment and reallocation anterly assessment and reallocation anterly assessment and reallocation anterly assessment and reallocation anterly assessment and reallocation anterly assessment and r
06/17/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000,000	N/A	15 11/03/2014 09/30/2009 12/30/2009 03/26/2010 04/09/2010 09/30/2010 12/15/2010 12/15/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 05/26/2014 06/26/2014	\$ (800,680) \$ (11,300,000) \$ (42,210,000) \$ (65,640,000) \$ (68,860,000) \$ (8,860,000) \$ (4,459,154) \$ (65) \$ (616) \$ (616) \$ (12,70) \$ (214) \$ (812) \$ (306) \$ (115,243) \$ (6,518) \$ (77,004) \$ (77,004) \$ (77,004) \$ (77,004) \$ (77,004) \$ (77,004) \$ (77,004) \$ (77,004) \$ (77,004)	\$ 4,003,402 Updated due to qu \$ 3,202,722 Termination of SP \$ 45,700,000 Updated portfolio o \$ 3,490,000 Updated portfolio o \$ 69,130,000 Updated portfolio o \$ 69,130,000 Updated portfolio o \$ 45,800,000 Updated portfolio o \$ 45,800,000 Updated portfolio o \$ 41,340,846 Updated portfolio o \$ 37,040,785 Updated due to qu \$ 37,040,730 Updated due to qu \$ 37,039,652 Updated due to qu \$ 37,039,652 Updated due to qu \$ 37,033,382 Updated due to qu \$ 37,033,386 Updated due to qu \$ 37,037,356 Updated due to qu \$ 37,037,356 Updated due to qu \$ 37,037,356 Updated due to qu \$ 37,037,550 Updated due to qu \$ 36,861,517 Updated due to qu \$ 36,861,517 Updated due to qu \$ 36,87,995 Updated due to qu \$ 36,87,995 Updated due to qu \$ 36,851,552 Updated due to qu \$ 36,615,052 Updated due to qu \$ 36,615,052 Updated due to qu	A data from servicer/additional program initial cap data from servicer/additional program initial cap data from servicer data from servicer data from servicer data from servicer data from servicer data from servicer data from servicer data from servicer e to servicing transfer et os servicing transfer anterty assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation
06/17/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000,000	N/A	15 11/03/2014 09/30/2009 03/26/2010 04/09/2010 04/09/2010 09/30/2010 12/15/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/25/2014 06/26/2014 07/29/2014 09/29/2014	\$ (800,680) \$ (11,300,000) \$ (42,210,000) \$ (56,640,000) \$ (14,470,000) \$ (8,860,000) \$ (4,459,154) \$ (4,300,000) \$ (616) \$ (616) \$ (462) \$ (214) \$ (812) \$ (812) \$ (306,600) \$ (115,423) \$ (152,943) \$ (152,943) \$ (152,943)	\$ 4,003,402 Updated due to qu \$ 3,202,722 Termination of SP \$ 45,700,000 Updated portfolio ( \$ 3,490,000 Updated portfolio ( \$ 69,130,000 Updated portfolio ( \$ 69,130,000 Updated portfolio ( \$ 45,800,000 Updated portfolio ( \$ 45,800,000 Updated portfolio ( \$ 37,040,046 Transfer of cap du \$ 37,040,730 Updated portfolio ( \$ 37,040,730 Updated due to qu \$ 37,040,730 Updated due to qu \$ 37,038,362 Updated due to qu \$ 37,038,362 Updated due to qu \$ 37,037,039 Updated due to qu \$ 37,037,030 Updated due to qu \$ 37,037,030 Updated due to qu \$ 37,037,030 Updated due to qu \$ 36,851,517 Updated due to qu \$ 36,851,517 Updated due to qu \$ 36,851,517 Updated due to qu \$ 36,854,532 Updated due to qu \$ 36,564,532 Updated due to qu \$ 36,564,532 Updated due to qu \$ 36,564,532 Updated due to qu \$ 36,564,532 Updated due to qu	A data from servicer/additional program initial cap data from servicer/additional program initial cap data from servicer data from servicer data from servicer data from servicer data from servicer data from servicer data from servicer data from servicer et os ervicing transfer materly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arte
06/17/2009	RG Mortgage Corporation	San Juan	PR	Purchase		\$ 57,000,000	N/A	15 11/03/2014 09/30/2009 12/30/2009 03/26/2010 04/09/2010 09/30/2010 12/15/2010 12/15/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 05/26/2014 06/26/2014	\$ (800,680) \$ (11,300,000) \$ (42,210,000) \$ 65,640,000 \$ (14,470,000) \$ (8,860,000) \$ (4,459,154) \$ (4,300,000) \$ (616) \$ (616) \$ (616) \$ (616) \$ (1,270) \$ (214) \$ (812) \$ (306) \$ (11,270) \$ (152,943) \$ (152,943) \$ (50,520) \$ (35,740,763)	\$ 4,003,402 Updated due to qu \$ 3,202,722 Termination of SP \$ 45,700,000 Updated portfolio ( \$ 3,490,000 Updated portfolio ( \$ 69,130,000 Updated portfolio ( \$ 69,130,000 Updated portfolio ( \$ 45,800,000 Updated portfolio ( \$ 45,800,000 Updated portfolio ( \$ 37,040,046 Transfer of cap du \$ 37,040,730 Updated portfolio ( \$ 37,040,730 Updated due to qu \$ 37,040,730 Updated due to qu \$ 37,038,362 Updated due to qu \$ 37,038,362 Updated due to qu \$ 37,037,039 Updated due to qu \$ 37,037,030 Updated due to qu \$ 37,037,030 Updated due to qu \$ 37,037,030 Updated due to qu \$ 36,851,517 Updated due to qu \$ 36,851,517 Updated due to qu \$ 36,851,517 Updated due to qu \$ 36,854,532 Updated due to qu \$ 36,564,532 Updated due to qu \$ 36,564,532 Updated due to qu \$ 36,564,532 Updated due to qu \$ 36,564,532 Updated due to qu	A data from servicer/additional program initial cap data from servicer/additional program initial cap data from servicer data from servicer data from servicer data from servicer data from servicer data from servicer data from servicer data from servicer et os ervicing transfer materly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arte
	RG Mortgage Corporation	San Juan  Rockland	PR	Purchase	Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications		N/A	15 11/03/2014 09/30/2009 03/26/2010 04/09/2010 04/09/2010 09/30/2010 12/15/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/25/2014 06/26/2014 07/29/2014 09/29/2014	\$ (800,680) \$ (11,300,000) \$ (42,210,000) \$ (56,640,000) \$ (14,470,000) \$ (8,860,000) \$ (4,459,154) \$ (4,300,000) \$ (616) \$ (616) \$ (462) \$ (214) \$ (812) \$ (812) \$ (306,600) \$ (115,423) \$ (152,943) \$ (152,943) \$ (152,943)	\$ 4,003,402 Updated due to qu \$ 3,202,722 Termination of SP \$ 45,700,000 Updated portfolio of \$ 45,800,000 Updated portfolio of \$ 54,660,000 Updated portfolio of \$ 45,800,000 Updated portfolio of \$ 445,800,000 Updated portfolio of \$ 445,800,000 Updated portfolio of \$ 47,040,000 Updated portfolio of \$ 37,040,780 Updated due to qu \$ 37,040,780 Updated due to qu \$ 37,040,780 Updated due to qu \$ 37,033,188 Updated due to qu \$ 37,033,188 Updated due to qu \$ 37,037,050 Updated due to qu \$ 37,037,050 Updated due to qu \$ 37,036,940 Updated due to qu \$ 36,851,517 Updated due to qu \$ 36,861,517 Updated due to qu \$ 36,864,999 Updated due to qu \$ 36,864,999 Updated due to qu \$ 36,654,532 Updated due to qu \$ 36,534,532 Transfer of cap du \$ 36,534,532 Updated due to qu \$ 36,534,532 Updated due to qu \$ 36,534,532 Updated due to qu \$ 36,534,532 Updated due to qu \$ 36,534,532 Updated due to qu \$ 36,534,532 Updated due to qu \$ 36,534,532 Updated due to qu \$ 36,534,532 Updated due to qu \$ 36,534,532 Updated due to qu \$ 36,534,532 Updated due to qu \$ 36,534,532 Updated due to qu	A data from servicer/additional program initial cap data from servicer/additional program initial cap data from servicer data from servicer data from servicer data from servicer data from servicer data from servicer data from servicer data from servicer et os evicing transfer anterly assessment and reallocation anterly assessment and reallocation anterly assessment and reallocation anterly assessment and reallocation anterly assessment and reallocation anterly assessment and reallocation anterly assessment and reallocation anterly assessment and reallocation anterly assessment and reallocation anterly assessment and reallocation anterly assessment and reallocation anterly assessment and reallocation anterly assessment and reallocation anterly assessment and reallocation anterly assessment and reallocation anterly assessment and reallocation anterly assessment and reallocation anterly assessment and reallocation anterly assessment and reallocation anterly assessment and reallocation anterly assessment and reallocation exercises are to servicing transfer
06/16/2016	Rockland Trust Company	Rockland	MA	Purchase	Financial Instrument for Home Loan Modifications		N/A	15 11/03/2014 09/30/2009 12/30/2009 03/26/2010 04/09/2010 09/30/2010 12/15/2010 12/15/2010 09/30/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 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	\$ (800,680) \$ (11,300,000) \$ (42,210,000) \$ (62,210,000) \$ (68,6640,000) \$ (14,470,000) \$ (8,860,000) \$ (4,459,154) \$ (4,59,154) \$ (65) \$ (616) \$ (616) \$ (12,70) \$ (214) \$ (812) \$ (306) \$ (115,243) \$ (65,18) \$ (77,004) \$ (155,243) \$ (65,520) \$ (30,000) \$ (35,700,00) \$ (35,700,00) \$ (35,700,00) \$ (35,700,00)	\$ 4,003,402 Updated due to qu \$ 3,202,722 Termination of SP \$ 45,700,000 Updated portfolio o \$ 3,490,000 Updated portfolio o \$ 5,4660,000 Updated portfolio o \$ 5,4660,000 Updated portfolio o \$ 45,800,000 Updated portfolio o \$ 45,800,000 Updated portfolio o \$ 45,800,000 Updated portfolio o \$ 37,040,785 Updated due to qu \$ 37,040,785 Updated due to qu \$ 37,040,730 Updated due to qu \$ 37,039,652 Updated due to qu \$ 37,039,652 Updated due to qu \$ 37,037,356 Updated due to qu \$ 37,037,356 Updated due to qu \$ 37,037,356 Updated due to qu \$ 37,037,356 Updated due to qu \$ 37,037,550 Updated due to qu \$ 36,615,157 Updated due to qu \$ 36,615,052 Updated due to qu \$ 36,615,052 Updated due to qu \$ 36,615,052 Updated due to qu \$ 36,615,052 Updated due to qu \$ 36,654,532 Transfer of cap du \$ 36,534,532 Transfer of cap du \$ 793,789 Termination of SP \$ 40,000 Transfer of cap du	A data from servicer/additional program initial cap data from servicer/additional program initial cap data from servicer data from servicer data from servicer data from servicer data from servicer data from servicer data from servicer data from servicer e to servicing transfer e to servicing transfer anterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation to to servicing transfer
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06/16/2016	Rockland Trust Company	Rockland	MA	Purchase	Financial Instrument for Home Loan Modifications		N/A	15 11/03/2014 09/30/2009 03/26/2010 04/09/2010 04/09/2010 09/30/2010 12/15/2010 09/30/2010 12/15/2010 01/06/2011 06/28/2011 06/28/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 06/26/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014	\$ (800,680) \$ (11,300,000) \$ (42,210,000) \$ (5,640,000) \$ (14,470,000) \$ (8,860,000) \$ (4,459,154) \$ (4,300,000) \$ (651) \$ (65) \$ (651) \$ (651) \$ (652) \$ (11,270) \$ (214) \$ (812) \$ (812) \$ (812) \$ (10,700) \$ (152,943) \$ (50,520) \$ (30,000) \$ (35,740,763) \$ (40,000) \$ (41,000,000) \$ (50,000) \$ (610,000) \$ (50,000) \$ (610,000)	\$ 4,003,402 Updated due to qu \$ 3,202,722 Termination of SP \$ 45,700,000 Updated portfolio of \$ 3,490,000 Updated portfolio of \$ 54,680,000 Updated portfolio of \$ 45,800,000 Updated portfolio of \$ 445,800,000 Updated portfolio of \$ 445,800,000 Updated portfolio of \$ 47,040,000 Updated portfolio of \$ 37,040,740 Updated due to qu \$ 37,040,740 Updated due to qu \$ 37,040,740 Updated due to qu \$ 37,040,114 Updated due to qu \$ 37,038,168 Updated due to qu \$ 37,038,168 Updated due to qu \$ 37,037,050 Updated due to qu \$ 37,037,050 Updated due to qu \$ 36,840 Updated due to qu \$ 36,841,999 Updated due to qu \$ 36,849 Updated due to qu \$ 36,851,517 Updated due to qu \$ 36,854,532 Updated due to qu \$ 36,651,552 Updated due to qu \$ 36,545,532 Updated due to qu \$ 36,534,532 Transfer of cap du \$ 36,534,532 Transfer of cap du \$ 850,000 Updated portfolio of \$ 900,000 Updated portfolio	A data from servicer/additional program initial cap data from servicer/additional program initial cap data from servicer data from servicer data from servicer data from servicer data from servicer data from servicer data from servicer data from servicer data from servicer et o servicing transfer arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and arterly assessment and arterly arterly arterly arterly arterly arterly arterly arterly arterly arterly arterly arterly arterly arterly arterly arterly arterly arterly arterly arterly arterly arterly arterly arterly
06/16/2016	Rockland Trust Company	Rockland	MA	Purchase	Financial Instrument for Home Loan Modifications		N/A	15 11/03/2014 09/30/2009 12/30/2009 03/26/2010 04/09/2010 09/30/2010 12/15/2010 09/30/2010 12/15/2010 09/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 07/24/2014 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 09/29/2014	\$ (800,680) \$ (11,300,000) \$ (42,210,000) \$ (62,210,000) \$ (68,6640,000) \$ (14,470,000) \$ (8,860,000) \$ (4,459,154) \$ (4,59,154) \$ (65) \$ (65) \$ (616) \$ (616) \$ (12,70) \$ (214) \$ (812) \$ (306) \$ (115,243) \$ (65,18) \$ (77,004) \$ (155,243) \$ (50,520) \$ (35,740,763) \$ (40,000) \$ (35,740,000) \$ (10,000) \$ (29,666)	\$ 4,003,402 Updated due to qu \$ 3,202,722 Termination of SP \$ 45,700,000 Updated portfolio o \$ 3,490,000 Updated portfolio o \$ 69,130,000 Updated portfolio o \$ 69,130,000 Updated portfolio o \$ 45,800,000 Updated portfolio o \$ 45,800,000 Updated portfolio o \$ 45,800,000 Updated portfolio o \$ 37,040,846 Transfer of cap du \$ 37,040,730 Updated due to qu \$ 37,040,730 Updated due to qu \$ 37,039,652 Updated due to qu \$ 37,039,652 Updated due to qu \$ 37,039,652 Updated due to qu \$ 37,037,356 Updated due to qu \$ 37,037,356 Updated due to qu \$ 37,037,356 Updated due to qu \$ 36,815,517 Updated due to qu \$ 36,844,999 Updated due to qu \$ 36,845,521 Transfer of cap du \$ 36,654,532 Updated due to qu \$ 36,654,532 Updated due to qu \$ 36,534,532 Transfer of cap du \$ 793,769 Termination of SP \$ 40,000 Transfer of cap du \$ 900,000 Updated portfolio o \$ 900,000 Updated portfolio o \$ 900,000 Updated portfolio o	A data from servicer/additional program initial cap data from servicer/additional program initial cap data from servicer data from servicer data from servicer data from servicer data from servicer data from servicer data from servicer data from servicer e to servicing transfer e to servicing transfer assessment and reallocation araterly assessment and reallocation araterly assessment and reallocation araterly assessment and reallocation araterly assessment and reallocation araterly assessment and reallocation araterly assessment and reallocation araterly assessment and reallocation araterly assessment and reallocation araterly assessment and reallocation araterly assessment and reallocation araterly assessment and reallocation araterly assessment and reallocation araterly assessment and reallocation araterly assessment and reallocation araterly assessment and reallocation araterly assessment and reallocation araterly assessment and reallocation araterly assessment and reallocation araterly assessment and reallocation araterly assessment and reallocation araterly assessment and reallocation araterly assessment and reallocation araterly assessment and reallocation araterly assessment and reallocation araterly assessment and reallocation araterly assessment and reallocation araterly assessment and reallocation araterly assessment and reallocation araterly assessment and reallocation araterly assessment and reallocation araterly assessment and reallocation araterly assessment and reallocation araterly assessment and reallocation araterly assessment and reallocation araterly assessment and reallocation araterly assessment and reallocation araterly assessment and reallocation araterly assessment and reallocation araterly assessment and reallocation araterly assessment and reallocation araterly assessment and reallocation araterly assessment and reallocation araterly assessment and reallocation araterly assessment and reallocation araterly assessment and araterly araterly araterly araterly araterly araterly araterly a
06/16/2016	Rockland Trust Company	Rockland	MA	Purchase	Financial Instrument for Home Loan Modifications		N/A	15 11/03/2014 09/30/2009 12/30/2009 03/26/2010 04/09/2010 09/30/2010 12/15/2010 09/30/2010 12/15/2010 06/29/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 07/29/2014 09/29/2014 10/16/2014 6 11/03/2014 6 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	\$ (800,680) \$ (11,300,000) \$ (42,210,000) \$ (62,210,000) \$ (63,664,000) \$ (14,470,000) \$ (8,860,000) \$ (4,459,154) \$ (4,300,000) \$ (651) \$ (656) \$ (656) \$ (462) \$ (214) \$ (812) \$ (812) \$ (1170) \$ (185,423) \$ (150,520) \$ (77,004) \$ (152,943) \$ (50,520) \$ (305,740,763) \$ (35,740,763) \$ (40,000) \$ (35,740,763) \$ (40,000) \$ (40,000) \$ (40,000) \$ (40,000) \$ (40,000) \$ (40,000) \$ (40,000) \$ (40,000) \$ (40,000) \$ (40,000) 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06/16/2016	Rockland Trust Company	Rockland	MA	Purchase	Financial Instrument for Home Loan Modifications		N/A	15 11/03/2014 09/30/2009 12/30/2009 03/26/2010 04/09/2010 09/30/2010 12/15/2010 09/30/2010 12/15/2010 09/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 07/24/2014 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 09/29/2014	\$ (800,680) \$ (11,300,000) \$ (42,210,000) \$ (62,210,000) \$ (68,6640,000) \$ (14,470,000) \$ (8,860,000) \$ (4,459,154) \$ (4,59,154) \$ (65) \$ (65) \$ (616) \$ (616) \$ (12,70) \$ (214) \$ (812) \$ (306) \$ (115,243) \$ (65,18) \$ (77,004) \$ (155,243) \$ (50,520) \$ (35,740,763) \$ (40,000) \$ (35,740,000) \$ (10,000) \$ (29,666)	\$ 4,003,402 Updated due to qu \$ 3,202,722 Termination of SP \$ 45,700,000 Updated portfolio o \$ 3,490,000 Updated portfolio o \$ 69,130,000 Updated portfolio o \$ 69,130,000 Updated portfolio o \$ 45,800,000 Updated portfolio o \$ 45,800,000 Updated portfolio o \$ 45,800,000 Updated portfolio o \$ 37,040,846 Transfer of cap du \$ 37,040,730 Updated due to qu \$ 37,040,730 Updated due to qu \$ 37,039,652 Updated due to qu \$ 37,039,652 Updated due to qu \$ 37,039,652 Updated due to qu \$ 37,037,356 Updated due to qu \$ 37,037,356 Updated due to qu \$ 37,037,356 Updated due to qu \$ 36,815,517 Updated due to qu \$ 36,844,999 Updated due to qu \$ 36,845,521 Transfer of cap du \$ 36,654,532 Updated due to qu \$ 36,654,532 Updated due to qu \$ 36,534,532 Transfer of cap du \$ 793,769 Termination of SP \$ 40,000 Transfer of cap du \$ 900,000 Updated portfolio o \$ 900,000 Updated portfolio o \$ 900,000 Updated portfolio o	A data from servicer/additional program initial cap data from servicer/additional program initial cap data from servicer data from servicer data from servicer data from servicer data from servicer data from servicer data from servicer data from servicer et os servicing transfer marterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation data from servicer data from servicer data from servicer data from servicer arterly assessment and reallocation
06/16/2016	Rockland Trust Company Roebling Bank	Rockland Roebling	MA	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 240,000	N/A N/A	15 11/03/2014 09/30/2009 03/26/2010 04/09/2010 04/09/2010 09/30/2010 12/15/2010 01/06/2011 05/30/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 05/27/2013 12/23/2013 05/26/2014 07/29/2014 06/26/2014 07/29/2014 10/16/2014 6 11/03/2014 6 3/25/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010	\$ (800,680) \$ (11,300,000) \$ (42,210,000) \$ (56,640,000) \$ (14,470,000) \$ (8,860,000) \$ (4,459,154) \$ (4,300,000) \$ (616) \$ (616) \$ (616) \$ (462) \$ (1120) \$ (1120) \$ (1150,423) \$ (151) \$ (151) \$ (151) \$ (152,943) \$ (152,943) \$ (306,6518) \$ (306,6518) \$ (77,004) \$ (152,943) \$ (152,943) \$ (152,943) \$ (150,520) \$ (30,000) \$ (35,740,763) \$ (40,000) \$ (29,666) \$ (110) \$ (870,333)	\$ 4,003,402 Updated due to qu \$ 3,202,722 Termination of SP \$ 45,700,000 Updated portfolio of \$ 3,490,000 Updated portfolio of \$ 69,130,000 Updated portfolio of \$ 46,600,000 Updated portfolio of \$ 445,800,000 Updated portfolio of \$ 445,800,000 Updated portfolio of \$ 47,040,000 Updated portfolio of \$ 37,040,785 Updated due to qu \$ 37,040,785 Updated due to qu \$ 37,040,780 Updated due to qu \$ 37,040,114 Updated due to qu \$ 37,038,168 Updated due to qu \$ 37,038,168 Updated due to qu \$ 37,037,050 Updated due to qu \$ 37,037,050 Updated due to qu \$ 36,561,517 Updated due to qu \$ 36,584,999 Updated due to qu \$ 36,584,532 Transfer of cap du \$ 36,564,532 Updated due to qu \$ 36,564,532 Updated due to qu \$ 36,564,532 Updated due to qu \$ 36,584,532 Transfer of cap du \$ 36,500 Updated portfolio of \$ 800,000 Updated portfolio of \$ 800,000 Updated portfolio of \$ 870,334 Updated due to qu \$ 850,000 Updated portfolio of \$ 870,334 Updated due to qu \$ 870,334 Updated portfolio of \$ 870,334 Updated due to qu \$ 870,334 Updated due to qu \$ 870,334 Updated due to qu \$ 870,334 Updated due to qu \$ 870,334 Updated due to qu \$ 870,334 Updated due to qu \$ 870,334 Updated due to qu \$ 870,334 Updated due to qu \$ 870,334 Updated due to qu \$ 870,334 Updated due to qu \$ 870,334 Updated due to qu \$ 870,334 Updated due to qu \$ 870,334 Updated due to qu \$ 870,334 Updated due to qu \$ 870,334 Updated due to qu \$ 870,334 Updated Detrollo of SP	A data from servicer/additional program initial cap data from servicer/additional program initial cap data from servicer data from servicer data from servicer data from servicer data from servicer data from servicer data from servicer data from servicer et os servicing transfer arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation data from servicer data from servicer data from servicer data from servicer data from servicer data from servicer data from servicer data from servicer data from servicer data from servicer data from servicer data from servicer data from servicer data from servicer data from servicer data from servicer data from servicer data from servicer data from servicer data from servicer data from servicer data from servicer data from servicer data from servicer data from servicer data from servicer data from servicer data from servicer data from servicer data from servicer data from servicer data from servicer data from servicer data from servicer data from servicer data from servicer data from servicer data from servicer data from servicer data from servicer data from servicer data from servicer data from servicer data from servicer data from servicer data from servicer data from servicer data from servicer data from servicer data fro
06/16/2016	Rockland Trust Company	Rockland	MA	Purchase	Financial Instrument for Home Loan Modifications		N/A N/A	15 11/03/2014 09/30/2009 12/30/2009 03/26/2010 04/09/2010 09/30/2010 12/15/2010 09/30/2010 12/15/2010 06/29/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 07/29/2014 09/29/2014 10/16/2014 6 11/03/2014 6 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	\$ (800,680) \$ (11,300,000) \$ (42,210,000) \$ (62,210,000) \$ (63,664,000) \$ (14,470,000) \$ (8,860,000) \$ (4,459,154) \$ (4,300,000) \$ (651) \$ (656) \$ (656) \$ (462) \$ (214) \$ (812) \$ (812) \$ (1170) \$ (185,423) \$ (150,520) \$ (77,004) \$ (152,943) \$ (50,520) \$ (305,740,763) \$ (35,740,763) \$ (40,000) \$ (35,740,763) \$ (40,000) \$ (40,000) \$ (40,000) \$ (40,000) \$ (40,000) \$ (40,000) \$ (40,000) \$ (40,000) \$ (40,000) \$ 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06/16/2016 01/13/2010	Rockland Trust Company Roebling Bank  RoundPoint Mortgage Servicing	Rockland Roebling	MA	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 240,000	N/A N/A	15 11/03/2014 09/30/2009 03/26/2010 04/09/2010 04/09/2010 09/30/2010 12/15/2010 01/06/2011 05/30/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 05/27/2013 12/23/2013 05/26/2014 07/29/2014 06/26/2014 07/29/2014 10/16/2014 6 11/03/2014 6 3/25/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010	\$ (800,680) \$ (11,300,000) \$ (42,210,000) \$ (56,640,000) \$ (14,470,000) \$ (8,860,000) \$ (4,459,154) \$ (4,300,000) \$ (616) \$ (616) \$ (616) \$ (462) \$ (1120) \$ (1120) \$ (1150,423) \$ (151) \$ (151) \$ (151) \$ (152,943) \$ (152,943) \$ (306,6518) \$ (306,6518) \$ (77,004) \$ (152,943) \$ (152,943) \$ (152,943) \$ (150,520) \$ (30,000) \$ (35,740,763) \$ (40,000) \$ (29,666) \$ (110) \$ (870,333)	\$ 4,003,402 Updated due to qu \$ 3,202,722 Termination of SP \$ 3,200,7000 Updated portfolio of \$ 45,700,000 Updated portfolio of \$ 69,130,000 Updated portfolio of \$ 45,800,000 Updated portfolio of \$ 445,800,000 Updated portfolio of \$ 45,800,000 Updated portfolio of \$ 47,040,000 Updated portfolio of \$ 37,040,795 Updated due to qu \$ 37,040,795 Updated due to qu \$ 37,040,795 Updated due to qu \$ 37,040,114 Updated due to qu \$ 37,038,168 Updated due to qu \$ 37,038,168 Updated due to qu \$ 37,036,940 Updated due to qu \$ 36,767,995 Updated due to qu \$ 36,844,999 Updated due to qu \$ 36,545,592 Updated due to qu \$ 36,545,592 Updated due to qu \$ 36,545,592 Updated due to qu \$ 36,545,592 Updated due to qu \$ 36,545,592 Updated due to qu \$ 36,594,592 Updated due to qu \$ 36,594,592 Updated due to qu \$ 36,594,592 Updated due to qu \$ 36,594,592 Updated due to qu \$ 36,593,590 Updated portfolio of SP \$ 80,000 Updated portfolio of SP \$ 870,334 Updated portfolio of SP \$ 870,334 Updated portfolio of SP \$ 870,334 Updated portfolio of SP \$ 870,334 Updated portfolio of SP \$ 870,334 Updated portfolio of SP \$ 870,334 Updated portfolio of SP \$ 870,334 Updated portfolio of SP	A data from servicer/additional program initial cap data from servicer/additional program initial cap data from servicer data from servicer data from servicer data from servicer data from servicer data from servicer data from servicer et os ervicing transfer arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and reallocation arterly assessment and

Rushmore Loan Management						1	* -,	Transier of cap due to servicing transier
				10/25/2018	\$	(1,553)	\$ 3,164,12	Transfer of cap due to servicing transfer
				09/26/2018	\$	(45)	\$ 3,165,68	Transfer of cap due to servicing transfer
				08/27/2018	\$	(41)	\$ 3,165,72	Transfer of cap due to servicing transfer
				07/26/2018	\$	(746,776)		Reallocation due to MHA program deobligation
				06/21/2018	\$	(2,590)		Transfer of cap due to servicing transfer
				03/22/2018 04/25/2018	\$ \$	(5,625) (11,578)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
	-			02/26/2018	\$	(1,855)		Transfer of cap due to servicing transfer
				12/21/2017	\$	(39,577)		Transfer of cap due to servicing transfer
				10/26/2017	\$	(34,323)	\$ 3,973,76	Transfer of cap due to servicing transfer
				09/26/2017	\$	(266,556)		Transfer of cap due to servicing transfer
				07/26/2017	\$	1	, , , , , , , , , , , , , , , , , , , ,	Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer
				06/26/2017	\$	(8,754)	* .,=,	Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer
				02/27/2017 04/26/2017	\$ \$	(18,729)		Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer
				02/16/2017	\$			Transfer of cap due to servicing transfer
				01/13/2017	\$			Transfer of cap due to servicing transfer
				12/27/2016	\$	(1,170)	\$ 4,493,57	Transfer of cap due to servicing transfer
				12/15/2016	\$	(680,000)		Transfer of cap due to servicing transfer
				11/29/2016	\$	(7,813)		Updated due to quarterly assessment and reallocation
				11/07/2016	\$	346,050	, ,,,,,,	Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation
				09/28/2016 10/25/2016	\$ \$			Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
				09/15/2016	\$ \$			Transfer of cap due to servicing transfer
				07/27/2016	\$			Updated due to quarterly assessment and reallocation
				06/27/2016	\$			Updated due to quarterly assessment and reallocation
				06/16/2016	\$	(10,000)		Transfer of cap due to servicing transfer
				05/31/2016	\$			Updated due to quarterly assessment and reallocation
				05/16/2016	\$			Transfer of cap due to servicing transfer
				03/16/2016 03/28/2016	\$ \$			Transfer of cap due to servicing transfer  Updated due to quarterly assessment and reallocation
				02/25/2016	\$	(2,314,829)		Reallocation due to MHA program deobligation
				02/16/2016	\$	10,000		Transfer of cap due to servicing transfer
				01/14/2016	\$	50,000	,,.	Transfer of cap due to servicing transfer
				12/28/2015	\$	(732,290)	,	Updated due to quarterly assessment and reallocation
				12/16/2015	\$	10,000		Transfer of cap due to servicing transfer
				08/14/2015	\$	(1,064,251)	,,	Updated due to quarterly assessment and reallocation
				06/25/2015 08/14/2015	\$ \$	(822,251)		Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer
				05/14/2015	\$	(50,000)		Transfer of cap due to servicing transfer
				04/28/2015	\$	(3,450,733)		Updated due to quarterly assessment and reallocation
				03/26/2015	\$	(891,303)		Updated due to quarterly assessment and reallocation
				12/29/2014	\$	(2,352,678)	, , , , , , , ,	Updated due to quarterly assessment and reallocation
				12/16/2014	\$	(120,000)		Transfer of cap due to servicing transfer
				10/16/2014	\$	530,000		Transfer of cap due to servicing transfer
				09/29/2014	\$	(19,992)		Updated due to quarterly assessment and reallocation
	-			07/29/2014 08/14/2014	\$ \$	(59,055) 360,000		Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer
				07/16/2014	\$			Transfer of cap due to servicing transfer
				06/26/2014	\$			Updated due to quarterly assessment and reallocation
				04/16/2014	\$			Transfer of cap due to servicing transfer
				03/26/2014	\$	(2,463)		Updated due to quarterly assessment and reallocation
				03/14/2014	\$			Transfer of cap due to servicing transfer
				02/13/2014	\$ \$	10,000		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
				12/23/2013 01/16/2014	\$ \$			Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer
				12/16/2013	\$	190,000		Transfer of cap due to servicing transfer
				09/27/2013	\$	(40)		Updated due to quarterly assessment and reallocation
				09/16/2013	\$			Transfer of cap due to servicing transfer
				07/16/2013	\$	30,000		Transfer of cap due to servicing transfer
				06/27/2013	\$	(108)		Purposer of cap due to servicing transfer  Updated due to quarterly assessment and reallocation
				06/14/2013	\$ \$	20,000		Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer
	-			03/25/2013	\$ \$	. ,		Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer
				12/27/2012	\$			Updated due to quarterly assessment and reallocation
				11/15/2012	\$	(350,000)		Transfer of cap due to servicing transfer
				09/27/2012	\$	(479)	\$ 15,700,24	Updated due to quarterly assessment and reallocation
				06/28/2012	\$			Updated due to quarterly assessment and reallocation
				06/29/2011	\$	(232)		Updated due to quarterly assessment and reallocation
				03/16/2011	\$	(400,000)		Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
				01/06/2011	\$ \$	(22)		Updated due to quarterly assessment and reallocation
				09/30/2010	\$	5,301,172		Updated portfolio data from servicer
				07/14/2010	\$			Updated portfolio data from servicer

					04/16/2012	\$	600,000	\$ 800	O00 Transfer of cap due to servicing transfer
					06/28/2012	\$	(3)	\$ 799	997 Updated due to quarterly assessment and reallocation
					08/16/2012	\$			797 Transfer of cap due to servicing transfer
					09/27/2012	\$	(13)		984 Updated due to quarterly assessment and reallocation
-						\$			
					10/16/2012		1,270,000		784 Transfer of cap due to servicing transfer
					11/15/2012	\$	230,000	\$ 2,409	784 Transfer of cap due to servicing transfer
					12/27/2012	\$	(5)	\$ 2,409	179 Updated due to quarterly assessment and reallocation
					01/16/2013	\$	990,000	\$ 3,399	779 Transfer of cap due to servicing transfer
					02/14/2013	\$	600,000		79 Transfer of cap due to servicing transfer
					03/14/2013	\$	1,980,000		779 Transfer of cap due to servicing transfer
					03/25/2013	\$	(77)		Updated due to quarterly assessment and reallocation
					04/16/2013	\$	340,000	\$ 6,319	702 Transfer of cap due to servicing transfer
					05/16/2013	\$	1,520,000	\$ 7,839	P02 Transfer of cap due to servicing transfer
					06/14/2013	\$	2,740,000	\$ 10.579	O2 Transfer of cap due to servicing transfer
					06/27/2013	\$			349 Updated due to quarterly assessment and reallocation
_					09/16/2013	\$			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
						-			349 Transfer of cap due to servicing transfer
					09/27/2013	\$	(26)		Updated due to quarterly assessment and reallocation
					10/15/2013	\$	10,000	\$ 13,159	323 Transfer of cap due to servicing transfer
					11/14/2013	\$	19,140,000	\$ 32,299	323 Transfer of cap due to servicing transfer
					12/16/2013	\$	1,330,000		323 Transfer of cap due to servicing transfer
					12/23/2013	\$			
									179 Updated due to quarterly assessment and reallocation
					01/16/2014	\$	10,000		Transfer of cap due to servicing transfer
					03/14/2014	\$	50,000		Transfer of cap due to servicing transfer
					03/26/2014	\$	(2,090)	\$ 33,627	D89 Updated due to quarterly assessment and reallocation
					04/16/2014	\$	4,440,000		089 Transfer of cap due to servicing transfer
					05/15/2014	\$			089 Transfer of cap due to servicing transfer
						\$			
					06/16/2014	-			089 Transfer of cap due to servicing transfer
					06/26/2014	\$			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	310 Updated due to quarterly assessment and reallocation
					08/14/2014	\$	4,040,000		310 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	\$	13,870,000	\$ 58,223	328 Transfer of cap due to servicing transfer
					11/14/2014	\$	8,350,000	\$ 66,573	328 Transfer of cap due to servicing transfer
					12/16/2014	\$	2.520.000	\$ 69.093	328 Transfer of cap due to servicing transfer
					12/29/2014	\$	(1,524,773)	,	055 Updated due to quarterly assessment and reallocation
					01/15/2015	\$	2,220,000		755 Transfer of cap due to servicing transfer
					02/13/2015	\$			755 Transfer of cap due to servicing transfer
					03/16/2015	\$	140,000	\$ 70,909	D55 Transfer of cap due to servicing transfer
					03/26/2015	\$	(1,062,455)	\$ 69.846	500 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)		371 Updated due to quarterly assessment and reallocation
						\$			
					05/14/2015	-			Transfer of cap due to servicing transfer
					06/16/2015	\$	8,540,000		Transfer of cap due to servicing transfer
					06/25/2015	\$	(1,665,379)	\$ 71,344	192 Updated due to quarterly assessment and reallocation
					07/16/2015	\$	2,050,000	\$ 73.394	192 Transfer of cap due to servicing transfer
					08/14/2015	\$	10,390,000	,	492 Transfer of cap due to servicing transfer
						\$			
					09/16/2015		5,300,000		Transfer of cap due to servicing transfer
					09/28/2015	\$			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	\$			245 Transfer of cap due to servicing transfer
					12/28/2015	\$	(2,075,474)		771 Updated due to quarterly assessment and reallocation
					01/14/2016	\$	250,000		
									771 Transfer of cap due to servicing transfer
					02/16/2016	\$	2,170,000		771 Transfer of cap due to servicing transfer
					02/25/2016	\$	(9,768,061)	\$ 75,648	710 Reallocation due to MHA program deobligation
					03/16/2016	\$	5,500,000	\$ 81,148	710 Transfer of cap due to servicing transfer
					03/28/2016	\$			596 Updated due to quarterly assessment and reallocation
					04/14/2016	\$	(1,040,000)		596 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)		705 Updated due to quarterly assessment and reallocation
					06/16/2016	\$	5,480,000	\$ 81,229	705 Transfer of cap due to servicing transfer
					06/27/2016	\$	(1,805,648)		057 Updated due to quarterly assessment and reallocation
					07/14/2016	\$	1,700,000		057 Transfer of cap due to servicing transfer
					07/27/2016	\$	(2,019,779)		
									278 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)		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		011 Transfer of cap due to servicing transfer
					10/25/2016	\$	(2,719,687)		324 Updated due to quarterly assessment and reallocation
					11/07/2016	\$			
							1,048,535		Updated due to quarterly assessment and reallocation
					11/16/2016	\$	1,640,000		Transfer of cap due to servicing transfer
					11/29/2016	\$	(62,040)	\$ 74,732	319 Updated due to quarterly assessment and reallocation
					12/15/2016	\$	750,000	\$ 75,482	319 Transfer of cap due to servicing transfer
					12/27/2016	\$	(10,694)		125 Transfer of cap due to servicing transfer
									or oup due to corrioning trainerer
					01/13/2017	\$	1,330,000	\$ 76,000	125 Transfer of cap due to servicing transfer

								02/16/2017	\$ 1,750,000	\$ 78,552,125	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)	\$ 79,232,853	Transfer of cap due to servicing transfer
								07/26/2017	\$ (3,836)	\$ 79,229,017	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)		Transfer of cap due to servicing transfer
	+		_					03/22/2018	\$ (43,528)		Transfer of cap due to servicing transfer
								04/25/2018	\$ (94,789)		Transfer of cap due to servicing transfer
			_					06/21/2018	\$ (127)		Transfer of cap due to servicing transfer
			_					07/26/2018	\$ 1,581,751		
									11111		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	\$ 9,574,885		Transfer of cap due to servicing transfer
								03/25/2019	\$ 2,771,692		Transfer of cap due to servicing transfer
07/14/2016	Santander Bank, N.A.	Reading	PA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 07/14/2016	\$ 20,000		Transfer of cap due to servicing transfer
								03/16/2017	\$ 90,000	,	Transfer of cap due to servicing transfer
								04/26/2017	\$ (14)	\$ 109,986	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)	\$ 106,583	Reallocation due to MHA program deobligation
								08/27/2018	\$ (2)		Transfer of cap due to servicing transfer
	T							09/26/2018	\$ (2)		Transfer of cap due to servicing transfer
								10/25/2018	\$ (73)		Transfer of cap due to servicing transfer
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	N/A	06/17/2009	\$ 225,040,000		Updated portfolio data from servicer
	, , , , , , , , , , , , , , , , , , ,		1	1			1	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			Transfer of cap due to servicing transfer
			_					09/30/2010	\$ 9,800,000		Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$ 116,222,668		Updated portfolio data from servicer
								10/15/2010	\$ 100,000		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)	\$ 631,541,458	Updated due to quarterly assessment and reallocation
								04/13/2011	\$ 2,100,000	\$ 633,641,458	Transfer of cap due to servicing transfer
								06/29/2011	\$ (6,144)	\$ 633,635,314	Updated due to quarterly assessment and reallocation
								07/14/2011	\$ 200,000	\$ 633,835,314	Transfer of cap due to servicing transfer
								08/16/2011	\$ (100,000)	\$ 633,735,314	Transfer of cap due to servicing transfer
								09/15/2011	\$ (700,000)		Transfer of cap due to servicing transfer
								09/15/2011 12/15/2011	\$ (700,000) \$ 17,500,000	\$ 633,035,314	Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer
									, , , , , , , ,	\$ 633,035,314 \$ 650,535,314	Transfer of cap due to servicing transfer
								12/15/2011	\$ 17,500,000	\$ 633,035,314 \$ 650,535,314 \$ 650,435,314	
								12/15/2011 02/16/2012	\$ 17,500,000 \$ (100,000)	\$ 633,035,314 \$ 650,535,314 \$ 650,435,314 \$ 650,535,314	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								12/15/2011 02/16/2012 03/15/2012	\$ 17,500,000 \$ (100,000) \$ 100,000	\$ 633,035,314 \$ 650,535,314 \$ 650,435,314 \$ 650,535,314 \$ 633,035,314	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								12/15/2011 02/16/2012 03/15/2012 04/16/2012 05/16/2012	\$ 17,500,000 \$ (100,000) \$ 100,000 \$ (17,500,000) \$ (760,000)	\$ 633,035,314 \$ 650,535,314 \$ 650,435,314 \$ 650,535,314 \$ 633,035,314 \$ 632,275,314	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								12/15/2011 02/16/2012 03/15/2012 04/16/2012 05/16/2012 06/14/2012	\$ 17,500,000 \$ (100,000) \$ 100,000 \$ (17,500,000) \$ (760,000) \$ (354,290,000)	\$ 633,035,314 \$ 650,535,314 \$ 650,435,314 \$ 650,535,314 \$ 633,035,314 \$ 632,275,314 \$ 277,985,314	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								12/15/2011 02/16/2012 03/15/2012 04/16/2012 05/16/2012 06/14/2012 06/28/2012	\$ 17,500,000 \$ (100,000) \$ 100,000 \$ (17,500,000) \$ (760,000) \$ (354,290,000) \$ (1,831)	\$ 633,035,314 \$ 650,535,314 \$ 650,435,314 \$ 650,535,314 \$ 633,035,314 \$ 632,275,314 \$ 277,985,314	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
								12/15/2011 02/16/2012 03/15/2012 04/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012	\$ 17,500,000 \$ (100,000) \$ 100,000 \$ (17,500,000) \$ (760,000) \$ (354,290,000) \$ (1,831) \$ (10,120,000)	\$ 633,035,314 \$ 650,535,314 \$ 650,435,314 \$ 650,535,314 \$ 633,035,314 \$ 632,275,314 \$ 277,985,314 \$ 277,985,348	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
								12/15/2011 02/16/2012 03/15/2012 04/16/2012 05/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012	\$ 17,500,000 \$ (100,000) \$ 100,000 \$ (17,500,000) \$ (760,000) \$ (354,290,000) \$ (1,831) \$ (10,120,000) \$ (10,120,000) \$ (10,000)	\$ 633,035,314 \$ 650,535,314 \$ 650,535,314 \$ 650,535,314 \$ 632,275,314 \$ 277,985,314 \$ 277,985,348 \$ 267,863,483	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								12/15/2011 02/16/2012 03/15/2012 04/16/2012 05/16/2012 05/16/2012 06/24/2012 06/28/2012 07/16/2012 08/16/2012	\$ 17,500,000 \$ (100,000) \$ 100,000 \$ (17,500,000) \$ (760,000) \$ (354,290,000) \$ (1,831) \$ (10,120,000) \$ (10,700) \$ (4,701)	\$ 633,035,314 \$ 650,535,314 \$ 650,535,314 \$ 650,535,314 \$ 632,275,314 \$ 277,985,314 \$ 277,983,483 \$ 267,863,483 \$ 267,864,782	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								12/15/2011 02/16/2012 03/15/2012 04/16/2012 05/16/2012 06/14/2012 06/24/2012 07/16/2012 08/16/2012 09/27/2012	\$ 17,500,000 \$ (100,000) \$ 100,000 \$ (17,500,000) \$ (760,000) \$ (354,290,000) \$ (10,120,000) \$ (10,120,000) \$ (10,000) \$ (4,701) \$ (9,220,000)	\$ 633,035,314 \$ 650,535,314 \$ 650,535,314 \$ 650,535,314 \$ 632,275,314 \$ 277,985,314 \$ 277,985,314 \$ 267,863,483 \$ 267,863,483 \$ 267,863,483 \$ 267,863,483	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
								12/15/2011 02/16/2012 03/15/2012 04/16/2012 05/16/2012 06/14/2012 06/2012 07/16/2012 08/16/2012 09/27/2012 10/16/2012 10/16/2012	\$ 17,500,000 \$ (100,000) \$ 100,000 \$ (1750,000) \$ (760,000) \$ (354,290,000) \$ (1,831) \$ (10,120,000) \$ (4,701) \$ (9,220,000) \$ (30,000)	\$ 633,035,314 \$ 650,535,314 \$ 650,535,314 \$ 650,535,314 \$ 632,275,314 \$ 277,985,314 \$ 277,985,316 \$ 267,863,483 \$ 267,848,782 \$ 258,682,763	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								12/15/2011 02/16/2012 03/15/2012 04/16/2012 05/16/2012 06/2012 06/28/2012 07/16/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/14/2012	\$ 17,500,000 \$ (100,000) \$ 100,000 \$ (17,500,000) \$ (760,000) \$ (354,290,000) \$ (1,831) \$ (10,120,000) \$ (10,000) \$ (4,701) \$ (9,220,000) \$ (30,000) \$ 60,000	\$ 633,035,314 \$ 650,536,314 \$ 650,536,314 \$ 650,536,314 \$ 632,275,314 \$ 277,985,314 \$ 277,983,483 \$ 267,863,483 \$ 267,864,782 \$ 258,628,782 \$ 258,628,782 \$ 258,628,782	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								12/15/2011 02/16/2012 03/15/2012 04/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/14/2012	\$ 17,500,000 \$ (100,000) \$ 100,000 \$ (17,500,000) \$ (760,000) \$ (354,290,000) \$ (10,300) \$ (10,120,000) \$ (4,701) \$ (9,220,000) \$ (30,000) \$ (780)	\$ 633,035,314 \$ 650,535,314 \$ 650,535,314 \$ 650,535,314 \$ 632,275,314 \$ 277,985,314 \$ 277,983,485 \$ 267,863,485 \$ 267,864,782 \$ 258,628,782 \$ 258,628,782 \$ 258,628,782 \$ 258,628,782	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
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09/23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 390,000	) N/A	12/15/2011 02/16/2012 03/15/2012 04/16/2012 04/16/2012 06/14/2012 06/24/2012 07/16/2012 08/16/2012 10/16/2012 11/15/2012 12/14/2012 12/14/2012 12/27/2012 01/16/2013 03/25/2013 10 04/09/2013	\$ 17,500,000 \$ (100,000) \$ 17,500,000 \$ (760,000) \$ (780,000) \$ (354,290,000) \$ (1,831) \$ (10,120,000) \$ (10,000) \$ (4,701) \$ (9,220,000) \$ (9,220,000) \$ (30,000) \$ (610,000) \$ (788) \$ (610,000) \$ (2,979) \$ (157,237,929) \$ 90,000	\$ 633,035,314 \$ 650,535,314 \$ 650,535,314 \$ 650,535,314 \$ 633,035,314 \$ 277,985,314 \$ 277,985,314 \$ 267,863,483 \$ 267,848,782 \$ 258,628,782 \$ 258,658,7994 \$ 258,657,994 \$ 258,045,015 \$ 100,807,086 \$ 100,007,086	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer/additional program initial cap
09/23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 390,000	D N/A	12/15/2011 02/16/2012 03/15/2012 04/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012 01/16/2013 03/25/2013 10 04/09/2013 10 04/09/2019	\$ 17,500,000 \$ (100,000) \$ 100,000 \$ (17,500,000) \$ (760,000) \$ (354,290,000) \$ (1,831) \$ (10,120,000) \$ (4,701) \$ (9,220,000) \$ (30,000) \$ (610,000) \$ (788) \$ (2,979) \$ (157,237,929) \$ 940,000 \$ 940,000	\$ 633,035,314 \$ 650,535,314 \$ 650,535,314 \$ 650,535,314 \$ 632,275,314 \$ 277,985,314 \$ 277,983,485 \$ 267,863,485 \$ 267,853,485 \$ 258,628,785 \$ 258,628,785 \$ 258,628,785 \$ 258,657,994 \$ 258,657,994 \$ 258,657,994 \$ 258,047,994 \$ sfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 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 Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap	
09/23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 390,000	D N/A	12/15/2011 02/16/2012 03/16/2012 03/16/2012 04/16/2012 05/16/2012 06/14/2012 06/14/2012 06/14/2012 06/16/2012 08/16/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2013 10/16/2013 10/16/2013 10/16/2013 10/16/2013	\$ 17,500,000 \$ (100,000) \$ 17,500,000 \$ (17,500,000) \$ (760,000) \$ (354,290,000) \$ (10,301) \$ (10,120,000) \$ (10,000) \$ (4,701) \$ (9,220,000) \$ (30,000) \$ (610,000) \$ (788) \$ (610,000) \$ (157,237,929) \$ (90,000) \$ 940,000 \$ 940,000	\$ 633,035,314 \$ 650,535,314 \$ 650,535,314 \$ 650,535,314 \$ 632,275,314 \$ 277,985,314 \$ 277,983,483 \$ 267,863,483 \$ 267,864,762 \$ 258,658,782 \$ 258,658,782 \$ 258,658,782 \$ 258,658,782 \$ 258,658,782 \$ 258,658,782 \$ 258,658,782 \$ 100,807,086 \$ 100,807,086 \$ 480,000 \$ 1,420,000 \$ 140,000 \$ 440,000	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
09/23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 390,000	) N/A	12/15/2011 02/16/2012 03/15/2012 04/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012 01/16/2013 03/25/2013 10 04/09/2013 10 04/09/2019	\$ 17,500,000 \$ (100,000) \$ 100,000 \$ (17,500,000) \$ (760,000) \$ (354,290,000) \$ (1,831) \$ (10,120,000) \$ (4,701) \$ (9,220,000) \$ (30,000) \$ (610,000) \$ (788) \$ (2,979) \$ (157,237,929) \$ 940,000 \$ 940,000	\$ 633,035,314 \$ 650,535,314 \$ 650,535,314 \$ 650,535,314 \$ 632,275,314 \$ 277,985,314 \$ 277,983,483 \$ 267,863,483 \$ 267,864,762 \$ 258,658,782 \$ 258,658,782 \$ 258,658,782 \$ 258,658,782 \$ 258,658,782 \$ 258,658,782 \$ 258,658,782 \$ 100,807,086 \$ 100,807,086 \$ 480,000 \$ 1,420,000 \$ 140,000 \$ 440,000	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 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 Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
09/23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 390,000	D N/A	12/15/2011 02/16/2012 03/16/2012 03/16/2012 04/16/2012 05/16/2012 06/14/2012 06/14/2012 06/14/2012 06/16/2012 08/16/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2013 10/16/2013 10/16/2013 10/16/2013 10/16/2013	\$ 17,500,000 \$ (100,000) \$ 17,500,000 \$ (17,500,000) \$ (760,000) \$ (354,290,000) \$ (10,301) \$ (10,120,000) \$ (10,000) \$ (4,701) \$ (9,220,000) \$ (30,000) \$ (610,000) \$ (788) \$ (610,000) \$ (157,237,929) \$ (90,000) \$ 940,000 \$ 940,000	\$ 633,035,314 \$ 650,535,314 \$ 650,535,314 \$ 633,035,314 \$ 632,075,314 \$ 277,983,485 \$ 267,863,485 \$ 267,863,485 \$ 267,863,485 \$ 258,628,785 \$ 258,628,785 \$ 258,658,789 \$ 258,657,994 \$ 258,045,015 \$ 100,807,086 \$ 480,000 \$ 1,420,000 \$ 440,000 \$ 440,000 \$ 300,000	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
09/23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 390,000	) N/A	12/15/2011 02/16/2012 03/15/2012 04/16/2012 05/16/2012 05/16/2012 06/14/2012 06/2012 07/16/2012 08/16/2012 10/16/2012 11/15/2012 11/15/2012 12/14/2012 12/27/2012 01/16/2013 10/02/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ 17,500,000 \$ (100,000) \$ 100,000 \$ (17,500,000) \$ (760,000) \$ (354,290,000) \$ (1,831) \$ (10,120,000) \$ (4,701) \$ (9,220,000) \$ (30,000) \$ (610,000) \$ (2,979) \$ (157,237,929) \$ 940,000 \$ 980,000 \$ 940,000 \$ (980,000) \$ (980,000) \$ (980,000) \$ (980,000) \$ (980,000) \$ (980,000) \$ (190,000) \$ (190,000) \$ (190,000) \$ (190,000) \$ (190,000) \$ (190,000) \$ (190,000) \$ (190,000)	\$ 633,035,314 \$ 650,535,314 \$ 650,535,314 \$ 650,535,314 \$ 632,275,314 \$ 277,985,314 \$ 277,985,348 \$ 267,863,483 \$ 267,863,483 \$ 258,628,782 \$ 258,628,782 \$ 258,657,994 \$ 258,657,994 \$ 258,047,994 \$ 258,045,015 \$ 100,807,086 \$ 480,000 \$ 1,420,000 \$ 300,000 \$ 300,000 \$ 1,450,556	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
09/23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 390,000	J N/A	12/15/2011 02/16/2012 03/15/2012 04/16/2012 05/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 09/27/2012 10/16/2012 12/14/2012 12/27/2012 11/15/2012 12/27/2013 03/25/2013 10 04/09/2013 10 04/09/2013 10 03/26/2010 07/14/2010 09/30/2010	\$ 17,500,000 \$ (100,000) \$ 17,500,000 \$ (17,500,000) \$ (760,000) \$ (354,290,000) \$ (1,000) \$ (10,000) \$ (10,000) \$ (20,000) \$ (30,000) \$ (788) \$ (610,000) \$ (2,297) \$ (157,237,929) \$ 90,000 \$ (980,000) \$ (980,000) \$ (140,000) \$ (140,000) \$ (140,000) \$ (25)	\$ 633,035,314 \$ 650,535,314 \$ 650,535,314 \$ 650,535,314 \$ 632,275,314 \$ 277,985,314 \$ 277,985,314 \$ 267,863,483 \$ 267,864,782 \$ 258,658,782 \$ 258,658,782 \$ 258,657,994 \$ 258,657,994 \$ 258,657,994 \$ 258,045,015 \$ 100,807,086 \$ 480,000 \$ 1,450,556 \$ 300,000 \$ 1,450,556 \$ 1,450,555	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 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 portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer
09/23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 390,000	D N/A	12/15/2011 02/16/2012 03/16/2012 03/16/2012 04/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 08/16/2012 10/16/2012 11/15/2012 11/15/2012 12/21/2012 03/25/2013 10 04/09/2013 10/02/2009 03/26/2010 07/14/2010 09/30/2010	\$ 17,500,000 \$ (100,000) \$ 17,500,000 \$ (17,500,000) \$ (760,000) \$ (354,290,000) \$ (1,000) \$ (10,000) \$ (4,701) \$ (9,220,000) \$ (30,000) \$ (610,000) \$ (788) \$ (610,000) \$ (2,979) \$ (9,200,000) \$ (157,237,929) \$ (90,000) \$ (980,000) \$ (980,000) \$ (140,000) \$ (140,000) \$ (140,000) \$ (140,000) \$ (115,237,920) \$ (140,000) \$ (140,000) \$ (140,000) \$ (140,000) \$ (115,237,930)	\$ 633,035,314 \$ 650,535,314 \$ 650,535,314 \$ 633,035,314 \$ 632,075,314 \$ 277,983,485 \$ 267,863,485 \$ 267,863,485 \$ 267,863,485 \$ 258,628,782 \$ 258,628,782 \$ 258,628,782 \$ 258,658,789 \$ 258,045,015 \$ 100,807,086 \$ 480,000 \$ 1,420,000 \$ 1,420,000 \$ 300,000 \$ 1,450,555 \$ 1,450,555 \$ 1,450,555	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 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 Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 390,000	D N/A	12/15/2011 02/16/2012 03/15/2012 04/16/2012 05/16/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 08/16/2012 10/16/2012 10/16/2012 11/15/2012 11/15/2012 11/16/2013 10/16/2013 10/04/09/2013 10/04/09/2013 10/04/09/2013 03/25/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ 17,500,000 \$ (100,000) \$ 100,000 \$ (17,500,000) \$ (760,000) \$ (354,290,000) \$ (1,831) \$ (10,120,000) \$ (4,701) \$ (9,220,000) \$ (30,000) \$ (30,000) \$ (610,000) \$ (2,979) \$ (157,237,929) \$ (90,000) \$ (90,000) \$ (90,000) \$ (90,000) \$ (140,000) \$ (1,150,556) \$ (22) \$ (22)	\$ 633,035,314 \$ 650,535,314 \$ 650,535,314 \$ 650,535,314 \$ 632,275,314 \$ 277,985,314 \$ 277,985,485 \$ 267,863,485 \$ 267,863,485 \$ 258,628,782 \$ 258,628,782 \$ 258,657,994 \$ 258,647,994 \$ 258,647,994 \$ 258,647,994 \$ 258,647,994 \$ 1,420,000 \$ 1,420,000 \$ 1,450,555 \$ 1,450,555 \$ 1,450,555 \$ 1,450,555	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 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 portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 390,000	J N/A	12/15/2011 02/16/2012 03/15/2012 04/16/2012 05/16/2012 06/16/2012 06/16/2012 06/16/2012 06/28/2012 07/16/2012 08/16/2012 08/16/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012 10/16/2013 03/25/2013 10 04/09/2013 10 04/09/2013 10 09/2010 09/30/2010 09/30/2010 09/30/2011	\$ 17,500,000 \$ (100,000) \$ (17,500,000) \$ (17,500,000) \$ (760,000) \$ (354,290,000) \$ (10,300) \$ (10,300) \$ (10,300) \$ (20,000) \$ (30,000) \$ (30,000) \$ (788) \$ (610,000) \$ (2,979) \$ (157,237,929) \$ (980,000) \$ (980,000) \$ (140,000) \$ (140,000) \$ (140,000) \$ (150,000) \$ (140,000) \$ (	\$ 633,035,314 \$ 650,536,314 \$ 650,536,314 \$ 650,536,314 \$ 632,275,314 \$ 277,985,314 \$ 277,985,314 \$ 267,863,483 \$ 267,864,782 \$ 258,658,782 \$ 258,658,782 \$ 258,658,782 \$ 258,657,994 \$ 258,045,015 \$ 100,807,086 \$ 480,000 \$ 1,450,556 \$ 1,450,556 \$ 1,450,556 \$ 1,450,556 \$ 1,450,556	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 390,000	) N/A	12/15/2011 02/16/2012 03/15/2012 04/16/2012 05/16/2012 06/14/2012 06/14/2012 06/26/2012 06/14/2012 06/26/2012 08/16/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2012 12/27/2012 01/16/2013 10 04/09/2013 10 04/09/2013 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/28/2011 06/28/2011	\$ 17,500,000 \$ (100,000) \$ 100,000 \$ (750,000) \$ (750,000) \$ (354,290,000) \$ (10,331) \$ (10,120,000) \$ (4,701) \$ (9,220,000) \$ (30,000) \$ (60,000) \$ (788) \$ (610,000) \$ (2,979) \$ (157,237,929) \$ 990,000 \$ (140,000) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,	\$ 633,035,314 \$ 650,535,314 \$ 650,535,314 \$ 633,035,314 \$ 633,035,314 \$ 277,983,485 \$ 277,983,485 \$ 267,863,485 \$ 267,863,485 \$ 267,863,485 \$ 258,628,782 \$ 258,628,782 \$ 258,658,782 \$ 258,659,799 \$ 258,045,015 \$ 100,807,086 \$ 480,000 \$ 1,420,000 \$ 1,450,556 \$ 1,450,556 \$ 1,450,556 \$ 1,450,556 \$ 1,450,556 \$ 1,450,556 \$ 1,450,556	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 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 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 port of updated port of updated port of updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 390,000	D MA	12/15/2011 02/16/2012 03/16/2012 03/16/2012 04/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 08/16/2012 10/16/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2013 10/02/2003 10/02/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2011	\$ 17,500,000 \$ (100,000) \$ 100,000 \$ (750,000) \$ (750,000) \$ (354,290,000) \$ (10,331) \$ (10,120,000) \$ (4,701) \$ (9,220,000) \$ (30,000) \$ (60,000) \$ (788) \$ (610,000) \$ (2,979) \$ (157,237,929) \$ 990,000 \$ (140,000) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,237,929) \$ (157,	\$ 633,035,314 \$ 650,535,314 \$ 650,535,314 \$ 650,535,314 \$ 632,035,314 \$ 632,275,314 \$ 277,983,48 \$ 267,863,483 \$ 267,863,483 \$ 267,863,483 \$ 258,628,782 \$ 258,687,782 \$ 258,658,782 \$ 258,657,782 \$ 258,045,015 \$ 100,807,086 \$ 440,000 \$ 1,420,000 \$ 1,450,556 \$ 1,450,553 \$ 1,450,553 \$ 1,450,553 \$ 1,450,553	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 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 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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation

							06/27/2013	\$	(11)	\$ 1,450,424	Updated due to quarterly assessment and reallocation
							09/27/2013	\$	(4)		Updated due to quarterly assessment and reallocation
							12/23/2013	\$			Updated due to quarterly assessment and reallocation
			-								
							03/26/2014	\$	(225)		Updated due to quarterly assessment and reallocation
							06/26/2014	\$	(2,661)	\$ 1,441,123	Updated due to quarterly assessment and reallocation
							07/29/2014	\$	(5,285)	\$ 1,435,838	Updated due to quarterly assessment and reallocation
							09/29/2014	\$	(1,746)	\$ 1,434,092	Updated due to quarterly assessment and reallocation
							12/29/2014	\$	(201,817)		Updated due to quarterly assessment and reallocation
			_				03/26/2015	\$			Updated due to quarterly assessment and reallocation
			-							, , , , , , , , , , , , , , , , , , , ,	
							04/28/2015	\$	(301,210)		Updated due to quarterly assessment and reallocation
							06/25/2015	\$	(71,460)	\$ 783,185	Updated due to quarterly assessment and reallocation
							09/28/2015	\$	(95,514)	\$ 687,671	Updated due to quarterly assessment and reallocation
							12/28/2015	\$	(70,705)	\$ 616,966	Updated due to quarterly assessment and reallocation
							02/25/2016	\$			Reallocation due to MHA program deobligation
_								-			
							03/28/2016	\$			Updated due to quarterly assessment and reallocation
							05/31/2016	\$	(35,674)		Updated due to quarterly assessment and reallocation
							06/27/2016	\$	(21,311)	\$ 345,327	Updated due to quarterly assessment and reallocation
							07/27/2016	\$	(21,317)	\$ 324.010	Updated due to quarterly assessment and reallocation
							09/28/2016	\$	(37,281)		Updated due to quarterly assessment and reallocation
			-				10/25/2016	S	(35,228)		
								*			Updated due to quarterly assessment and reallocation
							11/07/2016	\$		\$ 265,083	Updated due to quarterly assessment and reallocation
							11/29/2016	\$	(344)	\$ 264,739	Updated due to quarterly assessment and reallocation
							12/27/2016	\$	(52)	\$ 264.687	Transfer of cap due to servicing transfer
							02/27/2017	\$	(910)		Transfer of cap due to servicing transfer
							04/26/2017	S			
				-				-			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
				1		1	10/26/2017	\$	(1,581)	\$ 248 012	Transfer of cap due to servicing transfer
							12/21/2017	S	(1,647)		Transfer of cap due to servicing transfer
_								S			
							02/26/2018	*			Transfer of cap due to servicing transfer
							03/22/2018	\$			Transfer of cap due to servicing transfer
							04/25/2018	\$	(515)	\$ 246,409	Transfer of cap due to servicing transfer
							06/21/2018	\$	(97)	\$ 246.312	Transfer of cap due to servicing transfer
							07/26/2018	\$	(40,409)		Reallocation due to MHA program deobligation
			-				08/27/2018	S	(2)		
			-								Transfer of cap due to servicing transfer
							09/26/2018	\$	(2)		Transfer of cap due to servicing transfer
							10/25/2018	\$	(83)	\$ 205,816	Transfer of cap due to servicing transfer
40/45/0040											
12/15/2010	Scotiabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 12/15/2010	\$	4,300,000	\$ 4,300,000	Transfer of cap due to servicing transfer
12/15/2010	Scotiabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	- N/A		\$	4,300,000		
12/15/2010	Scotiabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 12/15/2010 01/06/2011	\$	4,300,000 (4)	\$ 4,299,996	Updated due to quarterly assessment and reallocation
12/15/2010	Scotiabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 12/15/2010 01/06/2011 06/29/2011	\$	4,300,000 (4) (5)	\$ 4,299,996 \$ 4,299,991	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
12/15/2010	Scotiabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 12/15/2010 01/06/2011 06/29/2011 06/28/2012	\$ \$ \$	4,300,000 (4) (5) (23)	\$ 4,299,996 \$ 4,299,991 \$ 4,299,968	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
12/15/2010	Scotiabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 12/15/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$	4,300,000 (4) (5) (23) (63)	\$ 4,299,996 \$ 4,299,968 \$ 4,299,905	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
12/15/2010	Scotlabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 12/15/2010 01/06/2011 06/29/2011 06/28/2012	\$ \$ \$	4,300,000 (4) (5) (23)	\$ 4,299,996 \$ 4,299,968 \$ 4,299,905	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
12/15/2010	Scotiabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 12/15/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$	4,300,000 (4) (5) (23) (63)	\$ 4,299,996 \$ 4,299,991 \$ 4,299,968 \$ 4,299,905 \$ 4,299,894	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
12/15/2010	Scotlabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 12/15/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$	4,300,000 (4) (5) (23) (63) (11) (41)	\$ 4,299,996 \$ 4,299,905 \$ 4,299,905 \$ 4,299,805 \$ 4,299,85	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
12/15/2010	Scotlabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 12/15/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,300,000 (4) (5) (23) (63) (11) (41) (16)	\$ 4,299,996 \$ 4,299,991 \$ 4,299,965 \$ 4,299,894 \$ 4,299,853 \$ 4,299,837	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
12/15/2010	Scotiabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 12/15/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,300,000 (4) (5) (23) (63) (11) (41) (16)	\$ 4,299,996 \$ 4,299,966 \$ 4,299,906 \$ 4,299,805 \$ 4,299,855 \$ 4,299,837 \$ 4,299,831	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
12/15/2010	Scotlabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 12/15/2010 01/06/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,300,000 (4) (5) (23) (63) (11) (41) (16) (6) (9,679)	\$ 4,299,996 \$ 4,299,906 \$ 4,299,906 \$ 4,299,804 \$ 4,298,834 \$ 4,299,837 \$ 4,299,831 \$ 4,290,831	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
12/15/2010	Scotlabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 12/15/2010 01/06/2011 06/28/2011 06/28/2012 09/27/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,300,000 (4) (5) (23) (63) (11) (41) (16) (6) (9,679) (344)	\$ 4,299,996 \$ 4,299,991 \$ 4,299,906 \$ 4,299,806 \$ 4,299,853 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,152 \$ 4,299,152	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
12/15/2010	Scotlabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 12/15/2010 01/06/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,300,000 (4) (5) (23) (63) (11) (41) (16) (6) (9,679)	\$ 4,299,996 \$ 4,299,991 \$ 4,299,906 \$ 4,299,806 \$ 4,299,853 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,152 \$ 4,299,152	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
12/15/2010	Scotlabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 12/15/2010 01/06/2011 06/28/2011 06/28/2012 09/27/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,300,000 (4) (5) (23) (63) (11) (41) (16) (6) (9,679) (344)	\$ 4,299,996 \$ 4,299,996 \$ 4,299,906 \$ 4,299,895 \$ 4,299,837 \$ 4,299,831 \$ 4,290,832 \$ 4,290,835 \$ 4,290,835	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
12/15/2010	Scotlabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 12/15/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,300,000 (4) (5) (23) (63) (11) (16) (6) (9,679) (344) (4,087) (8,126)	\$ 4,299,996 \$ 4,299,996 \$ 4,299,906 \$ 4,299,894 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,290,152 \$ 4,289,806 \$ 4,289,807 \$ 4,289,807	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
12/15/2010	Scotlabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 12/15/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,300,000 (4) (5) (23) (63) (11) (41) (16) (6) (9,679) (344) (4,087) (8,126) (2,690)	\$ 4,299,996 \$ 4,299,906 \$ 4,299,906 \$ 4,299,805 \$ 4,299,835 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,285,721 \$ 4,285,721 \$ 4,285,721 \$ 4,277,906	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
12/15/2010	Scotlabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 12/15/2010 01/06/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 03/26/2014 06/26/2014 07/29/2014 10/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,300,000 (4) (5) (23) (63) (11) (41) (16) (6) (9,679) (344) (4,087) (8,126) (2,689) 30,000	\$ 4,299,996 \$ 4,299,996 \$ 4,299,966 \$ 4,299,897 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,296,837 \$ 4,296,837 \$ 4,296,727 \$ 4,277,596 \$ 4,277,596 \$ 4,277,596 \$ 4,277,596 \$ 4,277,596	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly 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
12/15/2010	Scotlabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 12/15/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 09/27/2013 03/26/2014 06/26/2014 06/26/2014 06/26/2014 10/16/2014 10/16/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,300,000 (4) (5) (23) (63) (11) (41) (16) (6) (9,679) (344) (4,087) (8,126) (2,690) 30,000 (163,461)	\$ 4,299,996 \$ 4,299,996 \$ 4,299,966 \$ 4,299,894 \$ 4,299,837 \$ 4,299,831 \$ 4,299,831 \$ 4,299,832 \$ 4,299,837 \$ 4,290,152 \$ 4,280,727 \$ 4,274,906 \$ 4,304,906 \$ 4,314,444	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
12/15/2010	Scotlabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 12/15/2010 01/06/2011 06/28/2011 06/28/2011 09/27/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 10/16/2014 12/29/2014 10/3/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,300,000 (4) (5) (23) (63) (11) (41) (16) (6) (9,679) (344) (4,087) (8,126) (2,690) 30,000 (163,461) (65,464)	\$ 4,299,996 \$ 4,299,906 \$ 4,299,906 \$ 4,299,805 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 5,499,837 \$ 5,49	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
12/15/2010	Scotlabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 12/15/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 09/27/2013 03/26/2014 06/26/2014 06/26/2014 06/26/2014 10/16/2014 10/16/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,300,000 (4) (5) (23) (63) (11) (41) (16) (6) (9,679) (344) (4,087) (8,126) (2,690) 30,000 (163,461)	\$ 4,299,996 \$ 4,299,906 \$ 4,299,906 \$ 4,299,805 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 5,499,837 \$ 5,49	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
12/15/2010	Scotlabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 12/15/2010 01/06/2011 06/28/2011 06/28/2011 09/27/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 10/16/2014 12/29/2014 10/3/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,300,000 (4) (5) (23) (63) (11) (41) (16) (6) (9,679) (344) (4,087) (8,126) (2,690) 30,000 (163,461) (65,464)	\$ 4,299,996 \$ 4,299,996 \$ 4,299,891 \$ 4,299,895 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,290,152 \$ 4,290,102 \$ 4,285,721 \$ 4,277,596 \$ 4,304,905 \$ 4,141,444 \$ 4,075,896 \$ 3,815,861	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
12/15/2010	Scotlabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 12/15/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 12/23/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 10/16/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,300,000 (4) (5) (23) (63) (11) (41) (16) (6) (9,679) (344) (4,877) (8,126) (2,690) 30,000 (163,461) (65,464) (260,119) (63,179)	\$ 4,299,996 \$ 4,299,996 \$ 4,299,966 \$ 4,299,891 \$ 4,299,831 \$ 4,299,831 \$ 4,299,831 \$ 4,299,831 \$ 4,290,152 \$ 4,285,721 \$ 4,277,596 \$ 4,277,596 \$ 4,277,596 \$ 4,141,444 \$ 4,075,986 \$ 3,815,861 \$ 3,875,682	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
12/15/2010	Scotlabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 12/15/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 10/16/2014 12/29/2014 03/26/2015 04/28/2015 06/26/2015	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	4,300,000 (4) (5) (23) (63) (11) (41) (16) (6) (9,679) (344) (4,087) (8,126) (2,690) 30,000 (163,461) (65,464) (260,119) (63,179)	\$ 4,299,996 \$ 4,299,906 \$ 4,299,906 \$ 4,299,807 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,274,900 \$ 3,815,861 \$ 3,752,682 \$ 3,815,864 \$ 3,752,682 \$ 3,664,897	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
12/15/2010	Scotlabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 12/15/2010 01/06/2011 06/28/2011 06/28/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 03/26/2014 06/26/2014 06/26/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 03/26/2015 04/28/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,300,000 (4) (5) (23) (63) (11) (41) (16) (6) (9,679) (344) (4,087) (8,126) (2,690) 30,000 (163,461) (65,464) (260,119) (63,179) (63,179)	\$ 4,299,996 \$ 4,299,966 \$ 4,299,894 \$ 4,299,897 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,271,596 \$ 4,304,905 \$ 4,141,444 \$ 4,075,986 \$ 3,815,861 \$ 3,752,682 \$ 3,654,999 \$ 3,598,905	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
12/15/2010	Scotlabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 12/15/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 09/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,300,000 (4) (5) (23) (63) (11) (41) (16) (6) (9,679) (344) (4,087) (8,126) (2,690) 30,000 (163,461) (65,464) (260,119) (63,179) (87,785) (65,988) (298,553)	\$ 4,299,996 \$ 4,299,996 \$ 4,299,996 \$ 4,299,897 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,290,152 \$ 4,290,152 \$ 4,290,152 \$ 4,277,596 \$ 4,277,596 \$ 4,304,906 \$ 4,141,444 \$ 4,075,986 \$ 3,815,861 \$ 3,752,682 \$ 3,664,897 \$ 3,598,00316	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
12/15/2010	Scotlabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 12/15/2010 01/06/2011 06/28/2011 06/28/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 03/26/2014 06/26/2014 06/26/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 03/26/2015 04/28/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,300,000 (4) (5) (23) (63) (11) (41) (16) (6) (9,679) (344) (4,087) (8,126) (2,690) 30,000 (163,461) (65,464) (260,119) (63,179) (63,179)	\$ 4,299,996 \$ 4,299,996 \$ 4,299,996 \$ 4,299,897 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,290,152 \$ 4,290,152 \$ 4,290,152 \$ 4,277,596 \$ 4,277,596 \$ 4,304,906 \$ 4,141,444 \$ 4,075,986 \$ 3,815,861 \$ 3,752,682 \$ 3,664,897 \$ 3,598,00316	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
12/15/2010	Scotlabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 12/15/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 09/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,300,000 (4) (5) (23) (63) (11) (41) (16) (6) (9,679) (344) (4,087) (8,126) (2,690) 30,000 (163,461) (65,464) (260,119) (63,179) (87,785) (65,988) (298,553)	\$ 4,299,996 \$ 4,299,906 \$ 4,299,906 \$ 4,299,807 \$ 4,298,837 \$ 4,298,837 \$ 4,298,837 \$ 4,298,837 \$ 4,298,837 \$ 4,298,837 \$ 4,298,837 \$ 4,285,721 \$ 4,285,721 \$ 4,277,598 \$ 4,277,598 \$ 4,304,905 \$ 4,141,444 \$ 4,075,980 \$ 3,815,861 \$ 3,752,682 \$ 3,664,897 \$ 3,598,90305 \$ 3,309,3016 \$ 3,294,076	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
12/15/2010	Scotlabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 12/15/2010 01/06/2011 06/28/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 12/23/2014 06/26/2014 06/26/2014 10/16/2014 10/16/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2015 09/28/2015 09/28/2016 03/28/2016 03/28/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,300,000 (4) (5) (23) (63) (11) (41) (16) (6) (9,679) (344) (4,087) (8,126) (2,690) 30,000 (163,461) (65,464) (260,119) (63,179) (67,785) (65,988) (298,593) (48,817)	\$ 4,299,996 \$ 4,299,996 \$ 4,299,894 \$ 4,299,895 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,271,596 \$ 4,271,596 \$ 4,271,596 \$ 4,304,906 \$ 4,141,444 \$ 4,075 \$ 3,815,861 \$ 3,752,686 \$ 3,815,861 \$ 3,752,686 \$ 3,366,897 \$ 3,598,906 \$ 3,300,316 \$ 3,294,075 \$ 3,294,075	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
12/15/2010	Scotlabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 12/15/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 12/23/2013 09/27/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 10/16/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 02/25/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	4,300,000 (4) (5) (23) (63) (11) (41) (16) (6) (9,679) (344) (4,087) (8,126) (2,690) (163,461) (65,464) (280,119) (63,179) (87,785) (65,988) (298,593) (6,237) (48,817) (29,163)	\$ 4,299,996 \$ 4,299,966 \$ 4,299,966 \$ 4,299,891 \$ 4,299,831 \$ 4,299,831 \$ 4,299,831 \$ 4,299,831 \$ 4,290,152 \$ 4,285,721 \$ 4,277,596 \$ 4,277,596 \$ 4,304,906 \$ 4,304,906 \$ 3,815,861 \$ 3,752,682 \$ 3,664,897 \$ 3,598,903 \$ 3,300,316 \$ 3,294,075 \$ 3,294,075 \$ 3,294,075	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly 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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12/15/2010	Scotlabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 12/15/2010 01/06/2011 06/28/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 10/16/2014 10/16/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2015 09/28/2016 03/28/2016 05/31/2016 05/31/2016 06/27/2016 06/27/2016 06/27/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,300,000 (4) (5) (23) (63) (11) (41) (16) (6) (9,679) (344) (4,087) (8,126) (2,690) 30,000 (163,461) (65,464) (260,119) (63,179) (67,785) (65,988) (298,593) (6,237) (48,817) (29,163) (29,171)	\$ 4,299,996 \$ 4,299,996 \$ 4,299,891 \$ 4,299,895 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 3,487,698 \$ 3,815,861 \$ 3,752,682 \$ 3,664,897 \$ 3,598,905 \$ 3,300,316 \$ 3,294,075 \$ 3,245,265 \$ 3,216,099 \$ 3,185,961	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
12/15/2010	Scotlabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 12/15/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 09/27/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 05/21/2016 05/21/2016 05/27/2016 05/27/2016 05/27/2016 05/27/2016 05/27/2016 05/27/2016 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,300,000 (4) (5) (23) (63) (11) (41) (16) (6) (9,679) (344) (4,087) (8,126) (2,690) (163,461) (65,464) (280,119) (63,179) (67,785) (6,237) (4,8,179) (4,287) (4,287)	\$ 4,299,996 \$ 4,299,996 \$ 4,299,891 \$ 4,299,831 \$ 4,299,831 \$ 4,299,831 \$ 4,299,831 \$ 4,299,831 \$ 4,299,831 \$ 4,299,831 \$ 4,299,831 \$ 4,299,831 \$ 4,299,831 \$ 4,299,831 \$ 4,299,831 \$ 3,489,802 \$ 4,304,905 \$ 4,304,905 \$ 3,815,861 \$ 3,752,682 \$ 3,664,897 \$ 3,594,075 \$ 3,294,075 \$ 3,294,075 \$ 3,294,075 \$ 3,294,075 \$ 3,294,075 \$ 3,294,075 \$ 3,216,095 \$ 3,116,995 \$ 3,116,995 \$ 3,116,995 \$ 3,116,995 \$ 3,116,995 \$ 3,116,995 \$ 3,116,995 \$ 3,116,995 \$ 3,116,995 \$ 3,116,995 \$ 3,116,995 \$ 3,116,995 \$ 3,116,995 \$ 3,185,912	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
12/15/2010	Scotlabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 12/15/2010 01/06/2011 06/28/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 10/16/2014 10/16/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2015 09/28/2016 03/28/2016 05/31/2016 05/31/2016 06/27/2016 06/27/2016 06/27/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,300,000 (4) (5) (23) (63) (11) (41) (16) (6) (9,679) (344) (4,087) (8,126) (2,690) 30,000 (163,461) (65,464) (260,119) (63,179) (67,785) (65,988) (298,593) (6,237) (48,817) (29,163) (29,171)	\$ 4,299,996 \$ 4,299,996 \$ 4,299,891 \$ 4,299,831 \$ 4,299,831 \$ 4,299,831 \$ 4,299,831 \$ 4,299,831 \$ 4,299,831 \$ 4,299,831 \$ 4,299,831 \$ 4,299,831 \$ 4,299,831 \$ 4,299,831 \$ 4,299,831 \$ 3,489,802 \$ 4,304,905 \$ 4,304,905 \$ 3,815,861 \$ 3,752,682 \$ 3,664,897 \$ 3,594,075 \$ 3,294,075 \$ 3,294,075 \$ 3,294,075 \$ 3,294,075 \$ 3,294,075 \$ 3,294,075 \$ 3,216,095 \$ 3,116,995 \$ 3,116,995 \$ 3,116,995 \$ 3,116,995 \$ 3,116,995 \$ 3,116,995 \$ 3,116,995 \$ 3,116,995 \$ 3,116,995 \$ 3,116,995 \$ 3,116,995 \$ 3,116,995 \$ 3,116,995 \$ 3,185,912	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly 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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12/15/2010	Scotlabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 12/15/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 09/29/2014 10/16/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2016 03/26/2016 03/26/2016 05/31/2016 05/31/2016 05/31/2016 05/27/2016 09/28/2016 11/28/2016 11/28/2016 11/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2017 04/26/2017 04/26/2017	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,300,000 (4) (5) (23) (63) (11) (41) (16) (6) (9,679) (344) (4,087) (8,126) (2,690) (163,461) (65,464) (260,119) (63,179) (87,785) (62,37) (4,287) (4,287) (4,287) (4,287) (4,361) (51,016) (44,207) 18,586 (1,644) (251) (4,356) (285) (2,195) (66)	\$ 4,299,996 \$ 4,299,906 \$ 4,299,906 \$ 4,299,807 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,299,837 \$ 4,287,729 \$ 4,274,905 \$ 4,304,905 \$ 4,114,444 \$ 4,075,980 \$ 3,158,646,897 \$ 3,569,905 \$ 3,166,629 \$ 3,303,316 \$ 3,245,266 \$ 3,245,266 \$ 3,166,925 \$ 3,166,925 \$ 3,166,925 \$ 3,166,925 \$ 3,166,925 \$ 3,166,925 \$ 3,106,925 \$ 3,106,297 \$ 3,104,647 \$ 3,104,647 \$ 3,104,647 \$ 3,104,647 \$ 3,104,647 \$ 3,104,647 \$ 3,104,647 \$ 3,104,647 \$ 3,104,647 \$ 3,104,647 \$ 3,104,647 \$ 3,104,647 \$ 3,109,756 \$ 3,099,756 \$ 3,099,756 \$ 3,099,756 \$ 3,099,756 \$ 3,099,756 \$ 3,099,756 \$ 3,092,733 \$ 3,082,733 \$ 3,082,733	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessm

									lee.				
									03/22/2018		302)		Transfer of cap due to servicing transfer
									04/25/2018				Transfer of cap due to servicing transfer
									06/21/2018		112)		1 Transfer of cap due to servicing transfer
									07/26/2018		290)		Reallocation due to MHA program deobligation
									08/27/2018	\$	(22)	\$ 2,677,57	9 Transfer of cap due to servicing transfer
									09/26/2018	\$	(23)	\$ 2,677,55	Transfer of cap due to servicing transfer
									10/25/2018	\$	825)	\$ 2,676,73	1 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				Updated portfolio data from servicer/additional program initial cap
			_						03/26/2010		000)		Updated portfolio data from servicer
			_						07/14/2010				Updated portfolio data from servicer
			_										
	-		-						09/30/2010		944)		6 Updated portfolio data from servicer
			_						06/29/2011	\$	(1)		5 Updated due to quarterly assessment and reallocation
									04/11/2012	\$ (145,			- Termination of SPA
04/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$	376,000,000	N/A	06/12/2009	\$ 284,590			Updated portfolio data from servicer
									09/30/2009	\$ 121,910	,000	\$ 782,500,00	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 131,340	,000	\$ 913,840,00	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ (355,530,	000)	\$ 558,310,00	Updated portfolio data from servicer
									07/14/2010	\$ 128,690	,000	\$ 687,000,00	Updated portfolio data from servicer
									09/30/2010	\$ 4,000			Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$ 59,807			Updated portfolio data from servicer
									11/16/2010		000)		4 Transfer of cap due to servicing transfer
			-	-					12/15/2010	\$ 64,400			
	-	+	-			-							Transfer of cap due to servicing transfer
									01/06/2011		639)		5 Updated due to quarterly assessment and reallocation
						-			01/13/2011	\$ (2,300,			Transfer of cap due to servicing transfer
									02/16/2011		,000		Transfer of cap due to servicing transfer
									03/16/2011	\$ 3,600			Transfer of cap due to servicing transfer
									03/30/2011	\$	735)	\$ 815,906,41	Updated due to quarterly assessment and reallocation
									04/13/2011	\$ (100,	000)	\$ 815,806,41	Transfer of cap due to servicing transfer
									05/13/2011	\$ 400	,000	\$ 816,206,41	Transfer of cap due to servicing transfer
									06/16/2011	\$ (100.	000)		Transfer of cap due to servicing transfer
									06/29/2011		-		5 Updated due to quarterly assessment and reallocation
	+								08/16/2011	\$ (100.			5 Transfer of cap due to servicing transfer
			_						09/15/2011	* (			
			_	-									5 Transfer of cap due to servicing transfer
			_						10/14/2011		000)		5 Transfer of cap due to servicing transfer
			_						11/16/2011		000)		Transfer of cap due to servicing transfer
									01/13/2012		,000		Transfer of cap due to servicing transfer
									03/15/2012	\$ 24,800		\$ 840,599,60	Transfer of cap due to servicing transfer
									04/16/2012	\$ 1,900	,000	\$ 842,499,60	Transfer of cap due to servicing transfer
									05/16/2012	\$ 80	,000	\$ 842,579,60	Transfer of cap due to servicing transfer
									06/14/2012	\$ 8,710	,000	\$ 851,289,60	Transfer of cap due to servicing transfer
									06/28/2012	\$ (5,	176)	\$ 851,284,42	9 Updated due to quarterly assessment and reallocation
									07/16/2012	\$ 2,430	,000		9 Transfer of cap due to servicing transfer
									08/16/2012		,000	,	9 Transfer of cap due to servicing transfer
									09/27/2012		_		B Updated due to quarterly assessment and reallocation
	+								10/16/2012	\$ 126,940			B Transfer of cap due to servicing transfer
			_						11/15/2012		,000		
			-	-									8 Transfer of cap due to servicing transfer
			_						12/14/2012			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	8 Transfer of cap due to servicing transfer
									12/27/2012		663)		Updated due to quarterly assessment and reallocation
									01/16/2013	\$ 18,650			Transfer of cap due to servicing transfer
									02/14/2013	\$ 10,290	,000	\$ 1,032,527,80	Transfer of cap due to servicing transfer
									03/14/2013	\$ 4,320	,000	\$ 1,036,847,80	Transfer of cap due to servicing transfer
									03/25/2013	\$ (10,	116)	\$ 1,036,837,68	9 Updated due to quarterly assessment and reallocation
	T								04/16/2013	\$ 840	,000		Transfer of cap due to servicing transfer
									05/16/2013		,000		9 Transfer of cap due to servicing transfer
									06/14/2013		,000		9 Transfer of cap due to servicing transfer
	+				+	1			06/27/2013				5 Updated due to guarterly assessment and reallocation
			-						07/16/2013	\$ 105,080			5 Updated due to quarterly assessment and reallocation 5 Transfer of cap due to servicing transfer
	-	+	-			-				*,			i ü
	+		-	-					08/15/2013				5 Transfer of cap due to servicing transfer
						-			09/16/2013	\$ 98,610			5 Transfer of cap due to servicing transfer
									09/27/2013		541)		4 Updated due to quarterly assessment and reallocation
									10/15/2013		,000		Transfer of cap due to servicing transfer
									11/14/2013	\$ 15,130	,000	\$ 1,262,732,58	Transfer of cap due to servicing transfer
									12/16/2013	\$ 6,290	,000	\$ 1,269,022,58	Transfer of cap due to servicing transfer
	T								12/23/2013				7 Updated due to quarterly assessment and reallocation
									01/16/2014				7 Transfer of cap due to servicing transfer
									02/13/2014				7 Transfer of cap due to servicing transfer
	+				+	1			03/14/2014				7 Transfer of cap due to servicing transfer 7 Transfer of cap due to servicing transfer
			-						03/26/2014				I ransfer of cap due to servicing transfer      Updated due to quarterly assessment and reallocation
	+		+	-									
	-	-	-			-			04/16/2014				1 Transfer of cap due to servicing transfer
	-		-	-					05/15/2014				1 Transfer of cap due to servicing transfer
						-			06/16/2014				1 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	\$ (1,968,	183)	\$ 1,417,633,54	1 Updated due to quarterly assessment and reallocation
									08/14/2014	\$ (42,210,	000)	\$ 1,375,423,54	Transfer of cap due to servicing transfer
									09/16/2014	\$ 7,420	,000		1 Transfer of cap due to servicing transfer
											- 1	,,	

							09/29/2014	\$	(540,365)	\$		Updated due to quarterly assessment and reallocation
							10/16/2014	\$	57,410,000	\$	1,439,713,176	Transfer of cap due to servicing transfer
							11/14/2014	\$	1,490,000	\$	1,441,203,176	Transfer of cap due to servicing transfer
							12/16/2014	\$	3,740,000	\$	1,444,943,176	Transfer of cap due to servicing transfer
							12/29/2014	\$	6,991,378			Updated due to quarterly assessment and reallocation
							01/15/2015	\$	10,630,000			Transfer of cap due to servicing transfer
			-									, ,
							02/13/2015	\$	4,120,000			Transfer of cap due to servicing transfer
							03/16/2015	\$	(900,000)	\$		Transfer of cap due to servicing transfer
							03/26/2015	\$	71,365,159	\$	1,537,149,713	Updated due to quarterly assessment and reallocation
							04/16/2015	\$	710,000	\$	1,537,859,713	Transfer of cap due to servicing transfer
							04/28/2015	\$	36,897,540	\$	1.574.757.253	Updated due to quarterly assessment and reallocation
							05/14/2015	\$	3,890,000	s		Transfer of cap due to servicing transfer
							06/16/2015	\$	34,620,000			Transfer of cap due to servicing transfer
				_						•		
							06/25/2015	\$	41,497,746	-		Updated due to quarterly assessment and reallocation
							07/16/2015	\$	(16,430,000)		1,638,334,999	Transfer of cap due to servicing transfer
							08/14/2015	\$	3,520,000	\$	1,641,854,999	Transfer of cap due to servicing transfer
							09/16/2015	\$	10,280,000	\$	1,652,134,999	Transfer of cap due to servicing transfer
							09/28/2015	\$	87,496,640	s		Updated due to quarterly assessment and reallocation
							10/15/2015	\$	(16,640,000)	\$		Transfer of cap due to servicing transfer
				_			11/16/2015	\$				
								-	(260,000)	\$		Transfer of cap due to servicing transfer
							12/16/2015	\$	45,960,000			Transfer of cap due to servicing transfer
							12/28/2015	\$	43,906,188			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	\$		Transfer of cap due to servicing transfer
							02/25/2016	\$	(47,775,866)	\$		Reallocation due to MHA program deobligation
							03/16/2016	\$	(1,310,000)	•		Transfer of cap due to servicing transfer
	-		-	-		-				\$		, ,
							03/28/2016	\$	(194,564)	\$		Updated due to quarterly assessment and reallocation
							04/14/2016	\$	940,000			Transfer of cap due to servicing transfer
							05/16/2016	\$	10,880,000	\$	1,802,517,397	Transfer of cap due to servicing transfer
							05/31/2016	\$	119,002,590	\$	1,921,519,987	Updated due to quarterly assessment and reallocation
							06/16/2016	\$	38,730,000			Transfer of cap due to servicing transfer
							06/27/2016	\$	19,191,131			Updated due to quarterly assessment and reallocation
				_			07/14/2016	\$				
									(2,280,000)			Transfer of cap due to servicing transfer
							07/27/2016	\$	(1,954,173)			Updated due to quarterly assessment and reallocation
							08/16/2016	\$	26,510,000	\$	2,001,716,945	Transfer of cap due to servicing transfer
							09/15/2016	\$	16,540,000	\$	2,018,256,945	Transfer of cap due to servicing transfer
							09/28/2016	\$	36,150,560	\$	2.054.407.505	Updated due to quarterly assessment and reallocation
							10/14/2016	\$	10,060,000		2 064 467 504	Transfer of cap due to servicing transfer
							10/25/2016	\$	14,764,710			Updated due to quarterly assessment and reallocation
				-		-		φ	14,704,710	•		
							11/07/2016	_		\$		Updated due to quarterly assessment and reallocation
								\$		•	2 084 302 215	Transfer of cap due to servicing transfer
							11/16/2016	-	5,070,000			
							11/29/2016	\$	(915,311)			Updated due to quarterly assessment and reallocation
								-		\$	2,083,386,904	Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer
							11/29/2016 12/15/2016	\$	(915,311) 1,450,000	\$	2,083,386,904 2,084,836,904	Transfer of cap due to servicing transfer
							11/29/2016 12/15/2016 12/27/2016	\$ \$	(915,311) 1,450,000 (117,550)	\$ \$ \$	2,083,386,904 2,084,836,904 2,084,719,354	Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer
							11/29/2016 12/15/2016 12/27/2016 01/13/2017	\$ \$ \$ \$	(915,311) 1,450,000 (117,550) 30,000	\$ \$ \$ \$	2,083,386,904 2,084,836,904 2,084,719,354 2,084,749,354	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
							11/29/2016 12/15/2016 12/27/2016 01/13/2017 02/16/2017	\$ \$ \$ \$	(915,311) 1,450,000 (117,550) 30,000 (41,410,000)	\$ \$ \$ \$ \$	2,083,386,904 2,084,836,904 2,084,719,354 2,084,749,354 2,043,339,354	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
							11/29/2016 12/15/2016 12/27/2016 01/13/2017 02/16/2017 02/27/2017	\$ \$ \$ \$ \$	(915,311) 1,450,000 (117,550) 30,000 (41,410,000) (1,240,072)	\$ \$ \$ \$ \$	2,083,386,904 2,084,836,904 2,084,719,354 2,084,749,354 2,043,339,354 2,042,099,282	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
							11/29/2016 12/15/2016 12/27/2016 01/13/2017 02/16/2017	\$ \$ \$ \$ \$ \$	(915,311) 1,450,000 (117,550) 30,000 (41,410,000)	\$ \$ \$ \$ \$	2,083,386,904 2,084,836,904 2,084,719,354 2,084,749,354 2,043,339,354 2,042,099,282 2,058,629,282	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
							11/29/2016 12/15/2016 12/27/2016 01/13/2017 02/16/2017 02/27/2017	\$ \$ \$ \$ \$	(915,311) 1,450,000 (117,550) 30,000 (41,410,000) (1,240,072)	\$ \$ \$ \$ \$ \$	2,083,386,904 2,084,836,904 2,084,719,354 2,084,749,354 2,043,339,354 2,042,099,282 2,058,629,282	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
							11/29/2016 12/15/2016 12/27/2016 12/27/2016 01/13/2017 02/16/2017 02/27/2017 03/16/2017	\$ \$ \$ \$ \$ \$	(915,311) 1,450,000 (117,550) 30,000 (41,410,000) (1,240,072) 16,530,000	\$ \$ \$ \$ \$ \$	2,083,386,904 2,084,836,904 2,084,719,354 2,084,749,354 2,043,339,354 2,042,099,282 2,058,629,282 2,058,607,321	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
							11/29/2016 12/15/2016 12/27/2016 01/13/2017 02/16/2017 02/27/2017 03/16/2017 04/26/2017	\$ \$ \$ \$ \$ \$	(915,311) 1,450,000 (117,550) 30,000 (41,410,000) (1,240,072) 16,530,000 (21,961) (167,546)	\$ \$ \$ \$ \$ \$ \$	2,083,386,904 2,084,836,904 2,084,719,354 2,084,749,354 2,043,339,354 2,042,099,282 2,058,629,282 2,058,439,775	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
							11/29/2016 12/15/2016 12/27/2016 01/13/2017 02/16/2017 02/27/2017 03/16/2017 04/26/2017 06/26/2017	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(915,311) 1,450,000 (117,550) 30,000 (41,410,000) (1,240,072) 16,530,000 (21,961) (167,546) (4,732)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,083,386,904 2,084,836,904 2,084,719,354 2,084,749,354 2,043,339,354 2,042,099,282 2,058,629,282 2,058,607,321 2,058,439,775 2,058,435,043	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
							11/29/2016 12/15/2016 12/27/2016 01/13/2017 02/16/2017 02/27/2017 03/16/2017 04/26/2017 06/26/2017 07/26/2017	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(915,311) 1,450,000 (117,550) 30,000 (41,410,000) (1,240,072) 16,530,000 (21,961) (167,546) (4,732)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,083,386,90-2,084,836,90-2,084,719,35-2,084,749,35-2,043,339,35-2,042,099,28; 2,058,629,28; 2,058,439,775-2,058,435,045-2,178,183,58;	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
							11/29/2016 12/15/2016 12/15/2016 01/13/2017 02/16/2017 02/16/2017 03/16/2017 04/26/2017 06/26/2017 07/26/2017 09/26/2017	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(915,311) 1,450,000 (117,550) 30,000 (41,410,000) (1,240,072) 16,530,000 (21,961) (167,546) (4,732) 119,748,540 9,740,790	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,083,386,90- 2,084,719,35- 2,084,749,35- 2,043,339,35- 2,042,099,282 2,058,629,282 2,058,607,32' 2,058,439,775 2,178,183,583 2,187,924,375	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
							11/29/2016 12/15/2016 12/27/2016 01/13/2017 02/16/2017 02/27/2017 03/16/2017 04/26/2017 06/26/2017 07/26/2017 09/26/2017 10/26/2017	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(915,311) 1,450,000 (117,550) 30,000 (41,410,000) (1,240,072) 16,530,000 (21,961) (167,546) (4,732) 119,748,540 9,740,790 (1,737,797)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,083,386,904 2,084,719,354 2,084,749,354 2,044,749,354 2,042,099,282 2,058,629,282 2,058,632,775 2,058,435,045 2,178,183,583 2,187,924,373 2,186,186,576	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
							11/29/2016 12/15/2016 12/27/2016 01/13/2017 02/16/2017 02/16/2017 03/16/2017 04/26/2017 06/26/2017 09/26/2017 10/26/2017 10/26/2017	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(915,311) 1,450,000 (117,550) 30,000 (41,410,000) (1,240,072) 16,530,000 (21,961) (167,546) (4,732) 119,748,540 9,740,790	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,083,386,904 2,084,719,354 2,084,749,354 2,044,749,354 2,042,099,282 2,058,629,282 2,058,632,775 2,058,435,045 2,178,183,583 2,187,924,373 2,186,186,576	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
							11/29/2016 12/15/2016 12/27/2016 01/13/2017 02/16/2017 02/27/2017 03/16/2017 04/26/2017 06/26/2017 07/26/2017 09/26/2017 10/26/2017	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(915,311) 1,450,000 (117,550) 30,000 (41,410,000) (1,240,072) 16,530,000 (21,961) (167,546) (4,732) 119,748,540 9,740,790 (1,737,797)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,083,386,90- 2,084,836,90- 2,084,719,35- 2,084,749,35- 2,042,099,28: 2,058,607,32: 2,058,439,776 2,058,439,776 2,186,186,576 2,186,186,576 2,186,149,708	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
							11/29/2016 12/15/2016 12/15/2016 01/13/2017 02/16/2017 02/16/2017 03/16/2017 04/26/2017 06/26/2017 07/26/2017 10/26/2017 10/26/2017 12/21/2017 12/21/2017	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(915,311) 1,450,000 (117,550) 30,000 (41,410,000) (1,240,072) 16,530,000 (21,961) (167,546) (4,732) 119,748,540 9,740,790 (1,737,797) (38,867) 2,856,819	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,083,386,90- 2,084,836,90- 2,084,719,35- 2,084,749,35- 2,043,339,35- 2,042,099,282 2,058,607,32- 2,058,439,77- 2,158,435,04- 2,178,183,582 2,187,924,373 2,186,186,576 2,186,149,700 2,189,006,526	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
							11/29/2016 12/15/2016 12/15/2016 01/13/2017 02/16/2017 02/16/2017 04/26/2017 04/26/2017 09/26/2017 09/26/2017 10/26/2017 10/26/2017 12/21/2017 02/26/2018	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(915,311) 1,450,000 (117,550) 30,000 (41,410,000) (1,240,072) 16,530,000 (21,961) (167,546) (4,732) 119,748,540 9,740,790 (1,737,797) (36,867) 2,856,819 1,375,299	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,083,386,90- 2,084,836,90- 2,084,719,35- 2,084,749,35- 2,043,339,35- 2,042,099,28: 2,058,607,32- 2,058,607,32- 2,058,435,04: 2,178,183,58: 2,187,924,37: 2,186,149,706 2,189,006,525 2,190,381,827	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
							11/29/2016 12/15/2016 12/15/2016 01/13/2017 02/16/2017 02/16/2017 03/16/2017 04/26/2017 06/26/2017 09/26/2017 10/26/2017 10/26/2017 02/26/2018 03/22/2018 04/25/2018	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(915,311) 1,450,000 (117,550) 30,000 (41,410,000) (1,240,072) 16,530,000 (21,961) (167,546) (4,732) 119,748,540 9,740,790 (1,737,797) (36,867) 2,856,819 1,375,299 (47,625)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,083,386,90- 2,084,836,90- 2,084,719,35- 2,084,719,35- 2,042,099,28: 2,058,629,282 2,058,607,32- 2,058,439,772 2,178,183,583 2,187,924,377 2,188,186,149,703 2,189,006,522 2,190,384,203	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
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							11/29/2016 12/15/2016 12/15/2016 11/15/2016 01/13/2017 02/16/2017 03/16/2017 04/26/2017 04/26/2017 09/26/2017 10/26/2017 10/26/2017 12/21/2017 02/26/2018 04/25/2018 06/21/2018 06/21/2018	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(915,311) 1,450,000 (117,550) 30,000 (41,410,000) (1240,072) 16,530,000 (21,961) (167,546) (4,732) 119,748,540 9,740,790 (1,737,797) (36,867) 2,866,819 1,375,299 (47,625) (280,952,429) (15,858)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,083,386,90- 2,084,836,90- 2,084,719,35- 2,084,749,35- 2,042,093,28- 2,058,629,28: 2,058,629,28: 2,058,637,32- 2,058,435,04: 2,178,183,58: 2,187,924,705,2186,149,705 2,186,149,705 2,186,149,705 2,180,334,205 1,909,381,872	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
							11/29/2016 12/15/2016 12/15/2016 01/13/2017 02/16/2017 02/16/2017 03/16/2017 04/26/2017 06/26/2017 06/26/2017 10/26/2017 10/26/2017 10/26/2018 03/22/2018 04/25/2018 06/21/2018	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(915,311) 1,450,000 (117,550) 30,000 (41,410,000) (124,0072) 16,530,000 (21,961) (167,546) (4,732) 119,748,540 9,740,790 (1,737,797) (36,867) 2,886,819 1,375,299 (47,625) (280,952,429) (15,858)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,083,386,90- 2,084,836,90- 2,084,719,35- 2,084,749,35- 2,042,093,28- 2,058,629,28: 2,058,629,28: 2,058,637,32- 2,058,435,04: 2,178,183,58: 2,187,924,705,2186,149,705 2,186,149,705 2,186,149,705 2,180,334,205 1,909,381,872	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due 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
							11/29/2016 12/15/2016 12/15/2016 11/15/2016 01/13/2017 02/16/2017 03/16/2017 04/26/2017 04/26/2017 09/26/2017 10/26/2017 10/26/2017 12/21/2017 02/26/2018 04/25/2018 06/21/2018 06/21/2018	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(915,311) 1,450,000 (117,550) 30,000 (41,410,000) (1240,072) 16,530,000 (21,961) (167,546) (4,732) 119,748,540 9,740,790 (1,737,797) (36,867) 2,866,819 1,375,299 (47,625) (280,952,429) (15,858)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,083,386,90- 2,084,836,90- 2,084,836,90- 2,084,749,35- 2,042,099,28: 2,058,629,28: 2,058,629,28: 2,058,439,772 2,158,145,7924,372 2,186,186,749,24,372 2,186,186,749,24,373 2,186,186,749,24,373 2,186,186,749,24,373 2,186,186,749,709,384,773 1,909,381,773 1,909,381,773	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
							11/29/2016 12/15/2016 12/15/2016 01/13/2017 02/16/2017 02/16/2017 03/16/2017 04/26/2017 06/26/2017 07/26/2017 10/26/2017 10/26/2017 02/26/2018 03/22/2018 03/22/2018 04/25/2018 06/21/2018 07/26/2018	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(915,311) 1,450,000 (117,550) 30,000 (41,410,000) (1,240,072) 16,530,000 (21,961) (167,546) (47,732) 119,748,540 9,740,790 (1,737,797) (36,867) 2,866,819 1,375,299 (47,625) (280,952,429) (15,858) (18,858) (18,858)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,083,386,90- 2,084,836,90- 2,084,719,35- 2,043,339,35- 2,042,099,28: 2,058,692,28: 2,058,697,32- 2,058,439,77- 2,188,183,58: 2,187,924,37: 2,186,149,705 2,189,006,526 2,190,334,202 1,909,365,916 1,909,365,916	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due 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 Transfer of cap due to servicing transfer
06/16/2010	Salana Einanca I D	Houston	TV	Purchase	Financial Instrument for Home Loan Modifications	- NIA	11/29/2016 12/15/2016 12/15/2016 12/15/2016 01/13/2017 02/16/2017 03/16/2017 04/26/2017 04/26/2017 09/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2018 04/25/2018 06/21/2018 06/21/2018 08/27/2018 08/27/2018 08/27/2018 08/27/2018	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(915,311) 1,450,000 (117,550) 30,000 (41,410,000) (1240,072) 16,530,000 (21,961) (167,546) (4,732) 119,748,540 (7,740,790 (1,737,797) (36,867) 2,886,819 1,375,299 (47,625) (280,952,429) (15,858) (18,282) (699,965) (796,484)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,083,386,90- 2,084,836,90- 2,084,719,35- 2,084,749,35- 2,042,093,393,35- 2,058,629,282 2,058,629,282 2,058,637,32- 2,058,435,042 2,178,183,583 2,186,149,705 2,186,149,705 2,180,334,202 1,190,334,202 1,190,334,203 1,909,347,633	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	11/29/2016 12/15/2016 12/15/2016 01/13/2017 02/16/2017 02/16/2017 03/16/2017 04/26/2017 06/26/2017 07/26/2017 10/26/2017 10/26/2017 02/26/2018 03/22/2018 06/21/2018 06/21/2018 06/21/2018 09/26/2018 09/26/2018 09/26/2018	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(915,311) 1,450,000 (117,550) 30,000 (41,410,000) (1,240,072) 16,530,000 (21,961) (167,546) (4,732) 119,748,540 9,740,790 (1,737,797) (36,867) 2,856,819 1,375,299 (47,625) (280,952,429) (15,858) (18,282) (699,965) (796,484) 3,680,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,083,386,90- 2,084,836,90- 2,084,836,90- 2,084,749,35- 2,084,749,35- 2,042,099,28; 2,058,629,28; 2,058,629,28; 2,058,439,775; 2,186,186,576 2,186,149,705 2,189,006,526 2,190,381,821 2,190,381,821 2,190,384,771 1,909,367,636 1,908,647,666 1,907,861,907,861	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	11/29/2016 12/15/2016 12/15/2016 01/13/2017 02/16/2017 02/16/2017 03/16/2017 04/26/2017 06/26/2017 06/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2018 03/22/2018 03/22/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/25/2018	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(915,311) 1,450,000 (117,550) 30,000 (41,410,000) (1,240,072) 16,530,000 (21,961) (167,546) (4,732) 119,748,540 9,740,790 (1,737,797) (36,867) 2,856,819 1,375,299 (47,625) (280,952,429) (15,858) (18,858) (18,858) (196,484) 3,880,000 3,300,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,083,386,90- 2,084,836,90- 2,084,719,35- 2,043,719,35- 2,042,099,28: 2,058,629,28: 2,058,629,28: 2,058,629,28: 2,058,637,32- 2,178,183,58: 2,186,186,576 2,186,186,576 2,186,184,706 2,190,384,202 1,190,384,823 1,190,384,203 1,909,387,733 1,909,387,733 1,909,387,633 1,909,387,633 1,909,647,668 1,907,851,18- 3,680,000 6,980,000	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	11/29/2016 12/15/2016 12/15/2016 12/15/2016 01/13/2017 02/16/2017 03/16/2017 04/26/2017 04/26/2017 09/26/2017 10/26/2017 10/26/2017 10/26/2017 12/21/2017 02/26/2018 06/27/2018 06/27/2018 06/27/2018 08/27/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(915,311) 1,450,000 (417,450,000) (417,450,000) (417,410,000) (1240,072) 16,530,000 (21,961) (167,546) (4,732) 119,748,540 (7,740,790) (1,737,797) (36,867) (36,867) (2,866,819 1,375,299 (47,625) (18,282) (15,858) (18,282) (699,965) (796,484) 3,680,0000 3,300,0000 3,3043,831	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,083,386,90- 2,084,836,90- 2,084,719,35- 2,084,749,35- 2,042,093,93- 2,058,629,28: 2,058,629,28: 2,058,637,32- 2,058,435,04: 2,178,183,58: 2,189,245,24,25,21,26,38,435,435,435,435,435,435,435,435,435,435	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to to servicing transfer Transfer of cap due to to servicing transfer Transfer of cap due to to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	11/29/2016 12/15/2016 12/15/2016 01/13/2017 02/16/2017 02/16/2017 03/16/2017 04/26/2017 06/26/2017 06/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2018 03/22/2018 03/22/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/25/2018	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(915,311) 1,450,000 (117,550) 30,000 (41,410,000) (1,240,072) 16,530,000 (21,961) (167,546) (4,732) 119,748,540 9,740,790 (1,737,797) (36,867) 2,856,819 1,375,299 (47,625) (280,952,429) (15,858) (18,858) (18,858) (196,484) 3,880,000 3,300,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,083,386,90- 2,084,836,90- 2,084,719,35- 2,084,749,35- 2,042,093,93- 2,058,629,28: 2,058,629,28: 2,058,637,32- 2,058,435,04: 2,178,183,58: 2,189,245,24,25,21,26,38,435,435,435,435,435,435,435,435,435,435	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	11/29/2016 12/15/2016 12/15/2016 12/15/2016 01/13/2017 02/16/2017 03/16/2017 04/26/2017 04/26/2017 09/26/2017 10/26/2017 10/26/2017 10/26/2017 12/21/2017 02/26/2018 06/27/2018 06/27/2018 06/27/2018 08/27/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(915,311) 1,450,000 (417,450,000) (417,450,000) (417,410,000) (1240,072) 16,530,000 (21,961) (167,546) (4,732) 119,748,540 (7,740,790) (1,737,797) (36,867) (36,867) (2,866,819 1,375,299 (47,625) (18,282) (15,858) (18,282) (699,965) (796,484) 3,680,0000 3,300,0000 3,3043,831	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,083,386,90- 2,084,836,90- 2,084,836,90- 2,084,749,35- 2,084,749,35- 2,042,099,28; 2,058,629,28; 2,058,629,28; 2,058,439,775; 2,058,435,04; 2,178,183,58; 2,187,924,37; 2,186,186,576 2,186,149,705; 2,189,381,821 2,190,381,821 2,190,381,821 2,190,381,637 1,909,367,636 1,908,647,666 1,907,851,797 1,907,851,797 1,907,851,797 1,909,369,303 1,909,369,303 10,023,831	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to to servicing transfer Transfer of cap due to to servicing transfer Transfer of cap due to to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	11/29/2016 12/15/2016 12/15/2016 01/13/2017 02/16/2017 02/16/2017 03/16/2017 04/26/2017 07/26/2017 09/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2018 03/22/2018 03/22/2018 06/21/2018 06/21/2018 08/27/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(915,311) 1,450,000 (117,550) 30,000 (41,410,000) (1,240,072) 16,530,000 (21,961) (167,546) (4,732) 119,748,540 9,740,790 (36,867) 2,856,819 (4,7525) (280,952,429) (15,858) (18,282) (699,965) (796,484) 3,680,000 3,004,831 1,400,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,083,386,90- 2,084,836,90- 2,084,749,35- 2,042,799,28: 2,058,692,28: 2,058,692,28: 2,058,692,28: 2,058,692,28: 2,178,183,58: 2,187,924,37: 2,186,186,792,33: 2,186,187,924,37: 2,186,187,924,37: 2,186,187,924,37: 2,186,149,703 2,189,006,522 2,190,334,202 1,909,381,77: 1,909,381,77: 1,909,381,77: 1,909,381,77: 1,909,381,77: 1,909,381,77: 1,909,381,77: 1,909,381,77: 1,909,381,77: 1,909,381,77: 1,909,381,77: 1,909,381,77: 1,909,381,77: 1,909,381,77: 1,909,381,77: 1,909,381,77: 1,909,381,77: 1,909,381,77: 1,909,381,77: 1,909,381,77: 1,909,381,77: 1,909,381,77: 1,909,381,78: 1,908,647,682 1,908,647,682	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	11/29/2016 12/15/2016 12/15/2016 12/15/2016 01/13/2017 02/16/2017 03/16/2017 04/26/2017 04/26/2017 09/26/2017 09/26/2017 10/26/2017 10/26/2017 02/26/2018 06/27/2018 06/27/2018 06/27/2018 06/27/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(915,311) 1,450,000 (117,550) 30,000 (41,410,000) (1240,072) 16,530,000 (21,961) (167,546) (4,732) 119,748,540 (7,740,790 (1,737,797) (36,867) 2,856,819 1,375,299 (47,625) (18,282) (18,282) (18,282) (699,965) (796,484) 3,680,000 3,300,000 3,3043,831 1,400,0000 (17) 2,100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,083,386,90- 2,084,836,90- 2,084,719,35- 2,084,749,35- 2,084,749,35- 2,042,099,39,38- 2,058,629,28: 2,058,629,28: 2,058,637,32- 2,158,143,58: 2,187,924,187,187,187,187,187,187,187,187,187,187	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	11/29/2016 12/15/2016 12/15/2016 01/13/2017 02/16/2017 02/16/2017 03/16/2017 04/26/2017 07/26/2017 09/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2018 03/22/2018 03/22/2018 04/25/2018 06/21/2018 07/26/2018 09/26/2019 06/21/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(915,311) 1,450,000 (117,550) 30,000 (41,410,000) (12,40,072) 16,530,000 (21,961) (167,546) (4,732) 119,748,540 9,740,790 (1,737,797) (36,867) 2,856,819 1,375,299 (47,625) (280,952,429) (15,858) (18,282) (69,9,965) (796,484) 3,680,000 3,300,000 3,043,831 1,400,000 (47) 2,100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,083,386,90- 2,084,836,90- 2,084,836,90- 2,084,749,35- 2,084,749,35- 2,042,099,28; 2,058,629,28; 2,058,629,28; 2,058,439,775- 2,058,435,04; 2,178,183,58; 2,186,198,706,23; 2,186,198,706,32; 2,190,381,821 2,190,381,821 2,190,386,916 1,909,367,63; 1,909,366,916 1,908,647,666 1,908,647,666 1,908,647,666 1,908,647,666 1,908,647,666 1,908,647,636 1,908,647,636 1,908,647,636 1,908,647,636 1,908,647,636 1,908,647,636 1,908,647,636 1,908,647,636 1,908,647,636 1,908,647,636 1,908,647,636 1,908,647,636 1,908,647,636 1,908,647,636 1,908,647,636 1,908,647,636 1,908,647,636 1,908,647,636 1,908,647,636 1,908,647,636 1,908,647,636 1,908,647,636 1,908,647,636 1,908,647,636 1,908,647,636 1,908,647,636 1,908,647,636 1,908,647,636 1,908,647,636 1,908,647,636 1,908,647,636 1,908,647,636 1,908,647,636 1,908,647,636 1,908,647,636 1,908,647,636 1,908,647,636 1,908,647,636 1,908,647,636 1,908,647,636 1,908,647,636 1,908,647,636 1,908,647,636 1,908,647,636 1,908,647,636 1,908,647,636 1,908,647,636 1,908,647,636 1,908,647,636 1,908,647,636 1,908,647,636 1,908,647,636 1,908,647,636 1,908,647,636 1,908,647,636 1,908,647,636 1,908,647,636 1,908,647,636 1,908,647,636 1,908,647,636 1,908,647,636 1,908,647,636 1,908,647,636 1,908,647,636 1,908,647,636 1,908,647,636 1,908,647,636 1,908,647,636 1,908,647,636 1,908,647,636 1,908,647,636 1,908,647,636 1,908,647,636 1,908,647,636 1,908,647,636 1,908,647,636 1,908,647,636 1,908,647,636 1,908,647,636 1,908,647,636 1,908,647,636 1,908,647,636 1,908,647,636 1,908,647,636 1,908,647,636 1,908,647,636 1,908,647,636 1,908,647,636 1,908,647,636 1,908,647,636 1,908,647,636 1,908,647,636 1,908,647,636 1,908,647,636 1,908,647,636 1,908,647,636 1,908,647,636 1,908,647,636 1,908,647,636 1,908,647,636 1,908,647,636 1,908,647,636 1,908,647,636 1,908,647,636 1,908,647,636 1,908,647,636 1,908,647,636 1,908,647,648 1,908,647,648 1,908,647,648 1,908,647,648 1,908,647,648 1,908,647,648 1,908,647,648 1,908,647,648 1,908,647,648 1,908,647,648 1,908,647,648 1,908,647,648 1,908,647,648 1,908,647,648 1,908,647,648 1,908,6	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	11/29/2016 12/15/2016 12/15/2016 01/13/2017 02/16/2017 02/16/2017 03/16/2017 04/26/2017 06/26/2017 09/26/2017 10/26/2017 10/26/2017 02/26/2018 03/22/2018 03/22/2018 03/22/2018 03/22/2018 05/21/2018 05/26/2018 05/25/2018 06/21/2018 05/25/2018 06/21/2018 05/26/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/16/2010 06/13/2010 06/16/2011 03/16/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(915,311) 1,450,000 (417,450,000) (417,450,000) (41,410,000) (1,240,072) 16,530,000 (21,961) (167,546) (4,732) 119,748,540 (4,732) (17,37,797) (36,867) (36,867) (4,732,796) (17,37,797) (36,867) (4,732,797) (1,737,797) (36,867) (1,737,797) (36,867) (1,737,797) (36,867) (1,737,797) (36,867) (1,737,797) (36,867) (1,8689) (17,625) (280,952,429) (15,858) (18,822) (699,965) (796,484) (3,880,000 (3,304,831) (4,0000) (4,100,000) (717) (2,100,000) (24) (2,900,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,083,386,90- 2,084,836,90- 2,084,836,90- 2,084,749,35- 2,042,099,28: 2,058,629,28: 2,058,629,28: 2,058,439,772 2,158,181,582 2,186,186,792 2,186,186,792 2,186,187,924,372 2,186,186,792 2,186,187,924,373 2,186,186,792 1,190,381,822 2,190,384,202 1,909,381,773 1,909,3647,663 1,909,647,666 1,907,851,184 3,680,000 6,980,000 10,023,833 11,423,834 13,523,814 13,523,814 13,523,814	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	11/29/2016 12/15/2016 12/15/2016 12/15/2016 01/13/2017 02/16/2017 03/16/2017 04/26/2017 04/26/2017 09/26/2017 09/26/2017 10/26/2017 10/26/2017 10/26/2017 02/26/2018 06/27/2018 06/27/2018 06/27/2018 06/27/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(915,311) 1,450,000 (417,450,000) (417,450,000) (417,410,000) (1240,072) 16,530,000 (21,961) (167,546) (4,732) 119,748,540 (7,740,790) (1,737,797) (36,867) (36,867) (2,866,819 1,375,299 (47,625) (18,282) (699,965) (796,484) 3,680,000 3,300,000 3,3043,831 1,400,0000 (214) 2,900,0000 (200,0000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,083,386,90- 2,084,836,90- 2,084,719,35- 2,084,749,35- 2,084,749,35- 2,042,099,39,38- 2,058,629,28: 2,058,629,28: 2,058,637,32- 2,158,135,58: 2,186,149,705 2,186,149,705 2,180,334,200 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 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cap due to servicing transfer
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	11/29/2016 12/15/2016 12/15/2016 01/13/2017 02/16/2017 02/16/2017 03/16/2017 04/26/2017 06/26/2017 09/26/2017 10/26/2017 10/26/2017 02/26/2018 03/22/2018 03/22/2018 03/22/2018 03/22/2018 05/21/2018 05/26/2018 05/25/2018 06/21/2018 05/25/2018 06/21/2018 05/26/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/16/2010 06/13/2010 06/16/2011 03/16/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(915,311) 1,450,000 (417,450,000) (417,450,000) (41,410,000) (1,240,072) 16,530,000 (21,961) (167,546) (4,732) 119,748,540 (4,732) (17,37,797) (36,867) (36,867) (4,732,796) (17,37,797) (36,867) (4,732,797) (1,737,797) (36,867) (1,737,797) (36,867) (1,737,797) (36,867) (1,737,797) (36,867) (1,737,797) (36,867) (1,8689) (17,625) (280,952,429) (15,858) (18,822) (699,965) (796,484) (3,880,000 (3,304,831) (4,0000) (4,100,000) (717) (2,100,000) (24) (2,900,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,083,386,90- 2,084,836,90- 2,084,719,35- 2,084,749,35- 2,084,749,35- 2,042,099,39,38- 2,058,629,28: 2,058,629,28: 2,058,637,32- 2,158,135,58: 2,186,149,705 2,186,149,705 2,180,334,200 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636 1,909,347,636	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	11/29/2016 12/15/2016 12/15/2016 12/15/2016 01/13/2017 02/16/2017 03/16/2017 04/26/2017 04/26/2017 09/26/2017 09/26/2017 10/26/2017 10/26/2017 10/26/2017 02/26/2018 06/27/2018 06/27/2018 06/27/2018 06/27/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(915,311) 1,450,000 (417,450,000) (417,450,000) (417,410,000) (1240,072) 16,530,000 (21,961) (167,546) (4,732) 119,748,540 (7,740,790) (1,737,797) (36,867) (36,867) (2,866,819 1,375,299 (47,625) (18,282) (699,965) (796,484) 3,680,000 3,300,000 3,3043,831 1,400,0000 (214) 2,900,0000 (200,0000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,083,386,90- 2,084,836,90- 2,084,836,90- 2,084,749,35- 2,084,749,35- 2,042,099,28; 2,058,692,28; 2,058,697,32; 2,058,439,775; 2,058,435,04; 2,178,183,58; 2,186,198,706,23; 2,186,198,706,334,200; 1,909,347,63; 1,909,347,63; 1,909,347,63; 1,909,347,63; 1,909,347,63; 1,909,347,63; 1,909,347,63; 1,909,347,63; 1,909,347,63; 1,909,347,63; 1,909,347,63; 1,909,347,63; 1,909,347,63; 1,909,347,63; 1,909,347,63; 1,909,347,63; 1,909,347,63; 1,909,347,63; 1,909,347,63; 1,909,347,63; 1,909,347,63; 1,909,347,63; 1,909,347,63; 1,909,347,63; 1,909,347,63; 1,909,347,63; 1,909,347,63; 1,909,347,63; 1,909,347,63; 1,909,347,63; 1,909,347,63; 1,909,347,63; 1,909,347,63; 1,909,347,63; 1,909,347,63; 1,909,347,63; 1,909,347,63; 1,909,347,63; 1,909,347,63; 1,909,347,63; 1,909,347,63; 1,909,347,63; 1,909,347,63; 1,909,347,63; 1,909,347,63; 1,909,347,63; 1,909,347,63; 1,909,347,63; 1,909,347,63; 1,909,347,63; 1,909,347,63; 1,909,347,63; 1,909,347,63; 1,909,347,63; 1,909,347,63; 1,909,347,63; 1,909,347,63; 1,909,347,63; 1,909,347,63; 1,909,347,63; 1,909,347,63; 1,909,347,63; 1,909,347,63; 1,909,347,63; 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06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	11/29/2016 12/15/2016 12/15/2016 11/15/2016 01/13/2017 02/16/2017 03/16/2017 04/26/2017 04/26/2017 07/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2018 03/22/2018 03/22/2018 04/25/2018 06/21/2018 07/26/2018 08/27/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(915,311) 1,450,000 (117,550) 30,000 (41,410,000) (1240,072) 16,530,000 (21,961) (167,546) (4,732) 119,748,540 9,740,790 (1,737,797) (36,867) 2,856,819 1,375,299 (47,625) (280,952,429) (15,858) (18,282) (699,965) (796,484) 3,680,000 3,300,000 3,043,831 1,400,000 (477) 2,100,000 (240) 2,900,0000 (200,0000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,083,386,90- 2,084,836,90- 2,084,836,90- 2,084,749,35- 2,084,749,35- 2,042,099,28: 2,058,629,28: 2,058,629,28: 2,058,639,28: 2,178,183,58: 2,187,924,37: 2,186,186,792,2,186,186,792,37: 2,186,149,706; 2,186,149,706; 2,186,149,706; 2,186,149,706; 2,186,146,766; 1,909,381,777 1,909,364,766; 1,909,364,766; 1,907,851,184- 3,680,000 1,0023,831 11,423,831 13,523,814 13,523,814 13,523,814 13,523,814 13,523,814 13,523,814 13,523,814 13,523,814 13,523,814 13,523,814 13,523,814 13,523,814 13,523,814 13,523,814 13,523,814 13,523,814 13,523,814 13,523,814 13,523,814 13,523,814 13,523,814 13,523,814 13,523,814 13,523,814 13,523,814 13,523,814 13,523,814 13,523,814 13,523,814 13,523,814 13,523,814 13,523,814 13,523,814 13,523,814 13,523,814 13,523,814 13,523,814 13,523,814 13,523,814 13,523,814 13,523,814 13,523,814 13,523,814 13,523,814 13,523,814 13,523,814 13,523,814 13,523,814 13,523,814 13,523,814 13,523,814 13,523,814 13,523,814 13,523,814 13,523,814 13,523,814 13,523,814 13,523,814 13,523,814 13,523,814 13,523,814 13,523,814 13,523,814 13,523,814 13,523,814 13,523,814 13,523,814 13,523,814 13,523,814 13,523,814 13,523,814 13,523,814 13,523,814 13,523,814 13,523,814 13,523,814 13,523,814 13,523,814 13,523,814 13,523,814 13,523,814 13,523,814 13,523,814 13,523,814 13,523,814 13,523,814 13,523,814 13,523,814 13,523,814 13,523,814 13,523,814 13,523,814 13,523,814 13,523,814 13,523,814 13,523,814 13,523,814 13,523,814 13,523,814 13,523,814 13,523,814 13,523,814 13,523,814 13,523,814 13,523,814 13,523,814 13,523,814 13,523,814 13,523,814 13,523,814 13,523,814 13,523,814 13,523,814 13,523,814 13,523,814 13,523,814 13,523,814 13,523,814 13,523,814 13,523,814 13,523,814 13,523,814 13,523,814 13,523,814 13,523,814 13,523,814 13,523,814 13,523,814 13,523,814 13,523,814 14,23,814	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	11/29/2016 12/15/2016 12/15/2016 12/15/2016 01/13/2017 02/16/2017 03/16/2017 04/26/2017 04/26/2017 09/26/2017 09/26/2017 10/26/2017 10/26/2017 02/26/2018 06/27/2018 06/27/2018 06/27/2018 06/27/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(915,311) 1,450,000 (417,450,000) (417,450,000) (417,410,000) (1240,072) 16,530,000 (21,961) (167,546) (4,732) 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Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	11/29/2016 12/15/2016 12/15/2016 12/15/2016 01/13/2017 02/16/2017 02/16/2017 03/16/2017 04/26/2017 06/26/2017 10/26/2017 10/26/2017 10/26/2017 02/26/2018 03/22/2018 03/22/2018 03/22/2018 03/22/2018 06/21/2018 07/26/2018 08/27/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(915,311) 1,450,000 (117,550) 30,000 (41,410,000) (1,240,072) 16,530,000 (21,961) (167,546) (4,732) 119,748,540 9,740,790 (1,737,797) (36,867) 2,856,819 (13,75,299 (47,625) (280,952,429) (15,858) (18,282) (699,965) (796,484) 3,680,000 3,300,000 3,304,3331 1,400,000 (21) (21) 2,900,000 (200,000) (273)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,083,386,90- 2,084,836,90- 2,084,836,90- 2,084,749,35- 2,084,749,35- 2,042,099,38- 2,058,697,32- 2,058,439,77- 2,058,435,04- 2,187,924,37- 2,186,198,57- 2,186,198,70- 2,186,198,70- 3,186,198,70- 3,186,198,70- 3,186,198,70- 3,186,198,70- 3,186,198,70- 3,186,198,70- 3,186,198,70- 3,186,198,70- 3,186,198,70- 3,186,198,70- 3,186,198,70- 3,186,198,70- 3,186,198,70- 3,186,198,70- 3,186,198,70- 3,186,198,70- 3,186,198,70- 3,186,198,70- 3,186,198,70- 3,186,198,70- 3,186,198,70- 3,186,198,70- 3,186,198,70- 3,186,198,70- 3,186,198,70- 3,186,198,70- 3,186,198,70- 3,186,198,70- 3,186,198,70- 3,186,198,70- 3,186,198,70- 3,186,198,70- 3,186,198,70- 3,186,198,70- 3,186,198,70- 3,186,198,70- 3,186,198,70- 3,186,198,70- 3,186,198,70- 3,186,198,70- 3,186,198,70- 3,186,198,70- 3,186,198,70- 3,186,198,70- 3,186,198,70- 3,186,198,70- 3,186,198,70- 3,186,198,70- 3,186,198,70- 3,186,198,70- 3,186,198,70- 3,186,198,70- 3,186,198,70- 3,186,198,70- 3,186,198,70- 3,186,198,70- 3,186,198,70- 3,186,198,70- 3,186,198,70- 3,186,198,70- 3,186,198,70- 3,186,198,70- 3,186,198,70- 3,186,198,70- 3,186,198,70- 3,186,198,70- 3,186,198,70- 3,186,198,70- 3,186,198,70- 3,186,198,70- 3,186,198,70- 3,186,198,70- 3,186,198,70- 3,186,198,70- 3,186,198,70- 3,186,198,70- 3,186,198,70- 3,186,198,70- 3,186,198,70- 3,186,198,70- 3,186,198,70- 3,186,198,70- 3,186,198,70- 3,186,198,70- 3,186,198,70- 3,186,198,70- 3,186,198,70- 3,186,198,70- 3,186,198,70- 3,186,198,70- 3,186,198,70- 3,186,198,70- 3,186,198,70- 3,186,198,70- 3,186,198,70- 3,186,198,70- 3,186,198,70- 3,186,198,70- 3,186,198,70- 3,186,198,70- 3,186,198,70- 3,186,198,70- 3,186,198,70- 3,186,198,70- 3,186,198,70- 3,186,198,70- 3,186,198,70- 3,186,198,70- 3,186,198,70- 3,186,198,70- 3,186,198,70- 3,186,198,70- 3,186,198,70- 3,186,198,70- 3,186,198,70- 3,186,198,70- 3,186,198,70- 3,186,198,70- 3,186,198,70- 3,186,198,70- 3,186,198,70- 3,186,198,70- 3,186,198,70- 3,186,198,70- 3,186,198,70- 3,186,198,70- 3,186,198,70- 3,186,198,70- 3,186,198,70- 3,186,198,70- 3,186,198,70- 3,186,198,70- 3,186,198,70- 3,	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer

					06/14/2012	\$	(300,000)	\$	17,333,5	17 Transfer of cap due to servicing transfer
					06/28/2012	\$	(218)	\$	17 333 2	99 Updated due to quarterly assessment and reallocation
					07/16/2012	\$	40,000	\$		99 Transfer of cap due to servicing transfer
										·
					08/16/2012	\$	480,000			79 Transfer of cap due to servicing transfer
					09/27/2012	\$	(600)	\$	17,852,6	99 Updated due to quarterly assessment and reallocation
					11/15/2012	\$	70,000	\$	17,922,6	99 Transfer of cap due to servicing transfer
					12/27/2012	\$	(102)	\$	17 922 5	97 Updated due to quarterly assessment and reallocation
					03/14/2013	\$	90,000	s		7 Transfer of cap due to servicing transfer
_						\$		•		
					03/25/2013		(384)	\$		13 Updated due to quarterly assessment and reallocation
					05/16/2013	\$	(30,000)	\$	17,982,2	13 Transfer of cap due to servicing transfer
					06/27/2013	\$	(146)	\$	17,982,0	67 Updated due to quarterly assessment and reallocation
					07/16/2013	\$	170,000	\$		7 Transfer of cap due to servicing transfer
					09/27/2013	\$	(52)	-		15 Updated due to quarterly assessment and reallocation
						-				
					12/23/2013	\$	(88,613)	\$		Updated due to quarterly assessment and reallocation
					03/14/2014	\$	10,000	\$	18,073,4	72 Transfer of cap due to servicing transfer
					03/26/2014	\$	(3,125)	\$	18.070.2	77 Updated due to quarterly assessment and reallocation
					04/16/2014	\$	30,000	¢		77 Transfer of cap due to servicing transfer
					06/26/2014	\$	(36,971)			06 Updated due to guarterly assessment and reallocation
					07/16/2014	\$	23,490,000	\$	41,553,3	76 Transfer of cap due to servicing transfer
					07/29/2014	\$	(142,594)	\$	41,410,7	12 Updated due to quarterly assessment and reallocation
					08/14/2014	\$	2,480,000	\$		12 Transfer of cap due to servicing transfer
					09/16/2014	\$	11,650,000			
		-				-				12 Transfer of cap due to servicing transfer
					09/29/2014	\$	(52,910)			Updated due to quarterly assessment and reallocation
					12/16/2014	\$	30,000	\$	55,517,8	72 Transfer of cap due to servicing transfer
					12/29/2014	\$	(4,478,535)	\$	51,039.2	Tupdated due to quarterly assessment and reallocation
					01/15/2015	\$	10,000			7 Transfer of cap due to servicing transfer
						\$		•		·
					03/16/2015	-	20,000	\$		57 Transfer of cap due to servicing transfer
					03/26/2015	\$	(1,844,353)	\$		14 Updated due to quarterly assessment and reallocation
					04/16/2015	\$	2,860,000	\$	52,084,9	14 Transfer of cap due to servicing transfer
					04/28/2015	\$	(8,202,554)	S	43,882 3	50 Updated due to quarterly assessment and reallocation
					06/16/2015	\$	30,000	s		50 Transfer of cap due to servicing transfer
										·
					06/25/2015	\$	(1,996,581)			79 Updated due to quarterly assessment and reallocation
					08/14/2015	\$	7,610,000	\$	49,525,7	79 Transfer of cap due to servicing transfer
					09/16/2015	\$	370,000	\$	49.895.7	79 Transfer of cap due to servicing transfer
					09/28/2015	\$	(4,239,474)	\$		05 Updated due to quarterly assessment and reallocation
						\$				
					10/15/2015	-	3,760,000			75 Transfer of cap due to servicing transfer
					11/16/2015	\$	1,150,000	\$	50,566,3	75 Transfer of cap due to servicing transfer
					12/16/2015	\$	90,000	\$	50,656,3	75 Transfer of cap due to servicing transfer
					12/28/2015	\$	(3,752,790)	\$	46 903 5	15 Updated due to quarterly assessment and reallocation
					01/14/2016	\$	(10,000)	s		15 Transfer of cap due to servicing transfer
						\$		-		·
					02/16/2016	-	1,250,000	\$		15 Transfer of cap due to servicing transfer
					02/25/2016	\$	(11,934,020)	\$	36,209,4	95 Reallocation due to MHA program deobligation
					03/16/2016	\$	(220,000)	\$	35,989,4	95 Transfer of cap due to servicing transfer
					03/28/2016	\$	(226,478)	\$		17 Updated due to quarterly assessment and reallocation
					04/14/2016	\$	(740,000)	\$		
						-		•		17 Transfer of cap due to servicing transfer
					05/16/2016	\$	(220,000)	\$		17 Transfer of cap due to servicing transfer
					05/31/2016	\$	(1,623,427)	\$	33,179,5	90 Updated due to quarterly assessment and reallocation
					06/16/2016	\$	(80,000)	S	33.099.5	Transfer of cap due to servicing transfer
					06/27/2016	\$		\$		51 Updated due to quarterly assessment and reallocation
					07/14/2016	\$	1,200,000	\$		Transfer of cap due to servicing transfer
					07/27/2016	\$	(1,270,059)	\$		Updated due to quarterly assessment and reallocation
					08/16/2016	\$	(30,000)	\$	31,994,9	92 Transfer of cap due to servicing transfer
					09/15/2016	\$	290,000	\$		92 Transfer of cap due to servicing transfer
					09/28/2016	\$	(2,103,641)			51 Updated due to quarterly assessment and reallocation
						\$				
					10/14/2016		230,000			Transfer of cap due to servicing transfer
					10/25/2016	\$	(2,233,487)	\$	28,177,8	Updated due to quarterly assessment and reallocation
					11/07/2016	\$	861,088	\$	29,038,9	52 Updated due to quarterly assessment and reallocation
					11/16/2016	\$	(1,100,000)	\$		52 Transfer of cap due to servicing transfer
		1			11/29/2016	\$	(20,426)	\$		26 Updated due to quarterly assessment and reallocation
		-								
					12/15/2016	\$	(120,000)			Transfer of cap due to servicing transfer
					12/27/2016	\$	(3,126)	\$		700 Transfer of cap due to servicing transfer
					01/13/2017	\$	(360,000)	\$	27,435,4	On Transfer of cap due to servicing transfer
					02/16/2017	\$	1,090,000	S	28,525 4	On Transfer of cap due to servicing transfer
					02/27/2017	\$	(66,009)			91 Transfer of cap due to servicing transfer
		-			00.0110011	φ				
					03/16/2017	\$	(170,000)			Transfer of cap due to servicing transfer
					04/26/2017	\$	(2,159)			Transfer of cap due to servicing transfer
					06/26/2017	\$	(17,456)	\$	28,269,7	76 Transfer of cap due to servicing transfer
					07/26/2017	\$	(582)			94 Transfer of cap due to servicing transfer
					09/26/2017	\$	(95,740)			
		-								Transfer of cap due to servicing transfer
					10/26/2017	\$	248,595			Transfer of cap due to servicing transfer
					12/21/2017	\$	(65,228)	\$	28,356,8	21 Transfer of cap due to servicing transfer
					02/26/2018	\$	(4,334)	\$	28,352.4	37 Transfer of cap due to servicing transfer
					03/22/2018	\$	(8,802)			35 Transfer of cap due to servicing transfer
					04/25/2018	\$	(23,971)			14 Transfer of cap due to servicing transfer
					06/21/2018	\$	(7,393)			21 Transfer of cap due to servicing transfer
					07/26/2018	\$	(4,432,176)	\$	23,880,1	45 Reallocation due to MHA program deobligation
					08/27/2018	\$	(466)			79 Transfer of cap due to servicing transfer
					1==		(.50)	7	,0.0,0	and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s

									09/26/2018	\$ (486)	\$ 23,879,193	Transfer of cap due to servicing transfer
									10/25/2018	\$ (18,033)	\$ 23,861,160	Transfer of cap due to servicing transfer
09/23/2009	Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$	4,390,000	N/A	10/02/2009	\$ 960,000	\$ 5,350,000	Updated portfolio data from servicer/additional program initial cap
	dervicing, ELO)								12/30/2009	\$ (3,090,000)	\$ 2,260,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 230,000		Updated portfolio data from servicer
									07/14/2010	\$ 5,310,000	. , ,	Updated portfolio data from servicer
									09/30/2010	\$ 323,114		Updated portfolio data from servicer
									01/06/2011	\$ (12)		Updated due to quarterly assessment and reallocation
									03/16/2011	\$ 600,000		Transfer of cap due to servicing transfer
									03/30/2011	\$ (16)		Updated due to quarterly assessment and reallocation
									04/13/2011	\$ 200,000		Transfer of cap due to servicing transfer
									05/13/2011	\$ 100,000	,,	Transfer of cap due to servicing transfer
									06/29/2011	\$ (153)		Updated due to quarterly assessment and reallocation
									09/15/2011	\$ 100,000		Transfer of cap due to servicing transfer
									11/16/2011	\$ 100,000		Transfer of cap due to servicing transfer
									04/16/2012	\$ 1,100,000		Transfer of cap due to servicing transfer
									06/14/2012	\$ 650,000	,. ,	Transfer of cap due to servicing transfer
									06/28/2012	\$ (136)		· · · · · · · · · · · · · · · · · · ·
									09/27/2012	\$ (347)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									10/16/2012	\$ 250,000		Transfer of cap due to servicing transfer
									11/15/2012	\$ 30,000	. , , ,	· · · · · ·
									12/14/2012	\$ (10,000)		Transfer of cap due to servicing transfer
									12/14/2012	\$ (10,000)	. , , ,	Transfer of cap due to servicing transfer
									01/16/2013	\$ 20,000		Updated due to quarterly assessment and reallocation
									02/14/2013	\$ 20,000	, , , , , , , , , , , , , , , , , , , ,	Transfer of cap due to servicing transfer
						-				\$ 290,000		Transfer of cap due to servicing transfer
									03/14/2013 03/25/2013	\$ 10,000 \$ (220)		Transfer of cap due to servicing transfer
						-				* (===)	¥,	Updated due to quarterly assessment and reallocation
									04/16/2013	\$ (60,000) \$ 50,000		Transfer of cap due to servicing transfer
						-			05/16/2013 06/14/2013	\$ 10,000		Transfer of cap due to servicing transfer
												Transfer of cap due to servicing transfer  Updated due to quarterly assessment and reallocation
						-			06/27/2013	, , , ,		
									07/16/2013	* (,)		Transfer of cap due to servicing transfer
						-			09/16/2013	*,	, , , , , , , , , , , , , , , , , , , ,	Transfer of cap due to servicing transfer
									09/27/2013	\$ (28) \$ 230,000		Updated due to quarterly assessment and reallocation
									10/15/2013	,		Transfer of cap due to servicing transfer
									11/14/2013	\$ 120,000	, , , , , , , , , , , , , , , , , , , ,	Transfer of cap due to servicing transfer
									12/16/2013	\$ 460,000 \$ (49,413)		Transfer of cap due to servicing transfer
									12/23/2013	* (,)		Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer
									01/16/2014	,		3
						-			03/14/2014 03/26/2014	\$ (260,000) \$ (1,697)		Transfer of cap due to servicing transfer
										* (.,,,,,		Updated due to quarterly assessment and reallocation
						-			04/16/2014 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
						-			07/29/2014 08/14/2014	, (, )		Updated due to quarterly assessment and reallocation
									09/16/2014	\$ (40,000) \$ 70,000		Transfer of cap due to servicing transfer
						-			09/29/2014	\$ (13,236)		Transfer of cap due to servicing transfer
										, , , , , ,		Updated due to quarterly assessment and reallocation
						-			12/16/2014			Transfer of cap due to servicing transfer
									12/29/2014	\$ (1,446,220)		Updated due to quarterly assessment and reallocation
						-			01/15/2015	\$ (280,000) \$ (70,000)		Transfer of cap due to servicing transfer
									02/13/2015	, ,,,,,,		Transfer of cap due to servicing transfer
									03/16/2015	\$ (1,970,000) \$ (563,340)		Transfer of cap due to servicing transfer
									03/26/2015	* (***)*		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)		Transfer of cap due to servicing transfer
									06/25/2015	\$ (427,170)		Updated due to quarterly assessment and reallocation
									07/16/2015	\$ 330,000	,	Transfer of cap due to servicing transfer
									08/14/2015	\$ 80,000		Transfer of cap due to servicing transfer
									09/16/2015	\$ 140,000		Transfer of cap due to servicing transfer
									09/28/2015	\$ (561,929)	,,	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		Transfer of cap due to servicing transfer
									03/28/2016	\$ (54,203)		Updated due to quarterly assessment and reallocation
									04/14/2016	\$ 840,000		Transfer of cap due to servicing transfer
									05/16/2016	\$ 1,780,000	\$ 8,404,261	Transfer of cap due to servicing transfer
									05/31/2016	\$ (767,027)	\$ 7,637,234	Updated due to quarterly assessment and reallocation

									06/27/2016	\$ (516,588)		ue to quarterly assessment and reallocation
									07/14/2016	\$ (130,000)		cap due to servicing transfer
									07/27/2016	\$ (519,860)	\$ 7,110,786 Updated of	ue to quarterly assessment and reallocation
									08/16/2016	\$ (50,000)	\$ 7,060,786 Transfer of	cap due to servicing transfer
									09/15/2016	\$ 640,000	\$ 7,700,786 Transfer of	f cap due to servicing transfer
									09/28/2016	\$ (841,593)		ue to quarterly assessment and reallocation
									10/25/2016	\$ (1,120,754)		ue to quarterly assessment and reallocation
									11/07/2016	\$ 432,090	, ., ., ., .,	ue to quarterly assessment and reallocation
									11/16/2016	\$ (1,110,000)		
										. (,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,	f cap due to servicing transfer
									11/29/2016	\$ (7,581)		ue to quarterly assessment and reallocation
									12/15/2016	\$ (1,400,000)		f cap due to servicing transfer
									12/27/2016	\$ (908)	\$ 3,652,040 Transfer of	cap due to servicing transfer
									02/16/2017	\$ (650,000)	\$ 3,002,040 Transfer of	cap due to servicing transfer
									02/27/2017	\$ (14,330)	\$ 2,987,710 Transfer of	f cap due to servicing transfer
									04/26/2017	\$ (1,003)		f cap due to servicing transfer
									06/26/2017	\$ (7,718)		f cap due to servicing transfer
									07/26/2017	\$ (249)		f cap due to servicing transfer
												· •
									09/26/2017	\$ (552,349)		f cap due to servicing transfer
									10/26/2017	\$ (69,247)		f cap due to servicing transfer
									12/21/2017	\$ (72,138)	\$ 2,285,006 Transfer of	cap due to servicing transfer
									02/26/2018	\$ (3,502)	\$ 2,281,504 Transfer of	f cap due to servicing transfer
									03/22/2018	\$ (11,418)	\$ 2,270,086 Transfer of	f cap due to servicing transfer
									04/25/2018	\$ (22,574)		f cap due to servicing transfer
					1				06/21/2018	\$ (4,233)		f cap due to servicing transfer
									07/26/2018	\$ (688,167)		
		-				-						on due to MHA program deobligation
									08/27/2018	\$ (38)		f cap due to servicing transfer
									09/26/2018	\$ (40)		f cap due to servicing transfer
									10/25/2018	\$ (1,418)	\$ 1,553,616 Transfer of	cap due to servicing transfer
08/12/2009	Servis One, Inc. dba BSI Financial	Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	29,730,000	N/A	09/30/2009	\$ (25,510,000)	\$ 4,220,000 Updated to	ortfolio data from servicer/additional program initial cap
2000	Services	tuoviiit				, v	23,730,000					
									12/30/2009	\$ 520,000	\$ 4,740,000 Updated p	ortfolio data from servicer/additional program initial cap
									03/26/2010	\$ 4,330,000	\$ 9,070,000 Updated p	ortfolio data from servicer
									04/19/2010	\$ 230,000	\$ 9.300,000 Transfer of	cap due to servicing transfer
									05/19/2010	\$ 850,000		ortfolio data from servicer/additional program initial cap
									07/14/2010	\$ (850,000)		ortfolio data from servicer
									09/15/2010	\$ 100,000		f cap due to servicing transfer
												· •
									09/30/2010	\$ 100,000		ortfolio data from servicer/additional program initial cap
									09/30/2010	\$ 16,755,064		ortfolio data from servicer
									10/15/2010	\$ 100,000	\$ 26,355,064 Transfer of	cap due to servicing transfer
									12/15/2010	\$ 100,000	\$ 26,455,064 Transfer of	f cap due to servicing transfer
									01/06/2011	\$ (40)	\$ 26,455,024 Updated of	ue to quarterly assessment and reallocation
									01/13/2011	\$ 300,000	\$ 26,755,024 Transfer of	cap due to servicing transfer
									02/16/2011	\$ 100,000		cap due to servicing transfer
									03/16/2011	\$ 2,200,000		f cap due to servicing transfer
									03/30/2011	\$ (52)		ue to quarterly assessment and reallocation
									04/13/2011	\$ 1,500,000		
												f cap due to servicing transfer
									05/13/2011	\$ 1,000,000		f cap due to servicing transfer
									06/16/2011	\$ 100,000	\$ 31,654,972 Transfer of	f cap due to servicing transfer
									06/29/2011	\$ (534)	\$ 31,654,438 Updated of	ue to quarterly assessment and reallocation
									08/16/2011	\$ 700,000	\$ 32,354,438 Transfer of	f cap due to servicing transfer
									09/15/2011	\$ (600,000)		f cap due to servicing transfer
									10/14/2011	\$ 4,000,000		f cap due to servicing transfer
									11/16/2011	\$ 600,000		f cap due to servicing transfer
									12/15/2011	\$ 200,000		f cap due to servicing transfer
		1			+						Ψ 00,004,400 HallSIEI C	
										\$ 100,000	£ 26.654.420 T	
									01/13/2012	\$ 100,000	\$ 36,654,438 Transfer of	
									02/16/2012	\$ 1,300,000	\$ 37,954,438 Transfer of	cap due to servicing transfer
									02/16/2012 03/15/2012	\$ 1,300,000 \$ 1,100,000	\$ 37,954,438 Transfer of \$ 39,054,438 Transfer of	f cap due to servicing transfer f cap due to servicing transfer
									02/16/2012 03/15/2012 04/16/2012	\$ 1,300,000 \$ 1,100,000 \$ 800,000	\$ 37,954,438 Transfer of \$ 39,054,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer	cap due to servicing transfer cap due to servicing transfer cap due to servicing transfer
									02/16/2012 03/15/2012	\$ 1,300,000 \$ 1,100,000	\$ 37,954,438 Transfer of \$ 39,054,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer of \$ 39,854,438 Transfer	f cap due to servicing transfer f cap due to servicing transfer
									02/16/2012 03/15/2012 04/16/2012	\$ 1,300,000 \$ 1,100,000 \$ 800,000	\$ 37,954,438 Transfer c \$ 39,054,438 Transfer c \$ 39,854,438 Transfer c \$ 38,774,438 Transfer c	cap due to servicing transfer cap due to servicing transfer cap due to servicing transfer
									02/16/2012 03/15/2012 04/16/2012 05/16/2012	\$ 1,300,000 \$ 1,100,000 \$ 800,000 \$ (1,080,000)	\$ 37,954,438 Transfer of \$ 39,054,438 Transfer of \$ 39,854,438 Transfer of \$ 38,774,438 Transfer of \$ 40,334,438 Transfer of \$ 40,334,438 Transfer of \$ 40,334,438 Transfer of \$ 40,334,438 Transfer of \$ 40,334,438 Transfer of \$ 40,334,438 Transfer of \$ 40,334,438 Transfer of \$ 40,334,438 Transfer of \$ 40,334,438 Transfer of \$ 40,334,438 Transfer of \$ 40,334,438 Transfer of \$ 40,334,438 Transfer of \$ 40,334,438 Transfer of \$ 40,334,438 Transfer of \$ 40,334,438 Transfer of \$ 40,334,438 Transfer of \$ 40,334,438 Transfer of \$ 40,334,438 Transfer of \$ 40,334,438 Transfer of \$ 40,334,438 Transfer of \$ 40,334,438 Transfer of \$ 40,334,438 Transfer of \$ 40,334,438 Transfer of \$ 40,334,438 Transfer of \$ 40,334,438 Transfer of \$ 40,334,438 Transfer of \$ 40,334,438 Transfer of \$ 40,334,438 Transfer of \$ 40,334,438 Transfer of \$ 40,334,438 Transfer of \$ 40,334,438 Transfer of \$ 40,334,438 Transfer of \$ 40,334,438 Transfer of \$ 40,334,438 Transfer of \$ 40,334,438 Transfer of \$ 40,334,438 Transfer of \$ 40,334,438 Transfer of \$ 40,334,438 Transfer of \$ 40,334,438 Transfer of \$ 40,334,438 Transfer of \$ 40,334,438 Transfer of \$ 40,334,438 Transfer of \$ 40,334,438 Transfer of \$ 40,334,438 Transfer of \$ 40,334,438 Transfer of \$ 40,334,438 Transfer of \$ 40,334,438 Transfer of \$ 40,334,438 Transfer of \$ 40,334,438 Transfer of \$ 40,334,438 Transfer of \$ 40,334,438 Transfer of \$ 40,334,438 Transfer of \$ 40,334,438 Transfer of \$ 40,334,438 Transfer of \$ 40,334,438 Transfer of \$ 40,334,438 Transfer of \$ 40,334,438 Transfer of \$ 40,334,438 Transfer of \$ 40,334,438 Transfer of \$ 40,334,438 Transfer of \$ 40,334,438 Transfer of \$ 40,334,438 Transfer of \$ 40,334,438 Transfer of \$ 40,334,438 Transfer of \$ 40,334,438 Transfer of \$ 40,334,438 Transfer of \$ 40,334,438 Transfer of \$ 40,334,438 Transfer of \$ 40,334,438 Transfer of \$ 40,334,438 Transfer of \$ 40,334,438 Transfer of \$ 40,334,438 Transfer of \$ 40,334,438 Transfer of \$ 40,334,438 Transfer of \$ 40,334,438 Transfer of \$ 40,334,438 Transfer of \$ 40,334,438 Transfer of \$ 40,334,438 Transfer	cap due to servicing transfer icap due to servicing transfer cap due to servicing transfer icap due to servicing transfer icap due to servicing transfer icap due to servicing transfer
									02/16/2012 03/15/2012 04/16/2012 05/16/2012 06/14/2012 06/28/2012	\$ 1,300,000 \$ 1,100,000 \$ 800,000 \$ (1,080,000) \$ 1,560,000	\$ 37,954,438 Transfer of \$ 39,054,438 Transfer of \$ 39,854,438 Transfer of \$ 38,774,438 Transfer of \$ 40,334,438 Transfer of \$ 40,333,973 Updated of \$ 40,333,973 Updated of \$ 40,333,973 Updated of \$ 40,333,973 Updated of \$ 40,333,973 Updated of \$ 40,333,973 Updated of \$ 40,333,973 Updated of \$ 40,333,973 Updated of \$ 40,333,973 Updated of \$ 40,333,973 Updated of \$ 40,333,973 Updated of \$ 40,333,973 Updated of \$ 40,333,973 Updated of \$ 40,333,973 Updated of \$ 40,333,973 Updated of \$ 40,333,973 Updated of \$ 40,333,973 Updated of \$ 40,333,973 Updated of \$ 40,333,973 Updated of \$ 40,333,973 Updated of \$ 40,333,973 Updated of \$ 40,333,973 Updated of \$ 40,333,973 Updated of \$ 40,333,973 Updated of \$ 40,333,973 Updated of \$ 40,333,973 Updated of \$ 40,333,973 Updated of \$ 40,333,973 Updated of \$ 40,333,973 Updated of \$ 40,333,973 Updated of \$ 40,333,973 Updated of \$ 40,333,973 Updated of \$ 40,333,973 Updated of \$ 40,333,973 Updated of \$ 40,333,973 Updated of \$ 40,333,973 Updated of \$ 40,333,973 Updated of \$ 40,333,973 Updated of \$ 40,333,973 Updated of \$ 40,333,973 Updated of \$ 40,333,973 Updated of \$ 40,333,973 Updated of \$ 40,333,973 Updated of \$ 40,333,973 Updated of \$ 40,333,973 Updated of \$ 40,333,973 Updated of \$ 40,333,973 Updated of \$ 40,333,973 Updated of \$ 40,333,973 Updated of \$ 40,333,973 Updated of \$ 40,333,973 Updated of \$ 40,333,973 Updated of \$ 40,333,973 Updated of \$ 40,333,973 Updated of \$ 40,333,973 Updated of \$ 40,333,973 Updated of \$ 40,333,973 Updated of \$ 40,333,973 Updated of \$ 40,333,973 Updated of \$ 40,333,973 Updated of \$ 40,333,973 Updated of \$ 40,333,973 Updated of \$ 40,333,973 Updated of \$ 40,333,973 Updated of \$ 40,333,973 Updated of \$ 40,333,973 Updated of \$ 40,333,973 Updated of \$ 40,333,973 Updated of \$ 40,333,973 Updated of \$ 40,333,973 Updated of \$ 40,333,973 Updated of \$ 40,333,973 Updated of \$ 40,333,973 Updated of \$ 40,333,973 Updated of \$ 40,333,973 Updated of \$ 40,333,973 Updated of \$ 40,333,973 Updated of \$ 40,333,973 Updated of \$ 40,333,973 Updated of \$ 40,333,973 Updated of \$	cap due to servicing transfer icap due to servicing transfer icap due to servicing transfer icap due to servicing transfer icap due to servicing transfer icap due to servicing transfer ue to quarterly assessment and reallocation
									02/16/2012 03/15/2012 04/16/2012 05/16/2012 06/14/2012 06/28/2012 08/16/2012	\$ 1,300,000 \$ 1,100,000 \$ 800,000 \$ (1,080,000) \$ 1,560,000 \$ (465) \$ 70,000	\$ 37,954,438 Transfer C \$ 39,054,438 Transfer C \$ 39,854,438 Transfer C \$ 40,334,438 Transfer C \$ 40,333,973 Updated C \$ 40,403,973 Transfer C	cap due to servicing transfer  cap due to servicing transfer  cap due to servicing transfer  cap due to servicing transfer  cap due to servicing transfer  ue to quarterly assessment and reallocation  cap due to servicing transfer
									02/16/2012 03/15/2012 04/16/2012 05/16/2012 06/14/2012 06/28/2012 08/16/2012 09/27/2012	\$ 1,300,000 \$ 1,100,000 \$ 800,000 \$ (1,980,000) \$ 1,560,000 \$ (465) \$ 70,000 \$ (1,272)	\$ 37,954,438 Transfer of 39,054,438 Transfer of \$ 39,854,438 Transfer of \$ 38,774,438 Transfer of \$ 40,334,438 Transfer of \$ 40,334,438 Transfer of \$ 40,403,973 Transfer of \$ 40,402,701 Updated of \$ 40,402,701 Updated of	cap due to servicing transfer  cap due to servicing transfer  cap due to servicing transfer  cap due to servicing transfer  cap due to servicing transfer  ue to quarterly assessment and reallocation  cap due to servicing transfer  ue to quarterly assessment and reallocation  to que to quarterly assessment and reallocation
									02/16/2012 03/15/2012 04/16/2012 05/16/2012 06/14/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012	\$ 1,300,000 \$ 1,100,000 \$ 800,000 \$ (1,080,000) \$ 1,560,000 \$ (465) \$ 70,000 \$ (1,272) \$ 2,100,000	\$ 37,954,438 Transfer of 39,054,438 Transfer of \$ 39,854,438 Transfer of \$ 38,774,438 Transfer of \$ 40,334,438 Transfer of \$ 40,333,973 Updated of \$ 40,402,701 Updated of \$ 42,502,701 Transfer of \$ 42,502,701 Transfer of	cap due to servicing transfer  cap due to servicing transfer  cap due to servicing transfer  cap due to servicing transfer  cap due to servicing transfer  ue to quarterly assessment and reallocation  cap due to servicing transfer  ue to quarterly assessment and reallocation  cap due to servicing transfer  ue to quarterly assessment and reallocation  cap due to servicing transfer
									02/16/2012 03/15/2012 04/16/2012 05/16/2012 06/14/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012	\$ 1,300,000 \$ 1,100,000 \$ 800,000 \$ (1,080,000) \$ 1,560,000 \$ (465) \$ 70,000 \$ (1,272) \$ 2,100,000 \$ 1,340,000	\$ 37,954,438 Transfer of \$ 39,054,438 Transfer of \$ 39,054,438 Transfer of \$ 38,774,438 Transfer of \$ 40,334,438 Transfer of \$ 40,403,973 Transfer of \$ 40,402,701 Updated of \$ 42,502,701 Transfer of \$ 43,842,701 Transfer of \$ 43,842,701 Transfer of \$ 43,842,701 Transfer of \$ 43,842,701 Transfer of \$ 43,842,701 Transfer of \$ 43,842,701 Transfer of \$ 43,842,701 Transfer of \$ 43,842,701 Transfer of \$ 43,842,701 Transfer of \$ 43,842,701 Transfer of \$ 43,842,701 Transfer of \$ 43,842,701 Transfer of \$ 43,842,701 Transfer of \$ 43,842,701 Transfer of \$ 43,842,701 Transfer of \$ 43,842,701 Transfer of \$ 43,842,701 Transfer of \$ 43,842,701 Transfer of \$ 43,842,701 Transfer of \$ 43,842,701 Transfer of \$ 43,842,701 Transfer of \$ 43,842,701 Transfer of \$ 43,842,701 Transfer of \$ 43,842,701 Transfer of \$ 43,842,701 Transfer of \$ 43,842,701 Transfer of \$ 43,842,701 Transfer of \$ 43,842,701 Transfer of \$ 43,842,701 Transfer of \$ 43,842,701 Transfer of \$ 43,842,701 Transfer of \$ 43,842,701 Transfer of \$ 43,842,701 Transfer of \$ 43,842,701 Transfer of \$ 43,842,701 Transfer of \$ 43,842,701 Transfer of \$ 43,842,701 Transfer of \$ 43,842,701 Transfer of \$ 43,842,701 Transfer of \$ 43,842,701 Transfer of \$ 43,842,701 Transfer of \$ 43,842,701 Transfer of \$ 43,842,701 Transfer of \$ 43,842,701 Transfer of \$ 43,842,701 Transfer of \$ 43,842,701 Transfer of \$ 43,842,701 Transfer of \$ 43,842,701 Transfer of \$ 43,842,701 Transfer of \$ 43,842,701 Transfer of \$ 43,842,701 Transfer of \$ 43,842,701 Transfer of \$ 43,842,701 Transfer of \$ 43,842,701 Transfer of \$ 43,842,701 Transfer of \$ 43,842,701 Transfer of \$ 43,842,701 Transfer of \$ 43,842,701 Transfer of \$ 43,842,701 Transfer of \$ 43,842,701 Transfer of \$ 43,842,701 Transfer of \$ 43,842,701 Transfer of \$ 43,842,701 Transfer of \$ 43,842,701 Transfer of \$ 43,842,701 Transfer of \$ 43,842,701 Transfer of \$ 43,842,701 Transfer of \$ 43,842,701 Transfer of \$ 43,842,701 Transfer of \$ 43,842,701 Transfer of \$ 43,842,701 Transfer of \$ 43,842,701 Transfer of \$ 43,842,701 Transfer of \$ 43,842,701 Transfer	cap due to servicing transfer  cap due to servicing transfer  cap due to servicing transfer  cap due to servicing transfer  cap due to servicing transfer  cap due to servicing transfer  ue to quarterly assessment and reallocation  cap due to servicing transfer  ue to quarterly assessment and reallocation  cap due to servicing transfer  cap due to servicing transfer
									02/16/2012 03/15/2012 04/16/2012 05/16/2012 06/14/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012	\$ 1,300,000 \$ 1,100,000 \$ 800,000 \$ (1,080,000) \$ 1,560,000 \$ (465) \$ 70,000 \$ (1,272) \$ 2,100,000 \$ 1,340,000 \$ 1,160,000	\$ 37,954,438 Transfer of 39,054,438 Transfer of 39,054,438 Transfer of 38,774,438 Transfer of 40,334,438 Transfer of 40,334,438 Transfer of 40,402,701 Updated of 42,502,701 Transfer of 43,842,701 Transfer of 43,842,701 Transfer of 543,842,701 Transfer of 545,002,701 Transfer of 545,002,701 Transfer of 545,002,701 Transfer of 545,002,701 Transfer of 545,002,701 Transfer of 545,002,701 Transfer of 545,002,701 Transfer of 545,002,701 Transfer of 545,002,701 Transfer of 545,002,701 Transfer of 545,002,701 Transfer of 545,002,701 Transfer of 545,002,701 Transfer of 545,002,701 Transfer of 545,002,701 Transfer of 545,002,701 Transfer of 545,002,701 Transfer of 545,002,701 Transfer of 545,002,701 Transfer of 545,002,701 Transfer of 545,002,701 Transfer of 545,002,701 Transfer of 545,002,701 Transfer of 545,002,701 Transfer of 545,002,701 Transfer of 545,002,701 Transfer of 545,002,701 Transfer of 545,002,701 Transfer of 545,002,701 Transfer of 545,002,701 Transfer of 545,002,701 Transfer of 545,002,701 Transfer of 545,002,701 Transfer of 545,002,701 Transfer of 545,002,701 Transfer of 545,002,701 Transfer of 545,002,701 Transfer of 545,002,701 Transfer of 545,002,701 Transfer of 545,002,701 Transfer of 545,002,701 Transfer of 545,002,701 Transfer of 545,002,701 Transfer of 545,002,701 Transfer of 545,002,701 Transfer of 545,002,701 Transfer of 545,002,701 Transfer of 545,002,701 Transfer of 545,002,701 Transfer of 545,002,701 Transfer of 545,002,701 Transfer of 545,002,701 Transfer of 545,002,701 Transfer of 545,002,701 Transfer of 545,002,701 Transfer of 545,002,701 Transfer of 545,002,701 Transfer of 545,002,701 Transfer of 545,002,701 Transfer of 545,002,701 Transfer of 545,002,701 Transfer of 545,002,701 Transfer of 545,002,701 Transfer of 545,002,701 Transfer of 545,002,701 Transfer of 545,002,701 Transfer of 545,002,701 Transfer of 545,002,701 Transfer of 545,002,701 Transfer of 545,002,701 Transfer of 545,002,701 Transfer of 545,002,701 Transfer of 545,002,701 Transfer of 545,002,701 Transfer of 545,002,701 Tra	cap due to servicing transfer  cap due to servicing transfer  cap due to servicing transfer  cap due to servicing transfer  cap due to servicing transfer  cap due to servicing transfer  cap due to servicing transfer  ue to quarterly assessment and reallocation  cap due to servicing transfer  ue to quarterly assessment and reallocation  cap due to servicing transfer  cap due to servicing transfer
									02/16/2012 03/15/2012 04/16/2012 05/16/2012 06/14/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/14/2012	\$ 1,300,000 \$ 1,100,000 \$ 800,000 \$ (1,080,000) \$ 1,560,000 \$ (465) \$ 70,000 \$ (1,272) \$ 2,100,000 \$ 1,340,000 \$ 1,160,000 \$ (239)	\$ 37,954,438 Transfer of 39,054,438 Transfer of \$ 39,054,438 Transfer of \$ 38,774,438 Transfer of \$ 40,334,438 Transfer of \$ 40,334,438 Transfer of \$ 40,402,701 Updated of \$ 42,502,701 Transfer of \$ 43,842,701 Transfer of \$ 45,002,701 Transfer of \$ 45,002,701 Transfer of \$ 45,002,701 Transfer of \$ 45,002,701 Transfer of \$ 45,002,462 Updated of \$ 45,002,462 Updated of \$ 45,002,462 Updated of \$ 45,002,462 Updated of \$ 45,002,462 Updated of \$ 45,002,462 Updated of \$ 45,002,462 Updated of \$ 45,002,462 Updated of \$ 45,002,462 Updated of \$ 45,002,462 Updated of \$ 45,002,462 Updated of \$ 45,002,462 Updated of \$ 45,002,462 Updated of \$ 45,002,462 Updated of \$ 45,002,462 Updated of \$ 45,002,462 Updated of \$ 45,002,462 Updated of \$ 45,002,462 Updated of \$ 45,002,462 Updated of \$ 45,002,462 Updated of \$ 45,002,462 Updated of \$ 45,002,462 Updated of \$ 45,002,462 Updated of \$ 45,002,462 Updated of \$ 45,002,462 Updated of \$ 45,002,462 Updated of \$ 45,002,462 Updated of \$ 45,002,462 Updated of \$ 45,002,462 Updated of \$ 45,002,462 Updated of \$ 45,002,462 Updated of \$ 45,002,462 Updated of \$ 45,002,462 Updated of \$ 45,002,462 Updated of \$ 45,002,462 Updated of \$ 45,002,462 Updated of \$ 45,002,462 Updated of \$ 45,002,462 Updated of \$ 45,002,462 Updated of \$ 45,002,462 Updated of \$ 45,002,462 Updated of \$ 45,002,462 Updated of \$ 45,002,462 Updated of \$ 45,002,462 Updated of \$ 45,002,462 Updated of \$ 45,002,462 Updated of \$ 45,002,462 Updated of \$ 45,002,462 Updated of \$ 45,002,462 Updated of \$ 45,002,462 Updated of \$ 45,002,462 Updated of \$ 45,002,462 Updated of \$ 45,002,462 Updated of \$ 45,002,462 Updated of \$ 45,002,462 Updated of \$ 45,002,462 Updated of \$ 45,002,462 Updated of \$ 45,002,462 Updated of \$ 45,002,462 Updated of \$ 45,002,462 Updated of \$ 45,002,462 Updated of \$ 45,002,462 Updated of \$ 45,002,462 Updated of \$ 45,002,462 Updated of \$ 45,002,462 Updated of \$ 45,002,462 Updated of \$ 45,002,462 Updated of \$ 45,002,462 Updated of \$ 45,002,462 Updated of \$ 45,002,462 Updated of \$ 45,002,462 Updated of \$ 45,002,462 Updated	cap due to servicing transfer  cap due to servicing transfer  cap due to servicing transfer  cap due to servicing transfer  cap due to servicing transfer  ue to quarterly assessment and reallocation  cap due to servicing transfer  ue to quarterly assessment and reallocation  cap due to servicing transfer  cap due to servicing transfer  cap due to servicing transfer  cap due to servicing transfer  cap due to servicing transfer  cap due to servicing transfer  ue to quarterly assessment and reallocation
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									02/16/2012 03/15/2012 04/16/2012 05/16/2012 06/14/2012 06/14/2012 08/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/14/2012 02/14/2013 02/14/2013 03/12/2013 03/12/2013	\$ 1,300,000 \$ 1,100,000 \$ 800,000 \$ (1,080,000) \$ 1,550,000 \$ (465) \$ 70,000 \$ (1,272) \$ 2,100,000 \$ 1,340,000 \$ 1,160,000 \$ (239) \$ 210,000 \$ 1,790,000 \$ (960)	\$ 37,954,438 Transfer of \$ 39,054,438 Transfer of \$ 39,054,438 Transfer of \$ 38,774,438 Transfer of \$ 40,334,438 Transfer of \$ 40,334,438 Transfer of \$ 40,402,701 Transfer of \$ 42,502,701 Transfer of \$ 42,502,701 Transfer of \$ 45,002,701 Transfer of \$ 45,002,701 Transfer of \$ 45,002,462 Updated of \$ 45,212,462 Transfer of \$ 47,002,462 Transfer of \$ 48,922,462 Transfer of \$ 48,922,462 Transfer of \$ 48,922,462 Transfer of \$ 48,922,462 Transfer of \$ 48,921,602 Updated of \$ 48,921,602 Updated of \$ 48,921,602 Updated of \$ 48,921,602 Updated of \$ 48,921,602 Updated of \$ 48,921,602 Updated of \$ 48,921,602 Updated of \$ 48,921,602 Updated of \$ 48,921,602 Updated of \$ 48,921,602 Updated of \$ 48,921,602 Updated of \$ 48,921,602 Updated of \$ 48,921,602 Updated of \$ 48,921,602 Updated of \$ 48,921,602 Updated of \$ 48,921,602 Updated of \$ 48,921,602 Updated of \$ 48,921,602 Updated of \$ 48,921,602 Updated of \$ 48,921,602 Updated of \$ 48,921,602 Updated of \$ 48,921,602 Updated of \$ 48,921,602 Updated of \$ 48,921,602 Updated of \$ 48,921,602 Updated of \$ 48,921,602 Updated of \$ 48,921,602 Updated of \$ 48,921,602 Updated of \$ 48,921,602 Updated of \$ 48,921,602 Updated of \$ 48,921,602 Updated of \$ 48,921,602 Updated of \$ 48,921,602 Updated of \$ 48,921,602 Updated of \$ 48,921,602 Updated of \$ 48,921,602 Updated of \$ 48,921,602 Updated of \$ 48,921,602 Updated of \$ 48,921,602 Updated of \$ 48,921,602 Updated of \$ 48,921,602 Updated of \$ 48,921,602 Updated of \$ 48,921,602 Updated of \$ 48,921,602 Updated of \$ 48,921,602 Updated of \$ 48,921,602 Updated of \$ 48,921,602 Updated of \$ 48,921,602 Updated of \$ 48,921,602 Updated of \$ 48,921,602 Updated of \$ 48,921,602 Updated of \$ 48,921,602 Updated of \$ 48,921,602 Updated of \$ 48,921,602 Updated of \$ 48,921,602 Updated of \$ 48,921,602 Updated of \$ 48,921,602 Updated of \$ 48,921,602 Updated of \$ 48,921,602 Updated of \$ 48,921,602 Updated of \$ 48,921,602 Updated of \$ 48,921,602 Updated of \$ 48,921,602 Updated of \$ 48,921,602 Updated of \$ 48,921,602 Updated of \$ 48,921,602 Updated of \$ 48,921,602	cap due to servicing transfer  cap due to servicing transfer  cap due to servicing transfer  cap due to servicing transfer  cap due to servicing transfer  cap due to servicing transfer  ue to quarterly assessment and reallocation  cap due to servicing transfer  ue to quarterly assessment and reallocation  cap due to servicing transfer  cap due to servicing transfer  cap due to servicing transfer  cap due to servicing transfer  cap due to servicing transfer  cap due to servicing transfer  cap due to servicing transfer  cap due to servicing transfer  cap due to servicing transfer  cap due to servicing transfer  cap due to servicing transfer
									02/16/2012 03/15/2012 04/16/2012 05/16/2012 06/14/2012 06/14/2012 08/16/2012 08/16/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012 03/14/2013 03/14/2013 03/14/2013 03/16/2013	\$ 1,300,000 \$ 1,100,000 \$ 800,000 \$ (1,080,000) \$ 1,560,000 \$ (465) \$ 70,000 \$ (1,272) \$ 2,100,000 \$ 1,340,000 \$ 1,340,000 \$ (239) \$ 210,000 \$ 1,790,000 \$ 1,920,000 \$ 1,920,000 \$ (960) \$ 410,000	\$ 37,954,438 Transfer of 39,954,438 Transfer of 39,954,438 Transfer of 40,334,438 Transfer of 40,334,438 Transfer of 40,402,701 Updated of 54,252,701 Transfer of 42,502,701 Transfer of 45,002,701 Transfer of 45,002,701 Transfer of 45,002,462 Updated of 54,512,462 Transfer of 48,922,462 Transfer of 48,922,462 Transfer of 48,922,462 Transfer of 48,922,462 Transfer of 48,922,462 Transfer of 48,922,462 Transfer of 48,922,462 Transfer of 48,922,462 Transfer of 54,931,502 Transfer of 74,931,502 Transfer of 74,931,502 Transfer of 74,931,502 Transfer of 74,931,502 Transfer of 74,931,502 Transfer of 74,931,502 Transfer of 74,931,502 Transfer of 74,931,502 Transfer of 74,931,502 Transfer of 74,931,502 Transfer of 74,931,502 Transfer of 74,931,502 Transfer of 74,931,502 Transfer of 74,931,502 Transfer of 74,931,502 Transfer of 74,931,502 Transfer of 74,931,502 Transfer of 74,931,502 Transfer of 74,931,502 Transfer of 74,931,502 Transfer of 74,931,502 Transfer of 74,931,502 Transfer of 74,931,502 Transfer of 74,931,502 Transfer of 74,931,502 Transfer of 74,931,502 Transfer of 74,931,502 Transfer of 74,931,502 Transfer of 74,931,502 Transfer of 74,931,502 Transfer of 74,931,502 Transfer of 74,931,502 Transfer of 74,931,502 Transfer of 74,931,502 Transfer of 74,931,502 Transfer of 74,931,502 Transfer of 74,931,502 Transfer of 74,931,502 Transfer of 74,931,502 Transfer of 74,931,502 Transfer of 74,931,502 Transfer of 74,931,502 Transfer of 74,931,502 Transfer of 74,931,502 Transfer of 74,931,502 Transfer of 74,931,502 Transfer of 74,931,502 Transfer of 74,931,502 Transfer of 74,931,502 Transfer of 74,931,502 Transfer of 74,931,502 Transfer of 74,931,502 Transfer of 74,931,502 Transfer of 74,931,502 Transfer of 74,931,502 Transfer of 74,931,502 Transfer of 74,931,502 Transfer of 74,931,502 Transfer of 74,931,502 Transfer of 74,931,502 Transfer of 74,931,502 Transfer of 74,931,502 Transfer of 74,931,502 Transfer of 74,931,502 Transfer of 74,931,502 Transfer of 74,931,502 Transfer of 74,931,502 Transfer of 74,931,502 Transfer of	cap due to servicing transfer  cap due to servicing transfer  cap due to servicing transfer  cap due to servicing transfer  cap due to servicing transfer  cap due to servicing transfer  ue to quarterly assessment and reallocation  cap due to servicing transfer  ue to quarterly assessment and reallocation  cap due to servicing transfer  cap due to servicing transfer  cap due to servicing transfer  ue to quarterly assessment and reallocation  cap due to servicing transfer  cap due to servicing transfer  cap due to servicing transfer  cap due to servicing transfer  cap due to servicing transfer  cap due to servicing transfer  cap due to servicing transfer  cap due to servicing transfer  cap due to servicing transfer
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									02/16/2012 03/15/2012 04/16/2012 05/16/2012 06/14/2012 06/28/2012 08/16/2012 08/16/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012 12/27/2013 03/14/2013 03/14/2013 05/16/2013 06/14/2013 06/14/2013 06/14/2013	\$ 1,300,000 \$ 1,100,000 \$ 800,000 \$ (1,080,000) \$ 1,560,000 \$ (465) \$ 70,000 \$ (1,272) \$ 2,100,000 \$ 1,340,000 \$ 1,160,000 \$ (239) \$ 210,000 \$ 1,790,000 \$ 1,920,000 \$ (60,000) \$ (60,000) \$ 1,620,000 \$ (359) \$ (239)	\$ 37,954,438 Transfer of 39,054,438 Transfer of 39,054,438 Transfer of 39,854,438 Transfer of 40,334,438 Transfer of 40,334,438 Transfer of 40,402,701 Updated of 54,002,402 Transfer of 45,002,462 Transfer of 45,002,462 Transfer of 45,002,462 Transfer of 48,922,462 Transfer of 48,922,462 Transfer of 54,931,502 Transfer of 50,891,502 Transfer of 50,891,502 Transfer of 50,891,502 Transfer of 50,891,502 Transfer of 50,891,143 Transfer of 50,891,143 Transfer of 50,891,143 Transfer of 50,891,143 Transfer of 50,891,143 Transfer of 50,891,143 Transfer of 50,891,143 Transfer of 50,891,143 Transfer of 50,891,143 Transfer of 50,891,143 Transfer of 50,891,143 Transfer of 50,891,143 Transfer of 50,891,143 Transfer of 50,891,143 Transfer of 50,891,143 Transfer of 50,891,143 Transfer of 50,891,143 Transfer of 50,891,143 Transfer of 50,891,143 Transfer of 50,891,143 Transfer of 50,891,143 Transfer of 50,891,143 Transfer of 50,891,143 Transfer of 50,891,143 Transfer of 50,891,143 Transfer of 50,891,143 Transfer of 50,891,143 Transfer of 50,891,143 Transfer of 50,891,143 Transfer of 50,891,143 Transfer of 50,891,143 Transfer of 50,891,143 Transfer of 50,891,143 Transfer of 50,891,143 Transfer of 50,891,143 Transfer of 50,891,143 Transfer of 50,891,143 Transfer of 50,891,143 Transfer of 50,891,143 Transfer of 50,891,143 Transfer of 50,891,143 Transfer of 50,891,143 Transfer of 50,891,143 Transfer of 50,891,143 Transfer of 50,891,143 Transfer of 50,891,143 Transfer of 50,891,143 Transfer of 50,891,143 Transfer of 50,891,143 Transfer of 50,891,143 Transfer of 50,891,143 Transfer of 50,891,143 Transfer of 50,891,143 Transfer of 50,891,143 Transfer of 50,891,143 Transfer of 50,891,143 Transfer of 50,891,143 Transfer of 50,891,143 Transfer of 50,891,143 Transfer of 50,891,143 Transfer of 50,891,143 Transfer of 50,891,143 Transfer of 50,891,143 Transfer of 50,891,143 Transfer of 50,891,143 Transfer of 50,891,143 Transfer of 50,891,143 Transfer of 50,891,143 Transfer of 50,891,143 Transfer of 50,891,143 Transfer of 50,891,143 Transfer o	cap due to servicing transfer  cap due to servicing transfer  cap due to servicing transfer  cap due to servicing transfer  cap due to servicing transfer  cap due to servicing transfer  ue to quarterly assessment and reallocation  cap due to servicing transfer  ue to quarterly assessment and reallocation  cap due to servicing transfer  cap due to servicing transfer  cap due to servicing transfer  cap due to servicing transfer  cap due to servicing transfer  cap due to servicing transfer  cap due to servicing transfer  cap due to servicing transfer  cap due to servicing transfer  ue to quarterly assessment and reallocation  cap due to servicing transfer  ue to quarterly assessment and reallocation  cap due to servicing transfer  cap due to servicing transfer  cap due to servicing transfer
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					09/16/2013		\$ 2,600,000		Transfer of cap due to servicing transfer
					09/27/2013	3	\$ (135)	\$ 55,531,	Updated due to quarterly assessment and reallocation
					10/15/2013	3	\$ 270,000	\$ 55,801,	008 Transfer of cap due to servicing transfer
					11/14/2013	3	\$ 30,000		008 Transfer of cap due to servicing transfer
					12/16/2013		\$ 9,960,000		008 Transfer of cap due to servicing transfer
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					12/23/2013		, , , , ,		Updated due to quarterly assessment and reallocation
					01/16/2014		\$ 2,090,000		281 Transfer of cap due to servicing transfer
					02/13/2014	1	\$ 2,450,000	\$ 70,091,	281 Transfer of cap due to servicing transfer
					03/14/2014	1	\$ (130,000)	\$ 69,961.	281 Transfer of cap due to servicing transfer
					03/26/2014	1	\$ (8,837)		144 Updated due to quarterly assessment and reallocation
_					04/16/2014		\$ 60,000		
									144 Transfer of cap due to servicing transfer
					05/15/2014		\$ (460,000)		Transfer of cap due to servicing transfer
					06/16/2014		\$ 920,000	\$ 70,472,	144 Transfer of cap due to servicing transfer
					06/26/2014	1	\$ (103,723)	\$ 70,368,	'21 Updated due to quarterly assessment and reallocation
					07/29/2014	1	\$ (205,396)	\$ 70.163.	Updated due to quarterly assessment and reallocation
					08/14/2014		\$ 4,050,000		325 Transfer of cap due to servicing transfer
					09/16/2014		\$ 420,000		
							,	, ,,,,,	Transfer of cap due to servicing transfer
					09/29/2014	1	\$ (73,587)		'38 Updated due to quarterly assessment and reallocation
					10/16/2014	1	\$ 7,390,000	\$ 81,949,	738 Transfer of cap due to servicing transfer
					11/14/2014	1	\$ (390,000)	\$ 81,559.	738 Transfer of cap due to servicing transfer
					12/16/2014		\$ 4,990,000		738 Transfer of cap due to servicing transfer
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				-	12/29/2014		\$ (8,713,039)		99 Updated due to quarterly assessment and reallocation
					01/15/2015		\$ (50,000)		Transfer of cap due to servicing transfer
					02/13/2015	5	\$ 11,850,000		Transfer of cap due to servicing transfer
					03/16/2015	5	\$ 11,660,000	\$ 101,296.	Transfer of cap due to servicing transfer
					03/26/2015		\$ (4,671,888)		811 Updated due to quarterly assessment and reallocation
					04/16/2015		\$ 590,000		311 Transfer of cap due to servicing transfer
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					04/28/2015		\$ (18,231,781)		Updated due to quarterly assessment and reallocation
					05/14/2015		\$ 2,100,000		Transfer of cap due to servicing transfer
					06/16/2015	5	\$ 2,820,000	\$ 83,903,	O30 Transfer of cap due to servicing transfer
					06/25/2015	5	\$ (4,782,922)	\$ 79.120.	08 Updated due to quarterly assessment and reallocation
					07/16/2015		\$ 60,000		108 Transfer of cap due to servicing transfer
								,,	
					08/14/2015		\$ 2,240,000		Transfer of cap due to servicing transfer
					09/16/2015	5	\$ (430,000)	\$ 80,990,	08 Transfer of cap due to servicing transfer
					09/28/2015	5	\$ (6,107,608)	\$ 74,882,	500 Updated due to quarterly assessment and reallocation
					10/15/2015	5	\$ 1,040,000	\$ 75,922.	Transfer of cap due to servicing transfer
					11/16/2015		\$ 3,700,000		500 Transfer of cap due to servicing transfer
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					12/16/2015				Transfer of cap due to servicing transfer
					12/28/2015		\$ (4,760,843)		Updated due to quarterly assessment and reallocation
					01/14/2016	3	\$ 100,000	\$ 75,461,	Transfer of cap due to servicing transfer
					02/16/2016	3	\$ 570,000	\$ 76,031,	757 Transfer of cap due to servicing transfer
					02/25/2016	6	\$ (14,691,799)	\$ 61,339.	858 Reallocation due to MHA program deobligation
					03/16/2016		\$ 6,270,000	,	358 Transfer of cap due to servicing transfer
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					03/28/2016		, ,,,,,		Updated due to quarterly assessment and reallocation
					04/14/2016		\$ 5,270,000		P46 Transfer of cap due to servicing transfer
					05/16/2016	3	\$ (500,000)	\$ 72,044,	746 Transfer of cap due to servicing transfer
					05/31/2016	3	\$ (3,185,286)	\$ 68,859,	G60 Updated due to quarterly assessment and reallocation
					06/16/2016		\$ 660,000		560 Transfer of cap due to servicing transfer
					06/27/2016		\$ (2,064,146)	+,,	514 Updated due to guarterly assessment and reallocation
								, ,	
	-				07/14/2016		\$ 5,170,000		Transfer of cap due to servicing transfer
					07/27/2016	6	\$ (2,535,644)	\$ 70,089,	Updated due to quarterly assessment and reallocation
					08/16/2016	3	\$ 5,570,000	\$ 75,659,	370 Transfer of cap due to servicing transfer
					09/15/2016		\$ 3,400,000		370 Transfer of cap due to servicing transfer
					09/28/2016		\$ (7,231,925)		045 Updated due to quarterly assessment and reallocation
					10/14/2016		\$ 1,060,000		
				-					745 Transfer of cap due to servicing transfer
					10/25/2016		\$ (6,774,793)		52 Updated due to quarterly assessment and reallocation
					11/07/2016		\$ 2,611,921		073 Updated due to quarterly assessment and reallocation
					11/16/2016	3	\$ 980,000	\$ 69,705.	73 Transfer of cap due to servicing transfer
					11/29/2016		\$ (73,555)		518 Updated due to quarterly assessment and reallocation
	<u> </u>	<del>                                     </del>	1	1	12/15/2016		\$ (420,000)		518 Transfer of cap due to servicing transfer
							, ,,,,,		
	-				12/27/2016		\$ (10,555)		763 Transfer of cap due to servicing transfer
					01/13/2017		\$ 410,000		763 Transfer of cap due to servicing transfer
					02/16/2017	7	\$ 170,000	\$ 69,780,	763 Transfer of cap due to servicing transfer
					02/27/2017	7	\$ (148,531)	\$ 69.632	132 Transfer of cap due to servicing transfer
					03/16/2017		\$ 3,060,000		132 Transfer of cap due to servicing transfer
					04/26/2017				
	-			-			\$ (11,474)		758 Transfer of cap due to servicing transfer
					06/26/2017		\$ (140,759)		99 Transfer of cap due to servicing transfer
					07/26/2017		\$ (4,697)	\$ 72,535,	Transfer of cap due to servicing transfer
					09/26/2017	7	\$ (4,797,940)	\$ 67,737,	562 Transfer of cap due to servicing transfer
					10/26/2017		\$ (632,800)		762 Transfer of cap due to servicing transfer
	1				12/21/2017		\$ (649,369)		393 Transfer of cap due to servicing transfer
	-				02/26/2018		\$ (37,728)		7665 Transfer of cap due to servicing transfer
					03/22/2018	3	\$ (127,313)		Transfer of cap due to servicing transfer
					04/25/2018	3	\$ (306,501)	\$ 65,983.	Transfer of cap due to servicing transfer
					06/21/2018		\$ (84,201)		550 Transfer of cap due to servicing transfer
					07/26/2018		\$ (17,908,463)		187 Reallocation due to MHA program deobligation
-									
		1			08/27/2018	)	\$ (985)	\$ 47,990,	202 Transfer of cap due to servicing transfer

									09/26/2018	\$ (1,075)	\$ 47,989,127	Transfer of cap due to servicing transfer
									10/25/2018	\$ (38,166)	\$ 47,950,961	Transfer of cap due to servicing transfer
07/17/2009	ShoreBank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	1,410,000 N	I/A	09/30/2009	\$ 890,000	\$ 2,300,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 1,260,000	\$ 3,560,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ (20,000)		Updated portfolio data from servicer
									07/14/2010	\$ (240,000)		Updated portfolio data from servicer
									09/30/2010	\$ 471,446		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	\$ (1,100,000)		Transfer of cap due to servicing transfer
			-	-		-				\$ (1,100,000)		· •
			-	-		-			06/29/2011	. ()		Updated due to quarterly assessment and reallocation
			_						06/28/2012	\$ (29)		Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (79)	, ,, , , , ,	Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (13)		Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (50)		Updated due to quarterly assessment and reallocation
								(6	6 04/09/2013	\$ (2,324,244)		Termination of SPA
12/09/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$	1,880,000 N	I/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)	\$ 1,900,000	Updated portfolio data from servicer
									09/30/2010	\$ 275,834	\$ 2,175,834	Updated portfolio data from servicer
									01/06/2011	\$ (2)		Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (3)	\$ 2,175,829	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (26)		Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (21)	-,,	Updated due to quarterly assessment and reallocation
	1	+	+						09/27/2012	\$ (57)		Updated due to quarterly assessment and reallocation
			+						12/27/2012	\$ (10)		Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation
			-							+ ()		
		-	+			-			03/25/2013	* (- )		Updated due to quarterly assessment and reallocation
			-						06/27/2013	+ ()		Updated due to quarterly assessment and reallocation
	<del> </del>	-								\$ (1,889,819)		Termination of SPA
10/15/2013	SN Servicing Corporation	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications	-	- N	VA 3		\$ 60,000		Transfer of cap due to servicing transfer
									12/16/2013	\$ 10,000		Transfer of cap due to servicing transfer
									07/16/2014	\$ 170,000		Transfer of cap due to servicing transfer
									07/29/2014	\$ (544)	\$ 239,456	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (180)	\$ 239,276	Updated due to quarterly assessment and reallocation
									10/16/2014	\$ 160,000	\$ 399,276	Transfer of cap due to servicing transfer
									11/14/2014	\$ 20,000	\$ 419,276	Transfer of cap due to servicing transfer
									12/16/2014	\$ 60,000		Transfer of cap due to servicing transfer
									12/29/2014	\$ (13,406)		Updated due to quarterly assessment and reallocation
									01/15/2015	\$ 90,000		Transfer of cap due to servicing transfer
			_						03/26/2015	\$ (18,475)		Updated due to quarterly assessment and reallocation
			-	_					04/28/2015	\$ (72,818)		Updated due to quarterly assessment and reallocation
			-	_					05/14/2015	\$ 1,310,000		Transfer of cap due to servicing transfer
			-						06/16/2015	\$ 1,310,000		
			-							,	, ,,,,	Transfer of cap due to servicing transfer
			_						06/25/2015	, , , , , ,		Updated due to quarterly assessment and reallocation
			-						07/16/2015	\$ 20,000		Transfer of cap due to servicing transfer
									08/14/2015	\$ 20,000		Transfer of cap due to servicing transfer
									09/16/2015	\$ 160,000		Transfer of cap due to servicing transfer
									09/28/2015	\$ (260,437)	\$ 1,635,476	Updated due to quarterly assessment and reallocation
									10/15/2015	\$ 2,820,000		Transfer of cap due to servicing transfer
									11/16/2015	\$ 990,000	\$ 5,445,476	Transfer of cap due to servicing transfer
									12/28/2015	\$ (716,235)	\$ 4,729,241	Updated due to quarterly assessment and reallocation
									01/14/2016	\$ 330,000	\$ 5,059,241	Transfer of cap due to servicing transfer
									02/16/2016	\$ (80,000)	\$ 4,979,241	Transfer of cap due to servicing transfer
									02/25/2016	\$ (2,295,159)		Reallocation due to MHA program deobligation
									03/16/2016	\$ 1,170,000		Transfer of cap due to servicing transfer
			_						03/28/2016	\$ (76,689)		Updated due to quarterly assessment and reallocation
			+						04/14/2016	\$ 840,000		Transfer of cap due to servicing transfer
			-									
	-		-	-					05/16/2016			Transfer of cap due to servicing transfer
			-						05/31/2016	\$ (826,282)		Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (499,359)		Updated due to quarterly assessment and reallocation
									07/14/2016	\$ 110,000		Transfer of cap due to servicing transfer
									07/27/2016	\$ (515,833)	, ., ., .	Updated due to quarterly assessment and reallocation
									08/16/2016	\$ 30,000	\$ 3,305,919	Transfer of cap due to servicing transfer
									09/15/2016	\$ 690,000	\$ 3,995,919	Transfer of cap due to servicing transfer
									09/28/2016	\$ (1,167,343)		Updated due to quarterly assessment and reallocation
									10/14/2016	\$ 1,510,000		Transfer of cap due to servicing transfer
									10/25/2016	\$ (2,130,485)		Updated due to quarterly assessment and reallocation
									11/07/2016	\$ 821,377		Updated due to quarterly assessment and reallocation
									11/16/2016	\$ 140,000	,,	Transfer of cap due to servicing transfer
	1	+	+						11/29/2016	\$ (15,727)		Updated due to quarterly assessment and reallocation
			+						12/15/2016	\$ 60,000		Transfer of cap due to servicing transfer
			-									
		-	-			-	-		12/27/2016	\$ (2,492)		Transfer of cap due to servicing transfer
			-						01/13/2017	\$ 340,000		Transfer of cap due to servicing transfer
			_			-			02/16/2017	\$ 70,000		Transfer of cap due to servicing transfer
									02/27/2017	\$ (50,982)		Transfer of cap due to servicing transfer
									03/16/2017	\$ 20,000 \$ (3,295)		Transfer of cap due to servicing transfer

									06/26/2017	\$ (20,845)	\$ 3,566,12	7 Transfer of cap due to servicing transfer
									07/26/2017	\$ (630)	\$ 3,565,49	7 Transfer of cap due to servicing transfer
									09/26/2017	\$ (763,009)		B Transfer of cap due to servicing transfer
								_	10/26/2017	\$ (92,103)		5 Transfer of cap due to servicing transfer
							-	-				
								_	12/21/2017	, ,,,,		3 Transfer of cap due to servicing transfer
									02/26/2018	\$ (4,542)		1 Transfer of cap due to servicing transfer
									03/22/2018	\$ (11,003)		B Transfer of cap due to servicing transfer
									04/25/2018	\$ (11,167)	\$ 2,590,84	1 Transfer of cap due to servicing transfer
									06/21/2018	\$ 316,421	\$ 2,907,26	2 Transfer of cap due to servicing transfer
									07/26/2018	\$ 160,128	\$ 3,067,39	Reallocation due to MHA program deobligation
									08/27/2018			Transfer of cap due to servicing transfer
								_	09/26/2018	\$ 259,050		Transfer of cap due to servicing transfer
							-	_	10/25/2018	\$ (1,390)	,	
	0 5						-	-	10/25/2016	\$ (1,390)	\$ 3,325,03	Transfer of cap due to servicing transfer
09/02/2009	Sortis Financial, Inc. (ClearSpring Loan Services, Inc. fka Vantium Capital, Inc.)	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,00	N/A	4	10/02/2009	\$ 1,310,000	\$ 7,310,00	Updated portfolio data from servicer/additional program initial cap
	Capital, IIIC.)								12/30/2009	\$ (3,390,000)	\$ 3,920.00	Updated portfolio data from servicer/additional program initial cap
							-	_	03/26/2010	\$ 410,000		Updated portfolio data from servicer
-							-	-			. ,,	
									07/14/2010	\$ (730,000)		Updated portfolio data from servicer
									09/15/2010	\$ 4,700,000		Transfer of cap due to servicing transfer
									09/30/2010	\$ 117,764		4 Updated portfolio data from servicer
									11/16/2010	\$ 800,000	\$ 9,217,76	Transfer of cap due to servicing transfer
									12/15/2010	\$ 2,700,000	\$ 11,917,76	Transfer of cap due to servicing transfer
		i e							01/06/2011	\$ (17)		7 Updated due to quarterly assessment and reallocation
									01/13/2011	\$ 700,000		7 Transfer of cap due to servicing transfer
								+	02/16/2011	\$ 1,800,000		7 Transfer of cap due to servicing transfer 7 Transfer of cap due to servicing transfer
		-	-	-			-	-	03/30/2011			
	-		-	-				-		, , ,		B Updated due to quarterly assessment and reallocation
								-	04/13/2011	\$ 300,000		8 Transfer of cap due to servicing transfer
									06/29/2011	\$ (189)		9 Updated due to quarterly assessment and reallocation
									08/16/2011	\$ 300,000		9 Transfer of cap due to servicing transfer
									09/15/2011	\$ 100,000	\$ 15,117,53	9 Transfer of cap due to servicing transfer
									10/14/2011	\$ 100,000	\$ 15.217.53	9 Transfer of cap due to servicing transfer
									06/28/2012	\$ (147)	, ,	2 Updated due to quarterly assessment and reallocation
								_	07/16/2012	\$ (10,000)		2 Transfer of cap due to servicing transfer
							-	_		* (,)	¥,=,	9 Updated due to guarterly assessment and reallocation
								_	09/27/2012	, , ,		
									11/15/2012	\$ (40,000)		9 Transfer of cap due to servicing transfer
									12/27/2012	\$ (71)	\$ 15,166,90	B Updated due to quarterly assessment and reallocation
									02/14/2013	\$ (770,000)	\$ 14,396,90	B Transfer of cap due to servicing transfer
									03/14/2013	\$ (20,000)	\$ 14,376,90	B Transfer of cap due to servicing transfer
									03/25/2013	\$ (256)		2 Updated due to quarterly assessment and reallocation
									04/16/2013	\$ (620,000)		2 Transfer of cap due to servicing transfer
									05/16/2013	\$ 40,000		2 Transfer of cap due to servicing transfer
							-	_	06/14/2013	\$ 10,000	, .,,,,	
			-					-				2 Transfer of cap due to servicing transfer
									06/27/2013			7 Updated due to quarterly assessment and reallocation
									07/16/2013	\$ (290,000)		7 Transfer of cap due to servicing transfer
									09/27/2013			3 Updated due to quarterly assessment and reallocation
									12/16/2013	\$ 40,000	\$ 13,556,52	3 Transfer of cap due to servicing transfer
									12/23/2013	\$ (57,271)	\$ 13,499,25	Updated due to quarterly assessment and reallocation
									02/13/2014	\$ (90,000)	\$ 13,409,25	2 Transfer of cap due to servicing transfer
									03/14/2014	\$ (40,000)	\$ 13,369.25	2 Transfer of cap due to servicing transfer
									03/26/2014	\$ (1,989)		3 Updated due to quarterly assessment and reallocation
								+	04/16/2014	\$ 80,000	,,	3 Transfer of cap due to servicing transfer
				_			-	_	05/15/2014	\$ (230,000)		
	-		-	-				-		+ (===;===)		3 Transfer of cap due to servicing transfer
	-		-					_	06/16/2014	\$ 100,000	,. , .	3 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)	\$ 14,452,09	7 Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (17,168)	\$ 14,434,92	Updated due to quarterly assessment and reallocation
									10/16/2014	\$ 500,000	\$ 14,934,92	Transfer of cap due to servicing transfer
									11/14/2014	\$ (10,000)		9 Transfer of cap due to servicing transfer
									12/29/2014	\$ (2,097,962)		7 Updated due to quarterly assessment and reallocation
				1			1	_	03/26/2015	\$ (789,030)		7 Updated due to quarterly assessment and reallocation
								_	03/26/2015	, , , , , ,		
		-	-	-			-	-				6 Updated due to quarterly assessment and reallocation
			-					-	06/25/2015	* (,)		3 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)	\$ 6,622,56	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		4 Transfer of cap due to servicing transfer
								+	12/10/2015	\$ (774,973)		Updated due to quarterly assessment and reallocation
								_				
		-	-				-	-	01/14/2016	\$ (20,000)		1 Transfer of cap due to servicing transfer
								-	02/25/2016	\$ (2,262,695)		Reallocation due to MHA program deobligation
									03/16/2016	\$ 190,000		6 Transfer of cap due to servicing transfer
									03/28/2016	\$ (52,053)		Updated due to quarterly assessment and reallocation
									05/16/2016	\$ 70,000	\$ 3,474,61	Transfer of cap due to servicing transfer
									05/31/2016	\$ (422,197)	\$ 3,052.41	6 Updated due to quarterly assessment and reallocation

									06/16/2016	\$	290,000	\$	3,342,416	Transfer of cap due to servicing transfer
									06/27/2016	\$	(291,214)	\$	3,051,202	Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(291,302)	\$	2,759,900	Updated due to quarterly assessment and reallocation
									09/15/2016	\$	640,000	\$	3,399,900	Transfer of cap due to servicing transfer
									09/28/2016	\$	(761,286)	\$		Updated due to quarterly assessment and reallocation
									10/25/2016	\$	(719,364)	S		Updated due to quarterly assessment and reallocation
									11/07/2016	S	277,340			Updated due to quarterly assessment and reallocation
									11/29/2016	\$				Updated due to quarterly assessment and reallocation
									12/15/2016	\$				Transfer of cap due to servicing transfer
							_		12/27/2016	\$				Transfer of cap due to servicing transfer
							-		02/27/2017	\$	(15,146)			
							-			\$				Transfer of cap due to servicing transfer
							_		04/26/2017	-	(993)			Transfer of cap due to servicing transfer
							_		06/26/2017	\$	(7,547)			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	\$	(29,696)	\$	1,907,011	Transfer of cap due to servicing transfer
									12/21/2017	\$	(28,971)	\$	1,878,040	Transfer of cap due to servicing transfer
									02/26/2018	\$	(1,390)	\$	1,876,650	Transfer of cap due to servicing transfer
									03/22/2018	\$	(4,532)	\$	1,872,118	Transfer of cap due to servicing transfer
									04/25/2018	\$	(8,960)	\$	1,863,158	Transfer of cap due to servicing transfer
									06/21/2018	\$	(2,149)	\$	1.861.009	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  Transfer of cap due to servicing transfer
12/16/2000	Sound Community Book	Soottle	\A/ A	Purchase	Financial Instrument for Home Loan Modifications	e .	0.000	J/A		\$	. ,			
12/10/2009	Sound Community Bank	Seattle	WA	ruicilase	r manual instrument for nome Loan Modifications	\$ 4	0,000,0	N/A	01/22/2010					Updated portfolio data from servicer/additional program initial cap
						-	-		03/26/2010	\$				Updated portfolio data from servicer
		-							07/14/2010	\$		\$		Updated portfolio data from servicer
									09/08/2010	\$	(1,500,000)			Termination of SPA
01/13/2010	Specialized Loan Servicing LLC	Highlands Ranch	СО	Purchase	Financial Instrument for Home Loan Modifications	\$ 64,1	000.0	V/A	03/26/2010	\$	(51,240,000)	s	12,910,000	Updated portfolio data from servicer
						7	.,						,,	1,
							_		05/14/2010	\$	3,000,000			Transfer of cap due to servicing transfer
									06/16/2010	\$	4,860,000			Transfer of cap due to servicing transfer
									07/14/2010	\$				Updated portfolio data from servicer
									07/16/2010	\$	330,000	\$	24,730,000	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)	\$	23,934,174	Updated portfolio data from servicer
									11/16/2010	\$	200,000	\$	24,134,174	Transfer of cap due to servicing transfer
									01/06/2011	\$	(32)			Updated due to quarterly assessment and reallocation
									01/13/2011	\$	1,500,000			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	\$	1,000,000			Transfer of cap due to servicing transfer
							-		05/13/2011	\$				
							-		06/16/2011	\$	300,000			Transfer of cap due to servicing transfer
							-			\$		-		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	\$			33,133,774	Transfer of cap due to servicing transfer
									01/13/2012	\$	1,600,000	\$	34,733,774	Transfer of cap due to servicing transfer
									02/16/2012	\$	100,000	\$	34,833,774	Transfer of cap due to servicing transfer
									03/15/2012	\$	100,000	\$	34,933,774	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			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	\$			153,638,992	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	\$	. ,			
				1	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s				01/10/2013			φ	101,000,423	Transfer of cap due to servicing transfer
									00/46/2042	•	(100 000)	œ.	151 405 400	Transfer of can due to consising transfer
									09/16/2013	\$				Transfer of cap due to servicing transfer
									09/16/2013 09/27/2013 10/15/2013	\$ \$	(346)	\$	151,405,077	Transfer of cap due to servicing transfer  Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer

					11/14/2013	\$ (410,000)	\$	151,855,077 Transfer of cap due to servicing	transfer
					12/16/2013	\$ (10,160,000)	\$	141,695,077 Transfer of cap due to servicing	
				<del>                                     </del>	12/23/2013	\$ (381,129)		141,313,948 Updated due to quarterly assess	
							-		
					01/16/2014	\$ 8,200,000		149,513,948 Transfer of cap due to servicing	
					02/13/2014	\$ 21,910,000	\$	171,423,948 Transfer of cap due to servicing	transfer
					03/14/2014	\$ 300,000	\$	171,723,948 Transfer of cap due to servicing	transfer
					03/26/2014	\$ (10,851)	e	171,713,097 Updated due to quarterly assess	
					04/16/2014	\$ 4,470,000		176,183,097 Transfer of cap due to servicing	
					05/15/2014	\$ (28,460,000)		147,723,097 Transfer of cap due to servicing	
					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 assess	ment and reallocation
					07/16/2014	\$ 16,450,000		168,795,586 Transfer of cap due to servicing	
					07/29/2014	\$ (115,275)			
								168,680,311 Updated due to quarterly assess	
					08/14/2014	\$ 230,000	\$	168,910,311 Transfer of cap due to servicing	transfer
					09/16/2014	\$ (4,270,000)	\$	164,640,311 Transfer of cap due to servicing	transfer
					09/29/2014	\$ (27,454)	\$	164,612,857 Updated due to quarterly assess	ment and reallocation
					11/14/2014	\$ 540,000		165,152,857 Transfer of cap due to servicing	
						\$ 52,945,861			
					12/29/2014		-	218,098,718 Updated due to quarterly assess	
					01/15/2015	\$ (520,000)	\$	217,578,718 Transfer of cap due to servicing	transfer
					02/13/2015	\$ 12,630,000	\$	230,208,718 Transfer of cap due to servicing	transfer
					03/16/2015	\$ 11,890,000	\$	242,098,718 Transfer of cap due to servicing	
					03/26/2015	\$ 1,352,322		243,451,040 Updated due to quarterly assess	
					04/16/2015			244,501,040 Transfer of cap due to servicing	
					04/28/2015	\$ 4,448,221		248,949,261 Updated due to quarterly assess	
					05/14/2015	\$ 7,170,000	\$	256,119,261 Transfer of cap due to servicing	transfer
					06/16/2015	\$ 18,070,000	\$	274,189,261 Transfer of cap due to servicing	
					06/25/2015	\$ 18,792,626		292,981,887 Updated due to quarterly assess	
					07/16/2015	\$ 14,500,000		307,481,887 Transfer of cap due to servicing	
					08/14/2015	\$ 1,710,000		309,191,887 Transfer of cap due to servicing	
					09/16/2015	\$ (390,000)	\$	308,801,887 Transfer of cap due to servicing	transfer
					09/28/2015	\$ 10,523,228	\$	319,325,115 Updated due to quarterly assess	ment and reallocation
					10/15/2015	\$ 3,450,000		322,775,115 Transfer of cap due to servicing	
					11/16/2015	*,		323,745,115 Transfer of cap due to servicing	
					12/16/2015	\$ (210,000)	\$	323,535,115 Transfer of cap due to servicing	
					12/28/2015	\$ 6,558,413	\$	330,093,528 Updated due to quarterly assess	ment and reallocation
					01/14/2016	\$ 25,010,000	\$	355,103,528 Transfer of cap due to servicing	transfer
					02/16/2016	\$ 2,470,000		357.573.528 Transfer of cap due to servicing	
								3	
					02/25/2016	\$ (13,592,686)	\$	343,980,842 Reallocation due to MHA progra	
					03/16/2016	\$ 1,040,000	\$	345,020,842 Transfer of cap due to servicing	transfer
					03/28/2016	\$ (174,419)	\$	344,846,423 Updated due to quarterly assess	ment and reallocation
					04/14/2016	\$ (390,000)	\$	344,456,423 Transfer of cap due to servicing	transfer
					05/16/2016	\$ (8,920,000)		335,536,423 Transfer of cap due to servicing	
					05/31/2016	\$ 9,566,276			
								345,102,699 Updated due to quarterly assess	
					06/16/2016	\$ (2,510,000)	\$	342,592,699 Transfer of cap due to servicing	ıransfer
					06/27/2016	\$ 3,970,965	\$	346,563,664 Updated due to quarterly assess	ment and reallocation
					07/14/2016	\$ 31,640,000	\$	378,203,664 Transfer of cap due to servicing	transfer
					07/27/2016	\$ (290,538)	\$	377,913,126 Updated due to quarterly assess	
					08/16/2016	\$ (1,540,000)			
						, ( , , , , , , ,		376,373,126 Transfer of cap due to servicing	
					09/15/2016	\$ (5,050,000)		371,323,126 Transfer of cap due to servicing	
					09/28/2016	\$ 6,401,607	\$	377,724,733 Updated due to quarterly assess	ment and reallocation
					10/14/2016	\$ 180,000	\$	377,904,733 Transfer of cap due to servicing	
					10/25/2016	\$ 5,948,269		383,853,002 Updated due to quarterly assess	
					11/07/2016	ψ 5,546,205	\$		
			<u> </u>				-	383,853,002 Updated due to quarterly assess	
					11/16/2016	\$ 25,490,000		409,343,002 Transfer of cap due to servicing	
					11/29/2016	\$ (144,063)		409,198,939 Updated due to quarterly assess	ment and reallocation
					12/15/2016	\$ 11,630,000	\$	420,828,939 Transfer of cap due to servicing	transfer
					12/27/2016	\$ (12,972)		420.815.967 Transfer of cap due to servicing	
		1			01/13/2017	\$ (4,360,000)	S	416,455,967 Transfer of cap due to servicing	
				-			-		
					02/16/2017	\$ (37,060,000)	\$	379,395,967 Transfer of cap due to servicing	
					02/27/2017	\$ 23,023,777		402,419,744 Transfer of cap due to servicing	transfer
					03/16/2017	\$ 36,810,000	\$	439,229,744 Transfer of cap due to servicing	transfer
					04/26/2017	\$ (3.588)	\$	439,226,156 Transfer of cap due to servicing	
				<del>                                     </del>	06/26/2017	\$ 13,394,938	-	452,621,094 Transfer of cap due to servicing	
-		-		-					
					07/26/2017		\$	452,620,330 Transfer of cap due to servicing	
					09/26/2017	\$ 30,759,674	\$	483,380,004 Transfer of cap due to servicing	transfer
					10/26/2017	\$ (411,998)	\$	482,968,006 Transfer of cap due to servicing	transfer
		i e			12/21/2017	\$ 19,667,669		502,635,675 Transfer of cap due to servicing	
				-					
					02/26/2018			502,615,964 Transfer of cap due to servicing	
					03/22/2018	\$ 5,015,531		507,631,495 Transfer of cap due to servicing	
					04/25/2018	\$ (102,476)	\$	507,529,019 Transfer of cap due to servicing	transfer
					06/21/2018	\$ (26,115)	\$	507,502,904 Transfer of cap due to servicing	
					07/26/2018	\$ (68,661,814)		438,841,090 Reallocation due to MHA progra	
				-	08/27/2018			438,836,879 Transfer of cap due to servicing	
					09/26/2018	\$ (4,903)		438,831,976 Transfer of cap due to servicing	
					10/25/2018	\$ (187,028)	\$	438,644,948 Transfer of cap due to servicing	transfer
					03/25/2019	\$ 8,958,409	\$	447,603,357 Transfer of cap due to servicing	
_									

12/09/2009	Spirit of Alaska Federal Credit Union	Fairbanks	AK	Purchase	Financial Instrument for Home Loan Modifications	\$	360,000 N	I/A	01/22/2010	\$ 10,000	\$ 370,00	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 850,000	\$ 1,220,00	0 Updated portfolio data from servicer
									07/14/2010	\$ (120,000)		Updated portfolio data from servicer
									09/30/2010	\$ 100,000	\$ 1,200,00	Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$ 105,500	\$ 1,305,50	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	l/A	10/02/2009	\$ 70,000	\$ 370,00	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 2,680,000	\$ 3,050,00	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 350,000	\$ 3,400,00	Updated portfolio data from servicer
									07/14/2010	\$ (1,900,000)	\$ 1,500,00	Updated portfolio data from servicer
									09/30/2010	\$ (1,209,889)	\$ 290,11	1 Updated portfolio data from servicer
									03/23/2011	\$ (290,111)		- Termination of SPA
12/15/2010	Statebridge Company, LLC	Denver	CO	Purchase	Financial Instrument for Home Loan Modifications		- N	l/A	3 12/15/2010	\$ 5,000,000	\$ 5,000,00	Transfer of cap due to servicing transfer
									01/06/2011	\$ (7)	\$ 4,999,99	Updated due to quarterly assessment and reallocation
									02/16/2011	\$ 500,000	\$ 5,499,99	Transfer of cap due to servicing transfer
									03/16/2011	\$ 100,000	\$ 5,599,99	Transfer of cap due to servicing transfer
									03/30/2011	\$ (9)	\$ 5,599,98	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	\$ (2,500,000)	\$ 3,099,89	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	\$ (30,000)		9 Transfer of cap due to servicing transfer
									12/14/2012	\$ (80,000)		9 Transfer of cap due to servicing transfer
									12/27/2012			2 Updated due to quarterly assessment and reallocation
									01/16/2013	\$ 50,000		2 Transfer of cap due to servicing transfer
						İ			02/14/2013	\$ 1,240,000	, .,,	2 Transfer of cap due to servicing transfer
									03/14/2013	\$ 90,000		2 Transfer of cap due to servicing transfer
									03/25/2013	\$ (90)		2 Updated due to quarterly assessment and reallocation
									04/16/2013	\$ (10,000)		2 Transfer of cap due to servicing transfer
									06/27/2013			8 Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (13)		5 Updated due to quarterly assessment and reallocation
									11/14/2013	\$ 60,000		5 Transfer of cap due to servicing transfer
									12/23/2013	\$ (21,773)		2 Updated due to quarterly assessment and reallocation
									01/16/2014	\$ (20,000)		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)	- 1,001,01	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)		4 Updated due to quarterly assessment and reallocation
									07/16/2014	\$ 150,000		4 Transfer of cap due to servicing transfer
									07/29/2014	\$ (18,319)		5 Updated due to quarterly assessment and reallocation
									08/14/2014	\$ 330,000		5 Transfer of cap due to servicing transfer
									09/16/2014	\$ 510,000		5 Transfer of cap due to servicing transfer
									09/29/2014	\$ (7,084)	, ., .	11 Updated due to quarterly assessment and reallocation
									10/16/2014	\$ 1,310,000		11 Transfer of cap due to servicing transfer
									12/16/2014	\$ 5,780,000		11 Transfer of cap due to servicing transfer
									12/29/2014	\$ (2,009,472)		9 Updated due to quarterly assessment and reallocation
			_						03/16/2015	\$ (20,000)		9 Transfer of cap due to servicing transfer
			_	-					03/26/2015	\$ (759,640)		
			_						04/28/2015	\$ (2,994,140)		9 Updated due to quarterly assessment and reallocation
			_	-					06/16/2015	\$ (2,994,140)		Updated due to quarterly assessment and reallocation
		-	-	-					06/25/2015	\$ 30,000		79 Transfer of cap due to servicing transfer
			-						08/14/2015	\$ (711,743) \$ 160.000		6 Updated due to quarterly assessment and reallocation
						-						16 Transfer of cap due to servicing transfer
		-	-	-					09/16/2015 09/28/2015			Transfer of cap due to servicing transfer
		-								\$ (969,232) \$ 680,000		4 Updated due to quarterly assessment and reallocation
						-			10/15/2015			4 Transfer of cap due to servicing transfer
		-							11/16/2015	,		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) \$ 980.000		7 Reallocation due to MHA program deobligation
		-							03/16/2016			7 Transfer of cap due to servicing transfer
			_						000-00-00	\$ (72,124)		Updated due to quarterly assessment and reallocation
			-						04/14/2016	\$ 300,000		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	\$ (362,288)		9 Updated due to quarterly assessment and reallocation
		-	_						07/14/2016	\$ 150,000		9 Transfer of cap due to servicing transfer
									07/27/2016	\$ (346,056)		3 Updated due to quarterly assessment and reallocation
		-	_						09/28/2016	\$ (624,521)		12 Updated due to quarterly assessment and reallocation
		-	_						10/14/2016	\$ 20,000		2 Transfer of cap due to servicing transfer
									10/25/2016	\$ (537,958)		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		Transfer of cap due to servicing transfer
									11/29/2016	\$ (11,298)	\$ 3,871,83	8 Updated due to quarterly assessment and reallocation

							12/27/2016	\$ (1,725)	\$	3,870,113 Transfer of cap due to servicing transfer
							01/13/2017	\$ (100,000)	\$	3,770,113 Transfer of cap due to servicing transfer
							02/16/2017	\$ 10,000	\$	3,780,113 Transfer of cap due to servicing transfer
							02/27/2017	\$ (28,276)	\$	3,751,837 Transfer of cap due to servicing transfer
							03/16/2017	\$ (1,350,000)		2,401,837 Transfer of cap due to servicing transfer
							04/26/2017	\$ (1,045)		2,400,792 Transfer of cap due to servicing transfer
							06/26/2017	\$ (11,705)		2,389,087 Transfer of cap due to servicing transfer
			_			_		\$ (354)		
							07/26/2017			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)	\$	1,823,889 Transfer of cap due to servicing transfer
							02/26/2018	\$ (3,109)	\$	1,820,780 Transfer of cap due to servicing transfer
							03/22/2018	\$ (10,140)	\$	1,810,640 Transfer of cap due to servicing transfer
							04/25/2018	\$ (20,049)	\$	1,790,591 Transfer of cap due to servicing transfer
							06/21/2018	\$ (3,993)	\$	1,786,598 Transfer of cap due to servicing transfer
			_			_	07/26/2018	\$ (607,527)		
										1,179,071 Reallocation due to MHA program deobligation
							08/27/2018	\$ (25)		1,179,046 Transfer of cap due to servicing transfer
							09/26/2018	\$ (29)	\$	1,179,017 Transfer of cap due to servicing transfer
							10/25/2018	\$ (926)	\$	1,178,091 Transfer of cap due to servicing transfer
12/09/2009 Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,0	0 N/A	01/22/2010	\$ 100,000	\$	2,350,000 Updated portfolio data from servicer/additional program initial cap
							03/26/2010	\$ (740,000)	\$	1,610,000 Updated portfolio data from servicer
							07/14/2010	\$ (710,000)		900,000 Updated portfolio data from servicer
							09/30/2010	\$ 550,556		1,450,556 Updated portfolio data from servicer
			1	†	<u> </u>	1	01/06/2011		\$	1,450,555 Updated due to quarterly assessment and reallocation
		_	-			-	03/30/2011		\$	
										1,450,554 Updated due to quarterly assessment and reallocation
							06/29/2011	\$ (11)		1,450,543 Updated due to quarterly assessment and reallocation
							09/27/2012	\$ 30,907		1,481,450 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	\$	
			-			-	06/26/2014	\$ 122,307		1,885,350 Updated due to quarterly assessment and reallocation
									\$	2,007,657 Updated due to quarterly assessment and reallocation
							07/29/2014	\$ 22,184	\$	2,029,841 Updated due to quarterly assessment and reallocation
							09/29/2014	\$ 24,565		2,054,406 Updated due to quarterly assessment and reallocation
							12/29/2014	\$ 581,882	\$	2,636,288 Updated due to quarterly assessment and reallocation
							03/26/2015	\$ (1,034)	\$	2,635,254 Updated due to quarterly assessment and reallocation
							04/28/2015	\$ (4,285)	\$	2,630,969 Updated due to quarterly assessment and reallocation
							06/25/2015	\$ (6,530)	\$	2,624,439 Updated due to quarterly assessment and reallocation
							09/28/2015	\$ (11,773)	\$	2,612,666 Updated due to quarterly assessment and reallocation
							12/28/2015	\$ (11,798)		2,600,868 Updated due to quarterly assessment and reallocation
			-			-				
							02/25/2016			2,470,205 Reallocation due to MHA program deobligation
							03/28/2016	\$ (2,930)		2,467,275 Updated due to quarterly assessment and reallocation
							05/16/2016	\$ (590,000)	\$	1,877,275 Transfer of cap due to servicing transfer
							05/31/2016	\$ (18,881)	\$	1,858,394 Updated due to quarterly assessment and reallocation
							06/16/2016	\$ 554,145	\$	2,412,539 Transfer of cap due to servicing transfer
							06/27/2016	\$ (15,623)	\$	2,396,916 Updated due to quarterly assessment and reallocation
							07/14/2016	\$ (520,000)	\$	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)		1,453,740 Termination of SPA
09/30/2010 Stockman Bank of Mor	atono Mila- Oli	LAT	Purchase	Financial Instrument for Home Loan Modifications		0 N/A		\$ (391,427)		
09/30/2010 Stockman Bank of Moi	ntana Miles City	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	0 N/A	09/30/2010			145,056 Updated portfolio data from servicer
							06/29/2011		\$	145,055 Updated due to quarterly assessment and reallocation
							06/28/2012		\$	145,054 Updated due to quarterly assessment and reallocation
							09/27/2012		\$	145,052 Updated due to quarterly assessment and reallocation
							03/25/2013	\$ (1)	\$	145,051 Updated due to quarterly assessment and reallocation
							12/23/2013	\$ (232)		144,819 Updated due to quarterly assessment and reallocation
							12/23/2013 03/26/2014			144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation
								\$ (232)	\$	144,811 Updated due to quarterly assessment and reallocation
							03/26/2014 06/26/2014	\$ (232) \$ (8) \$ (96)	\$ \$ \$	144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation
							03/26/2014 06/26/2014 07/29/2014	\$ (232) \$ (8) \$ (96) \$ (191)	\$ \$ \$ \$	144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation
							03/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ (232) \$ (8) \$ (96) \$ (191) \$ (63)	\$ \$ \$ \$	144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,624 Updated due to quarterly assessment and reallocation 144,481 Updated due to quarterly assessment and reallocation
							03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ (232) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,654)	\$ \$ \$ \$ \$	144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,481 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation
							03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ (232) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879)	\$ \$ \$ \$ \$ \$	144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,861 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation
							03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ (232) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (11,347)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation
							03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ (232) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,691)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,861 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation
							03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ (232) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (11,347)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation
							03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ (232) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,691)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 139,282 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation
							03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015	\$ (232) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,691) \$ (3,595) \$ (2,660)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 116,890 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 113,630 Updated due to quarterly assessment and reallocation
							03/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2015 04/28/2015 06/25/2015 09/28/2015 09/28/2015	\$ (232) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (2,691) \$ (3,595) \$ (2,660) \$ (7,597)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 139,928 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 116,635 Updated due to quarterly assessment and reallocation 116,638 Reallocation due to MHA program deobligation
							03/26/2014 06/26/2014 06/26/2014 09/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016	\$ (232) \$ (8) \$ (96) \$ (191) \$ (63) \$ (2,879) \$ (11,347) \$ (2,691) \$ (2,660) \$ (2,660) \$ (2,660) \$ (7,660) \$ (159)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 116,635 Updated due to quarterly assessment and reallocation 116,630 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation
							03/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2015 04/28/2015 06/25/2015 09/28/2015 02/25/2016 02/25/2016 03/28/2016	\$ (232) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,691) \$ (2,660) \$ (7,597) \$ (159) \$ (159) \$ (1,242)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 116,038 Reallocation due to tMHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 105,879 Updated due to quarterly assessment and reallocation 105,879 Updated due to quarterly assessment and reallocation
							03/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2015 04/28/2015 04/28/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016	\$ (232) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,691) \$ (3,595) \$ (7,597) \$ (159) \$ (159) \$ (1,242) \$ (742)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 116,638 Reallocation due to MHA program deobligation 106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation
							03/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2016 03/28/2016 05/31/2016 05/31/2016 06/27/2016	\$ (232) \$ (8) \$ (96) \$ (191) \$ (63) \$ (2,879) \$ (11,347) \$ (2,681) \$ (2,660) \$ (7,650) \$ (7,650) \$ (159) \$ (159) \$ (1,242) \$ (742)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 139,228 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 116,038 Reallocation due to MHA program deobligation 106,638 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation
							03/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2015 06/25/2015 06/25/2015 09/28/2015 02/25/2016 05/31/2016 06/27/2016 06/27/2016	\$ (232) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,691) \$ (2,660) \$ (7,597) \$ (1,242) \$ (742) \$ (742) \$ (1,298)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation 106,387 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 103,855 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 101,355 Updated due to quarterly assessment and reallocation 101,355 Updated due to quarterly assessment and reallocation
							03/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 09/28/2016	\$ (232) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7654) \$ (7654) \$ (2,879) \$ (11,347) \$ (2,691) \$ (2,691) \$ (7,597) \$ (159) \$ (1592) \$ (17,242) \$ (742) \$ (1,226) \$ (1,226)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 139,228 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 116,038 Reallocation due to MHA program deobligation 106,638 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation
							03/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2015 06/25/2015 06/25/2015 09/28/2015 02/25/2016 05/31/2016 06/27/2016 06/27/2016	\$ (232) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,691) \$ (2,660) \$ (7,597) \$ (1,242) \$ (742) \$ (742) \$ (1,298)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation 106,387 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 103,855 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 101,355 Updated due to quarterly assessment and reallocation 101,355 Updated due to quarterly assessment and reallocation
							03/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 09/28/2016	\$ (232) \$ (8) \$ (96) \$ (191) \$ (63) \$ (2,879) \$ (11,347) \$ (2,680) \$ (2,660) \$ (7,597) \$ (159) \$ (1,242) \$ (7,422) \$ (7,422) \$ (7,422) \$ (1,286) \$ (1,226)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,624 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 19,890 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 116,695 Updated due to quarterly assessment and reallocation 106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 100,629 Updated due to quarterly assessment and reallocation 100,629 Updated due to quarterly assessment and reallocation
							03/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015 06/25/2015 09/28/2015 09/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2016 10/25/2016 11/07/2016	\$ (232) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,691) \$ (2,691) \$ (2,660) \$ (7,597) \$ (11,242) \$ (742) \$ (742) \$ (1,298) \$ (1,226) \$ 4772	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 139,28 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation 116,637 Updated due to quarterly assessment and reallocation 106,637 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 100,629 Updated due to quarterly assessment and reallocation 101,655 Updated due to quarterly assessment and reallocation 101,601 Updated due to quarterly assessment and reallocation 101,101 Updated due to quarterly assessment and reallocation 101,101 Updated due to quarterly assessment and reallocation

_	+							03/30/2011	\$ (1)		dated due to quarterly assessment and reallocation
								01/06/2011	\$ 00,443		dated due to quarterly assessment and reallocation
			+					09/30/2010	\$ (430,000)		dated portfolio data from servicer dated portfolio data from servicer
			+	-			-	03/26/2010 07/14/2010	\$ (720,000) \$ (430,000)		dated portfolio data from servicer dated portfolio data from servicer
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		dated portfolio data from servicer/additional program initial cap
								10/25/2018	\$ (555)		ansfer of cap due to servicing transfer
								09/26/2018	\$ (16)	\$ 1,347,932 Tra	ansfer of cap due to servicing transfer
								08/27/2018	\$ (15)		ansfer of cap due to servicing transfer
			-					07/26/2018	\$ (269,527)		ansfer of cap due to servicing transfer callocation due to MHA program deobligation
			-					04/25/2018 06/21/2018	\$ (3,382) \$ (634)		ansfer of cap due to servicing transfer
			-					03/22/2018	\$ (2,665)		ansfer of cap due to servicing transfer
								02/26/2018	\$ (817)		ansfer of cap due to servicing transfer
								12/21/2017	\$ (16,838)		ansfer of cap due to servicing transfer
								10/26/2017	\$ (16,163)		ansfer of cap due to servicing transfer
	1		-					09/26/2017	\$ (130,330)		ansfer of cap due to servicing transfer
			+					06/26/2017 07/26/2017	\$ (4,152) \$ (126)		ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer
			-					04/26/2017	\$ (520)		ansfer of cap due to servicing transfer
								02/27/2017	\$ (7,785)		ansfer of cap due to servicing transfer
								12/27/2016	\$ (449)		ansfer of cap due to servicing transfer
								11/29/2016	\$ (2,939)		dated due to quarterly assessment and reallocation
								11/07/2016	\$ 115,906	. ,,	dated due to quarterly assessment and reallocation
								10/25/2016	\$ (300,637)		dated due to quarterly assessment and reallocation
			+	-			-	07/27/2016 09/28/2016	\$ (162,362) \$ (313,972)		dated due to quarterly assessment and reallocation dated due to quarterly assessment and reallocation
				-			-	06/27/2016	\$ (161,110)		dated due to quarterly assessment and reallocation
								05/31/2016	\$ (184,936)		dated due to quarterly assessment and reallocation
								03/28/2016	\$ 4,517	\$ 2,811,401 Up	dated due to quarterly assessment and reallocation
								03/16/2016	\$ 140,000		ansfer of cap due to servicing transfer
			-					02/25/2016	\$ 250,500		rallocation due to MHA program deobligation
			+					01/14/2016	\$ (14,985) \$ 2,040,000		dated due to quarterly assessment and reallocation ansfer of cap due to servicing transfer
			-					09/28/2015 12/28/2015	\$ (20,248) \$ (14,985)		dated due to quarterly assessment and reallocation
			-					08/14/2015	\$ (20,000)		ansfer of cap due to servicing transfer
								06/25/2015	\$ (14,001)		dated due to quarterly assessment and reallocation
								04/28/2015	\$ (42,369)	\$ 445,618 Up	dated due to quarterly assessment and reallocation
								03/26/2015	\$ (10,741)		dated due to quarterly assessment and reallocation
			-					02/13/2015	\$ (20,000)		ansfer of cap due to servicing transfer
			-					09/29/2014 12/29/2014	\$ (358) \$ (28,730)		dated due to quarterly assessment and reallocation dated due to quarterly assessment and reallocation
			-					08/14/2014	\$ 30,000 \$ (358)		ansfer of cap due to servicing transfer
								07/29/2014	\$ (989)		dated due to quarterly assessment and reallocation
								07/16/2014	\$ 70,000	\$ 518,805 Tra	ansfer of cap due to servicing transfer
								06/26/2014	\$ (486)	\$ 448,805 Up	dated due to quarterly assessment and reallocation
								04/16/2014	\$ 60,000		ansfer of cap due to servicing transfer
			-					03/14/2014	\$ 50,000		ansfer of cap due to servicing transfer dated due to quarterly assessment and reallocation
			+	-			-	02/13/2014 03/14/2014	\$ 90,000 \$ 50,000		ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer
	-		-					01/16/2014	\$ 20,000		ansfer of cap due to servicing transfer
								12/23/2013	\$ (670)		dated due to quarterly assessment and reallocation
								07/16/2013	\$ 10,000	\$ 229,999 Tra	ansfer of cap due to servicing transfer
								06/27/2013	\$ (1)		dated due to quarterly assessment and reallocation
5.7.13/2011	Can Trade Wortgage, IIIc.		٧٨	, arailasa			. 473	06/14/2013	\$ 120,000		ansfer of cap due to servicing transfer
04/13/2011	SunTrust Mortgage, Inc.	Richmond	VA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 04/13/2011	\$ (100,000)		rmination of SPA ansfer of cap due to servicing transfer
01/13/2012	Sun West Mortgage Company, Inc	Cerritos	CA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3 01/13/2012 08/16/2017	\$ 100,000 \$ (100,000)		ansfer of cap due to servicing transfer
01/15:			-					08/10/2012	\$ (2,465,867)		rmination of SPA
								06/28/2012	\$ (30)		dated due to quarterly assessment and reallocation
								06/29/2011	\$ (40)		dated due to quarterly assessment and reallocation
								03/30/2011	\$ (4)		dated due to quarterly assessment and reallocation
	Mexico		+					01/06/2011	\$ (4)		dated due to quarterly assessment and reallocation
08/04/2010	Suburban Mortgage Company of New	Albuquerque	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 880,000	N/A	09/30/2010	\$ 1,585,945		dated portfolio data from servicer
								10/25/2018	\$ (386)		allocation due to MHA program deobligation ansfer of cap due to servicing transfer
			-					06/21/2018 07/26/2018	\$ (3) \$ (386)		ansfer of cap due to servicing transfer
								04/25/2018	\$ (18)		ansfer of cap due to servicing transfer
								03/22/2018	\$ (9)		ansfer of cap due to servicing transfer
								02/26/2018	\$ (3)	\$ 100,488 Tra	ansfer of cap due to servicing transfer
								12/21/2017	\$ (58)		ansfer of cap due to servicing transfer
								10/26/2017	\$ (453)		ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer
			+					09/26/2017	\$ (453)		ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer
			-					04/26/2017 06/26/2017	\$ (1) \$ (11)		ansfer of cap due to servicing transfer

							_				
								06/29/2011	\$ (12)	\$ 1,160,431	Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (9)	\$ 1,160,422	Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (23)	\$ 1,160,399	Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (4)		Updated due to quarterly assessment and reallocation
			-								
			-					03/25/2013	\$ (13)		Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (5)	\$ 1,160,377	Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (2)	\$ 1,160,375	Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (2,729)	\$ 1,157,646	Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (101)		Updated due to quarterly assessment and reallocation
			_						, , ,		
								06/26/2014	\$ (1,195)	. ,	Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (2,373)	\$ 1,153,977	Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (784)	\$ 1,153,193	Updated due to quarterly assessment and reallocation
								12/29/2014	\$ (82,551)	\$ 1,070,642	Updated due to quarterly assessment and reallocation
			_					03/26/2015	\$ (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)	\$ 883,282	Updated due to quarterly assessment and reallocation
								09/28/2015	\$ (42,234)	\$ 841,048	Updated due to quarterly assessment and reallocation
								12/28/2015	\$ (33,352)		Updated due to quarterly assessment and reallocation
			_					02/25/2016	, (,,		
			-								Reallocation due to MHA program deobligation
								03/28/2016	\$ (2,635)	\$ 678,902	Updated due to quarterly assessment and reallocation
								05/31/2016	\$ (22,713)	\$ 656,189	Updated due to quarterly assessment and reallocation
								06/27/2016	\$ (13,568)		Updated due to quarterly assessment and reallocation
		1		+	<del> </del>	1	+	07/27/2016	\$ (13,572)		Updated due to quarterly assessment and reallocation
		-		-			-		, ,,,,		
								09/28/2016	\$ (23,736)		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)		Updated due to quarterly assessment and reallocation
			-	_			_		, , , ,		
			_					12/27/2016	* (**)		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)	\$ 589,402	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)	\$ 580,090	Transfer of cap due to servicing transfer
								12/21/2017	\$ (2,200)	\$ 577.890	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)	\$ 576,573	Transfer of cap due to servicing transfer
								07/26/2018	\$ (89,502)	\$ 487.071	Reallocation due to MHA program deobligation
								08/27/2018	\$ (5)	\$ 487,066	Transfer of can due to servicing transfer
								08/27/2018	\$ (5)		Transfer of cap due to servicing transfer
								09/26/2018	\$ (5)	\$ 487,061	Transfer of cap due to servicing transfer
								09/26/2018 10/25/2018	\$ (5) \$ (184)	\$ 487,061 \$ 486,877	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
12/23/2009	Tempe Schools Credit Union	Tempe	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$ 110,00	0 N/A	09/26/2018	\$ (5) \$ (184) \$ (20,000)	\$ 487,061 \$ 486,877 \$ 90,000	Transfer of cap due to servicing transfer
12/23/2009	Tempe Schools Credit Union	Tempe	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$ 110,00	0 N/A	09/26/2018 10/25/2018	\$ (5) \$ (184)	\$ 487,061 \$ 486,877 \$ 90,000	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer
12/23/2009	Tempe Schools Credit Union	Tempe	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$ 110,00	0 N/A	09/26/2018 10/25/2018 03/26/2010 07/14/2010	\$ (5) \$ (184) \$ (20,000) \$ 10,000	\$ 487,061 \$ 486,877 \$ 90,000 \$ 100,000	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer
12/23/2009	Tempe Schools Credit Union	Tempe	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$ 110,00	0 N/A	09/26/2018 10/25/2018 03/26/2010 07/14/2010 09/30/2010	\$ (5) \$ (184) \$ (20,000) \$ 10,000 \$ 45,056	\$ 487,061 \$ 486,877 \$ 90,000 \$ 100,000 \$ 145,056	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
		·						09/26/2018 10/25/2018 03/26/2010 07/14/2010 09/30/2010 12/08/2010	\$ (5) \$ (184) \$ (20,000) \$ 10,000 \$ 45,056 \$ (145,056)	\$ 487,061 \$ 486,877 \$ 90,000 \$ 100,000 \$ 145,056	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA
	Tempe Schools Credit Union  The Bryn Mawr Trust Co.	Tempe Bryn Mawr	AZ	Purchase	Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications	\$ 110,000 \$ 150,000		09/26/2018 10/25/2018 03/26/2010 07/14/2010 09/30/2010 12/08/2010 04/21/2010	\$ (5) \$ (184) \$ (20,000) \$ 10,000 \$ 45,056 \$ (145,056) \$ (150,000)	\$ 487,061 \$ 486,877 \$ 90,000 \$ 100,000 \$ 145,056	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Termination of SPA
		·						09/26/2018 10/25/2018 03/26/2010 07/14/2010 09/30/2010 12/08/2010	\$ (5) \$ (184) \$ (20,000) \$ 10,000 \$ 45,056 \$ (145,056)	\$ 487,061 \$ 486,877 \$ 90,000 \$ 100,000 \$ 145,056	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA
12/11/2009	The Bryn Mawr Trust Co.	Bryn Mawr	PA			\$ 150,00	0 N/A	09/26/2018 10/25/2018 03/26/2010 07/14/2010 09/30/2010 12/08/2010 04/21/2010	\$ (5) \$ (184) \$ (20,000) \$ 10,000 \$ 45,056 \$ (145,056) \$ (150,000)	\$ 487,061 \$ 486,877 \$ 90,000 \$ 100,000 \$ 145,056	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Transfer of cap due to servicing transfer
12/11/2009		·		Purchase	Financial Instrument for Home Loan Modifications		0 N/A	09/26/2018 10/25/2018 03/26/2010 07/14/2010 09/30/2010 12/08/2010 04/21/2010 3 06/16/2011 01/22/2010	\$ (5) \$ (184) \$ (20,000) \$ 10,000 \$ 45,056 \$ (145,056) \$ (150,000) \$ 100,000 \$ 290,000	\$ 487,061 \$ 486,877 \$ 90,000 \$ 100,000 \$ 145,056 	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Transfer of cap due to servicing transfer Updated portfolio data from servicer
12/11/2009	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 150,00	0 N/A	09/26/2018 10/25/2018 03/26/2010 07/14/2010 09/30/2010 12/08/2010 04/21/2010 3 06/16/2011 01/22/2010 03/26/2010	\$ (5) \$ (184) \$ (20,000) \$ 10,000 \$ 45,056 \$ (145,056) \$ (150,000) \$ 100,000 \$ 290,000 \$ 40,000	\$ 487,061 \$ 486,877 \$ 90,000 \$ 100,000 \$ 145,056 \$ 100,000 \$ 6,450,000 \$ 6,450,000 \$ 6,490,000	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Termination of SPA Transfer of cap due to servicing transfer Updated portfolio data from servicer/daditional program initial cap Updated portfolio data from servicer/additional program initial cap
12/11/2009	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 150,00	0 N/A	09/26/2018 10/25/2018 03/26/2010 07/14/2010 09/30/2010 09/30/2010 04/21/2010 3 06/16/2011 01/22/2010 03/26/2010 07/14/2010	\$ (5) \$ (184) \$ (20,000) \$ 10,000 \$ 45,056 \$ (145,056) \$ (150,000) \$ 100,000 \$ 290,000 \$ 40,000 \$ (2,890,000)	\$ 487,061 \$ 486,877 \$ 90,000 \$ 100,000 \$ 145,056 \$ 100,000 \$ 6,450,000 \$ 6,490,000 \$ 3,600,000	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Termination of SPA Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
12/11/2009	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 150,00	0 N/A	09/26/2018 10/25/2018 03/26/2010 07/14/2010 09/30/2010 12/08/2010 04/21/2010 3 06/16/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010	\$ (5) \$ (184) \$ (20,000) \$ 10,000 \$ 45,056 \$ (145,056) \$ (150,000) \$ 290,000 \$ 290,000 \$ 40,000 \$ (2,890,000) \$ 606,612	\$ 487,061 \$ 486,877 \$ 90,000 \$ 100,000 \$ 145,056 \$ 100,000 \$ 6,450,000 \$ 6,450,000 \$ 3,600,000 \$ 4,206,612	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
12/11/2009	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 150,00	0 N/A	09/26/2018 10/25/2018 03/26/2010 07/14/2010 09/30/2010 09/30/2010 04/21/2010 3 06/16/2011 01/22/2010 03/26/2010 07/14/2010	\$ (5) \$ (184) \$ (20,000) \$ 10,000 \$ 45,056 \$ (145,056) \$ (150,000) \$ 100,000 \$ 290,000 \$ 40,000 \$ (2,890,000)	\$ 487,061 \$ 486,877 \$ 90,000 \$ 100,000 \$ 145,056 \$ 100,000 \$ 6,450,000 \$ 6,450,000 \$ 3,600,000 \$ 4,206,612	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Termination of SPA Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
12/11/2009	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 150,00	0 N/A	09/26/2018 10/25/2018 03/26/2010 07/14/2010 09/30/2010 12/08/2010 04/21/2010 3 06/16/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010	\$ (5) \$ (184) \$ (20,000) \$ 10,000 \$ 45,056 \$ (145,056) \$ (150,000) \$ 290,000 \$ 290,000 \$ 40,000 \$ (2,890,000) \$ 606,612	\$ 487,061 \$ 486,877 \$ 90,000 \$ 100,000 \$ 145,056 \$ 100,000 \$ 6,450,000 \$ 6,490,000 \$ 6,490,000 \$ 4,206,612 \$ 4,206,612	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
12/11/2009	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 150,00	0 N/A	09/26/2018 10/25/2018 10/25/2018 03/26/2010 07/14/2010 09/30/2010 12/08/2010 04/21/2010 37/26/2010 03/26/2010 09/30/2010 01/06/2011 03/30/2011	\$ (5) \$ (184) \$ (20,000) \$ 10,000 \$ 45,056 \$ (145,056) \$ 100,000 \$ 290,000 \$ 40,000 \$ (2,890,000) \$ 606,612 \$ (4) \$ (4)	\$ 487,061 \$ 486,877 \$ 90,000 \$ 100,000 \$ 145,056 \$ 100,000 \$ 6,450,000 \$ 6,490,000 \$ 3,600,000 \$ 4,206,602 \$ 4,206,608	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Termination of SPA Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated dout of quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
12/11/2009	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 150,00	0 N/A	09/26/2018 10/25/2018 03/26/2010 07/14/2010 09/30/2010 12/08/2010 04/21/2010 3 06/16/2011 01/22/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ (5) \$ (184) \$ (20,000) \$ 10,000 \$ 45,056 \$ (145,056) \$ 100,000 \$ 290,000 \$ 40,000 \$ (2,890,000) \$ (6,612 \$ (4) \$ (4) \$ (4) \$ (35)	\$ 487,061 \$ 486,877 \$ 90,000 \$ 100,000 \$ 145,056 \$ 100,000 \$ 6,450,000 \$ 6,450,000 \$ 3,600,000 \$ 4,206,612 \$ 4,206,664 \$ 4,206,664 \$ 4,206,604	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Transfer of cap due to servicing transfer Updated portfolio data from servicer/ Termination of SPA Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
12/11/2009	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 150,00	0 N/A	09/26/2018 10/25/2018 10/25/2018 10/25/2010 09/30/2010 09/30/2010 04/21/2010 3 06/16/2011 01/22/2010 03/26/2010 07/14/2010 03/30/2011 03/30/2011 03/30/2011 06/28/2011	\$ (5) \$ (184) \$ (20,000) \$ 10,000 \$ 45,056 \$ (145,056) \$ (150,000) \$ 290,000 \$ 290,000 \$ 40,000 \$ (2,890,000) \$ 606,612 \$ (4) \$ (4) \$ (4) \$ (35)	\$ 487,061 \$ 488,877 \$ 90,000 \$ 100,000 \$ 145,056 \$ 100,000 \$ 6,450,000 \$ 6,490,000 \$ 6,490,000 \$ 4,206,612 \$ 4,206,608 \$ 4,206,608 \$ 4,206,608	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Termination of SPA Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated 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
12/11/2009	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 150,00	0 N/A	09/26/2018 10/25/2018 10/25/2018 03/26/2010 07/14/2010 09/30/2010 12/08/2010 3 06/16/2011 01/22/2010 03/26/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ (5) \$ (184) \$ (20,000) \$ 10,000 \$ 45,056 \$ (145,056) \$ (150,000) \$ 290,000 \$ 290,000 \$ (2,890,000) \$ (6,612 \$ (4) \$ (4) \$ (35) \$ (4) \$ (9) \$ (9)	\$ 487,061 \$ 90,000 \$ 100,000 \$ 145,056 \$ 100,000 \$ 6,450,000 \$ 6,490,000 \$ 6,490,000 \$ 4,206,602 \$ 4,206,608 \$ 4,206,608 \$ 4,206,608 \$ 4,206,608 \$ 4,206,608	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Transfer of cap due to servicing transfer Updated portfolio data from servicer/ Termination of SPA Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
12/11/2009	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 150,00	0 N/A	09/26/2018 10/25/2018 10/25/2018 10/25/2010 09/30/2010 09/30/2010 04/21/2010 3 06/16/2011 01/22/2010 03/26/2010 07/14/2010 03/30/2011 03/30/2011 03/30/2011 06/28/2011	\$ (5) \$ (184) \$ (20,000) \$ 10,000 \$ 45,056 \$ (145,056) \$ (150,000) \$ 290,000 \$ 290,000 \$ 40,000 \$ (2,890,000) \$ 606,612 \$ (4) \$ (4) \$ (4) \$ (35)	\$ 487,061 \$ 90,000 \$ 100,000 \$ 145,056 \$ 100,000 \$ 6,450,000 \$ 6,490,000 \$ 4,206,604 \$ 4,206,608 \$ 4,206,608 \$ 4,206,608 \$ 4,206,560	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Termination of SPA Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated 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
12/11/2009	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 150,00	0 N/A	09/26/2018 10/25/2018 10/25/2018 03/26/2010 07/14/2010 09/30/2010 12/08/2010 04/21/2010 3 06/16/2011 01/22/2010 07/14/2010 09/30/2010 03/26/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ (5) \$ (184) \$ (20,000) \$ 10,000 \$ 45,056 \$ (145,056) \$ 100,000 \$ 290,000 \$ 40,000 \$ (2,890,000) \$ (66,612 \$ (4) \$ (35) \$ (9) \$ (9) \$ (14)	\$ 487,061 \$ 486,877 \$ 90,000 \$ 100,000 \$ 145,056 \$ 100,000 \$ 6,450,000 \$ 6,490,000 \$ 3,600,000 \$ 4,206,612 \$ 4,206,604 \$ 4,206,605 \$ 4,206,605 \$ 4,206,605 \$ 4,206,546	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Termination of SPA Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated 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
12/11/2009	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 150,00	0 N/A	09/26/2018 10/25/2018 10/25/2018 10/25/2018 03/26/2010 07/14/2010 09/30/2010 04/21/2010 3 06/16/2011 01/22/2010 03/26/2010 07/14/2010 03/30/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 09/27/2012	\$ (5) \$ (184) \$ (20,000) \$ 10,000 \$ 45,056 \$ (145,056) \$ (150,000) \$ 290,000 \$ 290,000 \$ 40,000 \$ (2,890,000) \$ (66,612 \$ (4) \$ (4) \$ (35) \$ (9) \$ (9) \$ (9) \$ (9) \$ (9) \$ (9) \$ (9) \$ (14)	\$ 487,061 \$ 486,877 \$ 90,000 \$ 100,000 \$ 145,056 \$ 100,000 \$ 6,450,000 \$ 6,450,000 \$ 4,206,612 \$ 4,206,604 \$ 4,206,656 \$ 4,206,566 \$ 4,206,566 \$ 4,206,566 \$ 4,206,564	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Termination of SPA Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated 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
12/11/2009	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 150,00	0 N/A	09/26/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2010 07/14/2010 09/30/2010 04/21/2010 3 06/16/2011 01/22/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 12/27/2013	\$ (5) \$ (184) \$ (20,000) \$ 10,000 \$ 45,056 \$ (145,056) \$ (150,000) \$ 290,000 \$ 290,000 \$ (2,890,000) \$ (6,82) \$ (4) \$ (35) \$ (4) \$ (25) \$ (4) \$ (25) \$ (26) \$ (4) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$ (26) \$	\$ 487,061 \$ 90,000 \$ 100,000 \$ 145,056 \$ 100,000 \$ 6,450,000 \$ 6,490,000 \$ 1,206,602 \$ 4,206,608 \$ 4,206,608 \$ 4,206,560 \$ 4,206,560 \$ 4,206,565 \$ 4,206,565	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Termination of SPA Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated 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
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12/11/2009	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 150,00	0 N/A	09/26/2018 10/25/2018 10/25/2018 10/25/2018 03/26/2010 07/14/2010 09/30/2010 04/21/2010 3 06/16/2011 03/26/2010 07/14/2010 03/26/2010 07/14/2010 03/26/2011 03/30/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 12/23/2013	\$ (5) \$ (184) \$ (20,000) \$ 10,000 \$ 45,056 \$ (145,056) \$ (150,000) \$ 290,000 \$ 290,000 \$ 40,000 \$ (2,890,000) \$ (66,612) \$ (4) \$ (4) \$ (35) \$ (14) \$ (2) \$ (2) \$ (2) \$ (2) \$ (4) \$ (2) \$ (4) \$ (2) \$ (4) \$ (2) \$ (4) \$ (2) \$ (4) \$ (2) \$ (4) \$ (2) \$ (4) \$ (2) \$ (4) \$ (2) \$ (4) \$ (2) \$ (4) \$ (2) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (	\$ 487,061 \$ 486,877 \$ 90,000 \$ 100,000 \$ 145,056 \$ 100,000 \$ 6,450,000 \$ 6,450,000 \$ 4,206,612 \$ 4,206,604 \$ 4,206,604 \$ 4,206,604 \$ 4,206,506 \$ 4,206,506 \$ 4,206,535 \$ 4,206,535 \$ 4,206,535 \$ 4,206,535 \$ 4,206,532	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Termination of SPA Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated 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
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12/11/2009	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 150,00	0 N/A	09/26/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2010 09/30/2010 09/30/2010 04/21/2010 3 06/16/2011 01/22/2010 09/30/2010 07/14/2010 03/26/2010 07/14/2010 03/30/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ (5) \$ (184) \$ (20,000) \$ 10,000 \$ 45,056 \$ (145,056) \$ 100,000 \$ 2990,000 \$ 40,000 \$ 40,000 \$ (2,890,000) \$ 66,612 \$ (4) \$ (35) \$ (35) \$ (9) \$ (14) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2)	\$ 487,061 \$ 90,000 \$ 100,000 \$ 145,056 \$ 100,000 \$ 6,450,000 \$ 6,490,000 \$ 4,206,612 \$ 4,206,604 \$ 4,206,604 \$ 4,206,536 \$ 4,206,536 \$ 4,206,532 \$ 4,206,533 \$ 4,206,533 \$ 4,206,533 \$ 4,206,533 \$ 4,206,533 \$ 4,206,533 \$ 4,206,533	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Termination of SPA Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated 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
12/11/2009	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 150,00	0 N/A	09/26/2018 10/25/2018 10/25/2018 10/25/2018 03/26/2010 07/14/2010 09/30/2010 04/21/2010 3 06/16/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2011 06/28/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 12/23/2013 09/27/2013 12/23/2014	\$ (5) \$ (184) \$ (20,000) \$ 10,000 \$ 45,056 \$ (145,056) \$ 100,000 \$ 290,000 \$ 290,000 \$ (2,890,000) \$ 606,612 \$ (4) \$ (35) \$ (9) \$ (2,800,000) \$ (2,800,000) \$ (2,800,000) \$ (2,800,000) \$ (2,800,000) \$ (4) \$ (4) \$ (5) \$ (6) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (1	\$ 487,061 \$ 90,000 \$ 100,000 \$ 145,056 \$ 100,000 \$ 6,450,000 \$ 3,600,000 \$ 4,206,602 \$ 4,206,608 \$ 4,206,608 \$ 4,206,536 \$ 4,206,536 \$ 4,206,532 \$ 4,206,532 \$ 4,206,532 \$ 4,206,532 \$ 4,206,532 \$ 4,206,532 \$ 4,206,532 \$ 4,206,532 \$ 4,206,532 \$ 4,206,532 \$ 4,206,532 \$ 4,206,532 \$ 4,206,532 \$ 4,206,532 \$ 4,206,532 \$ 4,206,532 \$ 4,206,532 \$ 4,206,532 \$ 4,206,532 \$ 5 4,206,532 \$ 5 4,206,532 \$ 5 4,204,119 \$ 5 4,204,135 \$ 5 4,204,335 \$ 5 4,204,335	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Termination of SPA Termination of SPA Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated 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
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12/11/2009	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 150,00	0 N/A	09/26/2018 10/25/2018 10/25/2018 10/25/2018 03/26/2010 07/14/2010 09/30/2010 04/21/2010 3 06/16/2011 03/26/2010 07/14/2010 03/26/2010 07/14/2010 03/26/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 09/27/2013 09/27/2013	\$ (5) \$ (184) \$ (20,000) \$ 10,000 \$ 45,056 \$ (145,056) \$ (150,000) \$ 290,000 \$ 290,000 \$ 40,000 \$ (2,890,000) \$ (66,612) \$ (4) \$ (4) \$ (35) \$ (14) \$ (2) \$ (2) \$ (2) \$ (2) \$ (4) \$ (2) \$ (4) \$ (2) \$ (4) \$ (2) \$ (4) \$ (2) \$ (4) \$ (2) \$ (4) \$ (2) \$ (4) \$ (2) \$ (4) \$ (2) \$ (4) \$ (2) \$ (4) \$ (2) \$ (4) \$ (2) \$ (4) \$ (2) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (	\$ 487,061 \$ 90,000 \$ 100,000 \$ 145,056 \$ 100,000 \$ 6,450,000 \$ 6,450,000 \$ 3,600,000 \$ 4,206,612 \$ 4,206,662 \$ 4,206,546 \$ 4,206,546 \$ 4,206,546 \$ 4,206,546 \$ 4,206,546 \$ 4,206,546 \$ 4,206,540 \$ 4,206,540 \$ 4,206,540 \$ 4,206,540 \$ 4,206,540 \$ 4,206,540 \$ 4,206,540 \$ 4,206,540 \$ 4,206,540 \$ 4,206,540 \$ 4,206,540 \$ 4,206,540 \$ 4,206,540 \$ 4,206,540 \$ 4,206,540 \$ 4,206,540 \$ 4,206,540 \$ 4,206,540 \$ 4,206,540 \$ 4,206,540 \$ 4,206,540 \$ 4,206,540 \$ 4,206,540 \$ 4,206,540 \$ 4,206,540 \$ 4,206,540 \$ 4,206,540 \$ 4,206,540 \$ 4,206,540 \$ 4,206,540 \$ 5,206,540 \$ 5,2	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Termination of SPA Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer 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
12/11/2009	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 150,00	0 N/A	09/28/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 03/26/2010 07/14/2010 09/30/2010 04/21/2010 3 06/16/2011 01/22/2010 03/26/2010 07/14/2010 03/36/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 06/26/2014	\$ (5) \$ (184) \$ (20,000) \$ 10,000 \$ 45,056 \$ (145,056) \$ (150,000) \$ 2090,000 \$ 2990,000 \$ (2,890,000) \$ (6,890,000) \$ (6,890,000) \$ (6,12) \$ (4) \$ (35) \$ (4) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (	\$ 487,061 \$ 90,000 \$ 100,000 \$ 145,056 \$ 100,000 \$ 6,450,000 \$ 6,490,000 \$ 3,600,000 \$ 4,206,604 \$ 4,206,608 \$ 4,206,608 \$ 4,206,608 \$ 4,206,536 \$ 4,206,536 \$ 4,206,536 \$ 4,206,536 \$ 4,204,101 \$ 5 4,204,101 \$ 5 4,204,101 \$ 5 4,204,101 \$ 5 4,204,101 \$ 5 4,204,101 \$ 5 4,204,101 \$ 5 4,204,101 \$ 5 4,204,101 \$ 5 4,204,101 \$ 5 4,204,101 \$ 5 4,204,101 \$ 5 4,204,101 \$ 5 4,204,101 \$ 5 4,204,101 \$ 5 4,204,101 \$ 5 4,204,101 \$ 5 4,204,101 \$ 5 5,349,512	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Termination of SPA Termination of SPA Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer 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 quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
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12/11/2009	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 150,00	0 N/A	09/28/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 03/26/2010 07/14/2010 09/30/2010 04/21/2010 3 06/16/2011 01/22/2010 03/26/2010 07/14/2010 03/26/2010 07/14/2010 04/2010 04/2010 04/2010 04/2010 04/2010 04/2010 04/2010 04/2010 04/2010 04/2010 04/2010 04/2010 04/2010 04/2010 04/2010 04/2010 04/2010 04/2010 04/2010 04/2010 04/2010 04/2010 04/2010	\$ (5) \$ (184) \$ (20,000) \$ 10,000 \$ 45,056 \$ (145,056) \$ (150,000) \$ 100,000 \$ 2990,000 \$ 40,000 \$ (2,890,000) \$ 606,612 \$ (4) \$ (4) \$ (35) \$ (2) \$ (2) \$ (4) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2	\$ 487,061 \$ 90,000 \$ 100,000 \$ 145,056 \$ 100,000 \$ 6,450,000 \$ 6,450,000 \$ 6,490,000 \$ 4,206,612 \$ 4,206,608 \$ 4,206,659 \$ 4,206,530 \$ 4,206,532 \$ 4,206,532 \$ 4,206,533 \$ 4,206,533 \$ 4,206,533 \$ 4,206,533 \$ 5,336,040	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Termination of SPA Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer 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 Updated due to quarterly assessment and reallocation Updated due to quarterly 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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12/11/2009	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 150,00	0 N/A	09/26/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 03/26/2010 07/14/2010 09/30/2010 04/21/2010 3 06/16/2011 03/26/2010 07/14/2010 03/26/2010 07/14/2010 03/26/2010 07/14/2010 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 09/27/2013 12/23/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 04/28/2015 04/28/2015 09/28/2015 09/28/2016	\$ (5) \$ (184) \$ (20,000) \$ 10,000 \$ 45,056 \$ (145,056) \$ (150,000) \$ 290,000 \$ 290,000 \$ 40,000 \$ (2,890,000) \$ (3,890,000) \$ (49) \$ (4) \$ (4) \$ (4) \$ (2) \$ (4) \$ (2) \$ (4) \$ (2) \$ (4) \$ (2) \$ (4) \$ (2) \$ (4) \$ (2) \$ (4) \$ (2) \$ (4) \$ (2) \$ (4) \$ (2) \$ (4) \$ (2) \$ (4) \$ (2) \$ (4) \$ (2) \$ (4) \$ (2) \$ (4) \$ (2) \$ (4) \$ (2) \$ (4) \$ (2) \$ (4) \$ (2) \$ (4) \$ (2) \$ (4) \$ (2) \$ (4) \$ (2) \$ (4) \$ (2) \$ (4) \$ (2) \$ (4) \$ (2) \$ (4) \$ (2) \$ (4) \$ (2) \$ (4) \$ (2) \$ (4) \$ (2) \$ (4) \$ (2) \$ (4) \$ (2) \$ (4) \$ (2) \$ (4) \$ (2) \$ (4) \$ (2) \$ (4) \$ (2) \$ (4) \$ (2) \$ (4) \$ (2) \$ (4) \$ (2) \$ (4) \$ (2) \$ (4) \$ (2) \$ (4) \$ (2) \$ (4) \$ (2) \$ (4) \$ (2) \$ (4) \$ (2) \$ (4) \$ (2) \$ (4) \$ (2) \$ (4) \$ (2) \$ (4) \$ (2) \$ (4) \$ (2) \$ (4) \$ (2) \$ (4) \$ (2) \$ (4) \$ (2) \$ (4) \$ (2) \$ (4) \$ (2) \$ (4) \$ (2) \$ (4) \$ (2) \$ (4) \$ (2) \$ (4) \$ (2) \$ (4) \$ (2) \$ (4) \$ (2) \$ (4) \$ (2) \$ (4) \$ (2) \$ (4) \$ (2) \$ (4) \$ (2) \$ (4) \$ (2) \$ (4) \$ (2) \$ (4) \$ (2) \$ (2) \$ (4) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2)	\$ 487,061 \$ 488,877 \$ 90,000 \$ 100,000 \$ 100,000 \$ 145,056 \$ 100,000 \$ 6,450,000 \$ 6,450,000 \$ 4,206,602 \$ 4,206,608 \$ 4,206,659 \$ 4,206,569 \$ 4,206,569 \$ 4,206,532 \$ 4,206,532 \$ 4,206,533 \$ 4,204,119 \$ 4,204,119 \$ 4,204,119 \$ 5,336,040 \$ 5,336,040 \$ 5,336,040 \$ 5,336,040 \$ 5,332,788 \$ 5,332,788 \$ 5,332,788 \$ 5,332,788 \$ 5,309,632 \$ 5,094,716	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Termination of SPA Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated 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 quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocati

								07/27/2016	\$ (29,71	4) \$	5,000,945 Updated due to quarterly assessment and reallocation
								09/28/2016	\$ (59,14	1) \$	4,941,804 Updated due to quarterly assessment and reallocation
								10/25/2016	\$ (60,62		
			-								, , , , , , , , , , , , , , , , , , , ,
			-					11/07/2016		72 \$	
								11/29/2016		5) \$	
								12/27/2016	\$ (37	1) \$	4,901,867 Transfer of cap due to servicing transfer
								02/27/2017	\$ (6,94	8) \$	4.894.919 Transfer of cap due to servicing transfer
								04/26/2017	\$ (46		
			_					06/26/2017	\$ (3,57		
			-								,
								07/26/2017	\$ (10		4,890,774 Transfer of cap due to servicing transfer
								09/26/2017	\$ (36,83	0) \$	4,853,944 Transfer of cap due to servicing transfer
								10/26/2017	\$ (5,14	0) \$	4,848,804 Transfer of cap due to servicing transfer
								12/21/2017	\$ (6,92		
			-								
			-					02/26/2018			
								03/22/2018	\$ (1,10	0) \$	4,840,442 Transfer of cap due to servicing transfer
								04/25/2018	\$ (2,17	6) \$	4,838,266 Transfer of cap due to servicing transfer
								06/21/2018	\$ (40	9) \$	4,837,857 Transfer of cap due to servicing transfer
			_					07/26/2018	\$ (658,09		
			_	_							
								08/27/2018		6) \$	
								09/26/2018	\$ (3	8) \$	4,179,688 Transfer of cap due to servicing transfer
								10/25/2018	\$ (1,41	4) \$	4,178,274 Transfer of cap due to servicing transfer
0/16/2014	The Provident Bank	Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 10/16/2014		00 \$	
	THE TOTAL DELIK	Jonathy Oily	140	. 0.0.00			147	07/14/2016		00 \$	
			-	-		-					
								08/16/2017	\$ (30,00		- Termination of SPA
7/16/2013	TIAA FSB (Everbank)	Jacksonville	FL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 07/16/2013	\$ 60,00	00 \$	60,000 Transfer of cap due to servicing transfer
								09/16/2014	\$ 30,00	00 \$	
			-		<u> </u>		1	08/14/2015	\$ 80,00		
			-	+			-				
				1				09/28/2015	\$ (8,69		
								12/28/2015	\$ (10,00		
								02/25/2016	\$ (28,58	3) \$	122,717 Reallocation due to MHA program deobligation
								03/28/2016	\$ (59	7) \$	
			_	_				05/31/2016	\$ (4,67		
			-								
								06/27/2016	\$ (2,79		114,655 Updated due to quarterly assessment and reallocation
								07/27/2016	\$ (2,79	2) \$	111,863 Updated due to quarterly assessment and reallocation
								09/28/2016	\$ (4,88	3) \$	
			_					10/25/2016		5) \$	
			-								
								11/07/2016	\$ 1,77		
								11/29/2016	\$ (3	2) \$	104,112 Updated due to quarterly assessment and reallocation
								12/27/2016	\$ (	5) \$	104,107 Transfer of cap due to servicing transfer
								02/27/2017	\$ (8	5) \$	
			_	_				04/26/2017			
										6) \$	
										3) \$	
								06/26/2017		σ) φ	103,973 Transfer of cap due to servicing transfer
								06/26/2017 07/26/2017		1) \$	
								07/26/2017	\$ (	1) \$	103,972 Transfer of cap due to servicing transfer
								07/26/2017 09/26/2017	\$ (1,70	1) \$	103,972 Transfer of cap due to servicing transfer 102,272 Transfer of cap due to servicing transfer
								07/26/2017 09/26/2017 10/26/2017	\$ (1,70 \$ (21	1) \$ 0) \$ 1) \$	103,972 Transfer of cap due to servicing transfer 102,272 Transfer of cap due to servicing transfer 102,061 Transfer of cap due to servicing transfer
								07/26/2017 09/26/2017 10/26/2017 12/21/2017	\$ (1,70 \$ (21 \$ (21	(1) \$ (0) \$ (1) \$ (9) \$	103,972 Transfer of cap due to servicing transfer 102,272 Transfer of cap due to servicing transfer 102,061 Transfer of cap due to servicing transfer 101,842 Transfer of cap due to servicing transfer
								07/26/2017 09/26/2017 10/26/2017	\$ (1,70 \$ (21 \$ (21	1) \$ 0) \$ 1) \$	103,972 Transfer of cap due to servicing transfer 102,272 Transfer of cap due to servicing transfer 102,061 Transfer of cap due to servicing transfer 101,842 Transfer of cap due to servicing transfer
								07/26/2017 09/26/2017 10/26/2017 12/21/2017 02/26/2018	\$ (1,70 \$ (21 \$ (21 \$ (1	1) \$ 0) \$ 1) \$ 9) \$ 1) \$	103,972 Transfer of cap due to servicing transfer 102,272 Transfer of cap due to servicing transfer 102,061 Transfer of cap due to servicing transfer 101,842 Transfer of cap due to servicing transfer 101,831 Transfer of cap due to servicing transfer
								07/26/2017 09/26/2017 10/26/2017 12/21/2017 02/26/2018 03/22/2018	\$ (1,70 \$ (21 \$ (21 \$ (1 \$ (3	1) \$ 0) \$ 1) \$ 9) \$ 1) \$ 5) \$	103,972 Transfer of cap due to servicing transfer 102,272 Transfer of cap due to servicing transfer 102,061 Transfer of cap due to servicing transfer 101,842 Transfer of cap due to servicing transfer 101,831 Transfer of cap due to servicing transfer 101,796 Transfer of cap due to servicing transfer
								07/26/2017 09/26/2017 10/26/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018	\$ (1,70 \$ (21) \$ (21) \$ (1) \$ (3) \$ (6)	(1) \$ (0) \$ (1) \$ (9) \$ (1) \$ (5) \$ (9) \$	103,972 Transfer of cap due to servicing transfer 102,272 Transfer of cap due to servicing transfer 102,061 Transfer of cap due to servicing transfer 101,842 Transfer of cap due to servicing transfer 101,831 Transfer of cap due to servicing transfer 101,796 Transfer of cap due to servicing transfer 101,727 Transfer of cap due to servicing transfer
								07/26/2017 09/26/2017 10/26/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018 06/14/2018	\$ (1,70 \$ (21) \$ (21) \$ (1) \$ (3) \$ (6) \$ (6) \$ (6)	1) \$ 00 \$ 1) \$ 90 \$ 10 \$ 10 \$ 10 \$ 10 \$ 10 \$ 10 \$ 10	103,972 Transfer of cap due to servicing transfer 102,272 Transfer of cap due to servicing transfer 102,061 Transfer of cap due to servicing transfer 101,842 Transfer of cap due to servicing transfer 101,831 Transfer of cap due to servicing transfer 101,796 Transfer of cap due to servicing transfer 101,727 Transfer of cap due to servicing transfer 101,726 Transfer of cap due to servicing transfer
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99/09/2009	II.S. Pank National Accordates	Dunnshore		Durchase	Financial Instrument for Home I can Modifications	\$ 444,222,000	NIA	07/26/2017 09/26/2017 10/26/2017 12/21/2017 02/26/2018 04/25/2018 06/14/2018 06/21/2018 10/25/2018	\$ (1,70	1) \$ 00 \$ 10 \$ 10 \$ 10 \$ 10 \$ 10 \$ 10 \$	103,972 Transfer of cap due to servicing transfer 102,272 Transfer of cap due to servicing transfer 102,061 Transfer of cap due to servicing transfer 101,842 Transfer of cap due to servicing transfer 101,841 Transfer of cap due to servicing transfer 101,796 Transfer of cap due to servicing transfer 101,727 Transfer of cap due to servicing transfer 101,726 Transfer of cap due to servicing transfer 101,727 Transfer of cap due to servicing transfer 101,728 Transfer of cap due to servicing transfer 100,264 Reallocation due to MHA program deobligation 100,264 Transfer of cap due to servicing transfer
99/09/2009	U.S. Bank National Association	Owensboro	KY	Purchase	Financial Instrument for Home Loan Modifications	\$ 114,220,00	) N/A	07/26/2017 09/26/2017 10/26/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018 06/14/2018 06/21/2018 07/26/2018 07/26/2018 10/25/2018 10/25/2018	\$ (1,70 ) \$ (21) \$ (21) \$ (21) \$ (21) \$ (3) \$ (6) \$ (6) \$ (1) \$ (1) \$ (1) \$ (1) \$ (1) \$ (1) \$ (1) \$ (1) \$ (1) \$ (1) \$ (1) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ 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9/09/2009	U.S. Bank National Association	Owensboro	KY	Purchase	Financial Instrument for Home Loan Modifications	\$ 114,220,00	) N/A	07/26/2017 09/26/2017 10/26/2017 10/26/2017 12/21/2017 02/26/2018 04/25/2018 06/14/2018 07/26/2018 10/25/2018 10/25/2018 10/25/2018	\$ (1,70 \$ (21,70 \$ (221) \$ (21) \$ (3) \$ (6) \$ (6) \$ (1,44) \$ (1,44) \$ (1,44) \$ (2,4,92,0,0) \$ (4,94,10,0)	(1) \$ (0) \$ (1) \$ (1) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$	103,972 Transfer of cap due to servicing transfer 102,272 Transfer of cap due to servicing transfer 102,061 Transfer of cap due to servicing transfer 101,842 Transfer of cap due to servicing transfer 101,831 Transfer of cap due to servicing transfer 101,795 Transfer of cap due to servicing transfer 101,726 Transfer of cap due to servicing transfer 101,726 Transfer of cap due to servicing transfer 101,727 Transfer of cap due to servicing transfer 101,728 Transfer of cap due to servicing transfer 101,731 Transfer of cap due to servicing transfer 100,267 Reallocation due to MHA program deobligation 100,264 Transfer of cap due to servicing transfer 139,140,000 Updated portfolio data from servicer/additional program initial cap 188,550,000 Updated portfolio data from servicer/additional program initial cap
9/09/2009	U.S. Bank National Association	Owensboro	KY	Purchase	Financial Instrument for Home Loan Modifications	\$ 114,220,00	) N/A	07/26/2017 09/26/2017 10/26/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018 06/14/2018 06/21/2018 07/26/2018 07/26/2018 10/25/2018 10/25/2018	\$ (1,70 \$ (21) \$ (21) \$ (21) \$ (3) \$ (6) \$ (6) \$ (1,44) \$ (24,920,00) \$ 49,410,00 \$ 49,410,00 \$ 49,410,00	(1) \$ (0) \$ (1) \$ (1) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$	103,972 Transfer of cap due to servicing transfer 102,272 Transfer of cap due to servicing transfer 102,061 Transfer of cap due to servicing transfer 101,842 Transfer of cap due to servicing transfer 101,831 Transfer of cap due to servicing transfer 101,795 Transfer of cap due to servicing transfer 101,726 Transfer of cap due to servicing transfer 101,726 Transfer of cap due to servicing transfer 101,727 Transfer of cap due to servicing transfer 101,728 Transfer of cap due to servicing transfer 101,731 Transfer of cap due to servicing transfer 100,267 Reallocation due to MHA program deobligation 100,264 Transfer of cap due to servicing transfer 139,140,000 Updated portfolio data from servicer/additional program initial cap 188,550,000 Updated portfolio data from servicer/additional program initial cap
9/09/2009	U.S. Bank National Association	Owensboro	KY	Purchase	Financial Instrument for Home Loan Modifications	\$ 114,220,00	D N/A	07/26/2017 09/26/2017 10/26/2017 10/26/2017 12/21/2017 02/26/2018 04/25/2018 06/14/2018 07/26/2018 10/25/2018 10/25/2018 10/25/2018	\$ (1,70 \$ (21,70 \$ (221) \$ (21) \$ (3) \$ (6) \$ (6) \$ (1,44) \$ (1,44) \$ (1,44) \$ (2,4,92,0,0) \$ (4,94,10,0)	(1) \$ (0) \$ (1) \$ (1) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$	103,972 Transfer of cap due to servicing transfer 102,072 Transfer of cap due to servicing transfer 102,061 Transfer of cap due to servicing transfer 101,842 Transfer of cap due to servicing transfer 101,842 Transfer of cap due to servicing transfer 101,843 Transfer of cap due to servicing transfer 101,796 Transfer of cap due to servicing transfer 101,727 Transfer of cap due to servicing transfer 101,728 Transfer of cap due to servicing transfer 101,713 Transfer of cap due to servicing transfer 101,767 Reallocation due to MHA program deobligation 100,264 Transfer of cap due to servicing transfer 133,140,000 Updated portfolio data from servicer/additional program initial cap 230,380,000 Updated portfolio data from servicer/additional program initial cap
)9/09/2009	U.S. Bank National Association	Owensboro	KY	Purchase	Financial Instrument for Home Loan Modifications	\$ 114,220,00	) N/A	07/26/2017 09/26/2017 10/26/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018 06/14/2018 06/21/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 03/22/2019 03/26/2010 07/14/2010	\$ (1,70 \$ (21) \$ (21) \$ (21) \$ (1) \$ (3) \$ (6) \$ (6) \$ (1) \$ (1,44) \$ (2,4,920,00) \$ (49,410,00) \$ (	(1) \$ (0) \$ (1) \$ (1) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$	103,972 Transfer of cap due to servicing transfer 102,272 Transfer of cap due to servicing transfer 102,061 Transfer of cap due to servicing transfer 101,842 Transfer of cap due to servicing transfer 101,842 Transfer of cap due to servicing transfer 101,796 Transfer of cap due to servicing transfer 101,727 Transfer of cap due to servicing transfer 101,727 Transfer of cap due to servicing transfer 101,728 Transfer of cap due to servicing transfer 101,731 Transfer of cap due to servicing transfer 100,264 Reallocation due to MHA program deobligation 100,264 Transfer of cap due to servicing transfer 139,140,000 Updated portfolio data from servicer/additional program initial cap 230,380,000 Updated portfolio data from servicer 144,600,000 Updated portfolio data from servicer
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)9/09/2009	U.S. Bank National Association	Owensboro	KY	Purchase	Financial Instrument for Home Loan Modifications	\$ 114,220,00	) N/A	07/26/2017 09/26/2017 09/26/2017 10/26/2017 12/21/2017 02/26/2018 04/25/2018 06/14/2018 06/21/2018 10/25/2018 10/25/2018 10/02/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ (1,70 \$ (21) \$ (21) \$ (21) \$ (3) \$ (6) \$ (6) \$ (1,00) \$ (24,920,00) \$ (41,830,00) \$ (41,830,00) \$ (41,830,00) \$ (85,780,00) \$	(1) \$ (1) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$	103,972 Transfer of cap due to servicing transfer 102,072 Transfer of cap due to servicing transfer 102,081 Transfer of cap due to servicing transfer 101,842 Transfer of cap due to servicing transfer 101,831 Transfer of cap due to servicing transfer 101,796 Transfer of cap due to servicing transfer 101,727 Transfer of cap due to servicing transfer 101,728 Transfer of cap due to servicing transfer 101,726 Transfer of cap due to servicing transfer 101,727 Transfer of cap due to servicing transfer 101,731 Transfer of cap due to servicing transfer 100,267 Reallocation due to MHA program deobligation 100,264 Transfer of cap due to servicing transfer 139,140,000 Updated portfolio data from servicer/additional program initial cap 188,550,000 Updated portfolio data from servicer 144,600,000 Updated portfolio data from servicer 181,174,444 Updated out to quarterly assessment and reallocation
9/09/2009	U.S. Bank National Association	Owensboro	KY	Purchase	Financial Instrument for Home Loan Modifications	\$ 114,220,00	D N/A	07/26/2017 09/26/2017 09/26/2017 10/26/2017 12/21/2017 02/26/2018 03/22/2018 06/14/2018 06/14/2018 06/21/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 06/21/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2011	\$ (1,70 \$ (21) \$ (21) \$ (21) \$ (3) \$ (6) \$ (6) \$ (1,44) \$ (2,492,0) \$ 49,410,00 \$ 49,410,00 \$ 41,830,00 \$ (85,780,00) \$ (85,780,00) \$ (85,780,00) \$ (16) \$ (16) \$ (16)	(1) \$ (1) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$	103,972 Transfer of cap due to servicing transfer 102,0272 Transfer of cap due to servicing transfer 102,061 Transfer of cap due to servicing transfer 101,842 Transfer of cap due to servicing transfer 101,842 Transfer of cap due to servicing transfer 101,797 Transfer of cap due to servicing transfer 101,727 Transfer of cap due to servicing transfer 101,726 Transfer of cap due to servicing transfer 101,727 Transfer of cap due to servicing transfer 101,731 Transfer of cap due to servicing transfer 100,264 Transfer of cap due to servicing transfer 100,264 Transfer of cap due to servicing transfer 133,140,000 Updated portfolio data from servicer/additional program initial cap 230,380,000 Updated portfolio data from servicer/additional program initial cap 144,660,000 Updated portfolio data from servicer 144,660,000 Updated portfolio data from servicer 181,174,444 Updated due to quarterly assessment and reallocation
)9/09/2009	U.S. Bank National Association	Owensboro	KY	Purchase	Financial Instrument for Home Loan Modifications	\$ 114,220,00	NA NA	07/26/2017 09/26/2017 09/26/2017 10/26/2017 12/21/2017 02/26/2018 04/25/2018 06/14/2018 06/21/2018 10/25/2018 10/25/2018 10/02/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ (1,70 \$ (21,70 \$ (21) \$ (21) \$ (3) \$ (6) \$ (6) \$ (1,44) \$ (1,44) \$ (4,492) \$ (4,492) \$ (4,492) \$ (4,492) \$ (4,492) \$ (4,492) \$ (4,492) \$ (4,492) \$ (4,492) \$ (4,492) \$ (4,492) \$ (4,492) \$ (4,492) \$ (4,492) \$ (4,492) \$ (4,492) \$ (4,492) \$ (4,492) \$ (4,492) \$ (4,492) \$ (4,492) \$ (4,492) \$ (4,492) \$ (4,492) \$ (4,492) \$ (4,492) \$ (4,492) \$ (4,492) \$ (4,492) \$ (4,492) \$ (4,492) \$ (4,492) \$ (4,492) \$ (4,492) \$ (4,492) \$ (4,492) \$ (4,492) \$ (4,492) \$ (4,492) \$ (4,492) \$ (4,492) \$ (4,492) \$ (4,492) \$ (4,492) \$ (4,492) \$ (4,492) \$ (4,492) \$ (4,492) \$ (4,492) \$ (4,492) \$ (4,492) \$ (4,492) \$ (4,492) \$ (4,492) \$ (4,492) \$ (4,492) 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9/09/2009	U.S. Bank National Association	Owensboro	KY	Purchase	Financial Instrument for Home Loan Modifications	\$ 114,220,00	) N/A	07/26/2017 09/26/2017 09/26/2017 10/26/2017 12/21/2017 02/26/2018 03/22/2018 06/14/2018 06/14/2018 06/21/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 06/21/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2011	\$ (1,70 \$ (21) \$ (21) \$ (21) \$ (3) \$ (6) \$ (6) \$ (1,44) \$ (2,492,0) \$ 49,410,00 \$ 49,410,00 \$ 41,830,00 \$ (85,780,00) \$ (85,780,00) \$ (85,780,00) \$ (16) \$ (16)	(1) \$ (0) \$ (1) \$ (1) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$	103,972 Transfer of cap due to servicing transfer 102,272 Transfer of cap due to servicing transfer 102,061 Transfer of cap due to servicing transfer 101,842 Transfer of cap due to servicing transfer 101,831 Transfer of cap due to servicing transfer 101,795 Transfer of cap due to servicing transfer 101,726 Transfer of cap due to servicing transfer 101,726 Transfer of cap due to servicing transfer 101,727 Transfer of cap due to servicing transfer 101,731 Transfer of cap due to servicing transfer 100,267 Reallocation due to MHA program deobligation 100,264 Transfer of cap due to servicing transfer 103,140,000 Updated portfolio data from servicer/additional program initial cap 138,140,000 Updated portfolio data from servicer/additional program initial cap 144,600,000 Updated portfolio data from servicer 141,74,444 Updated due to quarterly assessment and reallocation 181,174,1410 Updated due to quarterly assessment and reallocation
9/09/2009	U.S. Bank National Association	Owensboro	KY	Purchase	Financial Instrument for Home Loan Modifications	\$ 114,220,00	N/A	07/26/2017 09/26/2017 09/26/2017 10/26/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018 06/14/2018 06/21/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 03/26/2010 07/14/2010 07/14/2010 03/30/2011 03/30/2011 06/29/2011	\$ (1,70 \$ (21) \$ (21) \$ (21) \$ (3) \$ (6) \$ (6) \$ (1,43) \$ (4),410,00 \$ (4),410,00 \$ (4),410,00 \$ (4),410,00 \$ (4),410,00 \$ (4),410,00 \$ (4),410,00 \$ (4),410,00 \$ (4),410,00 \$ (4),410,00 \$ (4),410,00 \$ (4),410,00 \$ (4),410,00 \$ (4),410,00 \$ (4),410,00 \$ (4),410,00 \$ (4),410,00 \$ (4),410,00 \$ (4),410,00 \$ (4),410,00 \$ (4),410,00 \$ (4),410,00 \$ (4),410,00 \$ (4),410,00 \$ (4),410,00 \$ (4),410,00 \$ (4),410,00 \$ (4),410,00 \$ (4),410,00 \$ (4),410,00 \$ (4),410,00 \$ (4),410,00 \$ (4),410,00 \$ (4),410,00 \$ (4),410,00 \$ (4),410,00 \$ (4),410,00 \$ (4),410,00 \$ (4),410,00 \$ (4),410,00 \$ (4),410,00 \$ 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and reallocation
9/09/2009	U.S. Bank National Association	Owensboro	KY	Purchase	Financial Instrument for Home Loan Modifications	\$ 114,220,00	) N/A	07/26/2017 09/26/2017 09/26/2017 10/26/2017 12/21/2017 02/26/2018 03/22/2018 06/14/2018 06/14/2018 06/21/2018 10/25/2018 10/25/2018 10/02/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 06/28/2012	\$ (1,70 \$ (21) \$ (21) \$ (21) \$ (3) \$ (6) \$ (6) \$ (1,44) \$ (24,920,0) \$ 49,410,00 \$ 49,410,00 \$ (85,780,00) \$ (85,780,00) \$ (61,43) \$ (1,43) \$	11) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	103,972 Transfer of cap due to servicing transfer 102,0272 Transfer of cap due to servicing transfer 102,061 Transfer of cap due to servicing transfer 101,842 Transfer of cap due to servicing transfer 101,842 Transfer of cap due to servicing transfer 101,843 Transfer of cap due to servicing transfer 101,796 Transfer of cap due to servicing transfer 101,727 Transfer of cap due to servicing transfer 101,728 Transfer of cap due to servicing transfer 101,729 Transfer of cap due to servicing transfer 101,743 Transfer of cap due to servicing transfer 100,267 Reallocation due to MHA program deobligation 100,264 Transfer of cap due to servicing transfer 133,140,000 Updated portfolio data from servicer/additional program initial cap 188,550,000 Updated portfolio data from servicer/additional program initial cap 230,380,000 Updated portfolio data from servicer 144,600,000 Updated portfolio data from servicer 181,174,284 Updated due to quarterly assessment and reallocation 181,172,681 Updated due to quarterly assessment and reallocation 181,171,305 Updated due to quarterly assessment and reallocation 181,171,009 Updated due to quarterly assessment and reallocation
9/09/2009	U.S. Bank National Association	Owensboro	KY	Purchase	Financial Instrument for Home Loan Modifications	\$ 114,220,00	D WA	07/26/2017 09/26/2017 09/26/2017 10/26/2017 12/21/2017 02/26/2018 04/25/2018 06/14/2018 06/21/2018 07/26/2018 10/25/2018 10/25/2018 10/25/2019 12/30/2009 03/26/2010 01/06/2011 06/29/2011 06/28/2012	\$ (1,70 \$ (2,17) \$ (21) \$ (21) \$ (3) \$ (6) \$ (6) \$ (1,44) \$ (1,44) \$ (4,492) \$ (4),410,00 \$ (4),430,00 \$ (4),780,00 \$ (4),780,00 \$ (6),780,00 \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,	11) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	103,972 Transfer of cap due to servicing transfer 102,061 Transfer of cap due to servicing transfer 101,061 Transfer of cap due to servicing transfer 101,061 Transfer of cap due to servicing transfer 101,062 Transfer of cap due to servicing transfer 101,793 Transfer of cap due to servicing transfer 101,726 Transfer of cap due to servicing transfer 101,726 Transfer of cap due to servicing transfer 101,727 Transfer of cap due to servicing transfer 101,728 Transfer of cap due to servicing transfer 101,0267 Reallocation due to MHA program deobligation 100,264 Transfer of cap due to servicing transfer 103,141,000 Updated portfolio data from servicer/additional program initial cap 139,140,000 Updated portfolio data from servicer/additional program initial cap 144,600,00 Updated portfolio data from servicer 144,600,00 Updated portfolio data from servicer 141,174,284 Updated due to quarterly assessment and reallocation 181,174,281 Updated due to quarterly assessment and reallocation 181,174,035 Updated due to quarterly assessment and reallocation 181,173,035 Updated due to quarterly assessment and reallocation 181,170,000 Updated due to quarterly assessment and reallocation 181,170,000 Updated due to quarterly assessment and reallocation 181,176,070 Updated due to quarterly assessment and reallocation
9/09/2009	U.S. Bank National Association	Owensboro	KY	Purchase	Financial Instrument for Home Loan Modifications	\$ 114,220,00	) NA	07/26/2017 09/26/2017 09/26/2017 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 10/25/2018 10/25/2018 10/25/2019 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 09/27/2012	\$ (1,20) \$ (1,70) \$ (21) \$ (21) \$ (21) \$ (21) \$ (33) \$ (6) \$ (3) \$ (6) \$ (1,4) \$ (1,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4) \$ (4,4)	11) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	103,972 Transfer of cap due to servicing transfer 102,272 Transfer of cap due to servicing transfer 102,081 Transfer of cap due to servicing transfer 101,842 Transfer of cap due to servicing transfer 101,831 Transfer of cap due to servicing transfer 101,796 Transfer of cap due to servicing transfer 101,726 Transfer of cap due to servicing transfer 101,727 Transfer of cap due to servicing transfer 101,728 Transfer of cap due to servicing transfer 100,264 Transfer of cap due to servicing transfer 100,264 Transfer of cap due to servicing transfer 139,140,000 Updated portfolio data from servicer/additional program initial cap 230,380,000 Updated portfolio data from servicer/additional program initial cap 230,380,000 Updated portfolio data from servicer 181,174,444 Updated portfolio data from servicer 181,174,444 Updated portfolio data from servicer 181,174,284 Updated portfolio data from servicer 181,174,284 Updated portfolio data from servicer 181,174,284 Updated portfolio data from servicer 181,174,284 Updated due to quarterly assessment and reallocation 181,179,309 Updated due to quarterly assessment and reallocation 181,170,009 Updated due to quarterly assessment and reallocation 181,179,010 Updated due to quarterly assessment and reallocation 181,185,010 Updated due to quarterly assessment and reallocation 181,168,566 Updated due to quarterly assessment and reallocation
9/09/2009	U.S. Bank National Association	Owensboro	KY	Purchase	Financial Instrument for Home Loan Modifications	\$ 114,220,00	D N/A	07/26/2017 09/26/2017 09/26/2017 10/26/2017 10/26/2017 12/21/2017 02/26/2018 04/25/2018 06/14/2018 06/21/2018 10/25/2018 10/25/2018 10/02/2009 03/26/2010 07/14/2010 07/14/2010 04/06/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 12/27/2013	\$ (1,70 \$ (21) \$ (21) \$ (21) \$ (3) \$ (6) \$ (6) \$ (1,44) \$ (24,920,0) \$ (49,410,0) \$ (49,410,0) \$ (49,410,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$	11) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	103,972 Transfer of cap due to servicing transfer 102,0272 Transfer of cap due to servicing transfer 102,061 Transfer of cap due to servicing transfer 101,842 Transfer of cap due to servicing transfer 101,842 Transfer of cap due to servicing transfer 101,797 Transfer of cap due to servicing transfer 101,726 Transfer of cap due to servicing transfer 101,727 Transfer of cap due to servicing transfer 101,728 Transfer of cap due to servicing transfer 101,731 Transfer of cap due to servicing transfer 101,733 Transfer of cap due to servicing transfer 100,267 Reallocation due to MHA program deobiligation 100,264 Transfer of cap due to servicing transfer 103,840,000 Updated portfolio data from servicer/additional program initial cap 230,380,000 Updated portfolio data from servicer 144,600,000 Updated portfolio data from servicer 141,174,284 Updated due for quarterly assessment and reallocation 181,174,112 Updated due to quarterly assessment and reallocation 181,171,935 Updated due to quarterly assessment and reallocation 181,168,701 Updated due to quarterly assessment and reallocation 181,168,701 Updated due to quarterly assessment and reallocation 181,168,148 Updated due to quarterly assessment and reallocation 181,168,148 Updated due to quarterly assessment and reallocation
9/09/2009	U.S. Bank National Association	Owensboro	KY	Purchase	Financial Instrument for Home Loan Modifications	\$ 114,220,00	) NA	07/26/2017 09/26/2017 09/26/2017 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 10/25/2018 10/25/2018 10/25/2019 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 09/27/2012	\$ (1,70 \$ (21) \$ (21) \$ (21) \$ (3) \$ (6) \$ (6) \$ (1,44) \$ (24,920,0) \$ (49,410,0) \$ (49,410,0) \$ (49,410,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$ (41,430,0) \$	11) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	103,972 Transfer of cap due to servicing transfer 102,061 Transfer of cap due to servicing transfer 102,061 Transfer of cap due to servicing transfer 101,842 Transfer of cap due to servicing transfer 101,842 Transfer of cap due to servicing transfer 101,797 Transfer of cap due to servicing transfer 101,726 Transfer of cap due to servicing transfer 101,727 Transfer of cap due to servicing transfer 101,728 Transfer of cap due to servicing transfer 101,731 Transfer of cap due to servicing transfer 101,733 Transfer of cap due to servicing transfer 100,267 Reallocation due to MHA program deobligation 100,264 Transfer of cap due to servicing transfer 139,140,000 Updated portfolio data from servicer/additional program initial cap 230,380,000 Updated portfolio data from servicer 181,174,284 Updated due to quarterly assessment and reallocation 181,174,281 Updated due to quarterly assessment and reallocation 181,171,935 Updated due to quarterly assessment and reallocation 181,169,701 Updated due to quarterly assessment and reallocation 181,169,701 Updated due to quarterly assessment and reallocation 181,169,506 Updated due to quarterly assessment and reallocation 181,168,148 Updated due to quarterly assessment and reallocation 181,168,148 Updated due to quarterly assessment and reallocation
)9/09/2009	U.S. Bank National Association	Owensboro	KY	Purchase	Financial Instrument for Home Loan Modifications	\$ 114,220,00	) N/A	07/26/2017 09/26/2017 09/26/2017 10/26/2017 12/21/2017 02/26/2018 04/25/2018 06/14/2018 06/21/2018 07/26/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2019 12/30/2009 03/26/2010 01/06/2011 06/29/2011 06/28/2012 12/27/2012 09/27/2012 09/27/2013	\$ (1,70 \$ (1,70 \$ (21) \$ (21) \$ (21) \$ (3) \$ (6) \$ (6) \$ (1,44) \$ (1,44) \$ (4,490,0) \$ (4,490,0) \$ (4,490,0) \$ (4,490,0) \$ (4,5780,0) \$ (36,784,4) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,44) \$ (1,44) \$ (1,44) \$ (1,44) \$ (1,44) \$ (1,44) \$ (1,44) \$ (1,44) \$ (1,44) \$ (1,44) \$ (1,44) \$ (1,44) \$ (1,44) \$ (1,44) \$ (1,44) \$ (1,44) \$ (1,44) \$ (1,44) \$ (1,44) \$ (1,44) \$ (1,44) \$ (1,44) \$ (1,44) \$ (1,44) \$ (1,44) \$ (1,44) \$ (1,44) \$ (1,44) \$ (1,44) \$ (1,44) \$ (1,44) \$ (1,44) \$ (1,44) \$ (1,44) \$ (1,44) \$ (1,44) \$ (1,44) \$ (1,44) \$ (1,44) \$ (1,44) \$ (1,44) \$ (1,44) \$ (1,44) \$ (1,44) \$ (1,44) \$ (1,44) \$ (1,44) \$ (1,44) \$ (1,44) \$ (1,44) \$ (1,44) \$ (1,44) \$ (1,44) \$ (1,44) \$ (1,44) \$ (1,44) \$ (1,44) \$ (1,44) \$ (1,44) \$ (1,44) \$ (1,44) \$ (1,44) \$ (1,44) \$ (1,44) \$ (1,44) \$ (1,44) \$ (1,44) \$ (1,44) \$ (1,44) \$ (1,44) \$ (1,44) \$ (1,44) \$ (1,44) \$ (1,44) \$ (1,44) \$ (1,44) \$ (1,44) \$ (1,44) \$ (1,44) \$ (1,44) \$ (1,44) \$ (1,44) \$ (1,44) \$ (1,44) \$ (1,44) \$ (1,44) \$ (1,44)	11) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	103,972 Transfer of cap due to servicing transfer 102,061 Transfer of cap due to servicing transfer 101,061 Transfer of cap due to servicing transfer 101,061 Transfer of cap due to servicing transfer 101,062 Transfer of cap due to servicing transfer 101,793 Transfer of cap due to servicing transfer 101,795 Transfer of cap due to servicing transfer 101,796 Transfer of cap due to servicing transfer 101,797 Transfer of cap due to servicing transfer 101,798 Transfer of cap due to servicing transfer 101,798 Transfer of cap due to servicing transfer 101,0267 Reallocation due to MHA program deobligation 100,264 Transfer of cap due to servicing transfer 103,141,000 Updated portfolio data from servicer/additional program initial cap 104,264 Updated portfolio data from servicer 144,660,000 Updated portfolio data from servicer 144,660,000 Updated portfolio data from servicer 141,174,284 Updated due to quarterly assessment and reallocation 181,174,285 Updated due to quarterly assessment and reallocation 181,179,000 Updated due to quarterly assessment and reallocation 181,179,000 Updated due to quarterly assessment and reallocation 181,168,566 Updated due to quarterly assessment and reallocation 181,168,168 Updated due to quarterly assessment and reallocation 181,168,060 Updated due to quarterly assessment and reallocation 181,168,060 Updated due to quarterly assessment and reallocation 181,168,060 Updated due to quarterly assessment and reallocation 181,168,060 Updated due to quarterly assessment and reallocation 181,168,060 Updated due to quarterly assessment and reallocation
09/09/2009	U.S. Bank National Association	Owensboro	KY	Purchase	Financial Instrument for Home Loan Modifications	\$ 114,220,00	N/A	07/26/2017 09/26/2017 09/26/2017 10/26/2017 11/21/2017 02/26/2018 04/25/2018 06/4/2018 06/21/2018 06/21/2018 10/25/2018 10/25/2018 10/25/2019 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013	\$ (1,70 \$ (1,70 \$ (21) \$ (21) \$ (21) \$ (3) \$ (6) \$ (6) \$ (1,41) \$ (4,12) \$ (4,12) \$ (4,12) \$ (1,92) \$ (1,92) \$ (1,92) \$ (3,12) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41) \$ (41)	11) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	103,972 Transfer of cap due to servicing transfer 102,272 Transfer of cap due to servicing transfer 102,081 Transfer of cap due to servicing transfer 101,842 Transfer of cap due to servicing transfer 101,831 Transfer of cap due to servicing transfer 101,796 Transfer of cap due to servicing transfer 101,726 Transfer of cap due to servicing transfer 101,727 Transfer of cap due to servicing transfer 101,727 Transfer of cap due to servicing transfer 100,264 Transfer of cap due to servicing transfer 100,264 Transfer of cap due to servicing transfer 139,140,000 Updated portfolio data from servicer/additional program initial cap 230,380,000 Updated portfolio data from servicer/additional program initial cap 230,380,000 Updated portfolio data from servicer 181,174,444 Updated portfolio data from servicer 181,174,444 Updated portfolio data from servicer 181,174,284 Updated due to quarterly assessment and reallocation 181,162,881 Updated due to quarterly assessment and reallocation 181,163,148 Updated due to quarterly assessment and reallocation 181,168,040 Updated due to quarterly assessment and reallocation 181,168,040 Updated due to quarterly assessment and reallocation 181,168,040 Updated due to quarterly assessment and reallocation 181,168,040 Updated due to quarterly assessment and reallocation 181,168,040 Updated due to quarterly assessment and reallocation 181,168,040 Updated due to quarterly assessment and reallocation 181,168,040 Updated due to quarterly assessment and reallocation 181,168,040 Updated due to quarterly assessment and reallocation 181,055,0532 Updated due to quarterly assessment and reallocation
09/09/2009	U.S. Bank National Association	Owensboro	KY	Purchase	Financial Instrument for Home Loan Modifications	\$ 114,220,00	D N/A	07/26/2017 09/26/2017 09/26/2017 10/26/2017 10/26/2017 12/21/2017 02/26/2018 04/25/2018 06/14/2018 06/21/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2019 09/30/2010 07/14/2010 09/30/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ (1,70 \$ (21,70 \$ (22,10) \$ (21,10) \$ (3,10) \$ (6,10) \$ (6,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$	11) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	103,972 Transfer of cap due to servicing transfer 102,0272 Transfer of cap due to servicing transfer 102,031 Transfer of cap due to servicing transfer 101,842 Transfer of cap due to servicing transfer 101,831 Transfer of cap due to servicing transfer 101,797 Transfer of cap due to servicing transfer 101,726 Transfer of cap due to servicing transfer 101,727 Transfer of cap due to servicing transfer 101,727 Transfer of cap due to servicing transfer 101,727 Transfer of cap due to servicing transfer 100,267 Reallocation due to MHA program deobligation 100,264 Transfer of cap due to servicing transfer 139,140,000 Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer 181,174,424 Updated due to quarterly assessment and reallocation 181,174,284 Updated due to quarterly assessment and reallocation 181,171,935 Updated due to quarterly assessment and reallocation 181,170,003 Updated due to quarterly assessment and reallocation 181,168,566 Updated due to quarterly assessment and reallocation 181,168,566 Updated due to quarterly assessment and reallocation 181,168,566 Updated due to quarterly assessment and reallocation 181,168,560 Updated due to quarterly assessment and reallocation 181,168,560 Updated due to quarterly assessment and reallocation 181,168,560 Updated due to quarterly assessment and reallocation 181,168,560 Updated due to quarterly assessment and reallocation 181,168,560 Updated due to quarterly assessment and reallocation 181,168,560 Updated due to quarterly assessment and reallocation 181,168,560 Updated due to quarterly assessment and reallocation 181,168,560 Updated due to quarterly assessment and reallocation 181,168,560 Updated due to quarterly assessment and reallocation 181,168,560 Updated due to quarterly assessment and reallocation
09/09/2009	U.S. Bank National Association	Owensboro	KY	Purchase	Financial Instrument for Home Loan Modifications	\$ 114,220,00	NA	07/26/2017 09/26/2017 09/26/2017 10/26/2017 11/21/2017 02/26/2018 04/25/2018 06/4/2018 06/21/2018 06/21/2018 10/25/2018 10/25/2018 10/25/2019 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013	\$ (1,70 \$ (21,70 \$ (22,10) \$ (21,10) \$ (3,10) \$ (6,10) \$ (6,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$	11) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	103,972 Transfer of cap due to servicing transfer 102,0272 Transfer of cap due to servicing transfer 102,061 Transfer of cap due to servicing transfer 101,842 Transfer of cap due to servicing transfer 101,842 Transfer of cap due to servicing transfer 101,796 Transfer of cap due to servicing transfer 101,726 Transfer of cap due to servicing transfer 101,727 Transfer of cap due to servicing transfer 101,727 Transfer of cap due to servicing transfer 101,728 Transfer of cap due to servicing transfer 100,267 Reallocation due to MHA program deobligation 100,264 Transfer of cap due to servicing transfer 133,140,000 Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer 181,174,424 Updated due to quarterly assessment and reallocation 181,174,312 Updated due to quarterly assessment and reallocation 181,171,935 Updated due to quarterly assessment and reallocation 181,163,701 Updated due to quarterly assessment and reallocation 181,168,009 Updated due to quarterly assessment and reallocation 181,168,009 Updated due to quarterly assessment and reallocation 181,168,009 Updated due to quarterly assessment and reallocation 181,168,009 Updated due to quarterly assessment and reallocation 181,168,009 Updated due to quarterly assessment and reallocation 181,168,009 Updated due to quarterly assessment and reallocation 180,955,932 Updated due to quarterly assessment and reallocation 180,955,932 Updated due to quarterly assessment and reallocation 180,955,932 Updated due to quarterly assessment and reallocation
09/09/2009	U.S. Bank National Association	Owensboro	KY	Purchase	Financial Instrument for Home Loan Modifications	\$ 114,220,00	) N/A	07/26/2017 09/26/2017 09/26/2017 10/26/2017 10/26/2017 12/21/2017 02/26/2018 04/25/2018 06/14/2018 06/21/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2019 09/30/2010 07/14/2010 09/30/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ (1,70 \$ (21,70 \$ (22,10) \$ (21,10) \$ (3,10) \$ (6,10) \$ (6,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$ (1,10) \$	11) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	103,972 Transfer of cap due to servicing transfer 102,061 Transfer of cap due to servicing transfer 101,061 Transfer of cap due to servicing transfer 101,061 Transfer of cap due to servicing transfer 101,062 Transfer of cap due to servicing transfer 101,793 Transfer of cap due to servicing transfer 101,726 Transfer of cap due to servicing transfer 101,727 Transfer of cap due to servicing transfer 101,728 Transfer of cap due to servicing transfer 101,728 Transfer of cap due to servicing transfer 100,267 Reallocation due to MHA program deobligation 100,264 Transfer of cap due to servicing transfer 100,267 Reallocation due to MHA program deobligation 100,264 Transfer of cap due to servicing transfer 101,743 Transfer of cap due to servicing transfer 102,641 Updated portfolio data from servicer/additional program initial cap 103,080,000 Updated portfolio data from servicer 104,656 Updated due to quarterly assessment and reallocation 105,174,174 Updated due to quarterly assessment and reallocation 107,175,176,777 Updated due to quarterly assessment and reallocation 108,176,770 Updated due to quarterly assessment and reallocation 108,176,770 Updated due to quarterly assessment and reallocation 109,176,770 Updated due to quarterly assessment and reallocation 109,176,770 Updated due to quarterly assessment and reallocation 109,177,770 Updated due to quarterly assessment and reallocation 109,177,770 Updated due to quarterly assessment and reallocation 109,177,770 Updated due to quarterly assessment and reallocation 109,177,770 Updated due to quarterly assessment and reallocation 109,177,770 Updated due to quarterly assessment and reallocation 109,177,770 Updated due to quarterly assessment and reallocation 109,177,770 Updated due to quarterly assessment and reallocation 109,177,770 Updated due to quarterly assessment and reallocation 100,177,770 Updated due to quarterly assessment and reallocation 100,177,770 Updated due to quarterly assessment and reallocation 100,177,770 Updated due to quarterly assessment and realloca
09/09/2009	U.S. Bank National Association	Owensboro	KY	Purchase	Financial Instrument for Home Loan Modifications	\$ 114,220,00	D WA	07/26/2017 09/26/2017 09/26/2017 10/26/2017 10/26/2017 12/21/2017 02/26/2018 04/25/2018 06/14/2018 06/21/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2019 12/30/2009 12/30/2009 12/30/2010 07/14/2010 09/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 09/27/2013	\$ (1,70	11) \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$	103,972 Transfer of cap due to servicing transfer 102,272 Transfer of cap due to servicing transfer 102,081 Transfer of cap due to servicing transfer 101,842 Transfer of cap due to servicing transfer 101,831 Transfer of cap due to servicing transfer 101,796 Transfer of cap due to servicing transfer 101,726 Transfer of cap due to servicing transfer 101,727 Transfer of cap due to servicing transfer 101,727 Transfer of cap due to servicing transfer 100,267 Reallocation due to MHA program deobligation 100,264 Transfer of cap due to servicing transfer 139,140,000 Updated portfolio data from servicer/additional program initial cap 230,380,000 Updated portfolio data from servicer 181,174,444 Updated portfolio data from servicer 181,174,444 Updated portfolio data from servicer 181,174,444 Updated portfolio data from servicer 181,174,284 Updated portfolio data from servicer 181,174,284 Updated portfolio data from servicer 181,174,284 Updated portfolio data from servicer 181,174,284 Updated due to quarterly assessment and reallocation 181,179,301 Updated due to quarterly assessment and reallocation 181,168,366 Updated due to quarterly assessment and reallocation 181,168,366 Updated due to quarterly assessment and reallocation 181,168,366 Updated due to quarterly assessment and reallocation 181,168,366 Updated due to quarterly assessment and reallocation 181,168,364 Updated due to quarterly assessment and reallocation 180,955,932 Updated due to quarterly assessment and reallocation 180,955,932 Updated due to quarterly assessment and reallocation 180,978,333 Updated due to quarterly assessment and reallocation 180,878,332 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
)9/09/2009	U.S. Bank National Association	Owensboro	KY	Purchase	Financial Instrument for Home Loan Modifications	\$ 114,220,00	J NA	07/26/2017 09/26/2017 09/26/2017 10/26/2017 10/26/2017 12/21/2017 02/26/2018 04/25/2018 06/14/2018 06/21/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2019 03/26/2010 07/14/2010 03/30/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 03/26/2014 06/26/2014 06/26/2014	\$ (1,70 \$ (21) \$ (21) \$ (21) \$ (3) \$ (6) \$ (6) \$ (1) \$ (1) \$ (24,920,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0) \$ (41,830,0	11) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	103,972 Transfer of cap due to servicing transfer 102,061 Transfer of cap due to servicing transfer 101,842 Transfer of cap due to servicing transfer 101,843 Transfer of cap due to servicing transfer 101,796 Transfer of cap due to servicing transfer 101,797 Transfer of cap due to servicing transfer 101,726 Transfer of cap due to servicing transfer 101,727 Transfer of cap due to servicing transfer 101,726 Transfer of cap due to servicing transfer 101,727 Transfer of cap due to servicing transfer 100,267 Reallocation due to MHAP program deobligation 100,264 Transfer of cap due to servicing transfer 139,140,000 Updated portfolio data from servicer/additional program initial cap 188,550,000 Updated portfolio data from servicer/additional program initial cap 181,174,284 Updated portfolio data from servicer 181,174,284 Updated due to quarterly assessment and reallocation 181,172,681 Updated due to quarterly assessment and reallocation 181,179,009 Updated due to quarterly assessment and reallocation 181,168,566 Updated due to quarterly assessment and reallocation 181,168,486 Updated due to quarterly assessment and reallocation 181,168,480 Updated due to quarterly assessment and reallocation 181,168,563 Updated due to quarterly assessment and reallocation 181,168,563 Updated due to quarterly assessment and reallocation 180,949,541 Updated due to quarterly assessment and reallocation 180,935,332 Updated due to quarterly assessment and reallocation 180,935,332 Updated due to quarterly assessment and reallocation 180,713,3453 Updated due to quarterly assessment and reallocation 180,713,453 Updated due to quarterly assessment and reallocation 180,713,453 Updated due to quarterly assessment and reallocation 180,713,453 Updated due to quarterly assessment and reallocation
09/09/2009	U.S. Bank National Association	Owensboro	KY	Purchase	Financial Instrument for Home Loan Modifications	\$ 114,220,00	D NVA	07/26/2017 09/26/2017 09/26/2017 10/26/2017 10/26/2017 12/21/2017 02/26/2018 04/25/2018 06/14/2018 06/21/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2019 03/26/2010 01/06/2011 06/29/2011 06/28/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2014 06/26/2014 07/29/2014	\$ (1,70 \$ (1,70 \$ (21) \$ (21) \$ (21) \$ (21) \$ (3) \$ (6) \$ (6) \$ (1,44) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (6) \$ (7) \$ (1,43) \$ (16) \$ (1,43) \$ (16) \$ (1,43) \$ (16) \$ (1,43) \$ (16) \$ (1,43) \$ (16) \$ (1,43) \$ (16) \$ (1,43) \$ (16) \$ (17) \$ (1,43) \$ (17) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1	11) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	103,972 Transfer of cap due to servicing transfer 102,061 Transfer of cap due to servicing transfer 101,061 Transfer of cap due to servicing transfer 101,061 Transfer of cap due to servicing transfer 101,062 Transfer of cap due to servicing transfer 101,793 Transfer of cap due to servicing transfer 101,726 Transfer of cap due to servicing transfer 101,727 Transfer of cap due to servicing transfer 101,728 Transfer of cap due to servicing transfer 101,731 Transfer of cap due to servicing transfer 100,267 Reallocation due to MHA program deobligation 100,264 Transfer of cap due to servicing transfer 100,267 Reallocation due to MHA program deobligation 100,264 Transfer of cap due to servicing transfer 101,741 Transfer of cap due to servicing transfer 102,261 Updated portfolio data from servicer/additional program initial cap 103,380,000 Updated portfolio data from servicer 104,600,00 Updated portfolio data from servicer 105,174,444 Updated due to quarterly assessment and reallocation 106,174,444 Updated due to quarterly assessment and reallocation 107,174,444 Updated due to quarterly assessment and reallocation 108,177,485 Updated due to quarterly assessment and reallocation 108,176,566 Updated due to quarterly assessment and reallocation 108,168,069 Updated due to quarterly assessment and reallocation 109,176,070 Updated due to quarterly assessment and reallocation 109,176,070 Updated due to quarterly assessment and reallocation 109,176,070 Updated due to quarterly assessment and reallocation 109,176,070 Updated due to quarterly assessment and reallocation 109,176,070 Updated due to quarterly assessment and reallocation 109,176,070 Updated due to quarterly assessment and reallocation 100,176,070 Updated due to quarterly assessment and reallocation 100,176,070 Updated due to quarterly assessment and reallocation 100,176,070 Updated due to quarterly assessment and reallocation 100,176,070 Updated due to quarterly assessment and reallocation 100,176,070 Updated due to quarterly assessment and reallocation 100,176,070
39/09/2009	U.S. Bank National Association	Owensboro	KY	Purchase	Financial Instrument for Home Loan Modifications	\$ 114,220,00	) NA	07/26/2017 09/26/2017 09/26/2017 10/26/2017 10/26/2017 12/21/2017 02/26/2018 04/25/2018 06/14/2018 06/21/2018 06/21/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2019 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 12/23/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/28/2014 09/28/2014 09/28/2014 09/28/2014	\$ (1,70 \$ (21) \$ (21) \$ (21) \$ (3) \$ (3) \$ (6) \$ (1,6) \$ (1,6) \$ (1,6) \$ (1,6) \$ (4) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,9) \$ (1,	11) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	103,972 Transfer of cap due to servicing transfer 102,061 Transfer of cap due to servicing transfer 101,061 Transfer of cap due to servicing transfer 101,842 Transfer of cap due to servicing transfer 101,843 Transfer of cap due to servicing transfer 101,796 Transfer of cap due to servicing transfer 101,726 Transfer of cap due to servicing transfer 101,727 Transfer of cap due to servicing transfer 101,728 Transfer of cap due to servicing transfer 100,264 Transfer of cap due to servicing transfer 100,264 Transfer of cap due to servicing transfer 139,140,000 Updated portfolio data from servicer/additional program initial cap 230,380,000 Updated portfolio data from servicer/additional program initial cap 230,380,000 Updated portfolio data from servicer 181,174,444 Updated portfolio data from servicer 181,174,444 Updated portfolio data from servicer 181,174,444 Updated portfolio data from servicer 181,174,444 Updated portfolio data from servicer 181,174,444 Updated portfolio data from servicer 181,174,449 Updated portfolio data from servicer 181,174,449 Updated portfolio data from servicer 181,174,449 Updated portfolio data from servicer 181,174,449 Updated portfolio data from servicer 181,174,449 Updated portfolio data from servicer 181,174,449 Updated portfolio data from servicer 181,174,449 Updated due to quarterly assessment and reallocation 181,176,310 Updated due to quarterly assessment and reallocation 181,168,566 Updated due to quarterly assessment and reallocation 181,168,560 Updated due to quarterly assessment and reallocation 181,168,561 Updated due to quarterly assessment and reallocation 181,169,343 Updated due to quarterly assessment and reallocation 180,955,932 Updated due to quarterly assessment and reallocation 180,752,547 Updated due to quarterly assessment and reallocation 180,752,547 Updated due to quarterly assessment and reallocation 180,733,453 Updated due to quarterly assessment and reallocation 180,743,250 Updated due to quarterly assessment and reallocation 180,743,250 Updated due to quarte
)9/09/2009	U.S. Bank National Association	Owensboro	KY	Purchase	Financial Instrument for Home Loan Modifications	\$ 114,220,00	) N/A	07/26/2017 09/26/2017 09/26/2017 10/26/2017 10/26/2017 12/21/2017 02/26/2018 04/25/2018 06/14/2018 06/21/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2019 03/26/2010 01/06/2011 06/29/2011 06/28/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2014 06/26/2014 07/29/2014	\$ (1,70 \$ (1,70 \$ (21) \$ (21) \$ (21) \$ (21) \$ (3) \$ (6) \$ (6) \$ (1,44) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (6) \$ (7) \$ (1,43) \$ (16) \$ (1,43) \$ (16) \$ (1,43) \$ (16) \$ (1,43) \$ (16) \$ (1,43) \$ (16) \$ (1,43) \$ (16) \$ (1,43) \$ (16) \$ (17) \$ (1,43) \$ (17) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1,43) \$ (1	11) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	103,972 Transfer of cap due to servicing transfer 102,272 Transfer of cap due to servicing transfer 102,061 Transfer of cap due to servicing transfer 101,842 Transfer of cap due to servicing transfer 101,831 Transfer of cap due to servicing transfer 101,796 Transfer of cap due to servicing transfer 101,726 Transfer of cap due to servicing transfer 101,727 Transfer of cap due to servicing transfer 101,727 Transfer of cap due to servicing transfer 100,267 Reallocation due to MHA program deobligation 100,264 Transfer of cap due to servicing transfer 139,140,000 Updated portfolio data from servicer/additional program initial cap 230,380,000 Updated portfolio data from servicer/additional program initial cap 230,380,000 Updated portfolio data from servicer 181,174,444 Updated portfolio data from servicer 181,174,444 Updated portfolio data from servicer 181,174,444 Updated portfolio data from servicer 181,174,444 Updated portfolio data from servicer 181,174,444 Updated portfolio data from servicer 181,174,449 Updated due to quarterly assessment and reallocation 181,176,281 Updated due to quarterly assessment and reallocation 181,179,009 Updated due to quarterly assessment and reallocation 181,168,566 Updated due to quarterly assessment and reallocation 181,168,560 Updated due to quarterly assessment and reallocation 181,168,561 Updated due to quarterly assessment and reallocation 181,168,348 Updated due to quarterly assessment and reallocation 180,955,932 Updated due to quarterly assessment and reallocation 180,955,932 Updated due to quarterly assessment and reallocation 180,752,547 Updated due to quarterly assessment and reallocation 180,733,453 Updated due to quarterly assessment and reallocation 180,713,453 Updated due to quarterly assessment and reallocation 180,713,453 Updated due to quarterly assessment and reallocation 180,713,453 Updated due to quarterly assessment and reallocation 180,713,453 Updated due to quarterly assessment and reallocation 180,713,453 Updated due to quarterly assessment and reallocation
09/09/2009	U.S. Bank National Association	Owensboro	KY	Purchase	Financial Instrument for Home Loan Modifications	\$ 114,220,00	) NA	07/26/2017 09/26/2017 09/26/2017 10/26/2017 10/26/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018 06/14/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2019 03/26/2010 07/14/2010 07/14/2010 04/30/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014	\$ (1,70 \$ (21) \$ (21) \$ (21) \$ (21) \$ (3) \$ (6) \$ (6) \$ (1,44) \$ (1,44) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,4	11) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	103,972 Transfer of cap due to servicing transfer 102,272 Transfer of cap due to servicing transfer 102,081 Transfer of cap due to servicing transfer 101,842 Transfer of cap due to servicing transfer 101,796 Transfer of cap due to servicing transfer 101,797 Transfer of cap due to servicing transfer 101,726 Transfer of cap due to servicing transfer 101,727 Transfer of cap due to servicing transfer 101,727 Transfer of cap due to servicing transfer 100,267 Reallocation due to MH-A program deobligation 100,264 Transfer of cap due to servicing transfer 139,140,000 Updated portfolio data from servicer/additional program initial cap 188,550,000 Updated portfolio data from servicer/additional program initial cap 230,380,000 Updated portfolio data from servicer 181,174,244 Updated due to quarterly assessment and reallocation 181,172,681 Updated due to quarterly assessment and reallocation 181,179,009 Updated due to quarterly assessment and reallocation 181,168,566 Updated due to quarterly assessment and reallocation 181,168,566 Updated due to quarterly assessment and reallocation 181,168,566 Updated due to quarterly assessment and reallocation 181,168,566 Updated due to quarterly assessment and reallocation 181,168,566 Updated due to quarterly assessment and reallocation 180,949,541 Updated due to quarterly assessment and reallocation 180,878,332 Updated due to quarterly assessment and reallocation 180,878,332 Updated due to quarterly assessment and reallocation 180,713,453 Updated due to quarterly assessment and reallocation 180,713,453 Updated due to quarterly assessment and reallocation 180,713,453 Updated due to quarterly assessment and reallocation 180,713,453 Updated due to quarterly assessment and reallocation 180,713,453 Updated due to quarterly assessment and reallocation 180,713,453 Updated due to quarterly assessment and reallocation 180,713,453 Updated due to quarterly assessment and reallocation 180,713,453 Updated due to quarterly assessment and reallocation 180,713,453 Updated due to quarterly assessment
09/09/2009	U.S. Bank National Association	Owensboro	KY	Purchase	Financial Instrument for Home Loan Modifications	\$ 114,220,00	D N/A	07/26/2017 09/26/2017 09/26/2017 10/26/2017 10/26/2017 12/21/2017 02/26/2018 04/25/2018 06/14/2018 06/21/2018 06/21/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2019 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 12/23/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/28/2014 09/28/2014 09/28/2014 09/28/2014	\$ (1,70 \$ (21) \$ (21) \$ (21) \$ (21) \$ (3) \$ (6) \$ (6) \$ (1,44) \$ (1,44) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,410) \$ (4,4	11) \$ \$ 90 \$ 90 \$ 90 \$ 90 \$ 90 \$ 90 \$ 90 \$	103,972 Transfer of cap due to servicing transfer 102,061 Transfer of cap due to servicing transfer 101,061 Transfer of cap due to servicing transfer 101,061 Transfer of cap due to servicing transfer 101,062 Transfer of cap due to servicing transfer 101,793 Transfer of cap due to servicing transfer 101,795 Transfer of cap due to servicing transfer 101,796 Transfer of cap due to servicing transfer 101,797 Transfer of cap due to servicing transfer 101,797 Transfer of cap due to servicing transfer 101,798 Transfer of cap due to servicing transfer 100,267 Reallocation due to MHA program deobligation 100,264 Transfer of cap due to servicing transfer 100,267 Reallocation due to MHA program deobligation 100,264 Transfer of cap due to servicing transfer 101,741 Transfer of cap due to servicing transfer 102,264 Transfer of cap due to servicing transfer 103,140,000 Updated portfolio data from servicer/additional program initial cap 144,600 000 Updated portfolio data from servicer 144,600 000 Updated portfolio data from servicer 144,600 000 Updated portfolio data from servicer 141,174,284 Updated due to quarterly assessment and reallocation 181,174,284 Updated due to quarterly assessment and reallocation 181,174,284 Updated due to quarterly assessment and reallocation 181,174,095 Updated due to quarterly assessment and reallocation 181,179,090 Updated due to quarterly assessment and reallocation 181,169,701 Updated due to quarterly assessment and reallocation 181,168,060 Updated due to quarterly assessment and reallocation 180,955,932 Updated due to quarterly assessment and reallocation 180,955,932 Updated due to quarterly assessment and reallocation 180,955,932 Updated due to quarterly assessment and reallocation 180,955,933 Updated due to quarterly assessment and reallocation 180,955,933 Updated due to quarterly assessment and reallocation 180,955,933 Updated due to quarterly assessment and reallocation 180,955,933 Updated due to quarterly assessment and reallocation 180,955,933 Updated due to quarterly assessment and r

								09/28/2015	\$ 2,168,165	\$ 262,349,	198 Updated due to quarterly assessment and reallocation
								11/16/2015	\$ (10,000)	\$ 262,339,	198 Transfer of cap due to servicing transfer
								12/28/2015	\$ 1,002,694		392 Updated due to quarterly assessment and reallocation
								02/25/2016	, , , , , , ,		Reallocation due to MHA program deobligation
								03/16/2016	\$ (180,000)		Transfer of cap due to servicing transfer
								03/28/2016	\$ (208,622)	\$ 251,662,	122 Updated due to quarterly assessment and reallocation
								04/14/2016	\$ (90,000)	\$ 251,572,	122 Transfer of cap due to servicing transfer
								05/16/2016	\$ (100,000)		122 Transfer of cap due to servicing transfer
			-					05/31/2016	\$ (1,039,451)		
			-						, ,,,,,,		971 Updated due to quarterly assessment and reallocation
								06/16/2016	\$ (60,000)		71 Transfer of cap due to servicing transfer
								06/27/2016	\$ (258,661)	\$ 250,114,	310 Updated due to quarterly assessment and reallocation
								07/27/2016	\$ (222,543)	\$ 249,891,	767 Updated due to quarterly assessment and reallocation
								09/15/2016	\$ (20,000)	\$ 249,871,	767 Transfer of cap due to servicing transfer
			_					09/28/2016	\$ 4,024,610		377 Updated due to quarterly assessment and reallocation
			-								
								10/25/2016	\$ 8,810,705		Updated due to quarterly assessment and reallocation
								11/07/2016			082 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	. , , , , , , , , , , , , , , , , , , ,	326 Transfer of cap due to servicing transfer
									* (==,===		
								12/27/2016	* (,=		733 Transfer of cap due to servicing transfer
								02/27/2017	\$ (294,444		Transfer of cap due to servicing transfer
								04/26/2017	\$ (18,958)	\$ 262,253,	Transfer of cap due to servicing transfer
								06/26/2017	\$ (141,746)	\$ 262,111,	385 Transfer of cap due to servicing transfer
								07/26/2017	\$ (4,548		337 Transfer of cap due to servicing transfer
								09/26/2017	\$ (95,368)		
						-			* (**,***		769 Transfer of cap due to servicing transfer
								10/26/2017	\$ (136,252)		717 Transfer of cap due to servicing transfer
								12/21/2017	\$ (161,622)	\$ 261,714,	D95 Transfer of cap due to servicing transfer
								02/26/2018	\$ (8,326)	\$ 261,705,	769 Transfer of cap due to servicing transfer
								03/22/2018	\$ (17,622		147 Transfer of cap due to servicing transfer
								04/25/2018	\$ (54,905)		242 Transfer of cap due to servicing transfer
									* (* .,***		
			-					06/21/2018			Transfer of cap due to servicing transfer
								07/26/2018	\$ (35,408,064)	\$ 226,207,	117 Reallocation due to MHA program deobligation
								08/27/2018	\$ (2,116)	\$ 226,205,	001 Transfer of cap due to servicing transfer
								09/26/2018	\$ (2,448)	\$ 226,202.	553 Transfer of cap due to servicing transfer
								10/25/2018	\$ (95,158		395 Transfer of cap due to servicing transfer
05/46/2046	Umpgua Bank	Times	0.0	Purchase	Financial Instrument for Home Loan Modifications		N/A	05/16/2016	\$ 590,000		
05/16/2016	Umpqua Bank	Tigard	UR	Purchase	Financial instrument for nome Loan Woodingations	-	N/A				O00 Transfer of cap due to servicing transfer
								05/31/2016	\$ (5,854		Updated due to quarterly assessment and reallocation
								06/16/2016	\$ (554,145)	\$ 30,	001 Transfer of cap due to servicing transfer
								3 07/14/2016	\$ 520,000	\$ 550.	001 Transfer of cap due to servicing transfer
								3 01/11/2010			
								07/27/2016	\$ 89,907		908 Updated due to quarterly assessment and reallocation
								07/27/2016	\$ 89,907	\$ 639,	
								07/27/2016 09/28/2016	\$ 89,907 \$ (5,146)	\$ 639, \$ 634,	762 Updated due to quarterly assessment and reallocation
								07/27/2016 09/28/2016 10/25/2016	\$ 89,907 \$ (5,146 \$ (4,862	\$ 639, \$ 634, \$ 629,	762 Updated due to quarterly assessment and reallocation 000 Updated due to quarterly assessment and reallocation
								07/27/2016 09/28/2016 10/25/2016 11/07/2016	\$ 89,907 \$ (5,146) \$ (4,862) \$ 1,874	\$ 639, \$ 634, \$ 629, \$ 631,	762 Updated due to quarterly assessment and reallocation 900 Updated due to quarterly assessment and reallocation 774 Updated due to quarterly assessment and reallocation
								07/27/2016 09/28/2016 10/25/2016	\$ 89,907 \$ (5,146 \$ (4,862	\$ 639, \$ 634, \$ 629, \$ 631,	762 Updated due to quarterly assessment and reallocation 000 Updated due to quarterly assessment and reallocation
								07/27/2016 09/28/2016 10/25/2016 11/07/2016	\$ 89,907 \$ (5,146) \$ (4,862) \$ 1,874	\$ 639, \$ 634, \$ 629, \$ 631, \$ 631,	762 Updated due to quarterly assessment and reallocation 900 Updated due to quarterly assessment and reallocation 774 Updated due to quarterly assessment and reallocation
								07/27/2016 09/28/2016 10/25/2016 11/07/2016 11/29/2016 12/27/2016	\$ 89,907 \$ (5,146 \$ (4,862 \$ 1,874 \$ (302 \$ (56	\$ 639, \$ 634, \$ 629, \$ 631, \$ 631,	762 Updated due to quarterly assessment and reallocation 900 Updated due to quarterly assessment and reallocation 774 Updated due to quarterly assessment and reallocation 975 Updated due to quarterly assessment and reallocation 976 Transfer of cap due to servicing transfer
								07/27/2016 09/28/2016 10/25/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2017	\$ 89,907 \$ (5,146) \$ (4,862) \$ 1,874 \$ (302) \$ (56) \$ (1,228)	\$ 639, \$ 634, \$ 629, \$ 631, \$ 631, \$ 630,	Updated due to quarterly 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
								07/27/2016 09/28/2016 10/25/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2017 04/26/2017	\$ 89,907 \$ (5,146 \$ (4,862 \$ 1,874 \$ (302 \$ (56 \$ (1,228 \$ (81	\$ 639, \$ 634, \$ 629, \$ 631, \$ 631, \$ 631, \$ 630,	762 Updated due to quarterly assessment and reallocation 774 Updated due to quarterly assessment and reallocation 775 Updated due to quarterly assessment and reallocation 776 Updated due to quarterly assessment and reallocation 777 Updated due to quarterly assessment and reallocation 778 Transfer of cap due to servicing transfer 779 Transfer of cap due to servicing transfer
								07/27/2016 09/28/2016 10/25/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2017 04/26/2017	\$ 89,907 \$ (5,146 \$ (4,862 \$ 1,872 \$ (302 \$ (56 \$ (1,228 \$ (81 \$ (691	\$ 639, \$ 634, \$ 629, \$ 631, \$ 631, \$ 631, \$ 630, \$ 630, \$ 630,	Updated due to quarterly assessment and reallocation
								07/27/2016 09/28/2016 10/25/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2017 06/26/2017 07/26/2017	\$ 89,907 \$ (5,146 \$ (4,862 \$ 1,874 \$ (302 \$ (566 \$ (1,228 \$ (81 \$ (691 \$ (221	\$ 639, \$ 624, \$ 629, \$ 631, \$ 631, \$ 630, \$ 630, \$ 629,	762 Updated due to quarterly assessment and reallocation 900 Updated due to quarterly assessment and reallocation 774 Updated due to quarterly assessment and reallocation 975 Updated due to quarterly assessment and reallocation 976 Transfer of cap due to servicing transfer 977 Transfer of cap due to servicing transfer 978 Transfer of cap due to servicing transfer 979 Transfer of cap due to servicing transfer 970 Transfer of cap due to servicing transfer 970 Transfer of cap due to servicing transfer 970 Transfer of cap due to servicing transfer
								07/27/2016 09/28/2016 10/25/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2017 04/26/2017	\$ 89,907 \$ (5,146 \$ (4,862 \$ 1,872 \$ (302 \$ (56 \$ (1,228 \$ (81 \$ (691	\$ 639, \$ 624, \$ 629, \$ 631, \$ 631, \$ 630, \$ 630, \$ 629,	Updated due to quarterly assessment and reallocation
								07/27/2016 09/28/2016 10/25/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2017 06/26/2017 07/26/2017	\$ 89,907 \$ (5,146 \$ (4,862 \$ 1,874 \$ (302 \$ (566 \$ (1,228 \$ (81 \$ (691 \$ (221	\$ 639, \$ 624, \$ 622, \$ 631, \$ 631, \$ 630, \$ 630, \$ 629, \$ 629, \$ 615,	762 Updated due to quarterly assessment and reallocation 900 Updated due to quarterly assessment and reallocation 774 Updated due to quarterly assessment and reallocation 975 Updated due to quarterly assessment and reallocation 976 Transfer of cap due to servicing transfer 977 Transfer of cap due to servicing transfer 978 Transfer of cap due to servicing transfer 979 Transfer of cap due to servicing transfer 970 Transfer of cap due to servicing transfer 970 Transfer of cap due to servicing transfer 970 Transfer of cap due to servicing transfer
								07/27/2016 09/28/2016 10/25/2016 11/07/2016 11/29/2016 12/27/2017 04/26/2017 06/26/2017 09/26/2017 10/26/2017	\$ 89,907 \$ (5,146 \$ (4,862 \$ 1,87* \$ (302 \$ (56 \$ (1,228 \$ (691 \$ (21 \$ (13,698 \$ (13,698	\$ 639, \$ 634, \$ 629, \$ 631, \$ 631, \$ 630, \$ 630, \$ 629, \$ 629, \$ 615,	762 Updated due to quarterly assessment and reallocation 900 Updated due to quarterly assessment and reallocation 717 Updated due to quarterly assessment and reallocation 1172 Updated due to quarterly assessment and reallocation 116 Transfer of cap due to servicing transfer 118 Transfer of cap due to servicing transfer 107 Transfer of cap due to servicing transfer 116 Transfer of cap due to servicing transfer 117 Transfer of cap due to servicing transfer 118 Transfer of cap due to servicing transfer 119 Transfer of cap due to servicing transfer 119 Transfer of cap due to servicing transfer
								07/27/2016 09/28/2016 10/25/2016 11/07/2016 11/07/2016 11/29/2016 02/27/2017 04/26/2017 06/26/2017 09/26/2017 09/26/2017 10/26/2017 10/26/2017	\$ 89,907 \$ (5,146 \$ (4,862 \$ 1,874 \$ (302 \$ (56 \$ (1,228 \$ (81 \$ (691 \$ (21 \$ (13,696 \$ (1,708 \$ (1,708	\$ 639, \$ 634, \$ 629, \$ 631, \$ 631, \$ 630, \$ 630, \$ 630, \$ 629, \$ 629, \$ 615, \$ 613,	Updated due to quarterly assessment and reallocation   Quarterly assessment and reallocation
								07/27/2016 09/28/2016 10/28/2016 11/07/2016 11/07/2016 11/29/2016 02/27/2017 04/28/2017 06/26/2017 09/26/2017 10/26/2017 10/26/2017 10/26/2017	\$ 89,907 \$ (5,146) \$ (4,862) \$ (1,874) \$ (302) \$ (56) \$ (1,228) \$ (81) \$ (691) \$ (21) \$ (13,696) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708)	\$ 639, \$ 634, \$ 629, \$ 631, \$ 631, \$ 630, \$ 629, \$ 629, \$ 615, \$ 613,	Updated due to quarterly assessment and reallocation
								07/27/2016 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 10/26/2017 12/21/2017 02/26/2018	\$ 89,907 \$ (5,146) \$ (4,862) \$ 1,874 \$ (302) \$ (56) \$ (1,228) \$ (691) \$ (21) \$ (13,696) \$ (1,708) \$ (1,799) \$ (1,739) \$ (1,731) \$ (5644)	\$ 639, \$ 634, \$ 629, \$ 631, \$ 631, \$ 630, \$ 630, \$ 629, \$ 629, \$ 613, \$ 612, \$ 612,	Updated due to quarterly assessment and reallocation   Quarterly assessment and reallocation
								07/27/2016 09/28/2016 10/25/2016 11/07/2016 11/29/2016 12/27/2017 04/26/2017 06/26/2017 09/26/2017 09/26/2017 10/26/2017 10/26/2017 02/27/2018	\$ 89,907 \$ (5,146) \$ (4,862) \$ 1,874 \$ (302) \$ (56) \$ (1,228) \$ (81) \$ (691) \$ (61) \$ (61) \$ (17,08) \$ (1,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708)	\$ 639, \$ 634, \$ 629, \$ 631, \$ 631, \$ 630, \$ 630, \$ 629, \$ 615, \$ 613, \$ 612, \$ 612, \$ 611, \$ 611,	Updated due to quarterly assessment and reallocation   Quarterly assessment and reallocation
								07/27/2016 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 10/26/2017 12/21/2017 02/26/2018	\$ 89,907 \$ (5,146) \$ (4,862) \$ 1,874 \$ (302) \$ (56) \$ (1,228) \$ (81) \$ (691) \$ (61) \$ (61) \$ (17,08) \$ (1,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708)	\$ 639, \$ 634, \$ 629, \$ 631, \$ 631, \$ 630, \$ 630, \$ 629, \$ 615, \$ 613, \$ 612, \$ 612, \$ 611, \$ 611,	Updated due to quarterly assessment and reallocation   Quarterly assessment and reallocation
								07/27/2016 09/28/2016 10/25/2016 11/07/2016 11/29/2016 12/27/2017 04/26/2017 06/26/2017 09/26/2017 09/26/2017 10/26/2017 10/26/2017 02/27/2018	\$ 89,907 \$ (5,146) \$ (4,862) \$ 1,874 \$ (302) \$ (56) \$ (1,228) \$ (81) \$ (691) \$ (61) \$ (61) \$ (17,08) \$ (1,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708)	\$ 639, \$ 634, \$ 629, \$ 631, \$ 631, \$ 630, \$ 630, \$ 629, \$ 615, \$ 613, \$ 612, \$ 611, \$ 611, \$ 611,	Updated due to quarterly assessment and reallocation   Quarterly assessment and reallocation
								07/27/2016 09/28/2016 10/25/2016 11/07/2016 11/07/2016 11/29/2016 12/27/2017 04/26/2017 06/26/2017 09/26/2017 10/26/2017 10/26/2017 02/26/2018 03/22/2018 04/25/2018 06/21/2018	\$ 89,907 \$ (5,146) \$ (4,862) \$ (3,02) \$ (56) \$ (302) \$ (56) \$ (691,68) \$ (11,23) \$ (11,23) \$ (214) \$ (91,68)	\$ 639, \$ 634, \$ 629, \$ 631, \$ 631, \$ 630, \$ 629, \$ 629, \$ 613, \$ 612, \$ 611, \$ 610, \$ 610, \$ 610,	762 Updated due to quarterly assessment and reallocation 703 Updated due to quarterly assessment and reallocation 704 Updated due to quarterly assessment and reallocation 705 Updated due to quarterly assessment and reallocation 707 Updated due to quarterly assessment and reallocation 708 Transfer of cap due to servicing transfer 709 Transfer of cap due to servicing transfer 709 Transfer of cap due to servicing transfer 709 Transfer of cap due to servicing transfer 709 Transfer of cap due to servicing transfer 709 Transfer of cap due to servicing transfer 709 Transfer of cap due to servicing transfer 709 Transfer of cap due to servicing transfer 700 Transfer of cap due to servicing transfer 700 Transfer of cap due to servicing transfer 700 Transfer of cap due to servicing transfer 700 Transfer of cap due to servicing transfer 701 Transfer of cap due to servicing transfer 702 Transfer of cap due to servicing transfer 703 Transfer of cap due to servicing transfer 704 Transfer of cap due to servicing transfer 705 Transfer of cap due to servicing transfer 706 Reallocation due to MHA program deobligation
								07/27/2016 09/28/2016 09/28/2016 11/25/2016 11/27/2016 11/27/2016 02/27/2017 04/26/2017 04/26/2017 09/26/2017 09/26/2017 10/26/2017 10/26/2017 09/26/2017 09/26/2018 04/25/2018 06/21/2018 06/21/2018	\$ 89,907 \$ (5,146) \$ (4,862) \$ 1,874 \$ (302) \$ (56) \$ (1,228) \$ (81) \$ (691) \$ (61) \$ (13,696) \$ (1,789) \$ (173) \$ (173) \$ (54) \$ (1,123) \$ (214) \$ (214) \$ (91,688) \$ (69,168)	\$ 639, \$ 634, \$ 629, \$ 631, \$ 631, \$ 631, \$ 630, \$ 630, \$ 629, \$ 615, \$ 611, \$ 611, \$ 611, \$ 610, \$ 651,	1762 Updated due to quarterly assessment and reallocation 1700 Updated due to quarterly assessment and reallocation 1712 Updated due to quarterly assessment and reallocation 1712 Updated due to quarterly assessment and reallocation 1715 Transfer of cap due to servicing transfer 1716 Transfer of cap due to servicing transfer 1717 Transfer of cap due to servicing transfer 1719 Transfer of cap due to servicing transfer 1719 Transfer of cap due to servicing transfer 1719 Transfer of cap due to servicing transfer 1719 Transfer of cap due to servicing transfer 1719 Transfer of cap due to servicing transfer 1710 Transfer of cap due to servicing transfer 1711 Transfer of cap due to servicing transfer 1711 Transfer of cap due to servicing transfer 1711 Transfer of cap due to servicing transfer 1711 Transfer of cap due to servicing transfer 1711 Transfer of cap due to servicing transfer 1711 Transfer of cap due to servicing transfer 1711 Transfer of cap due to servicing transfer 1711 Transfer of cap due to servicing transfer 1711 Transfer of cap due to servicing transfer 1711 Transfer of cap due to servicing transfer 1711 Transfer of cap due to servicing transfer 1711 Transfer of cap due to servicing transfer 1711 Transfer of cap due to servicing transfer 1711 Transfer of cap due to servicing transfer 1711 Transfer of cap due to servicing transfer 1711 Transfer of cap due to servicing transfer 1711 Transfer of cap due to servicing transfer 1712 Transfer of cap due to servicing transfer
								07/27/2016 09/28/2016 09/28/2016 11/28/2016 11/07/2016 11/29/2016 11/29/2016 02/27/2017 04/26/2017 07/26/2017 10/26/2017 10/26/2017 10/26/2017 02/26/2018 03/22/2018 04/25/2018 04/25/2018 04/25/2018 06/21/2018 07/26/2018	\$ 89,907 \$ (5,146) \$ (4,862) \$ 1,874 \$ (302) \$ (56) \$ (1,228) \$ (81) \$ (691) \$ (13,696) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,738) \$ (1,739) \$ (564) \$ (1,123) \$ (214) \$ (91,668) \$ (55)	\$ 639, \$ 634, \$ 629, \$ 631, \$ 631, \$ 630, \$ 630, \$ 629, \$ 615, \$ 612, \$ 611, \$ 611, \$ 610, \$ 518, \$ 518,	762 Updated due to quarterly assessment and reallocation 774 Updated due to quarterly assessment and reallocation 775 Updated due to quarterly assessment and reallocation 776 Updated due to quarterly assessment and reallocation 777 Updated due to quarterly assessment and reallocation 778 Updated due to quarterly assessment and reallocation 779 Updated due to servicing transfer 780 Transfer of cap due to servicing transfer 790 Transfer of cap due to servicing transfer 791 Transfer of cap due to servicing transfer 793 Transfer of cap due to servicing transfer 793 Transfer of cap due to servicing transfer 794 Transfer of cap due to servicing transfer 795 Transfer of cap due to servicing transfer 796 Transfer of cap due to servicing transfer 797 Transfer of cap due to servicing transfer 798 Transfer of cap due to servicing transfer 799 Transfer of cap due to servicing transfer 790 Transfer of cap due to servicing transfer 790 Transfer of cap due to servicing transfer 790 Transfer of cap due to servicing transfer 790 Transfer of cap due to servicing transfer 790 Transfer of cap due to servicing transfer 790 Transfer of cap due to servicing transfer 790 Transfer of cap due to servicing transfer 790 Transfer of cap due to servicing transfer 790 Transfer of cap due to servicing transfer
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01/29/2010	United Bank	Griffin	GA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000		07/27/2016 09/28/2016 09/28/2016 11/28/2016 11/07/2016 11/29/2016 11/29/2016 02/27/2017 04/26/2017 07/26/2017 10/26/2017 10/26/2017 10/26/2017 02/26/2018 03/22/2018 04/25/2018 04/25/2018 04/25/2018 06/21/2018 07/26/2018	\$ 89,907 \$ (5,146) \$ (4,862) \$ 1,874 \$ (302) \$ (56) \$ (1,228) \$ (81) \$ (691) \$ (13,696) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,738) \$ (1,739) \$ (564) \$ (1,123) \$ (214) \$ (91,668) \$ (55)	\$ 639, \$ 634, \$ 629, \$ 631, \$ 631, \$ 630, \$ 629, \$ 629, \$ 612, \$ 611, \$ 610, \$ 518, \$ 518, \$ 5518,	762 Updated due to quarterly assessment and reallocation 774 Updated due to quarterly assessment and reallocation 775 Updated due to quarterly assessment and reallocation 776 Updated due to quarterly assessment and reallocation 777 Updated due to quarterly assessment and reallocation 778 Updated due to quarterly assessment and reallocation 779 Updated due to servicing transfer 780 Transfer of cap due to servicing transfer 790 Transfer of cap due to servicing transfer 791 Transfer of cap due to servicing transfer 793 Transfer of cap due to servicing transfer 793 Transfer of cap due to servicing transfer 794 Transfer of cap due to servicing transfer 795 Transfer of cap due to servicing transfer 796 Transfer of cap due to servicing transfer 797 Transfer of cap due to servicing transfer 798 Transfer of cap due to servicing transfer 799 Transfer of cap due to servicing transfer 790 Transfer of cap due to servicing transfer 790 Transfer of cap due to servicing transfer 790 Transfer of cap due to servicing transfer 790 Transfer of cap due to servicing transfer 790 Transfer of cap due to servicing transfer 790 Transfer of cap due to servicing transfer 790 Transfer of cap due to servicing transfer 790 Transfer of cap due to servicing transfer 790 Transfer of cap due to servicing transfer
01/29/2010	United Bank	Griffin	GA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000		07/27/2016 09/28/2016 10/28/2016 11/07/2016 11/29/2016 11/29/2016 12/27/2016 02/27/2017 04/26/2017 06/26/2017 10/26/2017 10/26/2017 10/26/2017 02/26/2018 03/22/2018 04/25/2018 06/27/2018 08/27/2018 09/26/2018 09/26/2018	\$ 89,907 \$ (5,146 \$ (4,862) \$ (3,02) \$ (566) \$ (1,23) \$ (691) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (1	\$ 639, \$ 634, \$ 629, \$ 631, \$ 631, \$ 630, \$ 630, \$ 629, \$ 615, \$ 611, \$ 611, \$ 610, \$ 518, \$ 518, \$ 770,	Vipolated due to quarterly assessment and reallocation Vipolated due to quarterly assessment and reallocation Vipolated due to quarterly assessment and reallocation Vipolated due to quarterly assessment and reallocation Vipolated due to quarterly assessment and reallocation Vipolated due to quarterly assessment and reallocation Vipolated due to servicing transfer Vipolated due to a due to servicing transfer Vipolated due to general vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated vipolated
01/29/2010	United Bank	Griffin	GA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000		07/27/2016 09/28/2016 10/28/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 12/27/2017 04/26/2017 04/26/2017 09/26/2017 10/26/2017 10/26/2017 10/26/2017 02/26/2018 03/22/2018 04/25/2018 06/21/2018 07/26/2018 08/27/2018 08/27/2018 09/26/2018 10/26/2018 10/26/2018	\$ 89,907 \$ (5,146) \$ (4,862) \$ 1,874 \$ (302) \$ (56) \$ (1,228) \$ (81) \$ (81) \$ (13,696) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,123) \$ (504) \$ (1,123) \$ (514) \$ (91,668) \$ (55) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$	\$ 639, \$ 634, \$ 629, \$ 631, \$ 631, \$ 630, \$ 630, \$ 629, \$ 615, \$ 615, \$ 612, \$ 611, \$ 610, \$ 518, \$ 518, \$ 518, \$ 700,	Vipolated due to quarterly assessment and reallocation Vipolated due to quarterly assessment and reallocation Vipolated due to quarterly assessment and reallocation Vipolated due to quarterly assessment and reallocation Vipolated due to quarterly assessment and reallocation Vipolated due to quarterly assessment and reallocation Vipolated due to quarterly assessment and reallocation Vipolated due to servicing transfer Vipolated due to servicing transfer Vipolated due to servicing transfer Vipolated due to servicing transfer Vipolated due to servicing transfer Vipolated due to servicing transfer Vipolated due to servicing transfer Vipolated due to servicing transfer Vipolated due to servicing transfer Vipolated due to servicing transfer Vipolated due to servicing transfer Vipolated due to servicing transfer Vipolated Vipolated due to servicing transfer Vipolated Vipolated Vipolated Vipolated Vipolated Vipolated Vipolated Vipolated Vipolated Vipolated Vipolated Vipolated Vipolated Vipolated Vipolated Vipolated Vipolated Vipolated Vipolated Vipolated Vipolated Vipolated Vipolated Vipolated Vipolated Vipolated Vipolated Vipolated Vipolated Vipolated Vipolated Vipolated Vipolated Vipolated Vipolated Vipolated Vipolated Vipolated Vipolated Vipolated Vipolated Vipolated Vipolated Vipolated Vipolated Vipolated Vipolated Vipolated Vipolated Vipolated Vipolated Vipolated Vipolated Vipolated Vipolated Vipolated Vipolated Vipolated Vipolated Vipolated Vipolated Vipolated Vipolated Vipolated Vipolated Vipolated Vipolated Vipolated Vipolated Vipolated Vipolated Vipolated Vipolated Vipolated Vipolated Vipolated Vipolated Vipolated Vipolated Vipolated Vipolated Vipolated Vipolated Vipolated Vipolated Vipolated Vipolated Vipolated Vipolated Vipolated Vipolated Vipolated Vipolated Vipolated Vipolated Vipolated Vipolated Vipolated Vipolated Vipolated Vipolated Vipolated Vipolated Vipolated Vipolated Vipolated Vipolated Vipolated Vipolated Vipolated Vipolated Vipolated Vipolated Vipolated Vipolated Vipolated Vipolated Vipolated Vip
01/29/2010	United Bank	Griffin	GA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000		07/27/2016 09/28/2016 10/28/2016 11/29/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2017 04/28/2017 06/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2017 03/22/2018 03/22/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018	\$ 89,907 \$ (5,146 \$ (4,686) \$ (3,02) \$ (566) \$ (1,23) \$ (691) \$ (17,08) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1	\$ 639, \$ 634, \$ 629, \$ 631, \$ 631, \$ 630, \$ 629, \$ 615, \$ 612, \$ 611, \$ 611, \$ 518, \$ 518, \$ 518, \$ 7700, \$ 725,	1762 Updated due to quarterly assessment and reallocation 1774 Updated due to quarterly assessment and reallocation 1775 Updated due to quarterly assessment and reallocation 1776 Updated due to quarterly assessment and reallocation 1777 Updated due to quarterly assessment and reallocation 1778 Transfer of cap due to servicing transfer 1789 Transfer of cap due to servicing transfer 1790 Transfer of cap due to servicing transfer 1791 Transfer of cap due to servicing transfer 1792 Transfer of cap due to servicing transfer 1793 Transfer of cap due to servicing transfer 1793 Transfer of cap due to servicing transfer 1794 Transfer of cap due to servicing transfer 1795 Transfer of cap due to servicing transfer 1797 Transfer of cap due to servicing transfer 1798 Transfer of cap due to servicing transfer 1799 Transfer of cap due to servicing transfer 1799 Transfer of cap due to servicing transfer 1790 Transfer of cap due to servicing transfer 1791 Transfer of cap due to servicing transfer 1792 Transfer of cap due to servicing transfer 1793 Transfer of cap due to servicing transfer 1794 Transfer of cap due to servicing transfer 1795 Transfer of cap due to servicing transfer 1796 Transfer of cap due to servicing transfer 1797 Transfer of cap due to servicing transfer 1798 Transfer of cap due to servicing transfer 1799 Transfer of cap due to servicing transfer 1790 Transfer of cap due to servicing transfer 1791 Transfer of cap due to servicing transfer 1791 Transfer of cap due to servicing transfer 1792 Updated portfolio data from servicer 1793 Updated due to quarterly assessment and reallocation
01/29/2010	United Bank	Griffin	GA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000		07/27/2016 09/28/2016 09/28/2016 11/25/2016 11/27/2016 11/29/2016 02/27/2017 04/26/2017 04/26/2017 09/26/2017 09/26/2017 10/26/2017 10/26/2017 09/26/2017 09/26/2018 04/25/2018 04/25/2018 06/21/2018 08/27/2018 08/27/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018	\$ 89,907 \$ (5,146) \$ (4,862) \$ 1,874 \$ (302) \$ (55) \$ (1,228) \$ (618) \$ (618) \$ (618) \$ (618) \$ (7173) \$ (173) \$ (173) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174) \$ (174)	\$ 639, \$ 634, \$ 629, \$ 631, \$ 631, \$ 630, \$ 630, \$ 629, \$ 615, \$ 611, \$ 610, \$ 610, \$ 518, \$ 518, \$ 725, \$ 725,	Vipdated due to quarterly assessment and reallocation  Joyated 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 servicing transfer  Reallocation due to MHA program deobligation  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Updated portfolio data from servicer  Vuddated due to quarterly assessment and reallocation
01/29/2010	United Bank	Griffin	GA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000		07/27/2016 09/28/2016 09/28/2016 11/28/2016 11/28/2016 11/29/2016 11/29/2016 02/27/2017 04/26/2017 07/26/2017 09/26/2017 09/26/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018 06/21/2018 07/26/2018 09/26/2018 09/26/2018 10/25/2018 09/26/2018 09/26/2018 09/26/2010 09/30/2010 01/06/2011 03/30/2011	\$ 89,907 \$ (5,146) \$ (4,862) \$ (4,862) \$ (4,862) \$ (302) \$ (56) \$ (1,228) \$ (81) \$ (81) \$ (13,696) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (11,123) \$ (50,44) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$ (11,123) \$	\$ 639, \$ 634, \$ 629, \$ 631, \$ 631, \$ 630, \$ 630, \$ 629, \$ 615, \$ 611, \$ 610, \$ 610, \$ 518, \$ 518, \$ 725, \$ 725, \$ 725,	Vipolated due to quarterly assessment and reallocation  Journated due to quarterly assessment and reallocation  Tay Updated due to quarterly assessment and reallocation  Vipolated due to quarterly assessment and reallocation  Vipolated due to quarterly assessment and reallocation  Vipolated due to quarterly assessment and reallocation  Vipolated due to quarterly assessment and reallocation  Vipolated due to servicing transfer  Transfer of cap due to servicing transfer  Vipolated due to servicing transfer  Vipolated due to servicing transfer  Vipolated due to servicing transfer  Vipolated due to servicing transfer  Vipolated due to servicing transfer  Vipolated due to servicing transfer  Vipolated due to servicing transfer  Vipolated due to servicing transfer  Vipolated due to servicing transfer  Vipolated due to servicing transfer  Vipolated due to servicing transfer  Vipolated due to servicing transfer  Vipolated due to servicing transfer  Vipolated due to servicing transfer  Vipolated due to servicing transfer  Vipolated due to servicing transfer  Vipolated due to servicing transfer  Vipolated due to servicing transfer  Vipolated due to guarterly assessment and reallocation  Vipolated due to quarterly assessment and reallocation
01/29/2010	United Bank	Griffin	GA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000		07/27/2016 09/28/2016 09/28/2016 11/28/2016 11/29/2016 11/29/2016 11/29/2016 12/27/2016 02/27/2017 04/26/2017 06/26/2017 10/26/2017 10/26/2017 10/26/2017 02/26/2018 03/22/2018 03/22/2018 04/25/2018 04/25/2018 04/25/2018 04/25/2018 04/25/2018 04/25/2018 04/25/2018 04/25/2018 04/25/2018 04/25/2018 04/25/2018 04/25/2018 04/25/2018 04/25/2018 04/25/2018 04/25/2018 04/25/2018 04/25/2018 04/25/2018 04/25/2018 04/25/2018 04/25/2018 04/25/2018 04/25/2018 04/25/2018 04/25/2018 04/25/2018 04/25/2018 04/25/2018 04/25/2018	\$ 89,907 \$ (5,146) \$ (4,862) \$ (4,862) \$ (3,02) \$ (56) \$ (1,23) \$ (691) \$ (17,08) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ 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01/29/2010	United Bank	Griffin	GA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000		07/27/2016 09/28/2016 09/28/2016 11/28/2016 11/28/2016 11/29/2016 11/29/2016 02/27/2017 04/26/2017 07/26/2017 09/26/2017 09/26/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018 06/21/2018 07/26/2018 09/26/2018 09/26/2018 10/25/2018 09/26/2018 09/26/2018 09/26/2010 09/30/2010 01/06/2011 03/30/2011	\$ 89,907 \$ (5,146) \$ (4,862) \$ (4,862) \$ (3,02) \$ (56) \$ (1,23) \$ (691) \$ (17,08) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (2,108) \$ (1,708) \$ (2,108) \$ (1,708) \$ (2,108) \$ (1,708) \$ (2,108) \$ (2,108) \$ (2,108) \$ (2,108) \$ (2,108) \$ (2,108) \$ 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01/29/2010	United Bank	Griffin	GA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000		07/27/2016 09/28/2016 09/28/2016 11/28/2016 11/29/2016 11/29/2016 11/29/2016 12/27/2016 02/27/2017 04/26/2017 06/26/2017 10/26/2017 10/26/2017 10/26/2017 02/26/2018 03/22/2018 03/22/2018 04/25/2018 04/25/2018 04/25/2018 04/25/2018 04/25/2018 04/25/2018 04/25/2018 04/25/2018 04/25/2018 04/25/2018 04/25/2018 04/25/2018 04/25/2018 04/25/2018 04/25/2018 04/25/2018 04/25/2018 04/25/2018 04/25/2018 04/25/2018 04/25/2018 04/25/2018 04/25/2018 04/25/2018 04/25/2018 04/25/2018 04/25/2018 04/25/2018 04/25/2018 04/25/2018	\$ 89,907 \$ (5,146) \$ (4,862) \$ (1,874) \$ (302) \$ (56) \$ (1,228) \$ (81) \$ (61) \$ (61) \$ (61) \$ (17,89) \$ (17,78) \$ (17,78) \$ (17,78) \$ (11,23) \$ (214) \$ (91,688) \$ (55) \$ (1,708) \$ (55) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$ (1,708) \$	\$ 639, \$ 634, \$ 629, \$ 631, \$ 631, \$ 630, \$ 630, \$ 629, \$ 615, \$ 611, \$ 610, \$ 610, \$ 518, \$ 518, \$ 725, \$ 725, \$ 725, \$ 725,	Updated due to quarterly assessment and reallocation  Joyated due to quarterly assessment and reallocation  Joyated due to quarterly assessment and reallocation  Joyated due to quarterly assessment and reallocation  Joyated due to quarterly assessment and reallocation  Joyated due to quarterly assessment and reallocation  Joyated due to general assessment and reallocation  Joyated due to servicing transfer  Joyated due to servicing transfer  Joyated due to servicing transfer  Joyated due to servicing transfer  Joyated due to servicing transfer  Joyated due to servicing transfer  Joyated due to servicing transfer  Joyated due to servicing transfer  Joyated due to servicing transfer  Joyated due to servicing transfer  Joyated due to servicing transfer  Joyated due to servicing transfer  Joyated due to servicing transfer  Joyated due to servicing transfer  Joyated due to servicing transfer  Joyated due to servicing transfer  Joyated due to servicing transfer  Joyated due to servicing transfer  Joyated due to servicing transfer  Joyated due to due to servicing transfer  Joyated due to due to servicing transfer  Joyated due to due to servicing transfer  Joyated due to due to servicing transfer  Joyated due to due to servicing transfer  Joyated due to quarterly assessment and reallocation  Joyated due to quarterly assessment and reallocation
01/29/2010	United Bank	Griffin	GA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000		07/27/2016 09/28/2016 09/28/2016 11/28/2016 11/29/2016 11/29/2016 11/29/2016 02/27/2017 04/26/2017 06/26/2017 09/26/2017 09/26/2017 12/21/2017 02/26/2018 03/22/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018	\$ 89,907 \$ (5,146) \$ (4,862) \$ (4,862) \$ (4,862) \$ (302) \$ (566) \$ (1,228) \$ (81) \$ (691) \$ (13,696) \$ (1,708) \$ (173) \$ (564) \$ (11,23) \$ (91,668) \$ (11,23) \$ (91,668) \$ (15,696) \$ (15,696) \$ (15,696) \$ (15,696) \$ (15,696) \$ (15,696) \$ (15,696) \$ (15,696) \$ (15,696) \$ (15,696) \$ (15,696) \$ (15,696) \$ (15,696) \$ (15,696) \$ (15,696) \$ (15,696) \$ (15,696) \$ (15,696) \$ (15,696) \$ (15,696) \$ (15,696) \$ (15,696) \$ (15,696) \$ 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01/29/2010	United Bank	Griffin	GA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000		07/27/2016 09/28/2016 09/28/2016 11/28/2016 11/28/2016 11/29/2016 11/29/2016 02/27/2017 04/26/2017 04/26/2017 09/26/2017 09/26/2017 02/26/2017 02/26/2018 04/25/2018 06/21/2018 07/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2019 09/26/2018	\$ 89,907 \$ (5,146) \$ (4,862) \$ (4,862) \$ (4,862) \$ (302) \$ (566) \$ (1,228) \$ (81) \$ (691) \$ (13,696) \$ (1,708) \$ (173) \$ (554) \$ (11,23) \$ (214) \$ (91,668) \$ (15,696) \$ (15,696) \$ (15,696) \$ (15,696) \$ (15,696) \$ (15,696) \$ (15,696) \$ (15,696) \$ (15,696) \$ (15,696) \$ (15,696) \$ (15,696) \$ (15,696) \$ (15,696) \$ (15,696) \$ (15,696) \$ (15,696) \$ (15,696) \$ (15,696) \$ (15,696) \$ (15,696) \$ 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01/29/2010	United Bank	Griffin	GA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000		07/27/2016 09/28/2016 09/28/2016 11/25/2016 11/25/2016 11/27/2016 11/27/2016 02/27/2017 04/26/2017 04/26/2017 09/26/2017 09/26/2017 10/26/2017 10/26/2017 10/26/2017 09/26/2017 09/26/2017 09/26/2018 04/25/2018 04/25/2018 04/25/2018 04/25/2018 05/21/2018 05/26/2018 05/26/2018 05/26/2018 05/26/2018 05/26/2018 05/26/2018 05/26/2018 05/26/2018 05/26/2018 05/26/2018 05/26/2018 05/26/2018 05/26/2018 05/26/2018 05/26/2018 05/26/2018 05/26/2018 05/26/2018 05/26/2018 05/26/2018 05/26/2018 05/26/2018 05/26/2018 05/26/2018 05/26/2018 05/26/2018 05/26/2018 05/26/2018	\$ 89,907 \$ (5,146) \$ (4,862) \$ 1,874 \$ (302) \$ (55) \$ (1,228) \$ (619) \$ (619) \$ (619) \$ (619) \$ (773) \$ (173) \$ (173) \$ (173) \$ (214) \$ (91,688) \$ (55) \$ (11,23) \$ (55) \$ (11,23) \$ (214) \$ (91,688) \$ (55) \$ (11,23) \$ (55) \$ (11,23) \$ (214) \$ (91,688) \$ (55) \$ (119) \$ (69,688) \$ (55) \$ (119) \$ 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01/29/2010	United Bank	Griffin	GA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000		07/27/2016 09/28/2016 09/28/2016 11/28/2016 11/28/2016 11/29/2016 11/29/2016 02/27/2017 04/26/2017 04/26/2017 09/26/2017 09/26/2017 02/26/2017 02/26/2018 04/25/2018 06/21/2018 07/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2019 09/26/2018	\$ 89,907 \$ (5,146) \$ (4,862) \$ (4,862) \$ (4,862) \$ (4,862) \$ (302) \$ (566) \$ (11,708) \$ (11,708) \$ (11,708) \$ (11,708) \$ (11,708) \$ (11,708) \$ (11,708) \$ (11,708) \$ (11,708) \$ (11,708) \$ (11,708) \$ (11,708) \$ (11,708) \$ (11,708) \$ (11,708) \$ (11,708) \$ (11,708) \$ (11,708) \$ (11,708) \$ (11,708) \$ (11,708) \$ (11,708) \$ (11,708) \$ (11,708) \$ (11,708) \$ (11,708) \$ (11,708) \$ (11,708) \$ (11,708) \$ 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01/29/2010	United Bank	Griffin	GA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000		07/27/2016 09/28/2016 09/28/2016 11/28/2016 11/28/2016 11/29/2016 11/29/2016 02/27/2017 04/26/2017 04/26/2017 09/26/2017 09/26/2017 02/26/2017 02/26/2018 03/22/2018 04/25/2018 06/21/2018 09/26/2018 09/26/2019 09/30/2010 01/06/2011 06/28/2011 06/28/2012 10/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2019 09/27/2018 09/27/2018 09/27/2018 09/27/2018 09/27/2018	\$ 89,907 \$ (5,146) \$ (4,862) \$ (4,862) \$ (4,862) \$ (302) \$ (66) \$ (1,228) \$ (13,696) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (17,708) \$ (11,223) \$ (11,223) \$ (11,223) \$ (11,223) \$ (11,223) \$ (11,223) \$ 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01/29/2010	United Bank	Griffin	GA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000		07/27/2016 09/28/2016 09/28/2016 11/28/2016 11/28/2016 11/28/2016 11/28/2016 11/28/2016 02/27/2017 04/26/2017 04/26/2017 09/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2017 02/26/2018 03/22/2018 03/22/2018 04/25/2018 04/25/2018 04/25/2018 04/25/2018 04/25/2018 06/21/2018 09/26/2010 09/30/2010 01/06/2011 06/28/2011 06/28/2011 06/28/2012 09/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 09/27/2013 09/27/2013	\$ 89,907 \$ (5,146) \$ (4,862) \$ (4,862) \$ (4,862) \$ (4,862) \$ (4,862) \$ (4,862) \$ (4,862) \$ (691) \$ (691) \$ (691) \$ (13,696) \$ (1,708) \$ (173) \$ (564) \$ (173) \$ (654) \$ (191,668) \$ (65) \$ (65) \$ (65) \$ (65) \$ (73) \$ (73) \$ (73) \$ (74) \$ (74) \$ (74) \$ (74) \$ (74) \$ (74) \$ (74) \$ (74) \$ (74) \$ (74) \$ (74) \$ (74) \$ (74) \$ (74) \$ (74) \$ (74) \$ (74) \$ (74) \$ (74) \$ (74) \$ (74) \$ (74) \$ (74) \$ (74) \$ (74) \$ (74) \$ (74) \$ (74) 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								03/26/2015	\$ (39	949)	\$ 570,83	4 Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (20	140)		4 Updated due to quarterly assessment and reallocation
								06/25/2015		521)		3 Updated due to quarterly assessment and reallocation
								09/28/2015		152)		1 Updated due to quarterly assessment and reallocation
								12/28/2015	\$ (10	474)	\$ 520,54	7 Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (58	322)	\$ 462,22	5 Reallocation due to MHA program deobligation
								03/28/2016	\$ (1	682)	\$ 460,54	3 Updated due to quarterly assessment and reallocation
								05/31/2016		408)		5 Updated due to quarterly assessment and reallocation
								06/27/2016	, ,,	607)		8 Updated due to quarterly assessment and reallocation
								07/27/2016	\$ (9	730)	\$ 427,79	8 Updated due to quarterly assessment and reallocation
								09/28/2016	\$ (24	281)	\$ 403,51	7 Updated due to quarterly assessment and reallocation
								10/25/2016	\$ (30	722)	\$ 372,79	5 Updated due to quarterly assessment and reallocation
								11/07/2016		,845		0 Updated due to quarterly assessment and reallocation
								11/29/2016		365)		
												5 Updated due to quarterly assessment and reallocation
								12/27/2016	\$	(62)	\$ 384,21	3 Transfer of cap due to servicing transfer
								02/27/2017	\$ (1	(082)	\$ 383,13	1 Transfer of cap due to servicing transfer
								04/26/2017	\$	(86)	\$ 383,04	5 Transfer of cap due to servicing transfer
								06/26/2017	\$	781)		4 Transfer of cap due to servicing transfer
								07/26/2017	\$	(39)		5 Transfer of cap due to servicing transfer
								09/26/2017		705)		0 Transfer of cap due to servicing transfer
								10/26/2017	\$ (7	,032)	\$ 318,48	8 Transfer of cap due to servicing transfer
								12/21/2017	\$ (7	952)	\$ 310,53	6 Transfer of cap due to servicing transfer
								02/26/2018		386)		0 Transfer of cap due to servicing transfer
								03/22/2018		259)		1 Transfer of cap due to servicing transfer
				_				04/25/2018		489)		
			-	-		-			, ,			2 Transfer of cap due to servicing transfer
								06/21/2018		510)		2 Transfer of cap due to servicing transfer
								07/26/2018	\$ (87	468)	\$ 218,42	4 Reallocation due to MHA program deobligation
								08/27/2018	\$	(5)		9 Transfer of cap due to servicing transfer
								09/26/2018	\$	(5)		4 Transfer of cap due to servicing transfer
								10/25/2018		(236)	•	
												8 Transfer of cap due to servicing transfer
10/21/2009	United Bank Mortgage Corporation	Grand Rapids	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 410,00	0 N/A	01/22/2010		,000		0 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ 400	,000	\$ 830,00	Updated portfolio data from servicer
								07/14/2010	\$ (430	(000	\$ 400,00	Updated portfolio data from servicer
								09/30/2010	\$ 180	,222	\$ 580,22	2 Updated portfolio data from servicer
								01/06/2011	\$	(1)		1 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(1)		0 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(5)	\$ 580,21	5 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(4)	\$ 580,21	Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(11)	\$ 580.20	Updated due to quarterly assessment and reallocation
			_									
								12/27/2012	•	(2)	© 590.10	
				-				12/27/2012	\$	(2)		8 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(7)	\$ 580,19	1 Updated due to quarterly assessment and reallocation
								03/25/2013 06/27/2013	\$	(7)	\$ 580,19 \$ 580,18	
								03/25/2013	\$	(7)	\$ 580,19 \$ 580,18	1 Updated due to quarterly assessment and reallocation
								03/25/2013 06/27/2013	\$ \$ \$	(7)	\$ 580,19 \$ 580,18 \$ 580,18	Updated due to quarterly assessment and reallocation     Updated due to quarterly assessment and reallocation     Updated due to quarterly assessment and reallocation
								03/25/2013 06/27/2013 09/27/2013 12/23/2013	\$ \$ \$ \$	(7) (2) (1) (471)	\$ 580,19 \$ 580,18 \$ 580,18 \$ 578,71	Updated due to quarterly 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 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ (1	(7) (2) (1) (471) (52)	\$ 580,19 \$ 580,18 \$ 580,18 \$ 578,71 \$ 578,66	Updated due to quarterly assessment and reallocation     Updated due to quarterly 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 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ (1	(7) (2) (1) (471) (52) (613)	\$ 580,19 \$ 580,18 \$ 580,18 \$ 578,71 \$ 578,66 \$ 578,05	Updated due to quarterly assessment and reallocation     Updated due to quarterly assessment and reallocation     Updated due to quarterly 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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								03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(7) (2) (1) (471) (52) (613)	\$ 580,19 \$ 580,18 \$ 580,18 \$ 578,71 \$ 578,66 \$ 578,05 \$ 576,83	Updated due to quarterly assessment and reallocation     Updated due to quarterly assessment and reallocation     Updated due to quarterly 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 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(7) (2) (1) (471) (52) (613) (217)	\$ 580,19 \$ 580,18 \$ 580,18 \$ 578,71 \$ 578,66 \$ 576,63 \$ 576,83	Updated due to quarterly assessment and reallocation     Updated due to quarterly assessment and reallocation     Updated to quarterly assessment and reallocation     Updated due to quarterly assessment and reallocation     Updated due to quarterly 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 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(7) (2) (1) (471) (52) (613) (217) (403) (790)	\$ 580,19 \$ 580,18 \$ 580,18 \$ 578,71 \$ 578,66 \$ 576,05 \$ 576,63 \$ 576,43 \$ 542,64	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly 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 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(7) (2) (1) (471) (52) (613) (217) (403) (790)	\$ 580,19 \$ 580,18 \$ 580,18 \$ 578,71 \$ 578,66 \$ 578,05 \$ 576,83 \$ 576,43 \$ 542,64 \$ 529,93	Updated due to quarterly assessment and reallocation     Updated due to quarterly assessment and reallocation     Updated due to quarterly assessment and reallocation     Updated due to quarterly assessment and reallocation     Updated due to quarterly assessment and reallocation     Updated due to quarterly 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 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(7) (2) (1) (471) (52) (613) (217) (403) (790) (708) (375)	\$ 580,19 \$ 580,18 \$ 580,18 \$ 578,71 \$ 578,65 \$ 576,83 \$ 576,43 \$ 542,64 \$ 542,93 \$ 519,55	1 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 8 Updated due to quarterly assessment and reallocation 7 Updated due to quarterly assessment and reallocation 5 Updated due to quarterly assessment and reallocation 2 Updated due to quarterly assessment and reallocation 5 Updated due to quarterly assessment and reallocation 2 Updated due to quarterly assessment and reallocation 2 Updated due to quarterly assessment and reallocation 4 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation
								03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(7) (2) (1) (471) (52) (613) (217) (403) (790) (708) (375) (461)	\$ 580,19 \$ 580,18 \$ 580,18 \$ 578,71 \$ 578,66 \$ 576,63 \$ 576,43 \$ 542,64 \$ 529,93 \$ 519,55 \$ 517,09	Updated due to quarterly assessment and reallocation   Updated due to quarterly assessment and reallocation   Updated due to quarterly assessment and reallocation   Updated due to quarterly assessment and reallocation   Updated due to quarterly assessment and reallocation   Updated due to quarterly assessment and reallocation   Updated due to quarterly assessment and reallocation   Updated due to quarterly assessment and reallocation   Updated due to quarterly assessment and reallocation   Updated due to quarterly assessment and reallocation   Updated due to quarterly assessment and reallocation   Updated due to quarterly 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 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 06/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(7) (2) (1) (471) (52) (613) (217) (403) (790) (708) (375) (461)	\$ 580,19 \$ 580,18 \$ 580,18 \$ 578,71 \$ 578,65 \$ 576,83 \$ 576,43 \$ 542,64 \$ 529,93 \$ 519,55 \$ 517,09 \$ 511,55	1 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 8 Updated due to quarterly assessment and reallocation 7 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 2 Updated due to quarterly assessment and reallocation 4 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 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation
								03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(7) (2) (1) (471) (52) (613) (217) (403) (790) (708) (375) (461)	\$ 580,19 \$ 580,18 \$ 580,18 \$ 578,71 \$ 578,65 \$ 576,83 \$ 576,43 \$ 542,64 \$ 529,93 \$ 519,55 \$ 517,09 \$ 511,55	Updated due to quarterly assessment and reallocation   Updated due to quarterly assessment and reallocation   Updated due to quarterly assessment and reallocation   Updated due to quarterly assessment and reallocation   Updated due to quarterly assessment and reallocation   Updated due to quarterly assessment and reallocation   Updated due to quarterly assessment and reallocation   Updated due to quarterly assessment and reallocation   Updated due to quarterly assessment and reallocation   Updated due to quarterly assessment and reallocation   Updated due to quarterly assessment and reallocation   Updated due to quarterly 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 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 06/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(7) (2) (1) (471) (52) (613) (217) (403) (790) (708) (375) (461)	\$ 580,19 \$ 580,18 \$ 580,18 \$ 578,71 \$ 578,65 \$ 576,83 \$ 576,43 \$ 542,64 \$ 529,93 \$ 517,95 \$ 517,05	1 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 8 Updated due to quarterly assessment and reallocation 7 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 2 Updated due to quarterly assessment and reallocation 4 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 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation
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								03/25/2013 06/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2015 04/28/2015 04/28/2015 02/25/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 10/25/2016 10/25/2016 11/07/2016 11/28/2016 11/07/2016 11/28/2016 11/07/2016 11/28/2016 11/07/2016 11/28/2016 11/07/2016 11/28/2016 11/07/2016 11/28/2016 11/07/2016 11/28/2016 11/07/2016 11/28/2016 11/07/2016 11/28/2016 11/07/2016 11/28/2016 11/07/2016 11/28/2016 11/07/2016 11/28/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2018 03/22/2018 03/22/2018	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(7) (2) (1) (1) (52) (613) (217) (403) (708) (375) (461) (578) (578) (578) (572) (702) (726) (466) (722) (227) (39) (303) (601) (39) (303) (148) (155) (8) (24) (48) (9)	\$ 580,19 \$ 580,18 \$ 580,18 \$ 580,18 \$ 578,71 \$ 578,66 \$ 576,83 \$ 576,83 \$ 576,83 \$ 576,83 \$ 542,44 \$ 529,93 \$ 511,55 \$ 507,44 \$ 477,28 \$ 479,20 \$ 471,98 \$ 479,20 \$ 440,50 \$ 460,60 \$ 460,60 \$ 460,90 \$ 460,90 \$ 460,90 \$ 459,39 \$ 459,39 \$ 459,39 \$ 459,08	1 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 7 Updated due to quarterly assessment and reallocation 7 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 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 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 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 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 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
								03/25/2013 06/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/21/2016 05/27/2016 03/28/2016 11/27/2016 09/28/2017 09/28/2017 04/26/2017 04/26/2017 04/26/2017 06/26/2017 06/26/2017 06/26/2017 06/26/2017 06/26/2017 06/26/2017 06/26/2017 06/26/2017 06/26/2017 06/26/2017 06/26/2017 06/26/2017 06/26/2017 06/26/2017	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(7) (2) (1) (471) (52) (613) (217) (403) (790) (407) (546) (546) (546) (5523) (702) (702) (726) (722) (35) (601) (39) (39) (39) (197) (148) (155) (8) (24) (48)	\$ 580,19 \$ 580,18 \$ 580,18 \$ 580,18 \$ 578,71 \$ 578,66 \$ 576,83 \$ 576,83 \$ 576,83 \$ 576,83 \$ 542,44 \$ 529,93 \$ 511,55 \$ 507,44 \$ 477,28 \$ 479,20 \$ 471,98 \$ 479,20 \$ 440,50 \$ 460,60 \$ 460,60 \$ 460,90 \$ 460,90 \$ 460,90 \$ 459,39 \$ 459,39 \$ 459,39 \$ 459,08	1 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 7 Updated due to quarterly assessment and reallocation 7 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 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 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 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 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 r
								03/25/2013 06/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2015 04/28/2015 04/28/2015 02/25/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 10/25/2016 10/25/2016 11/07/2016 11/28/2016 11/07/2016 11/28/2016 11/07/2016 11/28/2016 11/07/2016 11/28/2016 11/07/2016 11/28/2016 11/07/2016 11/28/2016 11/07/2016 11/28/2016 11/07/2016 11/28/2016 11/07/2016 11/28/2016 11/07/2016 11/28/2016 11/07/2016 11/28/2016 11/07/2016 11/28/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2018 03/22/2018 03/22/2018	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(7) (2) (1) (1) (52) (613) (217) (403) (708) (375) (461) (578) (578) (578) (572) (702) (726) (466) (722) (227) (39) (303) (601) (39) (303) (148) (155) (8) (24) (48) (9)	\$ 580,19 \$ 580,18 \$ 580,18 \$ 580,18 \$ 578,71 \$ 578,68 \$ 576,83 \$ 576,83 \$ 576,83 \$ 542,93 \$ 511,55 \$ 517,09 \$ 479,20 \$ 479,20 \$ 474,68 \$ 471,98 \$ 460,50 \$ 460,50 \$ 460,60 \$ 460,60 \$ 460,60 \$ 460,60 \$ 459,00 \$ 459,00 \$ 459,00 \$ 459,00 \$ 459,00	1 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 7 Updated due to quarterly assessment and reallocation 7 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 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 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 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 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 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

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								09/26/2018		\$	400,031 Transfer of cap due to servicing transfer
00/20/2010	Habitania Flori Forderal Occidis Habitan	0-1-1-1 01	UT	Purchase	Financial Instrument for Home Loan Modifications		200 11/4	10/25/2018 09/30/2010	\$ (121) \$ 270,334		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				870,334 Updated portfolio data from servicer
			-					01/06/2011		\$	870,333 Updated due to quarterly assessment and reallocation
04/40/0044		011		Donahara	Financial Instrument for Home Loan Modifications		11/4	02/17/2011			- Termination of SPA
04/13/2011	Urban Partnership Bank	Chicago	IL	Purchase	Financial instrument for Home Loan Modifications		- N/A 3	3 04/13/2011 06/29/2011	\$ 1,000,000 \$ 233,268		1,000,000 Transfer of cap due to servicing transfer
			-						\$ 233,266		1,233,268 Updated due to quarterly assessment and reallocation 1,333,268 Transfer of cap due to servicing transfer
			-					11/16/2011 06/28/2012			
			-					09/27/2012	, (-)		1,333,265 Updated due to quarterly assessment and reallocation
			-						, ( . ,		1,333,255 Updated due to quarterly assessment and reallocation
			-					12/27/2012			1,333,253 Updated due to quarterly assessment and reallocation
			-					03/25/2013			1,333,246 Updated due to quarterly assessment and reallocation
			-					06/27/2013			1,333,243 Updated due to quarterly assessment and reallocation
			-					09/27/2013			1,333,242 Updated due to quarterly assessment and reallocation
			-					12/23/2013	\$ (1,744)	-	1,331,498 Updated due to quarterly assessment and reallocation
			-					03/26/2014			1,331,436 Updated due to quarterly assessment and reallocation
			-					06/26/2014	\$ (735)		1,330,701 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (1,463)		1,329,238 Updated due to quarterly assessment and reallocation
			-					09/29/2014	\$ (498)		1,328,740 Updated due to quarterly assessment and reallocation
			-					12/29/2014	\$ (12,100)		1,316,640 Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (5,115)		1,311,525 Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (23,199)		1,288,326 Updated due to quarterly assessment and reallocation
								06/25/2015	\$ (5,527)		1,282,799 Updated due to quarterly assessment and reallocation
								09/28/2015	\$ (9,641)		1,273,158 Updated due to quarterly assessment and reallocation
								12/28/2015	\$ (7,135)		1,266,023 Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (60,672)	\$	1,205,351 Reallocation due to MHA program deobligation
								03/28/2016	\$ (1,267)	\$	1,204,084 Updated due to quarterly assessment and reallocation
								05/31/2016	\$ (9,920)	\$	1,194,164 Updated due to quarterly assessment and reallocation
								06/27/2016	\$ (5,926)	\$	1,188,238 Updated due to quarterly assessment and reallocation
								07/14/2016	\$ (60,000)		1,128,238 Transfer of cap due to servicing transfer
								07/27/2016	\$ (2,341)		1,125,897 Updated due to quarterly assessment and reallocation
								09/28/2016	\$ (4,094)	\$	1,121,803 Updated due to quarterly assessment and reallocation
								10/25/2016	\$ (3,868)		1,117,935 Updated due to quarterly assessment and reallocation
								11/07/2016	\$ 1,491		1,119,426 Updated due to quarterly assessment and reallocation
								11/29/2016	\$ (504)		1,118,922 Updated due to quarterly assessment and reallocation
								12/27/2016			1,118,845 Transfer of cap due to servicing transfer
								02/27/2017	\$ (1,336)		1,117,509 Transfer of cap due to servicing transfer
			_					04/26/2017	, ,,,,,		1,117,421 Transfer of cap due to servicing transfer
			_					06/26/2017	\$ (673)		1,116,748 Transfer of cap due to servicing transfer
								07/26/2017	\$ (20)		1,116,728 Transfer of cap due to servicing transfer
			-					09/26/2017	\$ (332)		1,116,396 Transfer of cap due to servicing transfer
								10/26/2017	, ,,,,		1,116,355 Transfer of cap due to servicing transfer
			-					12/21/2017			1,116,312 Transfer of cap due to servicing transfer
			-					02/26/2018	, ( - /		
			-					03/22/2018	, ,		1,116,310 Transfer of cap due to servicing transfer
			-					04/25/2018	. ,		1,116,303 Transfer of cap due to servicing transfer
			-								1,116,290 Transfer of cap due to servicing transfer
			-					06/21/2018 07/26/2018	\$ (3) \$ (141,542)		1,116,287 Transfer of cap due to servicing transfer
			-								974,745 Reallocation due to MHA program deobligation
			-					08/27/2018		\$	974,737 Transfer of cap due to servicing transfer
			-					09/26/2018	+ (-/		974,729 Transfer of cap due to servicing transfer
								10/25/2018	\$ (292)		974,437 Transfer of cap due to servicing transfer
12/11/2009	Verity Credit Union	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 600,	000 N/A	01/22/2010	\$ 30,000		630,000 Updated portfolio data from servicer/additional program initial cap
		-						03/26/2010	\$ 400,000		1,030,000 Updated portfolio data from servicer
		-						07/14/2010	\$ (330,000)		700,000 Updated portfolio data from servicer
								09/30/2010	\$ 25,278		725,278 Updated portfolio data from servicer
								01/06/2011		\$	725,277 Updated due to quarterly assessment and reallocation
								02/17/2011	\$ (725,277)		- Termination of SPA
05/16/2013	ViewPoint Bank	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3		\$ 50,000		50,000 Transfer of cap due to servicing transfer
								12/16/2013	\$ 10,000	\$	60,000 Transfer of cap due to servicing transfer
03/10/2010	VIST Financial Corp	Wyomissing	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,	000 N/A	07/14/2010	\$ 400,000	\$	700,000 Updated portfolio data from servicer
								09/30/2010	\$ 25,278	\$	725,278 Updated portfolio data from servicer
								01/06/2011	\$ (1)	\$	725,277 Updated due to quarterly assessment and reallocation
								03/30/2011		\$	725,276 Updated due to quarterly assessment and reallocation
								06/29/2011		\$	725,265 Updated due to quarterly assessment and reallocation
								06/28/2012		\$	725,257 Updated due to quarterly assessment and reallocation
								09/27/2012		\$	725,235 Updated due to quarterly assessment and reallocation
								12/27/2012		\$	725,231 Updated due to quarterly assessment and reallocation
								03/25/2013		\$	725,217 Updated due to quarterly assessment and reallocation
								06/27/2013		\$	725,212 Updated due to quarterly assessment and reallocation
								09/27/2013		\$	725,210 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (3,221)		721,989 Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (113)		721,876 Updated due to quarterly assessment and reallocation
		-				+		04/23/2014	\$ (721,876)		- Termination of SPA
				1				0-7/20/2014			- remination of SPA
07/29/2000	Wachovia Bank N ^	Charlotto	NC	Purchase	Financial Instrument for Home Loan Modifications	g 0F 000	000 N/A	00/30/2000	\$ (37 700 000)	C 4	7 320 000 Undated portfolio data from conjugat/additional program initial ass
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) \$ 26,160,000		7,320,000 Updated portfolio data from servicer/additional program initial cap
07/29/2009	Wachovia Bank, N.A.	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 85,020,	000 N/A	09/30/2009 12/30/2009 03/26/2010	\$ (37,700,000) \$ 26,160,000 \$ 9,820,000	\$ 7	7,320,000 Updated portfolio data from servicer/additional program initial cap 3,480,000 Updated portfolio data from servicer/additional program initial cap 3,300,000 Updated portfolio data from servicer

									09/30/2010	\$ (28,686,775)	\$ 8,413,225	Updated portfolio data from servicer
										\$ (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				Updated portfolio data from servicer/additional program initial cap
												Updated portfolio data from servicer/additional program initial cap
										\$ (2,050,236,344)		Transfer of cap due to merger/acquisition
									-	\$ (54,767)	\$ 238,890	Termination of SPA
	WALLICK AND VOLK	Cheyenne	WY	Purchase	Financial Instrument for Home Loan Modifications		-	N/A	0		\$ 30,000	Transfer of cap due to servicing transfer
04/14/2010	Wealthbridge Mortgage Corp	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$	6,550,000	N/A			\$ 6,400,000	Updated portfolio data from servicer
									09/15/2010	\$ 1,600,000	\$ 8,000,000	Transfer of cap due to servicing transfer
									09/30/2010	\$ (4,352,173)		Updated portfolio data from servicer
									01/06/2011	\$ (5)	\$ 3,647,822	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (6)	\$ 3,647,816	Updated due to quarterly assessment and reallocation
									04/13/2011	\$ (3,000,000)	\$ 647,816	Transfer of cap due to servicing transfer
									06/29/2011	\$ (9)	\$ 647,807	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (7)		Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (19)		Updated due to quarterly assessment and reallocation
										\$ (3)		Updated due to quarterly assessment and reallocation
										\$ (12)		Updated due to quarterly assessment and reallocation
										\$ (5)		Updated due to quarterly assessment and reallocation
										. (-)		Updated due to quarterly assessment and reallocation
										+ (-)		Updated due to quarterly assessment and reallocation
			_	_						\$ (644,937)		
2/16/2014	Webster Bank, N.A.	Ohaabiaa	ОТ	Purchase	Financial Instrument for Home Loan Modifications			AL/A				Termination of SPA
2/10/2014	vvepster Bank, N.A.	Cheshire	CT	ruichase	r manual instrument for nome Loan Modifications		-	N/A	-	,		Transfer of cap due to servicing transfer
0/40/0015	ļ			Donal	Florestellesteres et for U					\$ 6,250		Updated due to quarterly assessment and reallocation
	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	-		N/A	3			Transfer of cap due to servicing transfer
4/13/2009	Wells Fargo Bank, NA	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,873,000,000	N/A				Updated portfolio data from servicer
										\$ 65,070,000		Updated portfolio data from servicer/additional program initial cap
										\$ 1,213,310,000		Updated portfolio data from servicer/additional program initial cap
												Transfer of cap due to merger/acquisition
											\$ 5,738,681,110	Transfer of cap due to merger/acquisition
									03/19/2010	\$ 668,108,890	\$ 6,406,790,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 683,130,000	\$ 7,089,920,000	Updated portfolio data from servicer
									07/14/2010	\$ (2,038,220,000)	\$ 5,051,700,000	Updated portfolio data from servicer
									09/30/2010	\$ (287,348,828)	\$ 4,764,351,172	Updated portfolio data from servicer
									09/30/2010	\$ 344,000,000		Updated portfolio data from servicer/additional program initial cap
										\$ 8,413,225		Transfer of cap due to merger/acquisition
										\$ 22,200,000		Transfer of cap due to servicing transfer
			_									Updated due to quarterly assessment and reallocation
										\$ (100,000)		Transfer of cap due to servicing transfer
										. ( , ,		Transfer of cap due to servicing transfer
			_	_						* (::::::::)		Updated due to guarterly assessment and reallocation
												Transfer of cap due to servicing transfer
									0.0.00=0.11	\$ 100,000		
										,		Transfer of cap due to servicing transfer
			_							. (,)		Transfer of cap due to servicing transfer
			_						0012012011			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
										\$ 200,000		Transfer of cap due to servicing transfer
									1111000011			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	\$ (800,000)	\$ 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
												Transfer of cap due to servicing transfer
		1										Updated due to guarterly assessment and reallocation
										. (,,		Transfer of cap due to servicing transfer
										\$ (104,111)		Updated due to quarterly assessment and reallocation
		+				1				\$ (1,590,000)		Transfer of cap due to servicing transfer
	1	+				1				\$ (2,910,000)		Transfer of cap due to servicing transfer
			_		+					\$ (2,510,000)		Transfer of cap due to servicing transfer
		-	_		+							Updated due to quarterly assessment and reallocation
		+	-			-						
		-	_							\$ (3,350,000)		Transfer of cap due to servicing transfer
		-								\$ (820,000)		Transfer of cap due to servicing transfer
												Transfer of cap due to servicing transfer
												Updated due to quarterly assessment and reallocation
										\$ (40,000)		Transfer of cap due to servicing transfer
												Transfer of cap due to servicing transfer
									06/14/2013	\$ (1,260,000)	\$ 5,104,187,923	Transfer of cap due to servicing transfer
									06/27/2013	\$ (20,596)	\$ 5,104,167,327	Updated due to quarterly assessment and reallocation
									07/16/2013	\$ (1,200,000)		Transfer of cap due to servicing transfer
												Transfer of cap due to servicing transfer
										\$ (10,760,000)		Transfer of cap due to servicing transfer
										\$ (6,701)		Updated due to quarterly assessment and reallocation

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Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Comp								\$ (60,000)	\$	5,091,330,626 Transfer of cap due to servicing transfer
						12/16	/2013	\$ (860,000)	\$	5,090,470,626 Transfer of cap due to servicing transfer
Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Comp						12/23	/2013	\$ (10,569,304)	\$	5,079,901,322 Updated due to quarterly assessment and reallocation
Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Comp						01/16	/2014	\$ (1.990.000)	\$	
Company								, ,,,,,,,,		
1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982    1982	-									
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								, (,)	\$	
Company						04/16	/2014	\$ (4,560,000)	\$	5,072,742,756 Transfer of cap due to servicing transfer
COUNTY   1						05/15	/2014	\$ (560,000)	\$	5,072,182,756 Transfer of cap due to servicing transfer
Procedure   1						06/16	/2014	\$ (240,000)	\$	5,071,942,756 Transfer of cap due to servicing transfer
Procedure   1										
								, ,, ,, ,,		
BIRCHORD   S	-									
Company								, ,,,,,,,,,		
								*	-	
						09/16	/2014	\$ (20,000)	\$	5,060,077,283 Transfer of cap due to servicing transfer
11.44-0015   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.0000   10.000   10.000   10.000   10.000   10.000   10.000   10.0000   10.000   10.000   10.000   10.000   10.000   10.000   10.0000   10.000   10.000   10.000   10.000   10.000   10.000   10.0000   10.000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.00000   10.00000   10.00000   10.00000   10.00000   10.000000   10.0000000   10.0000000000						09/29	/2014	\$ (2,607,017)	\$	5,057,470,266 Updated due to quarterly assessment and reallocation
1.1462014   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200   1.066200						10/16	/2014	\$ (150,000)	\$	5.057,320,266 Transfer of cap due to servicing transfer
						11/14	/2014	\$ (20,000)		
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								* * * * * * * * * * * * * * * * * * * *		
Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Cont								+ (::::=::=)		
Controlled   1								, ,,,,,,	-	
Displayed   1								, ,,,,,,	\$	
Displayed   1						03/16	/2015	\$ (180,000)	\$	4,886,778,148 Transfer of cap due to servicing transfer
ONT-MODIFIED S. P. (ASSESSION) S. P. (ASSESSION) S. P. (ASSESSION) S. P. (ASSESSION) S. P. (ASSESSION) S. P. (ASSESSION) S. P. (ASSESSION) S. P. (ASSESSION) S. P. (ASSESSION) S. P. (ASSESSION) S. P. (ASSESSION) S. P. (ASSESSION) S. P. (ASSESSION) S. P. (ASSESSION) S. P. (ASSESSION) S. P. (ASSESSION) S. P. (ASSESSION) S. P. (ASSESSION) S. P. (ASSESSION) S. P. (ASSESSION) S. P. (ASSESSION) S. P. (ASSESSION) S. P. (ASSESSION) S. P. (ASSESSION) S. P. (ASSESSION) S. P. (ASSESSION) S. P. (ASSESSION) S. P. (ASSESSION) S. P. (ASSESSION) S. P. (ASSESSION) S. P. (ASSESSION) S. P. (ASSESSION) S. P. (ASSESSION) S. P. (ASSESSION) S. P. (ASSESSION) S. P. (ASSESSION) S. P. (ASSESSION) S. P. (ASSESSION) S. P. (ASSESSION) S. P. (ASSESSION) S. P. (ASSESSION) S. P. (ASSESSION) S. P. (ASSESSION) S. P. (ASSESSION) S. P. (ASSESSION) S. P. (ASSESSION) S. P. (ASSESSION) S. P. (ASSESSION) S. P. (ASSESSION) S. P. (ASSESSION) S. P. (ASSESSION) S. P. (ASSESSION) S. P. (ASSESSION) S. P. (ASSESSION) S. P. (ASSESSION) S. P. (ASSESSION) S. P. (ASSESSION) S. P. (ASSESSION) S. P. (ASSESSION) S. P. (ASSESSION) S. P. (ASSESSION) S. P. (ASSESSION) S. P. (ASSESSION) S. P. (ASSESSION) S. P. (ASSESSION) S. P. (ASSESSION) S. P. (ASSESSION) S. P. (ASSESSION) S. P. (ASSESSION) S. P. (ASSESSION) S. P. (ASSESSION) S. P. (ASSESSION) S. P. (ASSESSION) S. P. (ASSESSION) S. P. (ASSESSION) S. P. (ASSESSION) S. P. (ASSESSION) S. P. (ASSESSION) S. P. (ASSESSION) S. P. (ASSESSION) S. P. (ASSESSION) S. P. (ASSESSION) S. P. (ASSESSION) S. P. (ASSESSION) S. P. (ASSESSION) S. P. (ASSESSION) S. P. (ASSESSION) S. P. (ASSESSION) S. P. (ASSESSION) S. P. (ASSESSION) S. P. (ASSESSION) S. P. (ASSESSION) S. P. (ASSESSION) S. P. (ASSESSION) S. P. (ASSESSION) S. P. (ASSESSION) S. P. (ASSESSION) S. P. (ASSESSION) S. P. (ASSESSION) S. P. (ASSESSION) S. P. (ASSESSION) S. P. (ASSESSION) S. P. (ASSESSION) S. P. (ASSESSION) S. P. (ASSESSION) S. P. (ASSESSION) S. P. (ASSESSION) S. P. (ASSESSION) S. P. (ASSESSION) S. P. (ASSESSION) S. P. (ASSESSION) S. P. (ASSESSION) S. P. (ASSESSION)						03/26	/2015	\$ (54,309,222)	\$	
MORROWAND   S.   PARENCAN   C.   A 73,956,000   C.   Catalon of the southern processing more of resilications of the control of the southern processing more of resilications of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the con										
December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December								* ( ',===,===)		
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OPT-002015   S								, ,,,,,,,,,		
1979/0076   \$   \$   \$   \$   \$   \$   \$   \$   \$								* (:=,===,==:,		
Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Mile						07/16	/2015	\$ (1,210,000)	\$	
Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Mile						08/14	/2015	\$ (9,870,000)	\$	4,697,392,532 Transfer of cap due to servicing transfer
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11/1907/15   \$ (2,000,000)   \$ 4,077,246.11   Trunter of one base serving mender								, , , , ,		
1219/2019   \$ (12,210,00)   \$ 4,464,144,171 Treater of any bits to an averang manufact of the control promoter and emblocition   12,000,000   \$ (20,000,000   \$ (47,000,000   \$ (47,000,000   \$ (47,000,000   \$ (47,000,000   \$ (47,000,000   \$ (47,000,000   \$ (47,000,000   \$ (47,000,000   \$ (47,000,000   \$ (47,000,000   \$ (47,000,000   \$ (47,000,000   \$ (47,000,000   \$ (47,000,000   \$ (47,000,000   \$ (47,000,000   \$ (47,000,000   \$ (47,000,000   \$ (47,000,000   \$ (47,000,000   \$ (47,000,000   \$ (47,000,000   \$ (47,000,000   \$ (47,000,000   \$ (47,000,000   \$ (47,000,000   \$ (47,000,000   \$ (47,000,000   \$ (47,000,000   \$ (47,000,000   \$ (47,000,000   \$ (47,000,000   \$ (47,000,000   \$ (47,000,000   \$ (47,000,000   \$ (47,000,000   \$ (47,000,000   \$ (47,000,000   \$ (47,000,000   \$ (47,000,000   \$ (47,000,000   \$ (47,000,000   \$ (47,000,000   \$ (47,000,000   \$ (47,000,000   \$ (47,000,000   \$ (47,000,000   \$ (47,000,000   \$ (47,000,000   \$ (47,000,000   \$ (47,000,000   \$ (47,000,000   \$ (47,000,000   \$ (47,000,000   \$ (47,000,000   \$ (47,000,000   \$ (47,000,000   \$ (47,000,000   \$ (47,000,000   \$ (47,000,000   \$ (47,000,000   \$ (47,000,000   \$ (47,000,000   \$ (47,000,000   \$ (47,000,000   \$ (47,000,000   \$ (47,000,000   \$ (47,000,000   \$ (47,000,000   \$ (47,000,000   \$ (47,000,000   \$ (47,000,000   \$ (47,000,000   \$ (47,000,000   \$ (47,000,000   \$ (47,000,000   \$ (47,000,000   \$ (47,000,000   \$ (47,000,000   \$ (47,000,000   \$ (47,000,000   \$ (47,000,000   \$ (47,000,000   \$ (47,000,000   \$ (47,000,000   \$ (47,000,000   \$ (47,000,000   \$ (47,000,000   \$ (47,000,000   \$ (47,000,000   \$ (47,000,000   \$ (47,000,000   \$ (47,000,000   \$ (47,000,000   \$ (47,000,000   \$ (47,000,000   \$ (47,000,000   \$ (47,000,000   \$ (47,000,000   \$ (47,000,000   \$ (47,000,000   \$ (47,000,000   \$ (47,000,000   \$ (47,000,000   \$ (47,000,000   \$ (47,000,000   \$ (47,000,000   \$ (47,000,000   \$ (47,000,000   \$ (47,000,000   \$ (47,000,000   \$ (47,000,000   \$ (47,000,000   \$ (47,000,000   \$ (47,000,000   \$ (47,000,000   \$ (47,000,000   \$ (47,000,000										
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						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
C379/00766   S   C80,000   S   A,820,126,127   Transfer of one doub servicing transfer of complete in servicing transfer of the complete in the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case										
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Q414/2016   \$ (00.000)   \$ (0.0000)   \$ (0.0000)   \$ (0.0000)   \$ (0.0000)   \$ (0.0000)   \$ (0.0000)   \$ (0.0000)   \$ (0.00000)   \$ (0.00000)   \$ (0.00000)   \$ (0.00000)   \$ (0.00000)   \$ (0.00000)   \$ (0.00000)   \$ (0.00000)   \$ (0.00000)   \$ (0.00000)   \$ (0.00000)   \$ (0.00000)   \$ (0.00000)   \$ (0.00000)   \$ (0.00000)   \$ (0.00000)   \$ (0.00000)   \$ (0.00000)   \$ (0.00000)   \$ (0.00000)   \$ (0.00000)   \$ (0.00000)   \$ (0.00000)   \$ (0.00000)   \$ (0.00000)   \$ (0.00000)   \$ (0.00000)   \$ (0.00000)   \$ (0.00000)   \$ (0.00000)   \$ (0.00000)   \$ (0.00000)   \$ (0.00000)   \$ (0.00000)   \$ (0.00000)   \$ (0.00000)   \$ (0.00000)   \$ (0.00000)   \$ (0.00000)   \$ (0.00000)   \$ (0.00000)   \$ (0.00000)   \$ (0.00000)   \$ (0.00000)   \$ (0.00000)   \$ (0.00000)   \$ (0.00000)   \$ (0.00000)   \$ (0.00000)   \$ (0.00000)   \$ (0.00000)   \$ (0.00000)   \$ (0.00000)   \$ (0.00000)   \$ (0.00000)   \$ (0.00000)   \$ (0.00000)   \$ (0.00000)   \$ (0.00000)   \$ (0.00000)   \$ (0.00000)   \$ (0.00000)   \$ (0.00000)   \$ (0.00000)   \$ (0.000000)   \$ (0.00000)   \$ (0.00000)   \$ (0.00000)   \$ (0.00000)   \$ (0.00000)   \$ (0.00000)   \$ (0.00000)   \$ (0.00000)   \$ (0.000000)   \$ (0.00000)   \$ (0.00000)   \$ (0.00000)   \$ (0.00000)   \$ (0.00000)   \$ (0.00000)   \$ (0.00000)   \$ (0.00000)   \$ (0.00000)   \$ (0.00000)   \$ (0.000000)   \$ (0.000000)   \$ (0.000000)   \$ (0.000000)   \$ (0.000000)   \$ (0.000000)   \$ (0.000000)   \$ (0.0000000)   \$ (0.0000000)   \$ (0.0000000000000000000000000000000000								* (===,===)		
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09150706   S   0,320,000   S   4,594,716,964   Transfer of ago, tas to servicing transfer						05/16	/2016	* (-,,	\$	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	\$ (3,520,000)	\$	4.504.718.984 Transfer of cap due to servicing transfer
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0915/2016   \$ (880.000)   \$ 4,489,110.21   Transfer of cap due to servicing transfer										
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1014/2016   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025/2017   1025								* (,)		
10/14/2016   10/25/2016   12/24/2017   13/25/2016   13/25/2017   13/25/2016   13/25/2016   13/25/2016   13/25/2016   13/25/2016   13/25/2016   13/25/2016   13/25/2016   13/25/2016   13/25/2016   13/25/2016   13/25/2016   13/25/2016   13/25/2016   13/25/2016   13/25/2016   13/25/2016   13/25/2016   13/25/2016   13/25/2016   13/25/2016   13/25/2016   13/25/2016   13/25/2016   13/25/2016   13/25/2016   13/25/2016   13/25/2016   13/25/2016   13/25/2016   13/25/2016   13/25/2016   13/25/2016   13/25/2016   13/25/2016   13/25/2016   13/25/2016   13/25/2016   13/25/2016   13/25/2016   13/25/2016   13/25/2016   13/25/2016   13/25/2016   13/25/2016   13/25/2016   13/25/2016   13/25/2016   13/25/2016   13/25/2016   13/25/2016   13/25/2016   13/25/2016   13/25/2016   13/25/2016   13/25/2016   13/25/2016   13/25/2016   13/25/2016   13/25/2016   13/25/2016   13/25/2016   13/25/2016   13/25/2016   13/25/2016   13/25/2016   13/25/2016   13/25/2016   13/25/2016   13/25/2016   13/25/2016   13/25/2016   13/25/2016   13/25/2016   13/25/2016   13/25/2016   13/25/2016   13/25/2016   13/25/2016   13/25/2016   13/25/2016   13/25/2016   13/25/2016   13/25/2016   13/25/2016   13/25/2016   13/25/2016   13/25/2016   13/25/2016   13/25/2016   13/25/2016   13/25/2016   13/25/2016   13/25/2016   13/25/2016   13/25/2016   13/25/2016   13/25/2016   13/25/2016   13/25/2016   13/25/2016   13/25/2016   13/25/2016   13/25/2016   13/25/2016   13/25/2016   13/25/2016   13/25/2016   13/25/2016   13/25/2016   13/25/2016   13/25/2016   13/25/2016   13/25/2016   13/25/2016   13/25/2016   13/25/2016   13/25/2016   13/25/2016   13/25/2016   13/25/2016   13/25/2016   13/25/2016   13/25/2016   13/25/2016   13/25/2016   13/25/2016   13/25/2016   13/25/2016   13/25/2016   13/25/2016   13/25/2016   13/25/2016   13/25/2016   13/25/2016   13/25/2016   13/25/2016   13/25/2016   13/25/2016   13/25/2016   13/25/2016   13/25/2016   13/25/2016   13/25/2016   13/25/2016   13/25/2016   13/25/2016   13/25/2016   13/25/2016   13/25/2016   13/25/2016   13/25/2016   13/						09/28	/2016	\$ 23,991,528	\$	4,512,101,739 Updated due to quarterly assessment and reallocation
10/25/2016   \$ 2,489,622   \$ 4,519,881,381   Updated due to quarterly assessment and mellocation   11/16/2016   \$ (24,670,000)   \$ 4,519,881,381   Updated due to quarterly assessment and mellocation   11/16/2016   \$ (24,670,000)   \$ 4,496,311,381   Transfer of cap due to servicing transfer   11/16/2016   \$ (13,140,000)   \$ 4,496,3466,081   Updated due to quarterly assessment and reallocation   11/16/2016   \$ (13,140,000)   \$ 4,490,246,081   Updated due to quarterly assessment and reallocation   11/16/2016   \$ (13,140,000)   \$ 4,490,246,081   Updated due to quarterly assessment and reallocation   11/16/2016   \$ (13,140,000)   \$ 4,490,246,081   Updated due to quarterly assessment and reallocation   11/16/2016   \$ (13,140,000)   \$ 4,490,246,081   Updated due to servicing transfer   11/16/2016   \$ (13,140,000)   \$ 4,490,246,081   Transfer of cap due to servicing transfer   11/16/2016   \$ (13,140,000)   \$ 4,477,092,469   Transfer of cap due to servicing transfer   11/16/2016   \$ (13,140,000)   \$ 4,477,092,469   Transfer of cap due to servicing transfer   11/16/2017   \$ (14,000,000)   \$ 4,477,092,469   Transfer of cap due to servicing transfer   11/16/2017   \$ (14,000,000)   \$ 4,477,092,469   Transfer of cap due to servicing transfer   11/16/2017   \$ (14,000,000)   \$ 4,490,000,000   \$ 4,490,000,000   \$ 4,490,000,000   \$ 4,490,000,000   \$ 4,490,000,000   \$ 4,490,000,000   \$ 4,490,000,000   \$ 4,490,000,000   \$ 4,490,000,000   \$ 4,490,000,000   \$ 4,490,000,000   \$ 4,490,000,000   \$ 4,490,000,000   \$ 4,490,000,000   \$ 4,490,000,000   \$ 4,490,000,000   \$ 4,490,000,000   \$ 4,490,000,000   \$ 4,490,000,000   \$ 4,490,000,000   \$ 4,490,000,000   \$ 4,490,000,000   \$ 4,490,000,000   \$ 4,490,000,000   \$ 4,490,000,000   \$ 4,490,000,000   \$ 4,490,000,000   \$ 4,490,000,000   \$ 4,490,000,000   \$ 4,490,000,000   \$ 4,490,000,000   \$ 4,490,000,000   \$ 4,490,000,000   \$ 4,490,000,000   \$ 4,490,000,000   \$ 4,490,000,000   \$ 4,490,000,000   \$ 4,490,000,000   \$ 4,490,000,000   \$ 4,490,000,000   \$ 4,490,000,000   \$ 4,490,000,000   \$ 4,490,						10/14	/2016	\$ (14,690,000)	\$	
1107/2016   \$   \$   \$   \$   \$   \$   \$   \$   \$								, , , , , , , , ,		
11/16/2016   S (24,570,000)   S 4,485,311,301   Transfer of pay due to servicing transfer								, .50,022		
11/29/2016   S		1						¢ (24 570 000)		
12/15/2016   \$ (13,140,000)   \$ 4,480,326,084   Transfer of cap due to servicing transfer		-						, , ,,,,,,		
1227/2016   S (283,624)   S 4,480,042,460   Transfer of cap due to servicing transfer		1						* * * * * * * * * * * * * * * * * * * *		
1/3/2017   1/3/2017   1/3/20000   1/3/2017   1/3/20000   1/3/2017   1/3/20000   1/3/2017   1/3/20000   1/3/2018   1/3/20000   1/3/2018   1/3/20000   1/3/2018   1/3/20000   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/3/2018   1/								, ( ., .,,	\$	
						12/27	/2016	\$ (283,624)	\$	4,480,042,460 Transfer of cap due to servicing transfer
						01/13	/2017	\$ (1,250,000)	\$	
								,		
03/16/2017   \$ (20,890,000)   \$ 4,451,214,912   Transfer of cap due to servicing transfer		<u> </u>						,		
04/26/2017   \$ (344,882)   \$ 4,450,870,030   Transfer of cap due to servicing transfer		1								
1										
10   10   10   10   10   10   10   10								+ (,)		7
19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/						100-0		, (1- ,)		
19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/26/2018   19/						07/26	/2017	\$ (89,096)	\$	4,447,959,849 Transfer of cap due to servicing transfer
10/26/2017   \$ (4,50,837)   \$ 4,417,387,316   Transfer of cap due to servicing transfer						09/26	/2017	\$ (26,071,696)		
12/21/2017   \$ (9,026,536)   \$ 4,408,360,780   Transfer of cap due to servicing transfer										
03/22/2018   \$ (2,21,317)   \$ 4,405,569,953   Transfer of cap due to servicing transfer										
Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Comp										
1										
07/26/2018   \$ (668,969,605)   \$ 3,730,929,700   Reallocation due to MHA program deobligation   08/27/26   \$ (3,730,891,435)   Transfer of cap due to servicing transfer   08/27/2018   \$ (1,671,672)   \$ 3,729,177,463   Transfer of cap due to servicing transfer   09/25/2018   \$ (1,671,672)   \$ 3,729,177,463   Transfer of cap due to servicing transfer   09/25/2018   \$ (1,671,672)   \$ 3,729,177,463   Transfer of cap due to servicing transfer   09/25/2018   \$ (1,671,672)   \$ 3,729,177,463   Transfer of cap due to servicing transfer   09/25/2018   \$ (1,671,672)   \$ 3,729,177,463   Transfer of cap due to servicing transfer   09/25/2018   \$ (1,671,672)   \$ 3,729,177,463   Transfer of cap due to servicing transfer   09/25/2018   \$ (1,671,672)   \$ 3,729,177,463   Transfer of cap due to servicing transfer   09/25/2018   \$ (1,671,672)   \$ 3,729,177,463   Transfer of cap due to servicing transfer   09/25/2018   \$ (1,671,672)   \$ 3,729,177,463   Transfer of cap due to servicing transfer   09/25/2018   \$ (1,671,672)   \$ 3,729,177,463   Transfer of cap due to servicing transfer   09/25/2018   \$ (1,671,672)   \$ 3,729,177,463   Transfer of cap due to servicing transfer   09/25/2018   \$ (1,671,672)   \$ 3,729,177,463   Transfer of cap due to servicing transfer   09/25/2018   \$ (1,671,672)   \$ 3,729,177,463   \$ (1,671,672)   \$ (1,671,672)   \$ (1,671,672)   \$ (1,671,672)   \$ (1,671,672)   \$ (1,671,672)   \$ (1,671,672)   \$ (1,671,672)   \$ (1,671,672)   \$ (1,671,672)   \$ (1,671,672)   \$ (1,671,672)   \$ (1,671,672)   \$ (1,671,672)   \$ (1,671,672)   \$ (1,671,672)   \$ (1,671,672)   \$ (1,671,672)   \$ (1,671,672)   \$ (1,671,672)   \$ (1,671,672)   \$ (1,671,672)   \$ (1,671,672)   \$ (1,671,672)   \$ (1,671,672)   \$ (1,671,672)   \$ (1,671,672)   \$ (1,671,672)   \$ (1,671,672)   \$ (1,671,672)   \$ (1,671,672)   \$ (1,671,672)   \$ (1,671,672)   \$ (1,671,672)   \$ (1,671,672)   \$ (1,671,672)   \$ (1,671,672)   \$ (1,671,672)   \$ (1,671,672)   \$ (1,671,672)   \$ (1,671,672)   \$ (1,671,672)   \$ (1,671,672)   \$ (1,671,672)   \$ (1,671,672)   \$ (1,671,672)										
08/27/2018   \$ (38,264)   \$ 3,730,891,436   Transfer of cap due to servicing transfer						06/21	/2018			
08/27/2018   \$ (38,264)   \$ 3,730,891,436   Transfer of cap due to servicing transfer						07/26	/2018			
9/26/2018 \$ (42,301) \$ 3,730,849,135 Transfer of cap due to servicing transfer 10/25/2018 \$ (1,671,672) \$ 3,729,177,463 Transfer of cap due to servicing transfer										
10/25/2018 \$ (1,671,672) \$ 3,729,177,463 Transfer of cap due to servicing transfer										
	-			-						
03/25/2019   \$ (4,233,616)   \$ 3,724,943,847   Transfer of cap due to servicing transfer										
						03/25	/2019	\$ (4,233,616)	\$	3,724,943,847 Transfer of cap due to servicing transfer

11/16/2016	WesBanco Bank, Inc.	Wheeling	WV	Purchase	Financial Instrument for Home Loan Modifications		- N	I/A	3 11/16/2016	\$ 20,000	\$ 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		Updated portfolio data from servicer/additional program initial cap
						Ť		***	12/30/2009	\$ 16,490,000		Updated portfolio data from servicer/additional program initial cap
			_						03/26/2010	\$ (14,260,000)	. ,,	Updated portfolio data from servicer
											,,	
									07/14/2010	\$ (1,800,000)		Updated portfolio data from servicer
									07/30/2010	\$ 1,500,000	\$ 2,800,000	Updated portfolio data from servicer
									09/30/2010	\$ 1,551,668	\$ 4,351,668	Updated portfolio data from servicer
									01/06/2011	\$ (2)	\$ 4,351,666	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (2)		Updated due to quarterly assessment and reallocation
			_							Ŧ (=/	* ',00.,00.	
									05/13/2011	\$ (1,800,000)		Transfer of cap due to servicing transfer
									6 06/03/2011	\$ (1,872,787)	\$ 678,877	Termination of SPA
									3 06/14/2012	\$ 990,000	\$ 1,668,877	Transfer of cap due to servicing transfer
									09/27/2012	\$ 372,177	\$ 2.041.054	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (192)		
										, , ,		Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (8)		Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (102)	\$ 2,040,752	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (207)	\$ 2,040,545	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (76)		Updated due to quarterly assessment and reallocation
									12/29/2014	\$ 465,893	, ,, ,, ,,	
												Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (24)	\$ 2,506,338	Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (2,291)	\$ 2,504,047	Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (2,058)	\$ 2,501,989	Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (5,008)		Updated due to quarterly assessment and reallocation
		-	_	-						, (.,)		
	-		_	-					12/28/2015	\$ (5,747)	. , . , .	Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (97,095)	\$ 2,394,139	Reallocation due to MHA program deobligation
									03/28/2016	\$ (2,337)	\$ 2,391,802	Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (19,537)		Updated due to quarterly assessment and reallocation
			_		+				06/27/2016	\$ (12,612)		Updated due to quarterly assessment and reallocation
										+ (:=,=:=)		
									07/27/2016	\$ (12,616)	\$ 2,347,037	Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (22,063)	\$ 2,324,974	Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (20,848)		Updated due to quarterly assessment and reallocation
			_						11/07/2016	\$ 8,037		
											, ,, , , , ,	Updated due to quarterly assessment and reallocation
									11/29/2016	\$ (1,126)		Updated due to quarterly assessment and reallocation
									12/27/2016	\$ (172)	\$ 2,310,865	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)	\$ 2,306,185	Transfer of cap due to servicing transfer
									07/26/2017	\$ (45)	\$ 2,306,140	Transfer of cap due to servicing transfer
									09/26/2017	\$ (5,434)	\$ 2,300,706	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)	\$ 2,299,296	Transfer of cap due to servicing transfer
									03/22/2018	\$ (111)	\$ 2,299,185	Transfer of cap due to servicing transfer
									04/25/2018	\$ (220)		Transfer of cap due to servicing transfer
			_									
									06/21/2018	, ,		Transfer of cap due to servicing transfer
									07/26/2018	\$ (294,936)	\$ 2,003,988	Reallocation due to MHA program deobligation
									08/27/2018	\$ (16)	\$ 2,003,972	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)		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	\$ 217,687	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (1)	\$ 217,686	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (1)		Updated due to quarterly assessment and reallocation
			_							+ (17)		
	-		-						12/23/2013	\$ (290)		Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (10)		Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (121)	\$ 217,264	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (240)		Updated due to quarterly assessment and reallocation
					+					, , ,		
					I .				09/29/2014	+ ()		Updated due to quarterly assessment and reallocation
						-				\$ (2.081)	\$ 214,864	Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (2,081)	\$ 214,864	
									12/29/2014 03/26/2015			Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (782)	\$ 214,082	Updated due to quarterly assessment and reallocation
									03/26/2015 04/28/2015	\$ (782) \$ (3,084)	\$ 214,082 \$ 210,998	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									03/26/2015 04/28/2015 06/25/2015	\$ (782) \$ (3,084) \$ (732)	\$ 214,082 \$ 210,998 \$ 210,266	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									03/26/2015 04/28/2015 06/25/2015 09/28/2015	\$ (782) \$ (3,084) \$ (732) \$ (977)	\$ 214,082 \$ 210,998 \$ 210,266 \$ 209,289	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									03/26/2015 04/28/2015 06/25/2015	\$ (782) \$ (3,084) \$ (732)	\$ 214,082 \$ 210,998 \$ 210,266 \$ 209,289	Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation
									03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015	\$ (782) \$ (3,084) \$ (732) \$ (977) \$ (1,754)	\$ 214,082 \$ 210,998 \$ 210,266 \$ 209,289 \$ 207,535	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016	\$ (782) \$ (3,084) \$ (732) \$ (977) \$ (1,754) \$ (11,517)	\$ 214,082 \$ 210,998 \$ 210,266 \$ 209,289 \$ 207,535 \$ 196,018	Updated due to quarterly assessment and reallocation Updated due to quarterly 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
									03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016	\$ (782) \$ (3,084) \$ (732) \$ (977) \$ (11,517) \$ (41),517)	\$ 214,082 \$ 210,998 \$ 210,266 \$ 209,289 \$ 207,535 \$ 196,018 \$ 195,617	Updated due to quarterly assessment and reallocation Updated due to quarterly 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
									03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016	\$ (782) \$ (3.084) \$ (732) \$ (977) \$ (1,754) \$ (11,517) \$ (401) \$ (3,141)	\$ 214,082 \$ 210,998 \$ 210,266 \$ 209,289 \$ 207,535 \$ 196,617 \$ 192,476	Updated due to quarterly assessment and reallocation Updated due to quarterly 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
									03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016	\$ (782) \$ (3,084) \$ (732) \$ (977) \$ (11,517) \$ (41),517)	\$ 214,082 \$ 210,998 \$ 210,266 \$ 209,289 \$ 207,535 \$ 196,018 \$ 195,617 \$ 192,476	Updated due to quarterly assessment and reallocation Updated due to quarterly 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
									03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016	\$ (782) \$ (3,084) \$ (772) \$ (977) \$ (11,517) \$ (401) \$ (3,141) \$ (1,876)	\$ 214,082 \$ 210,998 \$ 210,266 \$ 209,289 \$ 207,535 \$ 196,018 \$ 195,617 \$ 192,476 \$ 190,600	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to MIAA program deobligation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016	\$ (782) \$ (3,084) \$ (732) \$ (977) \$ (1,754) \$ (1,1554) \$ (401) \$ (3,141) \$ (1,876) \$ (1,877)	\$ 214,082 \$ 210,988 \$ 210,286 \$ 209,289 \$ 207,535 \$ 196,018 \$ 195,476 \$ 190,600 \$ 188,723	Updated due to quarterly assessment and reallocation Updated due to quarterly 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
									03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 12/28/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 09/28/2016	\$ (782) \$ (3,084) \$ (7732) \$ (977) \$ (11,574) \$ (11,517) \$ (4011) \$ (3,141) \$ (1,876) \$ (1,877) \$ (3,282)	\$ 214,082 \$ 210,988 \$ 210,266 \$ 209,289 \$ 207,535 \$ 196,617 \$ 192,476 \$ 19,600 \$ 188,723 \$ 185,441	Updated due to quarterly assessment and reallocation Updated due to quarterly 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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2016 10/25/2016	\$ (782) \$ (3,084) \$ (7732) \$ (977) \$ (11,517) \$ (401) \$ (3,141) \$ (1,876) \$ (1,877) \$ (3,282) \$ (3,282) \$ (3,101)	\$ 214,082 \$ 210,988 \$ 210,266 \$ 209,289 \$ 207,535 \$ 196,618 \$ 195,617 \$ 192,476 \$ 190,600 \$ 188,723 \$ 185,441 \$ 182,340	Updated due to quarterly assessment and reallocation Updated due to quarterly 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
									03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 12/28/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 09/28/2016	\$ (782) \$ (3,084) \$ (7732) \$ (977) \$ (11,574) \$ (11,517) \$ (4011) \$ (3,141) \$ (1,876) \$ (1,877) \$ (3,282)	\$ 214,082 \$ 210,988 \$ 210,266 \$ 209,289 \$ 207,535 \$ 196,611 \$ 192,476 \$ 190,600 \$ 188,723 \$ 185,441 \$ 182,340	Updated due to quarterly assessment and reallocation Updated due to quarterly 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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 12/28/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2016 10/25/2016 11/07/2016	\$ (782) \$ (3,084) \$ (732) \$ (977) \$ (1,754) \$ (11,577) \$ (401) \$ (3,141) \$ (1,876) \$ (1,877) \$ (3,282) \$ (3,101) \$ (1,976)	\$ 214,082 \$ 210,988 \$ 210,266 \$ 209,289 \$ 207,535 \$ 196,018 \$ 192,476 \$ 190,600 \$ 188,723 \$ 185,441 \$ 182,340 \$ 183,535	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 12/28/2016 03/28/2016 05/21/2016 06/27/2016 07/27/2016 10/25/2016 11/07/2016 11/07/2016	\$ (782) \$ (3,084) \$ (732) \$ (977) \$ (11,574) \$ (11,517) \$ (401) \$ (1,876) \$ (1,877) \$ (3,282) \$ (3,101) \$ (1,99)	\$ 214,082 \$ 210,988 \$ 210,266 \$ 209,289 \$ 207,535 \$ 196,617 \$ 192,476 \$ 190,600 \$ 188,723 \$ 185,441 \$ 182,340 \$ 183,535 \$ 183,436	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to Quarterly assessment and reallocation Updated due to Quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2016 10/25/2016 11/07/2016 11/29/2016 11/29/2016	\$ (782) \$ (3,084) \$ (7732) \$ (977) \$ (11,517) \$ (401) \$ (401) \$ (1,876) \$ (1,876) \$ (3,282) \$ (3,101) \$ (1,195) \$ (99) \$ (15)	\$ 214,082 \$ 210,988 \$ 210,266 \$ 209,289 \$ 207,535 \$ 196,018 \$ 195,617 \$ 192,476 \$ 190,600 \$ 188,723 \$ 185,441 \$ 183,345 \$ 183,345 \$ 183,345	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly 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 Updated due to quarterly 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
									03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 12/28/2016 03/28/2016 05/21/2016 06/27/2016 07/27/2016 10/25/2016 11/07/2016 11/07/2016	\$ (782) \$ (3,084) \$ (732) \$ (977) \$ (1,754) \$ (11,517) \$ (401) \$ (3,141) \$ (1,876) \$ (1,877) \$ (3,282) \$ (3,101) \$ (99) \$ (15) \$ (99)	\$ 214,082 \$ 210,988 \$ 210,266 \$ 209,289 \$ 207,535 \$ 196,018 \$ 195,617 \$ 192,476 \$ 190,600 \$ 188,723 \$ 185,441 \$ 183,340 \$ 183,425 \$ 183,425 \$ 183,425	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly 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
									03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2016 10/25/2016 11/07/2016 11/29/2016 11/29/2016	\$ (782) \$ (3,084) \$ (732) \$ (977) \$ (1,754) \$ (11,517) \$ (401) \$ (3,141) \$ (1,876) \$ (1,876) \$ (3,282) \$ (3,282) \$ (3,191) \$ (99) \$ (15) \$ (99) \$ (15) \$ (99) \$ (262)	\$ 214,082 \$ 210,988 \$ 210,266 \$ 209,289 \$ 207,535 \$ 196,018 \$ 195,617 \$ 192,476 \$ 190,600 \$ 188,723 \$ 185,441 \$ 182,340 \$ 183,355 \$ 183,421 \$ 183,421 \$ 183,421	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly 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
									03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 12/28/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2016 11/07/2016 11/29/2016 11/29/2016 11/29/2016 02/27/2017	\$ (782) \$ (3,084) \$ (732) \$ (977) \$ (1,754) \$ (11,517) \$ (401) \$ (3,141) \$ (1,876) \$ (1,877) \$ (3,282) \$ (3,101) \$ (99) \$ (15) \$ (99)	\$ 214,082 \$ 210,988 \$ 210,266 \$ 209,289 \$ 207,535 \$ 196,618 \$ 192,476 \$ 190,605 \$ 188,723 \$ 185,441 \$ 182,340 \$ 183,535 \$ 183,436 \$ 183,436 \$ 183,436	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly 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 Updated due to quarterly 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

								07/26/2017	\$ (4)	\$	183,006 Transfer of cap due to servicing transfer
								09/26/2017	\$ (965)	\$	182,041 Transfer of cap due to servicing transfer
								10/26/2017	\$ (120)	\$	181,921 Transfer of cap due to servicing transfer
								12/21/2017		\$	181,796 Transfer of cap due to servicing transfer
								02/26/2018		\$	181,790 Transfer of cap due to servicing transfer
-											
								03/22/2018			181,770 Transfer of cap due to servicing transfer
								04/25/2018	\$ (39)		181,731 Transfer of cap due to servicing transfer
								06/21/2018		\$	181,724 Transfer of cap due to servicing transfer
								07/26/2018	\$ (23,702)	\$	158,022 Reallocation due to MHA program deobligation
								08/27/2018	\$ (1)	\$	158,021 Transfer of cap due to servicing transfer
								09/26/2018	\$ (1)	\$	158,020 Transfer of cap due to servicing transfer
								10/25/2018	\$ (49)	\$	157,971 Transfer of cap due to servicing transfer
09/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010	\$ 45,056	\$	145,056 Updated portfolio data from servicer
***************************************	Troctotal mortgago, mo.	rroodonago	***			100,000	1471	06/29/2011		\$	145,055 Updated due to quarterly assessment and reallocation
								06/28/2012		\$	145,055 Opdated due to quarterly assessment and reallocation
-			-	_							
								09/27/2012		\$	145,052 Updated due to quarterly assessment and reallocation
								03/25/2013		\$	145,051 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (232)		144,819 Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (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
			-			<del> </del>		04/28/2015	\$ (2,379)		
-			-	+					, , , ,		122,581 Updated due to quarterly assessment and reallocation
			-					06/25/2015	\$ (2,691)		119,890 Updated due to quarterly assessment and reallocation
				1				09/28/2015	\$ (3,595)		116,295 Updated due to quarterly assessment and reallocation
								12/28/2015	\$ (2,660)		113,635 Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (7,597)		106,038 Reallocation due to MHA program deobligation
								03/28/2016	\$ (159)	\$	105,879 Updated due to quarterly assessment and reallocation
								05/31/2016	\$ (1,242)	\$	104,637 Updated due to quarterly assessment and reallocation
								06/27/2016	\$ (742)		103,895 Updated due to quarterly assessment and reallocation
								07/27/2016	\$ (742)		103,153 Updated due to quarterly assessment and reallocation
								09/28/2016	\$ (1,298)		101,855 Updated due to quarterly assessment and reallocation
								10/25/2016			100,629 Updated due to quarterly assessment and reallocation
								11/07/2016		\$	101,101 Updated due to quarterly assessment and reallocation
								11/29/2016	\$ (8)		101,093 Updated due to quarterly assessment and reallocation
								12/27/2016	\$ (1)	\$	101,092 Transfer of cap due to servicing transfer
								02/27/2017	\$ (22)	\$	101,070 Transfer of cap due to servicing transfer
								04/26/2017	\$ (1)	\$	101,069 Transfer of cap due to servicing transfer
								06/26/2017	\$ (11)	\$	101,058 Transfer of cap due to servicing transfer
			_					00/00/0047			
								09/26/2017	\$ (453)	l S	100.605 Transfer of cap due to servicing transfer
								09/26/2017 10/26/2017		\$	100,605 Transfer of cap due to servicing transfer
								10/26/2017	\$ (56)	\$	100,549 Transfer of cap due to servicing transfer
								10/26/2017 12/21/2017	\$ (56) \$ (58)	\$	100,549 Transfer of cap due to servicing transfer 100,491 Transfer of cap due to servicing transfer
								10/26/2017 12/21/2017 02/26/2018	\$ (56) \$ (58) \$ (3)	\$ \$ \$	100,549 Transfer of cap due to servicing transfer 100,491 Transfer of cap due to servicing transfer 100,488 Transfer of cap due to servicing transfer
								10/26/2017 12/21/2017 02/26/2018 03/22/2018	\$ (56) \$ (58) \$ (3) \$ (9)	\$ \$ \$	100,549 Transfer of cap due to servicing transfer 100,491 Transfer of cap due to servicing transfer 100,488 Transfer of cap due to servicing transfer 100,479 Transfer of cap due to servicing transfer
								10/26/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018	\$ (56) \$ (58) \$ (3) \$ (9) \$ (18)	\$ \$ \$ \$	100,549 Transfer of cap due to servicing transfer 100,491 Transfer of cap due to servicing transfer 100,488 Transfer of cap due to servicing transfer 100,479 Transfer of cap due to servicing transfer 100,461 Transfer of cap due to servicing transfer
								10/26/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018 06/21/2018	\$ (56) \$ (58) \$ (3) \$ (9) \$ (18) \$ (3)	\$ \$ \$ \$ \$	100,549 Transfer of cap due to servicing transfer 100,491 Transfer of cap due to servicing transfer 100,488 Transfer of cap due to servicing transfer 100,479 Transfer of cap due to servicing transfer 100,461 Transfer of cap due to servicing transfer 100,451 Transfer of cap due to servicing transfer
								10/26/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018	\$ (56) \$ (58) \$ (3) \$ (9) \$ (18) \$ (38)	\$ \$ \$ \$ \$	100,549 Transfer of cap due to servicing transfer 100,491 Transfer of cap due to servicing transfer 100,488 Transfer of cap due to servicing transfer 100,479 Transfer of cap due to servicing transfer 100,461 Transfer of cap due to servicing transfer
								10/26/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018 06/21/2018	\$ (56) \$ (58) \$ (3) \$ (9) \$ (18) \$ (386) \$ (386) \$ (11)	\$ \$ \$ \$ \$	100,549 Transfer of cap due to servicing transfer 100,491 Transfer of cap due to servicing transfer 100,488 Transfer of cap due to servicing transfer 100,479 Transfer of cap due to servicing transfer 100,461 Transfer of cap due to servicing transfer 100,451 Transfer of cap due to servicing transfer
04/20/2009	Wilshire Credit Corporation	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$ 366,000,000	N/A	10/26/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018 06/21/2018 07/26/2018	\$ (56) \$ (58) \$ (3) \$ (9) \$ (18) \$ (386)	\$ \$ \$ \$ \$ \$ \$	100,549 Transfer of cap due to servicing transfer 100,491 Transfer of cap due to servicing transfer 100,488 Transfer of cap due to servicing transfer 100,479 Transfer of cap due to servicing transfer 100,461 Transfer of cap due to servicing transfer 100,458 Transfer of cap due to servicing transfer 100,072 Reallocation due to MHA program deobligation
04/20/2009	Wilshire Credit Corporation	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$ 366,000,000	N/A	10/26/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018 06/21/2018 07/26/2018 10/25/2018	\$ (56) \$ (58) \$ (3) \$ (9) \$ (18) \$ (386) \$ (386) \$ (11)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,549 Transfer of cap due to servicing transfer 100,491 Transfer of cap due to servicing transfer 100,488 Transfer of cap due to servicing transfer 100,479 Transfer of cap due to servicing transfer 100,461 Transfer of cap due to servicing transfer 100,458 Transfer of cap due to servicing transfer 100,072 Reallocation due to MHA program deobligation 100,071 Transfer of cap due to servicing transfer 53,130,000 Updated portfolio data from servicer
04/20/2009	Wilshire Credit Corporation	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$ 366,000,000	N/A	10/26/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018 06/21/2018 07/26/2018 10/25/2018	\$ (56) \$ (68) \$ (3) \$ (9) \$ (18) \$ (386) \$ (386) \$ (11) \$ 87,130,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,549 Transfer of cap due to servicing transfer 100,491 Transfer of cap due to servicing transfer 100,498 Transfer of cap due to servicing transfer 100,479 Transfer of cap due to servicing transfer 100,461 Transfer of cap due to servicing transfer 100,461 Transfer of cap due to servicing transfer 100,462 Reallocation due to MHA program deobligation 100,071 Transfer of cap due to servicing transfer 5,130,000 Updated portfolio data from servicer 3,480,000 Updated portfolio data from servicer/additional program initial cap
04/20/2009	Wilshire Credit Corporation	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$ 366,000,000	N/A	10/26/2017 12/21/2017 12/21/2018 03/22/2018 04/25/2018 06/21/2018 07/26/2018 10/25/2018 06/12/2009 09/30/2009 12/30/2009	\$ (56) \$ (68) \$ (3) \$ (9) \$ (18) \$ (3) \$ (36) \$ (36) \$ (11) \$ (24,670,000 \$ (24,670,000) \$ (11,700,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,549 Transfer of cap due to servicing transfer 100,491 Transfer of cap due to servicing transfer 100,481 Transfer of cap due to servicing transfer 100,479 Transfer of cap due to servicing transfer 100,479 Transfer of cap due to servicing transfer 100,451 Transfer of cap due to servicing transfer 100,452 Transfer of cap due to servicing transfer 100,072 Reallocation due to MHA program deobligation 100,071 Transfer of cap due to servicing transfer 53,130,000 Updated portfolio data from servicer 33,460,000 Updated portfolio data from servicer/additional program initial cap 23,160,000 Updated portfolio data from servicer/additional program initial cap
04/20/2009	Wilshire Credit Corporation	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$ 366,000,000	N/A	10/26/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018 06/21/2018 06/21/2018 10/25/2018 10/25/2018 06/12/2009 09/30/2009 12/30/2009 03/26/2010	\$ (56) \$ (68) \$ (3) \$ (9) \$ (18) \$ (38) \$ (386) \$ (386) \$ (49,670,000) \$ (249,670,000) \$ (19,700,000) \$ 11,9700,000 \$ 52,270,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,549   Transfer of cap due to servicing transfer
04/20/2009	Wilshire Credit Corporation	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$ 366,000,000	N/A	10/26/2017 12/21/2017 12/21/2018 02/26/2018 03/22/2018 04/25/2018 06/21/2018 10/25/2018 10/25/2018 10/25/2019 12/30/2009 12/30/2009 03/26/2010 04/19/2010	\$ (56) \$ (68) \$ (33) \$ (9) \$ (18) \$ (386) \$ (386) \$ (249,670,000) \$ (249,670,000) \$ (249,670,000) \$ (10,280,000) \$ (10,280,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,549 Transfer of cap due to servicing transfer 100,491 Transfer of cap due to servicing transfer 100,493 Transfer of cap due to servicing transfer 100,495 Transfer of cap due to servicing transfer 100,461 Transfer of cap due to servicing transfer 100,461 Transfer of cap due to servicing transfer 100,458 Transfer of cap due to servicing transfer 100,072 Reallocation due to MHA program deobligation 100,071 Transfer of cap due to servicing transfer 53,130,000 Updated portfolio data from servicer/additional program initial cap 23,160,000 Updated portfolio data from servicer/additional program initial cap 75,430,000 Updated portfolio data from servicer/additional program initial cap 75,430,000 Updated portfolio data from servicer/additional program initial cap 75,430,000 Updated portfolio data from servicer
04/20/2009	Wilshire Credit Corporation	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$ 366,000,000	N/A	10/26/2017 12/21/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018 06/21/2018 10/26/2018 10/26/2018 06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010	\$ (56) \$ (68) \$ (68) \$ (3) \$ (9) \$ (18) \$ (18) \$ (30) \$ (30) \$ (36) \$ (36) \$ (37) \$ (249,670,000) \$ (119,700,000) \$ (10,280,000) \$ (1,880,000) \$ (1,880,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,549 Transfer of cap due to servicing transfer 100,491 Transfer of cap due to servicing transfer 100,498 Transfer of cap due to servicing transfer 100,479 Transfer of cap due to servicing transfer 100,479 Transfer of cap due to servicing transfer 100,451 Transfer of cap due to servicing transfer 100,072 Reallocation due to MHA program deobligation 100,071 Transfer of cap due to servicing transfer 30,400,000 Updated portfolio data from servicer 03,460,000 Updated portfolio data from servicer/additional program initial cap 175,430,000 Updated portfolio data from servicer/additional program initial cap 175,430,000 Updated portfolio data from servicer/additional program initial cap 175,430,000 Updated portfolio data from servicer 175,430,000 Updated portfolio data from servicer 175,430,000 Updated portfolio data from servicer 175,430,000 Updated portfolio data from servicer 175,430,000 Updated portfolio data from servicer 175,430,000 Updated portfolio data from servicer 175,430,000 Updated portfolio data from servicer 175,430,000 Updated portfolio data from servicer 175,430,000 Updated portfolio data from servicer 175,430,000 Updated portfolio data from servicer 175,430,000 Updated portfolio data from servicer 175,430,000 Updated portfolio data from servicer
04/20/2009	Wilshire Credit Corporation	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$ 366,000,000	N/A	10/26/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018 06/21/2018 06/21/2018 10/25/2018 10/25/2018 06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010	\$ (56) \$ (68) \$ (68) \$ (9) \$ (18) \$ (18) \$ (3) \$ (386) \$ (386) \$ (386) \$ (49,670,000) \$ (249,670,000) \$ (11,970,000) \$ (10,280,000) \$ (10,280,000) \$ (11,800,000) \$ (286,510,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,549 Transfer of cap due to servicing transfer 100,491 Transfer of cap due to servicing transfer 100,491 Transfer of cap due to servicing transfer 100,482 Transfer of cap due to servicing transfer 100,497 Transfer of cap due to servicing transfer 100,491 Transfer of cap due to servicing transfer 100,492 Reallocation due to MHz program deobligation 100,071 Transfer of cap due to servicing transfer 55,130,000 Updated portfolio data from servicer 30,460,000 Updated portfolio data from servicer/additional program initial cap 23,190,000 Updated portfolio data from servicer/additional program initial cap 175,430,000 Updated portfolio data from servicer/additional program initial cap 26,150,000 Transfer of cap due to servicing transfer 65,150,000 Transfer of cap due to servicing transfer 76,760,000 Transfer of cap due to servicing transfer
04/20/2009	Wilshire Credit Corporation	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$ 366,000,000	N/A	10/26/2017 12/21/2017 12/21/2018 03/22/2018 04/25/2018 06/21/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2019 09/30/2009 12/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 06/16/2010 06/16/2010	\$ (56) \$ (68) \$ (33) \$ (9) \$ (18) \$ (33) \$ (386) \$ (249,670,000) \$ (249,670,000) \$ (10,280,000) \$ (10,280,000) \$ (1,280,000) \$ (286,510,000) \$ (286,510,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,549   Transfer of cap due to servicing transfer
04/20/2009	Wilshire Credit Corporation	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$ 366,000,000	N/A	10/26/2017 12/21/2017 12/21/2017 02/26/2018 04/25/2018 04/25/2018 06/21/2018 10/25/2018 10/25/2018 06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 06/16/2010 07/14/2010	\$ (56) \$ (68) \$ (68) \$ (3) \$ (3) \$ (9) \$ (18) \$ (33) \$ (38) \$ (386) \$ (386) \$ (11) \$ 87,130,000 \$ (249,670,000) \$ (19,280,000) \$ (10,280,000) \$ (1,880,000) \$ (286,510,000) \$ (286,510,000) \$ (29,500,000) \$ (210,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,549 Transfer of cap due to servicing transfer 100,491 Transfer of cap due to servicing transfer 100,493 Transfer of cap due to servicing transfer 100,479 Transfer of cap due to servicing transfer 100,479 Transfer of cap due to servicing transfer 100,481 Transfer of cap due to servicing transfer 100,481 Transfer of cap due to servicing transfer 100,072 Reallocation due to MHA program deobligation 100,071 Transfer of cap due to servicing transfer 53,130,000 Updated portfolio data from servicer 03,460,000 Updated portfolio data from servicer/additional program initial cap 23,160,000 Updated portfolio data from servicer/additional program initial cap 75,430,000 Updated portfolio data from servicer 63,270,000 Transfer of cap due to servicing transfer 63,270,000 Transfer of cap due to servicing transfer 96,300,000 Updated portfolio data from servicer 96,090,000 Transfer of cap due to servicing transfer
04/20/2009	Wilshire Credit Corporation	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$ 366,000,000	N/A	10/26/2017 12/21/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018 06/21/2018 10/25/2018 06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 06/16/2010 07/14/2010 07/14/2010 08/13/2010	\$ (56) \$ (68) \$ (68) \$ (68) \$ (9) \$ (19) \$ (18) \$ (3) \$ (38) \$ (36) \$ (17) \$ (249,670,000) \$ (119,700,000) \$ (10,280,000) \$ (10,280,000) \$ (11,880,000) \$ (286,510,000) \$ (286,510,000) \$ (286,510,000) \$ (280,510,000) \$ (19,800,000) \$ (19,800,000) \$ (19,800,000) \$ (19,800,000) \$ (19,800,000) \$ (19,800,000) \$ (19,800,000) \$ (19,800,000) \$ (19,800,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,549   Transfer of cap due to servicing transfer
04/20/2009	Wilshire Credit Corporation	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$ 366,000,000	N/A	10/26/2017 12/21/2017 12/21/2017 02/26/2018 04/25/2018 04/25/2018 06/21/2018 10/25/2018 10/25/2018 10/25/2018 06/12/2009 03/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 06/16/2010 07/14/2010	\$ (56) \$ (68) \$ (33) \$ (9) \$ (18) \$ (336) \$ (386) \$ (249,670,000) \$ (249,670,000) \$ (10,280,000) \$ (10,280,000) \$ (1,280,000) \$ (18,800,000) \$ (286,510,000) \$ (286,510,000) \$ (296,510,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,549 Transfer of cap due to servicing transfer 100,491 Transfer of cap due to servicing transfer 100,493 Transfer of cap due to servicing transfer 100,479 Transfer of cap due to servicing transfer 100,479 Transfer of cap due to servicing transfer 100,481 Transfer of cap due to servicing transfer 100,481 Transfer of cap due to servicing transfer 100,072 Reallocation due to MHA program deobligation 100,071 Transfer of cap due to servicing transfer 53,130,000 Updated portfolio data from servicer 03,460,000 Updated portfolio data from servicer/additional program initial cap 23,160,000 Updated portfolio data from servicer/additional program initial cap 75,430,000 Updated portfolio data from servicer 63,270,000 Transfer of cap due to servicing transfer 63,270,000 Transfer of cap due to servicing transfer 96,300,000 Updated portfolio data from servicer 96,090,000 Transfer of cap due to servicing transfer
04/20/2009	Wilshire Credit Corporation	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$ 366,000,000	N/A	10/26/2017 12/21/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018 06/21/2018 10/25/2018 06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 06/16/2010 07/14/2010 07/14/2010 08/13/2010	\$ (56) \$ (68) \$ (33) \$ (9) \$ (18) \$ (336) \$ (386) \$ (249,670,000) \$ (249,670,000) \$ (10,280,000) \$ (10,280,000) \$ (1,280,000) \$ (18,800,000) \$ (286,510,000) \$ (286,510,000) \$ (296,510,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,549 Transfer of cap due to servicing transfer 100,491 Transfer of cap due to servicing transfer 100,491 Transfer of cap due to servicing transfer 100,493 Transfer of cap due to servicing transfer 100,479 Transfer of cap due to servicing transfer 100,451 Transfer of cap due to servicing transfer 100,072 Reallocation due to MHA program deobligation 100,071 Transfer of cap due to servicing transfer 53,130,000 Updated portfolio data from servicer 33,190,000 Updated portfolio data from servicer/additional program initial cap 123,160,000 Updated portfolio data from servicer/additional program initial cap 175,430,000 Updated portfolio data from servicer/additional program initial cap 175,430,000 Updated portfolio data from servicer/additional program initial cap 175,430,000 Updated portfolio data from servicer 1863,270,000 Transfer of cap due to servicing transfer 187,600,000 Updated portfolio data from servicer 189,300,000 Updated portfolio data from servicer 189,300,000 Updated portfolio data from servicer 189,300,000 Updated portfolio data from servicer 189,300,000 Updated portfolio data from servicer 189,300,000 Updated portfolio data from servicer 189,300,000 Updated portfolio data from servicer 189,300,000 Updated portfolio data from servicer 189,300,000 Updated portfolio data from servicer 189,300,000 Updated portfolio data from servicer 189,300,000 Updated portfolio data from servicer 189,300,000 Updated portfolio data from servicer
04/20/2009	Wilshire Credit Corporation	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$ 366,000,000	N/A	10/26/2017 12/21/2017 12/21/2017 12/21/2018 03/22/2018 04/25/2018 06/21/2018 07/26/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2019 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 05/14/2010 07/14/2010 07/16/2010 08/13/2010 08/3/2010	\$ (56) \$ (68) \$ (33) \$ (9) \$ (18) \$ (336) \$ (386) \$ (249,670,000) \$ (249,670,000) \$ (10,280,000) \$ (10,280,000) \$ (1,280,000) \$ (18,800,000) \$ (286,510,000) \$ (286,510,000) \$ (296,510,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,549   Transfer of cap due to servicing transfer
04/20/2009	Wilshire Credit Corporation	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$ 366,000,000	N/A	10/26/2017 12/21/2017 12/21/2017 12/21/2017 12/21/2018 03/22/2018 04/25/2018 06/21/2018 10/25/2018 10/25/2018 10/25/2018 06/12/2009 03/30/2009 12/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 06/16/2010 07/14/2010 08/13/2010 08/13/2010 09/30/2010 01/16/2010	\$ (56) \$ (68) \$ (68) \$ (68) \$ (9) \$ (9) \$ (18) \$ (18) \$ (30) \$ (30) \$ (30) \$ (30) \$ (24),670,000 \$ (249,670,000) \$ (10,280,000) \$ (10,280,000) \$ (10,280,000) \$ (286,510,000) \$ (286,510,000) \$ (286,510,000) \$ (286,510,000) \$ (286,510,000) \$ (286,510,000) \$ (286,510,000) \$ (286,510,000) \$ (286,510,000) \$ (286,510,000) \$ (286,510,000) \$ (286,510,000) \$ (286,510,000) \$ (286,510,000) \$ (286,510,000) \$ (286,510,000) \$ (286,510,000) \$ (286,510,000) \$ (286,510,000) \$ (286,510,000) \$ (286,510,000) \$ (286,510,000) \$ (286,510,000) \$ (286,510,000) \$ (286,510,000) \$ (286,510,000) \$ (286,510,000) \$ (286,510,000) \$ (286,510,000) \$ (286,510,000) \$ (286,510,000) \$ (286,510,000) \$ (286,510,000) \$ (286,510,000) \$ (286,510,000) \$ (286,510,000) \$ (286,510,000) \$ (286,510,000) \$ (286,510,000) \$ (286,510,000) \$ (286,510,000) \$ (286,510,000) \$ (286,510,000) \$ (286,510,000) \$ (286,510,000) \$ (286,510,000) \$ (286,510,000) \$ (286,510,000) \$ (286,510,000) \$ (286,510,000) \$ (286,510,000) \$ (286,510,000) \$ (286,510,000) \$ (286,510,000) \$ (286,510,000) \$ (286,510,000) \$ (286,510,000) \$ (286,510,000) \$ (286,510,000) \$ (286,510,000) \$ (286,510,000) \$ (286,510,000) \$ (286,510,000) \$ (286,510,000) \$ (286,510,000) \$ (286,510,000) \$ (286,510,000) \$ (286,510,000) \$ (286,510,000) \$ (286,510,000) \$ (286,510,000) \$ (286,510,000) \$ (286,510,000) \$ (286,510,000) \$ (286,510,000) \$ (286,510,000) \$ (286,510,000) \$ (286,510,000) \$ (286,510,000) \$ (286,510,000) \$ (286,510,000) \$ (286,510,000) \$ (286,510,000) \$ (286,510,000) \$ (286,510,000) \$ (286,510,000) \$ (286,510,000) \$ (286,510,000) \$ (286,510,000) \$ (286,510,000) \$ (286,510,000) \$ (286,510,000) \$ (286,510,000) \$ (286,510,000) \$ (286,510,000) \$ (286,510,000) \$ (286,510,000) \$ (286,510,000) \$ (286,510,000) \$ (286,510,000) \$ (286,510,000) \$ (286,510,000) \$ (286,510,000) \$ (286,510,000) \$ (286,510,000) \$ (286,510,000) \$ (286,510,000) \$ (286,510,000) \$ (286,510,000) \$ (286,510,000) \$ (286,510,000) \$ (286,510,000) \$ (286,510,000) \$ (286,510,000) \$ (286,510,000) \$ (286,510,000) \$ (286,510,000) \$ (286,510,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,549 Transfer of cap due to servicing transfer 100,491 Transfer of cap due to servicing transfer 100,493 Transfer of cap due to servicing transfer 100,479 Transfer of cap due to servicing transfer 100,479 Transfer of cap due to servicing transfer 100,451 Transfer of cap due to servicing transfer 100,452 Transfer of cap due to servicing transfer 100,072 Reallocation due to MHA program deobligation 100,071 Transfer of cap due to servicing transfer 53,130,000 Updated portfolio data from servicer 33,130,000 Updated portfolio data from servicer/additional program initial cap 175,430,000 Updated portfolio data from servicer/additional program initial cap 175,430,000 Updated portfolio data from servicer 163,270,000 Transfer of cap due to servicing transfer 163,270,000 Transfer of cap due to servicing transfer 176,760,000 Transfer of cap due to servicing transfer 176,760,000 Transfer of cap due to servicing transfer 176,760,000 Transfer of cap due to servicing transfer 176,760,000 Transfer of cap due to servicing transfer 176,760,000 Transfer of cap due to servicing transfer 176,760,000 Transfer of cap due to servicing transfer 176,760,000 Transfer of cap due to servicing transfer 176,760,000 Transfer of cap due to servicing transfer 176,760,000 Transfer of cap due to servicing transfer 176,760,000 Transfer of cap due to servicing transfer 177,760,000 Transfer of cap due to servicing transfer 177,760,000 Transfer of cap due to servicing transfer 177,760,000 Transfer of cap due to servicing transfer 178,760,000 Transfer of cap due to servicing transfer 178,760,000 Transfer of cap due to servicing transfer 178,760,000 Transfer of cap due to servicing transfer
04/20/2009	Wilshire Credit Corporation	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$ 366,000,000		10/26/2017 12/21/2017 12/21/2017 12/21/2018 03/22/2018 04/25/2018 06/21/2018 07/26/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2019 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 05/14/2010 07/16/2010 07/16/2010 08/13/2010 08/30/2011 01/06/2011 03/30/2011	\$ (56) \$ (68) \$ (68) \$ (33) \$ (9) \$ (18) \$ (336) \$ (386) \$ (386) \$ (249,670,000) \$ (19,280,000) \$ (10,280,000) \$ (10,280,000) \$ (18,80,000) \$ (286,510,000) \$ (286,510,000) \$ (286,510,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,549 Transfer of cap due to servicing transfer 100,491 Transfer of cap due to servicing transfer 100,492 Transfer of cap due to servicing transfer 100,479 Transfer of cap due to servicing transfer 100,461 Transfer of cap due to servicing transfer 100,461 Transfer of cap due to servicing transfer 100,461 Transfer of cap due to servicing transfer 100,072 Reallocation due to MHA program deobligation 100,071 Transfer of cap due to servicing transfer 51,30,000 Updated portfolio data from servicer/additional program initial cap 23,160,000 Updated portfolio data from servicer/additional program initial cap 23,160,000 Updated portfolio data from servicer/additional program initial cap 63,270,000 Transfer of cap due to servicing transfer 63,270,000 Transfer of cap due to servicing transfer 96,300,000 Updated portfolio data from servicer 96,300,000 Updated portfolio data from servicer 96,990,000 Transfer of cap due to servicing transfer 96,990,000 Transfer of cap due to servicing transfer 96,590,000 Updated portfolio data from servicer 64,555,782 Updated due to quarterly assessment and reallocation 64,552,462 Updated due to quarterly assessment and reallocation
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	Wilshire Credit Corporation  Yadkin Valley Bank	Beaverton		Purchase	Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications	\$ 366,000,000		10/26/2017 12/21/2017 12/21/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018 06/21/2018 06/21/2018 06/12/2009 09/30/2009 12/30/2009 03/26/2010 05/14/2010 06/16/2010 07/14/2010 06/16/2010 08/13/2010 08/13/2010 08/13/2010 09/30/2011 03/30/2011 06/29/2011 71 10/9/2011	\$ (56) \$ (68) \$ (68) \$ (68) \$ (3) \$ (9) \$ (18) \$ (3) \$ (38) \$ (386) \$ (11) \$ 87,130,000 \$ (249,670,000) \$ (19,280,000) \$ (10,280,000) \$ (10,280,000) \$ (10,280,000) \$ (10,000) \$ (266,510,000) \$ (270,000) \$ (280,510,000) \$ (280,510,000) \$ (280,510,000) \$ (280,510,000) \$ (280,510,000) \$ (280,510,000) \$ (280,510,000) \$ (280,510,000) \$ (280,510,000) \$ (280,510,000) \$ (280,510,000) \$ (280,510,000) \$ (280,510,000) \$ (280,510,000) \$ (280,510,000) \$ (280,510,000) \$ (280,510,000) \$ (280,510,000) \$ (280,510,000) \$ (280,510,000) \$ (280,510,000) \$ (280,510,000) \$ (280,510,000) \$ (280,510,000) \$ (280,510,000) \$ (280,510,000) \$ (280,510,000) \$ (280,510,000) \$ (280,510,000) \$ (280,510,000) \$ (280,510,000) \$ (280,510,000) \$ (280,510,000) \$ (280,510,000) \$ (280,510,000) \$ (280,510,000) \$ (280,510,000) \$ (280,510,000) \$ (280,510,000) \$ (280,510,000) \$ (280,510,000) \$ (280,510,000) \$ (280,510,000) \$ (280,510,000) \$ (280,510,000) \$ (280,510,000) \$ (280,510,000) \$ (280,510,000) \$ (280,510,000) \$ (280,510,000) \$ (280,510,000) \$ (280,510,000) \$ (280,510,000) \$ (280,510,000) \$ (280,510,000) \$ (280,510,000) \$ (280,510,000) \$ (280,510,000) \$ (280,510,000) \$ (280,510,000) \$ (280,510,000) \$ (280,510,000) \$ (280,510,000) \$ (280,510,000) \$ (280,510,000) \$ (280,510,000) \$ (280,510,000) \$ (280,510,000) \$ (280,510,000) \$ (280,510,000) \$ (280,510,000) \$ (280,510,000) \$ (280,510,000) \$ (280,510,000) \$ (280,510,000) \$ (280,510,000) \$ (280,510,000) \$ (280,510,000) \$ (280,510,000) \$ (280,510,000) \$ (280,510,000) \$ (280,510,000) \$ (280,510,000) \$ (280,510,000) \$ (280,510,000) \$ (280,510,000) \$ (280,510,000) \$ (280,510,000) \$ (280,510,000) \$ (280,510,000) \$ (280,510,000) \$ (280,510,000) \$ (280,510,000) \$ (280,510,000) \$ (280,510,000) \$ (280,510,000) \$ (280,510,000) \$ (280,510,000) \$ (280,510,000) \$ (280,510,000) \$ (280,510,000) \$ (280,510,000) \$ (280,510,000) \$ (280,510,000) \$ (280,510,000) \$ (280,510,000) \$ (280,510,000) \$ (280,510,000) \$ (280,510,000) \$ (280,510,000) \$ (280,510,000) \$ (280,510,000) \$ (280,510,000) \$ (280,510,000) \$ (280,510,000) \$ (	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,549 Transfer of cap due to servicing transfer 100,491 Transfer of cap due to servicing transfer 100,493 Transfer of cap due to servicing transfer 100,479 Transfer of cap due to servicing transfer 100,479 Transfer of cap due to servicing transfer 100,451 Transfer of cap due to servicing transfer 100,452 Transfer of cap due to servicing transfer 100,072 Reallocation due to MHA program deobligation 100,071 Transfer of cap due to servicing transfer 30,140,000 Updated portfolio data from servicer 03,460,000 Updated portfolio data from servicer/additional program initial cap 175,430,000 Updated portfolio data from servicer/additional program initial cap 176,430,000 Updated portfolio data from servicer 163,270,000 Transfer of cap due to servicing transfer 163,270,000 Transfer of cap due to servicing transfer 163,270,000 Transfer of cap due to servicing transfer 176,760,000 Transfer of cap due to servicing transfer 176,760,000 Transfer of cap due to servicing transfer 176,760,000 Transfer of cap due to servicing transfer 176,760,000 Transfer of cap due to servicing transfer 176,760,000 Transfer of cap due to servicing transfer 176,760,000 Updated portfolio data from servicer 176,760,000 Updated portfolio data from servicer 176,760,000 Updated portfolio data from servicer 176,760,000 Updated portfolio data from servicer 176,760,000 Updated portfolio data from servicer 176,760,000 Updated portfolio data from servicer 176,760,000 Updated portfolio data from servicer
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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
							6	01/16/2018	\$	(49,223)	\$	144,486 Termination of SPA
								12/21/2017	\$	(2,828)	\$	193,709 Transfer of cap due to servicing transfer
								10/26/2017	\$	(2,714)	\$	196,537 Transfer of cap due to servicing transfer
								09/26/2017	\$	(21,887)	\$	199,251 Transfer of cap due to servicing transfer
								07/26/2017	\$	(20)	\$	221,138 Transfer of cap due to servicing transfer
								07/14/2017	\$	(1)	\$	221,158 Transfer of cap due to servicing transfer
								06/26/2017	\$	(277)	\$	221,159 Transfer of cap due to servicing transfer
								04/26/2017	\$	(36)	\$	221,436 Transfer of cap due to servicing transfer
								02/27/2017	\$	(548)		221,472 Transfer of cap due to servicing transfer
								12/27/2016	\$	(25)		222,020 Transfer of cap due to servicing transfer
								11/29/2016	\$	(164)		222,045 Updated due to quarterly assessment and reallocation
								11/07/2016	\$	3,997		222,209 Updated due to quarterly assessment and reallocation
								10/25/2016	\$	(10,367)		218,212 Updated due to quarterly assessment and reallocation
			+			_		09/28/2016	S	(10,971)		228,579 Updated due to quarterly assessment and reallocation
			+			_		07/27/2016	\$	(6,273)		239,550 Updated due to quarterly assessment and reallocation
			+					06/27/2016	\$	(4,031)		245,823 Updated due to quarterly assessment and reallocation
			+				_	05/31/2016	S	(6,747)		256,601 Updated due to quarterly assessment and reallocation 249,854 Updated due to quarterly assessment and reallocation
			+				_	03/28/2016	\$	(1,021)		
			-			_		02/25/2016	S S	(48,871)		306,493 Updated due to quarterly assessment and reallocation 257,622 Reallocation due to MHA program deobligation
			-			_		12/28/2015	\$	(9,568)		316,061 Updated due to quarterly assessment and reallocation
			-				_	09/28/2015	\$	(11,549)		327,610 Updated due to quarterly assessment and reallocation
			-				_	06/25/2015	\$	(50,158)	-	336,065 Updated due to quarterly assessment and reallocation
			-					03/26/2015	\$	(12,544)		386,223 Updated due to quarterly assessment and reallocation
			-					12/29/2014	\$	(33,311)		398,767 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(333)	\$	432,078 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(1,008)		432,411 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(507)		433,419 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(43)		433,926 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(1,174)		433,969 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(1)		435,143 Updated due to quarterly assessment and reallocation

23,831,570,006

Total CAP Adjustments

(55,552,305)

23.776.017.701

/ 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.

37 This institution executed an Assignment and Assumption Agreement (a copy of which is available on www.FinancialStability.gov) with respect to all rights and obligations for the transferred loan modifications. The amount transferred is realized as a cap adjustment and not as initial cap.

4/ On 8/27/10, an amendment was executed to reflect a change in the legal name of the institution.

5/ MorEquity, Inc executed a subservicing agreement with Nationstar Mortgage, LLC, that took effect 02/01/2011. All mortgage loans including all HAMP loans were transferred to Nationstar. The remaining Adjusted Cap stated above represents the amount previously paid to MorEquity, Inc. prior to such agreement.

6/ The remaining Adjusted Cap stated above represents the amount paid to servicer prior to SPA termination.

7/ Bank of America, N.A., Home Loan Services, Inc. and Wilshire Credit Corporation were merged into BAC Home Loans Servicing, LP. and the remaining Adjusted Cap stated above represents the amount previously paid to each servicer prior to such merger.

Total Initial CAP

8/ In April 2011, EMC Mortgage, an indirect subsidiary of JP Morgan Chase & Co, transferred the servicing of all loans to JP Morgan Chase Bank, NA. The remaining Adjusted Cap stated above represents the amount previously paid to EMC Mortgage prior to such transfer.

RBC Bank (USA) was merged with PNC Bank, NA, and the remaining Adjusted Cap stated above represents the amount previously paid to RBC Bank (USA) prior to such merger.

10/ On July 1, 2012, Saxon Mortgage Services, Inc. ceased servicing operations by selling its mortgage Services, Inc. creased servicing operations by selling its mortgage Services, Inc. prior to ceasing servicing operations.

Total CAP

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 to the Salt is reflected under Adjustment to the Cap is reflected under Adjustment to the Cap is reflected under Adjustment to the Cap is reflected under Adjustment to the Cap is reflected under Adjustment to the Cap is reflected under Adjustment to the Cap is reflected under Adjustment to the Cap is reflected under Adjustment to the Cap is reflected under Adjustment to the Cap is reflected under Adjustment to the Cap is reflected under Adjustment to the Cap is reflected under Adjustment to the Cap is reflected under Adjustment to the Cap is reflected under Adjustment to the Cap is reflected under Adjustment to the Cap is reflected under Adjustment to the Cap is reflected under Adjustment to the Cap is reflected under Adjustment to the Cap is reflected under Adjustment to the Cap is reflected under Adjustment to the Cap is reflected under Adjustment to the Cap is reflected under Adjustment to the Cap is reflected under Adjustment to the Cap is reflected under Adjustment to the Cap is reflected under Adjustment to the Cap is reflected under Adjustment to the Cap is reflected under Adjustment to the Cap is reflected under the Cap is reflected under the Cap is reflected under the Cap is reflected under the Cap is reflected under the Cap is reflected under the Cap is reflected under the Cap is reflected under the Cap is reflected under the Cap is reflected under the Cap is reflected under the Cap is reflected under the Cap is reflected under the Cap is reflected under the Cap is reflected under the Cap is reflected under the Cap is reflected under the Cap is reflected under the Cap is reflected un

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

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

Name of Institution	Borrowers		Lenders / Investors		Servicer		Total Payments to Date
21st Mortgage Corporation	\$ 4,299,801.64	\$	5,973,114.99	\$	1,038,040.13	\$	11,310,956.76
Addition Financial Credit Union	\$ 594,913.41	\$	453,708.33	\$	358,526.94	\$	1,407,148.68
Allstate Mortgage Loans & Investments, Inc	\$ 18,448.57	\$	12,609.60	\$	8,035.81	\$	39,093.98
Ally Bank	\$ 852,829.45	\$	2,099,485.93	\$	323,522.87	\$	3,275,838.25
Ameriana Bank	\$ 8,000.00	\$	8,749.96	\$	-	\$	16,749.96
Apex Bank	\$ 361,916.71	\$	138,755.86	\$	11,000.00	\$	511,672.57
Aurora Financial Group, Inc	\$ 24,689.43	\$	· -	\$	•	\$	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	\$		\$	24,174.90
Banco Popular de Puerto Rico	\$ 4,244,880.57	\$	148,677.19	·	,	\$	7,257,509.88
Bank of America, N.A.	\$ 4,099,061.97	\$	17,843,110.01	\$		\$	31,017,610.90
Bank of America, National Association	\$ 709,124,532.82	\$	991,811,477.15	_		\$	2,190,769,833.23
BankUnited, N.A.	\$ 16,418,114.44	\$	41,063,268.65	\$		\$	71,949,933.35
Banner Bank	\$ 10,000.00	\$	-	\$		\$	13,000.00
Bayview Loan Servicing LLC	\$ 108,405,667.54	\$	192,639,377.11	\$	•	\$	358,071,650.69
BMO Harris Bank, N.A.	\$ 12,682.17	\$	1,538.56	\$		\$	14,964.91
Bridgelock Capital dba Peak Loan Servicing	\$ 5,833.33	\$	1,698.78	·		\$	7,532.11
Caliber Home Loans, Inc.	\$ 2,632,470.84	\$	7,857,959.12	·		\$	16,299,697.48
California Housing Finance Agency	\$ 12,750.00	\$	10,838.24	_		\$	29,388.24
Carrington Mortgage Services, LLC	\$ 71,011,620.88	\$	69,205,266.11	+		\$	181,207,854.51
Central Pacific Bank	\$ 10,000.00	\$	-	\$		\$	13,000.00
Cheviot Savings Bank	\$ 4,000.00	\$	3,075.53		*	\$	9,075.53
CIT Bank, N.A.	\$ 85,360,932.58	\$	258,526,903.21	\$	,	\$	436,839,963.84
CitiMortgage, Inc.	\$ 188,673,594.44	\$	405,853,185.66	_		\$	752,042,344.44
Citizens Bank, N.A.	\$ 10,039,679.36	\$	11,275,565.13	_		\$	28,416,456.26
Citizens First National Bank	\$ 27,229.56	\$	67,847.26	\$		\$	141,806.37
Colorado Federal Savings Bank	\$ · · · · · · · · · · · · · · · · · · ·	\$	•	+		\$	· · · · · · · · · · · · · · · · · · ·
	\$ 33,691.63 65,916.67	\$	31,334.45 60,423.29	_	•	\$	69,026.08 136,339.96
Columbia Bank Community Credit Union of Florida	\$ 3,000.00	\$	4,631.53	_		\$	•
,	\$ ,	<u> </u>		·	,	·	12,631.53
Desjardins Bank Ditech Financial LLC	\$ 13,000.00 191,661,222.41	\$	13,643.72	\$	•	\$	27,643.72
	\$	_	77,431,542.98	·	, ,	•	297,379,383.45
DuPage Credit Union	 75,570.70	\$	52,984.20	_	· · · · · · · · · · · · · · · · · · ·	\$	148,997.32
Eastern Bank	\$ 9,916.67	\$	- 44 502 027 05	\$		\$	12,916.67
EMC Mortgage Corporation	\$ 7,569,459.20	\$	11,592,937.05	·	, ,	\$	35,441,779.30
Fay Servicing, LLC	 31,657,567.28	\$	43,461,563.01	_		\$	85,344,489.57
FCI Lender Services, Inc.	\$ 167,287.61	\$	228,363.60	_	· · · · · · · · · · · · · · · · · · ·	\$	470,475.45
Fidelity Bank	\$ 41,414.60	\$	53,607.76	_		\$	134,471.12
FIRST BANK	 2,778,144.53	\$	3,036,938.86	\$		\$	7,561,492.79
First Citizens Bank & Trust Company	\$ 15,916.67	\$	6,459.46	\$	•	\$	25,376.13
First Financial Bank N.A.	\$ 11,750.00	\$		\$	,	\$	12,750.00
First Keystone Bank	\$ 2,775.62	\$	3,423.27	\$		\$	14,916.79
First Merchants Bank	\$ 5,000.00	\$	178.53	_		\$	5,178.53
First Mortgage Corporation	\$ 3,916.67			\$		-	6,916.67
First National Bank of Pennsylvania	\$ 10,916.67		1,120.30	_	,	\$	13,036.97
First State Bank	\$ 20,000.00		<u>-</u>	\$	,	\$	26,000.00
Flagstar Capital Markets Corporation	\$ 200,525.25	_	.=	\$	,		356,586.76
Florida Community Bank, NA	\$ 18,000.00	_	15,460.93			\$	44,460.93
FNF Servicing, Inc	\$ 327,394.32	\$	34.08	_	,	\$	396,989.35
Franklin Credit Management Corporation	\$ 348,804.37	_	659,459.08	_	-,	\$	1,751,287.12
Franklin Savings	\$ ,		3,864.59	<u> </u>	· · · · · · · · · · · · · · · · · · ·	\$	9,614.59
Freedom Mortgage Corporation	\$ 6,000.00	\$	-	\$		\$	6,000.00
Georgia Housing & Finance Authority DBA State Home Mortgage	\$ 3,500.00		- 0.470.04	\$	,	\$	5,500.00
Glass City Federal Credit Union	\$ 4,000.00		2,473.84	_	•	\$	12,473.84
GMAC Mortgage, LLC	\$ , ,		148,796,298.28	_	, ,	\$	309,559,668.08
Great Lakes Credit Union	\$ 75,301.37		50,187.41	_	,	-	157,932.27
Greater Nevada LLC, dba Greater Nevada Mortgage	\$ 497,334.40		252,789.11	_		\$	
Gregory Funding LLC	\$ 2,294,553.89	\$	3,988,527.39	\$	534,804.09	\$	6,817,885.37

Name of Institution	Borrowers		Lenders / Investors		Servicer		Total Payments to Date
Guaranty Bank	\$ 916.67	\$	-	9	1,000.00	\$	1,916.67
Guardian Mortgage Company, Inc	\$ 7,986.95	+ <u> </u>		+-	,	\$	
Heartland Bank & Trust Company	\$ 84,251.53	\$		_		\$	•
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	\$	17,594.38	\$	78,158.19
HomEqServicing	\$ -	\$	3,036,319.34	\$	5,272,500.00	\$	8,308,819.34
HomeStar Bank and Financial Services	\$ 1,916.66	\$	5,572.90	\$	5,833.34	\$	13,322.90
Homeward Residential, Inc.	\$ 51,759,481.72	\$	133,893,684.23	\$	94,837,607.23	\$	280,490,773.18
Horicon Bank	\$ 27,181.80	\$	27,034.56	\$	13,169.53	\$	67,385.89
Iberiabank	\$ -	\$	10,502.00	\$	15,000.00	\$	
IBM Southeast Employees' Credit Union	\$ 9,000.00	\$	23,589.08	\$	16,000.00	\$	48,589.08
IC Federal Credit Union	\$ 60,250.01	\$	71,619.56	\$	42,200.00	\$	174,069.57
Idaho Housing and Finance Association	\$ 216,181.12	\$	36,680.58	4	33,025.20	\$	285,886.90
James B.Nutter and Company	\$ 207,215.47	\$	-	\$	142,666.80	\$	349,882.27
JPMorgan Chase Bank, NA	\$ 969,724,350.99	\$	1,593,584,456.57	\$	558,783,139.36	\$	3,122,091,946.92
Kondaur Capital Corporation	\$ 154,312.37	\$	174,215.79	\$	85,327.82	\$	413,855.98
Lake City Bank	\$ 61,961.79	\$	,		28,196.44	\$	114,700.38
Lake National Bank	\$ 3,000.00	\$	3,651.45	\$	4,000.00	\$	10,651.45
Land/Home Financial Services, Inc.	\$ 916.67	\$	232.46	\$	1,000.00	\$	2,149.13
LegacyTexas Bank	\$ 5,000.00	\$	1,656.95	\$	-	\$	6,656.95
LenderLive Network, Inc	\$ 38,500.01	\$	69,769.61	\$	8,000.00	\$	116,269.62
Litton Loan Servicing, LP	\$ 13,441,220.42	\$	35,353,125.99	\$	27,530,413.93	\$	76,324,760.34
Los Alamos National Bank	\$ 267,044.16	\$	70,265.82	\$	66,087.67	\$	403,397.65
M&T Bank	\$ 6,119,404.48	\$	2,562.43	\$	5,007,969.13	\$	11,129,936.04
Mainsource Bank	\$ 5,000.00	\$	-	\$	<del>-</del>	\$	5,000.00
Marix Servicing LLC	\$ 352,195.77	\$	970,196.74	\$	839,632.77	\$	2,162,025.28
Marsh Associates, Inc.	\$ 9,687.97	\$	-	\$	10,649.38	\$	20,337.35
Maryland Community Development Administration	\$ 142,004.31	\$	-	\$	48,454.02	\$	190,458.33
Matrix Financial Services Corp.	\$ 29,214.78	\$	62,063.10	\$	17,400.00	\$	108,677.88
MidFirst Bank	\$ 101,847,608.64	\$	5,795,315.43	\$	65,844,804.08	\$	173,487,728.15
Midwest Community Bank	\$ 1,000.00	\$	1,817.60	\$	2,000.00	\$	4,817.60
Mission Federal Credit Union	\$ 245,774.34	\$	366,123.82	\$	156,981.25	\$	768,879.41
MorEquity, Inc.	\$ 345,841.21	\$	2,305,003.00	\$	1,977,320.74	\$	4,628,164.95
Mortgage Center LLC	\$ 739,769.31	\$	721,302.43	\$	569,995.35	\$	2,031,067.09
Mortgage Investors Group	\$ 9,916.67	\$	-	\$	2,916.67	\$	12,833.34
National City Bank	\$ 33,658,813.48	\$	27,489,097.88	\$	15,462,320.34	\$	76,610,231.70
Nationstar Mortgage, LLC dba Mr. Cooper	\$ 525,556,567.60	\$	684,344,398.79	\$	224,257,154.30	\$	1,434,158,120.69
Nationwide Advantage Mortgage Company	\$ 7,916.67	\$	-	\$	-	\$	7,916.67
Navy Federal Credit Union	\$ 4,211,038.04	\$	5,123,799.81	4	2,389,816.97	\$	11,724,654.82
New Jersey Housing and Mortgage Finance Agency	\$ 118,384.69	\$	-	\$	35,805.11	\$	154,189.80
New York Community Bank	\$ 128,767.96	\$	107,588.41	\$	48,757.12	\$	285,113.49
NewRez LLC D/B/A Shellpoint Mortgage Servicing	\$ 40,972,147.43			_		_	
Noble Federal Credit Union	\$ 3,833.34			\$	7,916.67	\$	24,954.32
North American Savings Bank	\$ 25,000.00	\$	16.76	\$	1,200.00	\$	26,216.76
Oakland Municipal Credit Union	\$ -	\$	3,568.11	\$		_	10,068.11
Ocwen Loan Servicing, LLC	\$ 1,107,497,347.66			_		_	
Oriental Bank	\$ 12,451.90	\$	-	\$	12,764.94	\$	25,216.84
ORNL Federal Credit Union	\$ 104,922.24	_		_		_	
OwnersChoice Funding, Incorporated	\$ 199,896.50	_		\$	·	_	•
Park View Federal Savings Bank	\$ 11,000.00	_		\$		_	
Pathfinder Bank	\$ 13,417.47			_		\$	75,738.11
PennyMac Loan Services, LLC	\$ 16,753,732.13	\$				\$	83,987,402.07
PHH Mortgage Corporation	\$ 372,439.11	\$	,	\$	81,117.84	\$	652,751.70
Planet Home Lending, LLC	\$ 199,476.37	+ <u> </u>		_			2,039,477.25
Plaza Home Mortgage, Inc	\$ 9,916.67	_		\$		_	
PNC Bank, National Association	\$ 583,270.52	_					
Purdue Federal Credit Union	\$ 10,000.00			_	·	_	
Quantum Servicing Corporation	\$ 133,393.34	_		_		_	645,438.90
Quicken Loans, Inc.	\$ 9,916.67	_		\$	,	-	•
Residential Credit Solutions, Inc.	\$ 6,562,210.62	_		_		_	<u> </u>
Resurgent Capital Services L.P.	\$ 708,326.40	_		_	·	_	<u> </u>
RG Mortgage	\$ 164,852.94	_		_		\$	
Rockland Trust Company	\$ 20,000.00			\$			•
RoundPoint Mortgage Servicing Corporation	\$ 991,515.31	-				\$	
Rushmore Loan Management Services LLC	\$ 30,230,609.76	\$	29,657,182.99	\$	5,624,134.69	\$	65,511,927.44

Name of Institution	Borrowers	Lenders / Investors	Servicer	Т	otal Payments to Date
Santander Bank, N.A.	\$ 1,916.67	\$ 40,802.77	\$ 3,400.00	\$	46,119.44
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.	\$ 519,157,647.91	\$ 723,553,633.18	\$ 287,116,432.94	\$	1,529,827,714.03
Selene Finance LP	\$ 7,327,657.04	\$ 3,895,785.27	\$ 3,763,457.08	\$	14,986,899.39
Seneca Mortgage Servicing LLC	\$ 489,752.72	\$ 554,367.75	\$ 357,186.68	\$	1,401,307.15
Servis One, Inc. dba BSI Financial Services	\$ 17,872,314.90	\$ 15,817,094.97	\$ 5,550,165.65	\$	39,239,575.52
ShoreBank	\$ 49,915.10	\$ 153,906.17	\$ 143,165.10	\$	346,986.37
Silver State Schools Credit Union	\$ 40,355.90	\$ 176,298.89	\$ 69,189.24	\$	285,844.03
SN Servicing Corporation	\$ 468,543.91	\$ 825,585.05	\$ 185,310.74	\$	1,479,439.70
Sortis Financial, Inc.	\$ 265,004.58	\$ 585,281.78	\$ 403,564.09	\$	1,253,850.45
Specialized Loan Servicing LLC	\$ 125,890,332.32	\$ 154,888,425.99	\$ 55,530,637.92	\$	336,309,396.23
Statebridge Company, LLC	\$ 226,305.91	\$ 411,637.47	\$ 172,635.14	\$	810,578.52
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	\$ 1,298,502.63	\$ 1,819,739.27	\$ 784,217.37	\$	3,902,459.27
TIAA FSB	\$ 10,916.67	\$ 10,792.44	\$ 3,000.00	\$	24,709.11
U.S. Bank National Association	\$ 73,639,475.25	\$ 71,636,163.71	\$ 39,383,935.61	\$	184,659,574.57
Umpqua Bank	\$ 345,060.41	\$ 104,107.29	\$ 7,000.00	\$	456,167.70
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.	\$ 1,083,937,793.34	\$ 1,528,344,712.41	\$ 641,095,177.50	\$	3,253,377,683.25
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	\$ 6,294,064,126.73	\$ 10,369,838,616.03	\$ 3,836,613,546.58	\$	20,500,516,289.34

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

Note		Seller								
NOTE	Date	Name of Institution	City	State	Transaction	Investment Description	Initial Investment Amount	Additional Investment Amount	Investment Amount 1	Pricing Mechanism
	6/23/2010	Nevada Affordable Housing Assistance Corporation	Reno	NV	Type Purchase	Financial Instrument for HHF Program	\$ 102,800,000	\$ -	investment Amount	N/A
2	9/23/2010	Nevada Andreadie Hodality Assistance Corporation	INGIIO	144	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	<u> </u>			Purchase	Financial Instrument for HHF Program	\$ -	\$ (6,664,231)	\$ 196,247,650	N/A
	6/23/2010	CalHFA Mortgage Assistance Corporation	Sacramento	CA	Purchase	Financial Instrument for HHF Program	\$ 699,600,000	\$ -		N/A
2	9/23/2010	Ī			Purchase	Financial Instrument for HHF Program	\$ -	\$ 476,257,070		N/A
3	9/29/2010	1			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	<u> </u>			Purchase	Financial Instrument for HHF Program	\$ -	\$ 142,666,006		N/A
5	5/3/2016	<u> </u>			Purchase	Financial Instrument for HHF Program	\$ -	\$ 28,282,519		N/A
8	1/31/2018				Purchase	Financial Instrument for HHF Program	\$ -	\$ 98,195	\$ 296,146,720	N/A
		Michigan Homeowner Assistance Nonprofit Housing Corporation	Lansing	MI	Purchase	Financial Instrument for HHF Program	\$ 154,500,000	\$ -		N/A
2	9/23/2010	+			Purchase	Financial Instrument for HHF Program	\$ -	\$ 128,461,559		N/A
3	9/29/2010	+			Purchase	Financial Instrument for HHF Program	\$ -	\$ 215,644,179		N/A
4	4/1/2016	+			Purchase	Financial Instrument for HHF Program	\$ -	\$ 74,491,816		N/A
6	6/1/2016	+			Purchase	Financial Instrument for HHF Program	\$ -	\$ 188,106,491	6 704.000.5	N/A
8	1/31/2018	North Confine Harrison Finance A	Delete!	h:0	Purchase	Financial Instrument for HHF Program	\$ -	\$ 418,256	\$ 761,622,301	N/A
0	8/3/2010	North Carolina Housing Finance Agency	Raleigh	NC	Purchase	Financial Instrument for HHF Program	\$ 159,000,000	\$ -	+	N/A
2	9/23/2010	+			Purchase	Financial Instrument for HHF Program	\$ -	\$ 120,874,221	+	N/A
3	9/29/2010	†			Purchase	Financial Instrument for HHF Program	\$ -	\$ 202,907,565	<del> </del>	N/A
4	4/1/2016	†			Purchase Purchase	Financial Instrument for HHF Program	\$ -	\$ 78,016,445	<del> </del>	N/A
6 8	6/1/2016	+				Financial Instrument for HHF Program	\$ - \$ -	\$ 145,709,333 \$ 431,318	\$ 706,938,882	N/A N/A
8	8/3/2010	Ohio I I Assistance I I C	Columbus	OLL	Purchase	Financial Instrument for HHF Program	\$ 172,000,000	\$ 431,318	\$ 706,938,882	N/A N/A
2		Ohio Homeowner Assistance LLC	Columbus	OH	Purchase	Financial Instrument for HHF Program		*		
3	9/23/2010	†			Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ - \$ -	\$ 148,728,864 \$ 249,666,235		N/A 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
0	8/3/2010	Oregon Affordable Housing Assistance Corporation	Salem	OR	Purchase	Financial Instrument for HHF Program	\$ 88,000,000	\$ 409,473	\$ 702,791,340	N/A
2	9/23/2010	Oregon Androable Housing Assistance Corporation	Salem	OK	Purchase	Financial Instrument for HHF Program	\$ 68,000,000	\$ 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	N/A
		Rhode Island Housing and Mortgage Finance Corporation	Providence	RI	Purchase	Financial Instrument for HHF Program	\$ 43,000,000	\$ -	01-1,702,200	N/A
2	9/23/2010	Tribado fotal a Fidadoria de a Mortgago Financio desportation	. rovidende		Purchase	Financial Instrument for HHF Program	\$ -	\$ 13,570,770		N/A
3	9/29/2010	<u>†</u>			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	1			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
	9/29/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 98,659,200		N/A
3	3/23/2010					i indirota inotranioni for titi i rogitari				
5	5/3/2016	4			Purchase	Financial Instrument for HHF Program	\$ -	\$ 22,030,274		N/A
					Purchase Purchase			\$ 22,030,274 \$ 210,942	\$ 317,672,763	
5	5/3/2016	Alabama Housing Finance Authority	Montgomery	AL		Financial Instrument for HHF Program	\$ -			N/A
5	5/3/2016 1/31/2018	Alabama Housing Finance Authority	Montgomery	AL	Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ - \$ -	\$ 210,942	\$ 317,672,763 \$ 162,521,345	N/A N/A
5 8 3	5/3/2016 1/31/2018 9/23/2010 9/29/2010 9/23/2010		Montgomery Frankfort	AL KY	Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ - \$ 60,672,471 \$ - \$ 55,588,050	\$ 210,942 \$ - \$ 101,848,874 \$ -		N/A N/A N/A N/A
3	5/3/2016 1/31/2018 9/23/2010 9/29/2010 9/23/2010 9/29/2010				Purchase Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ - \$ 60,672,471 \$ - \$ 55,588,050 \$ -	\$ 210,942 \$ - \$ 101,848,874 \$ - \$ 93,313,825		N/A N/A N/A N/A N/A
5 8 3 3	5/3/2016 1/31/2018 9/23/2010 9/29/2010 9/23/2010 9/29/2010 4/1/2016				Purchase Purchase Purchase Purchase Purchase Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ - \$ 60,672,471 \$ - \$ 55,588,050 \$ -	\$ 210,942 \$ - \$ 101,848,874 \$ - \$ 93,313,825 \$ 30,148,245		N/A N/A N/A N/A N/A N/A
5 8 3 4 6	5/3/2016 1/31/2018 9/23/2010 9/29/2010 9/23/2010 9/29/2010 4/1/2016 6/1/2016				Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ - \$ 60,672,471 \$ - \$ 55,588,050 \$ - \$ -	\$ 210,942 \$ - \$ 101,848,874 \$ - \$ 93,313,825 \$ 30,148,245 \$ 27,955,713	\$ 162,521,345	N/A N/A N/A N/A N/A N/A N/A
5 8 3 3	5/3/2016 1/31/2018 9/23/2010 9/29/2010 9/23/2010 9/29/2010 4/1/2016 6/1/2016	Kentucky Housing Corporation	Frankfort	KY	Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ - \$ 60,672,471 \$ - \$ 55,588,050 \$ - \$ - \$ -	\$ 210,942 \$		N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
3 3 4 6 8	5/3/2016 1/31/2018 9/23/2010 9/29/2010 9/23/2010 9/29/2010 4/1/2016 6/1/2016 1/31/2018 9/23/2010				Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase	Financial Instrument for HHF Program Financial Instrument of HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ - 60,672,471 \$ - 55,588,050 \$ - \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$	\$ 210,942 \$ 101,848,874 \$ - \$ 93,313,825 \$ 30,148,245 \$ 27,955,713 \$ 187,004 \$ -	\$ 162,521,345	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
5 8 3 4 6 8	5/3/2016 1/31/2018 9/23/2010 9/29/2010 9/29/2010 9/29/2010 4/1/2016 6/1/2016 1/31/2018 9/23/2010 9/29/2010	Kentucky Housing Corporation	Frankfort	KY	Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ 60,672,471 \$ 55,588,050 \$ 5,588,050 \$ - \$ 5 \$ - \$ 5	\$ 210,942 \$ - \$ 101,848,874 \$ - \$ 93,313,825 \$ 30,148,245 \$ 27,955,713 \$ 187,004 \$ - \$ 63,851,373	\$ 162,521,345	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
5 8 3 4 6 8	5/3/2016 1/31/2018 9/23/2010 9/29/2010 9/23/2010 9/29/2010 9/29/2010 6/1/2016 1/31/2018 9/23/2010 9/29/2010 5/3/2016	Kentucky Housing Corporation	Frankfort	KY	Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ - 60,672,471 \$ - 55,588,050 \$ - 5,588,050 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 210,942 \$ 101,848,874 \$ 93,313,825 \$ 30,148,245 \$ 27,955,713 \$ 187,004 \$ 5,63,851,373 \$ 19,340,040	\$ 162,521,345	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
5 8 3 4 6 8 3 5	5/3/2016 1/31/2018 9/23/2010 9/29/2010 9/29/2010 9/29/2010 4/1/2016 6/1/2016 1/31/2018 9/23/2010 9/29/2010 5/3/2016 6/28/2016	Kentucky Housing Corporation	Frankfort	KY	Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ 60,672,471 \$ 55,588,050 \$ 5,588,050 \$ - \$ - \$ - \$ 38,036,950 \$ - \$ 38,036,950	\$ 210,942 \$ 101,848,874 \$ 93,313,825 \$ 93,313,825 \$ 27,955,713 \$ 187,004 \$ 5 63,851,973 \$ 19,340,040 \$ 23,063,338	\$ 162,521,345 \$ 207,192,837	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
5 8 3 4 6 8	5/3/2016 1/31/2018 9/23/2010 9/29/2010 9/29/2010 9/29/2010 4/1/2016 6/1/2016 1/31/2018 9/23/2010 5/3/2016 6/28/2016 1/31/2018	Kentucky Housing Corporation  Mississippi Home Corporation	Frankfort Jackson	KY	Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program	\$\$ \$60,672,471 \$\$ \$55,588,050 \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$	\$ 210,942 \$ 101,848,874 \$ 93,313,825 \$ 93,313,825 \$ 30,148,245 \$ 27,955,713 \$ 187,004 \$ 5 \$ 63,851,373 \$ 19,340,040 \$ 23,063,338 \$ 125,284	\$ 162,521,345	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
5 8 3 4 6 8 3 5 7 8	5/3/2016 1/31/2018 1/31/2018 9/29/2010 9/29/2010 9/29/2010 4/1/2016 6/1/2016 1/31/2018 9/23/2010 9/29/2010 1/31/2018 9/23/2010 1/31/2018 9/23/2010	Kentucky Housing Corporation	Frankfort	KY	Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase	Financial Instrument for HHF Program Financial Instrument or HHF Program Financial Instrument or HHF Program Financial Instrument or HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ 60,672,471 \$ 55,588,050 \$ -\$ 55,588,050 \$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$	\$ 210,942 \$ 101,848,874 \$ 93,313,825 \$ 30,148,245 \$ 27,985,713 \$ 187,004 \$ 63,851,373 \$ 19,340,040 \$ 23,063,338 \$ 125,284	\$ 162,521,345 \$ 207,192,837	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
5 8 3 4 6 8 3 5 7	5/3/2016 1/31/2018 9/23/2010 9/23/2010 9/29/2010 9/29/2010 4/1/2016 6/1/2016 9/29/2010 5/3/2016 6/28/2016 6/28/2016 9/29/2010 9/29/2010 9/29/2010 9/29/2010	Kentucky Housing Corporation  Mississippi Home Corporation	Frankfort Jackson	KY	Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase	Financial Instrument for HHF Program Financial Instrument of HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program	\$\$ \$60,672,471 \$\$ \$55,588,050 \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$	\$ 210,942 \$ 101,848,874 \$ 101,848,874 \$ 93,313,825 \$ 30,148,245 \$ 27,955,713 \$ 187,004 \$ 187,307 \$ 19,340,040 \$ 23,063,338 \$ 19,340,040 \$ 21,260,338 \$ 125,284 \$ 212,604,832	\$ 162,521,345 \$ 207,192,837	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
5 8 3 4 6 8 3 5 7 8	5/3/2016 1/31/2018 9/23/2010 9/23/2010 9/23/2010 9/23/2010 9/23/2010 4/1/2016 6/1/2016 1/31/2018 9/23/2010 5/3/2016 6/28/2016 1/31/2018 9/23/2010 9/23/2010 5/3/2016	Kentucky Housing Corporation  Mississippi Home Corporation	Frankfort Jackson	KY	Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program	\$\$ \$60,672,471 \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$	\$ 210,942 \$ 101,848,874 \$ 93,313,825 \$ 93,313,825 \$ 30,148,245 \$ 27,955,713 \$ 18,940,040 \$ 23,063,338 \$ 125,248 \$ 125,264 \$ 5 125,264 \$ 5 21,2604,832 \$ 38,880,575	\$ 162.521,345 \$ 207,192,837 \$ 144,416,985	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
5 8 3 4 6 8 3 5 7 8	5/3/2016 1/31/2018 9/29/2010 9/29/2010 9/23/2010 9/29/2010 4/1/2016 6/1/2016 1/31/2018 9/29/2010 5/3/2016 6/28/2016 1/31/2018 9/29/2010 5/3/2010 9/29/2010 1/31/2018	Kentucky Housing Corporation  Mississippi Home Corporation  GHFA Affordable Housing, Inc.	Frankfort  Jackson  Atlanta	KY MS	Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ 60,672,471 \$ 55,588,050 \$ 55,588,050 \$ - \$ - \$ 38,036,950 \$ - \$ 126,650,987 \$ - \$ 126,650,987	\$ 210,942 \$ 101,848,874 \$ 93,313,825 \$ 93,418,245 \$ 27,955,713 \$ 187,004 \$ 163,851,373 \$ 193,400 \$ 23,063,338 \$ 125,284 \$ 12,284 \$ 12,284 \$ 12,284 \$ 13,403,338	\$ 162,521,345 \$ 207,192,837	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
5 8 3 4 6 8 3 5 7 8	5/3/2016 1/31/2018 9/23/2010 9/23/2010 9/23/2010 9/23/2010 9/23/2010 6/1/2016 6/1/2016 1/31/2018 9/29/2010 5/3/2016 6/28/2016 1/31/2018 9/29/2010 9/29/2010 9/29/2010 9/29/2010 9/29/2010 9/29/2010 9/29/2010 9/29/2010	Kentucky Housing Corporation  Mississippi Home Corporation	Frankfort Jackson	KY	Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 210,942 \$	\$ 162.521,345 \$ 207,192,837 \$ 144,416,985	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
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Indiana Housing and Community Development Authority  Illinois Housing Development Authority	Frankfort  Jackson  Atlanta  Indianapolis  Chicago	MS GA IN	Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ 60,672,471 \$ 5,55,588,050 \$ -5,588,050 \$ -5,588,050 \$ -7,55,588,050 \$ -7,55,588,050 \$ -7,55,588,050 \$ -7,55,588,050 \$ -7,55,588,050 \$ -7,56,588,050 \$ -7,56,588,050 \$ -7,56,588,050 \$ -7,56,588,050 \$ -7,56,588,050 \$ -7,56,588,050 \$ -7,56,588,050 \$ -7,56,588,050 \$ -7,56,588,050 \$ -7,56,588,050 \$ -7,56,588,050 \$ -7,56,588,050 \$ -7,56,588,050 \$ -7,56,588,050 \$ -7,56,588,050 \$ -7,56,588,050 \$ -7,56,588,050 \$ -7,56,588,050 \$ -7,56,588,050 \$ -7,56,588,050 \$ -7,56,588,050 \$ -7,56,588,050 \$ -7,56,588,050 \$ -7,56,588,050 \$ -7,56,588,050 \$ -7,56,588,050 \$ -7,56,588,050 \$ -7,56,588,050 \$ -7,56,588,050 \$ -7,56,588,050 \$ -7,56,588,050 \$ -7,56,588,050 \$ -7,56,588,050 \$ -7,56,588,050 \$ -7,56,588,050 \$ -7,56,588,050 \$ -7,56,588,050 \$ -7,56,588,050 \$ -7,56,588,050 \$ -7,56,588,050 \$ -7,56,588,050 \$ -7,56,588,050 \$ -7,56,588,050 \$ -7,56,588,050 \$ -7,56,588,050 \$ -7,56,588,050 \$ -7,56,588,050 \$ -7,56,588,050 \$ -7,56,588,050 \$ -7,56,588,050 \$ -7,56,588,050 \$ -7,56,588,050 \$ -7,56,588,050 \$ -7,56,588,050 \$ -7,56,588,050 \$ -7,56,588,050 \$ -7,56,588,050 \$ -7,56,588,050 \$ -7,56,588,050 \$ -7,56,588,050 \$ -7,56,588,050 \$ -7,56,588,050 \$ -7,56,588,050 \$ -7,56,588,050 \$ -7,56,588,050 \$ -7,56,588,050 \$ -7,56,588,050 \$ -7,56,588,050 \$ -7,56,588,050 \$ -7,56,588,050 \$ -7,56,588,050 \$ -7,56,588,050 \$ -7,56,588,050 \$ -7,56,588,050 \$ -7,56,588,050 \$ -7,56,588,050 \$ -7,56,588,050 \$ -7,56,588,050 \$ -7,56,588,050 \$ -7,56,588,050 \$ -7,56,588,050 \$ -7,56,588,050 \$ -7,56,588,050 \$ -7,56,588,050 \$ -7,56,588,050 \$ -7,56,588,050 \$ -7,56,588,050 \$ -7,56,588,050 \$ -7,56,588,050 \$ -7,56,588,050 \$ -7,56,588,050 \$ -7,56,588,050 \$ -7,56,588,050 \$ -7,56,588,050 \$ -7,56,588,050 \$ -7,56,588,050 \$ -7,56,588,050 \$ -7,56,588,050 \$ -7,56,588,050 \$ -7,56,588,050 \$ -7,56,588,050 \$ -7,56,588,050 \$ -7,56,588,050 \$ -7,56,588,050 \$ -7,56,588,050 \$ -7,56,588,050 \$ -7,56,588,050 \$ -7,56,588,050 \$ -7,56,588,050 \$ -7,56,588,050 \$ -7,56,588,050 \$ -7,56,588,050 \$ -7,56,588,050 \$ -7,56,588,050 \$ -7,56,588,050 \$ -7,56,588,050 \$ -7,56,588,050 \$ -7,56,588,050 \$ -7,56,588,050 \$ -7,56,	\$ 210,942 \$ 101,848,874 \$ 93,313,825 \$ 93,313,825 \$ 30,148,245 \$ 27,955,713 \$ 187,004 \$ 187,004 \$ 125,264 \$ 125,264 \$ 22,063,338 \$ 125,264 \$ 125,264 \$ 23,063,338 \$ 125,264 \$ 125,264 \$ 23,063,338 \$ 125,264 \$ 23,063,338 \$ 125,264 \$ 23,063,338 \$ 138,931,280 \$ 28,265,333 \$ 33,454,975 \$ 279,250,831 \$ 269,474,060 \$ 279,250,831 \$ 269,474,060 \$ 377,250,831	\$ 162,521,345 \$ 207,192,837 \$ 144,416,985 \$ 370,574,260 \$ 283,994,336	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
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Indiana Housing and Community Development Authority  Illinois Housing Development Authority	Frankfort  Jackson  Atlanta  Indianapolis  Chicago	MS GA IN	Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ 60,672,471 \$ 5,55,588,050 \$ 5,55,588,050 \$ - 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Indiana Housing and Community Development Authority  Illinois Housing Development Authority  New Jersey Housing and Mortgage Finance Agency	Frankfort  Jackson  Atlanta  Indianapolis  Chicago  Trenton	MS GA IN	Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ 60,672,471 \$ 5,55,588,050 \$ 5,55,588,050 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 210,942 \$ 101,848,874 \$ 93,313,825 \$ 93,313,825 \$ 30,148,245 \$ 27,955,713 \$ 13,000 \$ 10,000 \$ 10,000 \$ 23,063,338 \$ 125,248 \$ 125,248 \$ 125,248 \$ 125,248 \$ 125,248 \$ 125,248 \$ 125,248 \$ 125,248 \$ 125,248 \$ 125,248 \$ 125,248 \$ 125,248 \$ 125,248 \$ 125,248 \$ 125,248 \$ 125,248 \$ 125,248 \$ 125,248 \$ 125,248 \$ 125,248 \$ 125,248 \$ 138,931,280 \$ 26,565,323 \$ 279,899 \$ 138,47,507 \$ 279,250,831 \$ 269,474,060 \$ 37,478 \$ 158,475,507 \$ 188,475,507 \$ 188,475,507 \$ 115,585,818	\$ 162.521,345 \$ 207,192,837 \$ 144,416,985 \$ 370.574,260 \$ 283,994,336 \$ 715,615,095	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
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Indiana Housing and Community Development Authority  Illinois Housing Development Authority  New Jersey Housing and Mortgage Finance Agency  District of Columbia Housing Finance Agency	Frankfort  Jackson  Atlanta  Indianapolis  Chicago  Trenton	MS GA IN IL	Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 210,942 \$ 110,848,874 \$ 93,313,825 \$ 93,313,825 \$ 93,148,245 \$ 27,955,713 \$ 187,004 \$ 23,063,338 \$ 123,640 \$ 23,063,338 \$ 125,264 \$ 272,250,831 \$ 243,7866 \$ 3 457,866 \$ 279,250,831 \$ 28,565,323 \$ 33,454,975 \$ 279,250,831 \$ 279,250,831 \$ 279,250,831 \$ 279,250,831 \$ 279,250,831 \$ 279,250,831 \$ 279,250,831 \$ 279,250,831 \$ 279,250,831 \$ 279,250,831 \$ 279,250,831 \$ 279,250,831 \$ 279,250,831 \$ 279,250,831 \$ 279,250,831 \$ 279,250,831 \$ 279,250,831 \$ 279,250,831 \$ 279,250,831 \$ 279,250,831 \$ 279,250,831 \$ 279,250,831 \$ 279,250,831 \$ 279,250,831 \$ 279,250,831 \$ 279,250,831 \$ 279,250,831 \$ 279,250,831	\$ 162.521,345 \$ 207,192,837 \$ 144,416,985 \$ 370.574,260 \$ 283,994,336 \$ 715,615,095	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
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Indiana Housing and Community Development Authority  Illinois Housing Development Authority  New Jersey Housing and Mortgage Finance Agency  District of Columbia Housing Finance Agency	Frankfort  Jackson  Atlanta  Indianapolis  Chicago  Trenton  Washington	MS GA IN IL DC	Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial I	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 210,942 \$ 101,848,874 \$ 93,313,825 \$ 93,418,245 \$ 127,955,713 \$ 187,004 \$ 123,063,338 \$ 125,284 \$ 125,284 \$ 126,04,832 \$ 30,880,575 \$ 437,866 \$ 27,955,713 \$ 128,478,866 \$ 128,478,866 \$ 128,478,866 \$ 138,931,280 \$ 28,565,323 \$ 33,454,979 \$ 128,665,323 \$ 33,454,979 \$ 174,507 \$ 114,585,818 \$ 279,250,831 \$ 279,250,831 \$ 279,250,831 \$ 279,250,831 \$ 279,250,831 \$ 279,250,831 \$ 279,250,831 \$ 279,250,831 \$ 279,250,831 \$ 279,250,831 \$ 279,250,831 \$ 279,250,831 \$ 279,250,831 \$ 279,250,831 \$ 279,250,831 \$ 279,250,831 \$ 279,250,831 \$ 279,250,831 \$ 28,474,050 \$ 378,092 \$ 378,092 \$ 378,092 \$ 378,092 \$ 378,092 \$ 378,092 \$ 378,092 \$ 378,092 \$ 378,092 \$ 38,474,933 \$ 38,474,933 \$ 38,474,933 \$ 38,474,933 \$ 38,474,933 \$ 38,474,933	\$ 162,521,345 \$ 207,192,837 \$ 144,416,985 \$ 370,574,260 \$ 283,994,336 \$ 715,615,095	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
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Indiana Housing and Community Development Authority  Illinois Housing Development Authority  New Jersey Housing and Mortgage Finance Agency  District of Columbia Housing Finance Agency	Frankfort  Jackson  Atlanta  Indianapolis  Chicago  Trenton  Washington	MS GA IN IL DC	Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program 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<sup>1)</sup> The purchase will be incrementally funded up to the investment amount.
2) On 9/23/2010, Treasury provided additional investment to this HFA and substituted its investment for an amended and restated Financial Instrument.
3) On 9/29/2010, Treasury provided additional investment to this HFA and substituted its investment for an amended and restated Financial Instrument.
4) On 41/2016, Treasury provided additional investment to this HFA and substituted its investment for an amended and restated Financial Instrument.
5) On 5/3/2016, Treasury provided additional investment to this HFA and substituted its investment for an amended and restated Financial Instrument.
7) On 6/28/2016, Treasury provided additional investment to this HFA and substituted its investment for an amended and restated Financial Instrument.
7) On 6/28/2016, Treasury provided additional investment to this HFA and substituted its investment for an amended and restated Financial Instrument.
8) On 1/31/2018, Treasury updated program allocations due to an annual assessment and reallocation.

#### FHA SHORT REFINANCE PROGRAM

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

TOTAL INVESTMENT AMOUNT \$ 45,000,000

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

## U.S. Treasury Department Office of Financial Stability

#### **Troubled Asset Relief Program**

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

For Period Ending July 31, 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 July 31, 2019

Type of Expense	Amount
Compensation for financial agents	
and legal firms	\$1,436,863,757

# U.S. Treasury Department Office of Financial Stability

#### **Troubled Asset Relief Program**

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

For Period Ending July 31, 2019

Date Vehicle Description

None



### HAMP Application Activity by Servicer <sup>1</sup> As of December 2017

	Activ	vity in December 2	2017		Program-	-to-Date	
	# Requests	# Requests	# Requests	# Requests	# Requests	# Requests	# Requests
Servicer Name	Processed <sup>3</sup>	Approved 4	Denied <sup>5</sup>	Received <sup>2</sup>	Processed <sup>3</sup>	Approved <sup>4</sup>	Denied <sup>5</sup>
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 <sup>6</sup>	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 <sup>7</sup>	-	-	-	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 <sup>8</sup>	-	-	-	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 <sup>9</sup>	-	-	-	212,677	212,504	111,096	101,408
TOTAL	123	-	123	9,597,093	9,526,667	2,912,038	6,614,629

<sup>&</sup>lt;sup>1</sup> 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.

<sup>&</sup>lt;sup>2</sup> "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.

<sup>&</sup>lt;sup>3</sup> "Requests Processed" is the sum of Requests Approved and Requests Denied, defined below.

<sup>&</sup>lt;sup>4</sup> "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.

<sup>&</sup>lt;sup>5</sup> "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.

<sup>&</sup>lt;sup>6</sup> Formerly OneWest Bank.

<sup>&</sup>lt;sup>7</sup> Formerly GreenTree Servicing LLC.

<sup>8</sup> Includes both PNC Bank, NA and PNC Mortgage, formerly National City Bank.

<sup>9</sup> 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