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Reconciliation Date: 20-Jul-2015 which includes Permitted Policy Claims processed and paid prior to 20-July-2015

Policy Number	Deal Name	CUSIP	Tranche	Deferred Loss Amount	Accretion Amounts
AB0572BE	Accredited Mortgage Loan Trust 2002-1	004375AE1	A1	0.00	0.00
AB0392BE	American Business Financial Services 2000-3	000759BT6	A	1,031,239.00	1,101.30
AB0541BE	American Business Financial Services Inc, Series 2002-1	000759CF5	A5	5,689,075.97	5,095.21
AB0351BE	American Business Financial Services Inc., Series 2000-1	000759BP4	A1	1,346,148.80	3,488.33
AB0351BE	American Business Financial Services Inc., Series 2000-1	000759BQ2	A2	538.58	(131.68)
AB0422BE	American Business Financial Services, Inc. 2000-4	00079CAA7	A	2,173,615.18	1,245.84
AB0896BE	American Home Mortgage Investment Trust 2005-2	02660TFM0	VA4D	4,233,170.13	0.00
AB1035BE	Bear Stearns Alt-A Trust 2006-R1	073866BA2	VA1	3,597,919.97	564,262.06
AB1035BE	Bear Stearns Alt-A Trust 2006-R1	073866BB0	VIA1	729,897.13	114,469.73
AB1035BE	Bear Stearns Alt-A Trust 2006-R1	073866BC8	VIIA1	3,925,817.20	615,686.25
AB1035BE	Bear Stearns Alt-A Trust 2006-R1	073866BD6	VIIIA1	10,587,145.04	1,660,382.69
AB1035BE	Bear Stearns Alt-A Trust 2006-R1	073866BE4	IXA1	12,445,435.32	1,951,818.61
AB1034BE	Bear Stearns Mortgage Funding Trust 2006-AR2	07401AA3	IIA2	28,319,733.93	4,191,474.02
AB1047BE	Bear Stearns Mortgage Funding Trust 2006-AR4, Class A-2	07401JAB4	A2	43,678,799.50	5,757,248.93
AB1075BE(1)	Bear Stearns Second Lien Trust 2007-1, Class I-A	07401WAA7	IA	28,225,302.53	4,332,684.45
AB1075BE(2)	Bear Stearns Second Lien Trust 2007-1, Class II-A	07401WAP4	IIA	55,048,596.62	8,419,903.65
AB1075BE(3)	Bear Stearns Second Lien Trust 2007-1, Class III-A	07401WBA6	IIIA	37,160,854.77	5,527,143.77
AB0865BE	Chevy Chase Funding LLC, Series 2005-1	A11	A11	16,619.69	173.39
AB0865BE	Chevy Chase Funding LLC, Series 2005-1	ANA	ANA	3,337.88	34.87
AB0893BE	Chevy Chase Funding LLC, Series 2005-2	A11	A11	14,280.14	185.09
AB0893BE	Chevy Chase Funding LLC, Series 2005-2	ANA	ANA	2,582.90	33.39
AB0920BE	Chevy Chase Funding LLC, Series 2005-3	A11	A11	28,329.88	260.59
AB0920BE	Chevy Chase Funding LLC, Series 2005-3	ANA	ANA	5,941.19	54.63
AB0952BE	Chevy Chase Funding LLC, Series 2005-4	A11	A11	45,330.46	466.40
AB0952BE	Chevy Chase Funding LLC, Series 2005-4	ANA	ANA	5,446.74	54.83
AB0928BE	Chevy Chase Funding LLC, Series 2005-B	A11	A11	41.09	3.13
AB0928BE	Chevy Chase Funding LLC, Series 2005-B	ANA	ANA	6.07	0.46
AB0942BE	Chevy Chase Funding LLC, Series 2005-C	A11	A11	5,660.24	75.96
AB0942BE	Chevy Chase Funding LLC, Series 2005-C	ANA	ANA	2,176.22	29.19
AB0978BE	Chevy Chase Funding LLC, Series 2006-1	A11	A11	0.00	22,001.26
AB0978BE	Chevy Chase Funding LLC, Series 2006-1	ANA	ANA	0.00	3,093.11
AB1003BE	Chevy Chase Funding LLC, Series 2006-2	A11	A11	2,397,495.22	583,882.28
AB1022BE	Chevy Chase Funding LLC, Series 2006-3	A11	A11	4,117,432.69	1,220,627.57
AB1049BE	Chevy Chase Funding LLC, Series 2006-4	A11	A11	7,879,003.21	1,292,007.97
AB1049BE	Chevy Chase Funding LLC, Series 2006-4	ANA	ANA	1.67	0.23
AB1065BE	Chevy Chase Funding LLC, Series 2007-1	A11	A11	17,859,649.64	2,333,637.93
AB1065BE	Chevy Chase Funding LLC, Series 2007-1	ANA	ANA	53,127.85	6,940.93
AB1088BE	Chevy Chase Funding LLC, Series 2007-2	A11	A11	19,618,413.91	3,059,932.67
AB1088BE	Chevy Chase Funding LLC, Series 2007-2	ANA	ANA	111,772.74	17,432.23
AB0995BE	Citigroup HELOC Trust 2006-NCB1	172978AA6	1A1	6,503,554.18	860,692.74
AB0995BE	Citigroup HELOC Trust 2006-NCB1	172978AC2	2A2	7,035,798.89	3,657,630.34
AB0995BE	Citigroup HELOC Trust 2006-NCB1	172978AD0	2A3	23,044,542.39	301,279.24
AB1045BE	Countrywide Alternative Loan Trust Series 2006-OA19, Class A-3A	12668RAC2	A3A	35,157,252.53	5,345,475.31
AB0956BE	Countrywide Asset Backed Certificates Trust 2005-16	126670NV6	1AF	14,459,274.16	1,157,112.20
AB0956BE	Countrywide Asset Backed Certificates Trust 2005-16	126670NX2	2AF2	5,017,811.33	556,148.11
AB0956BE	Countrywide Asset Backed Certificates Trust 2005-16	126670NY0	2AF3	17,407,801.31	1,659,316.12
AB0956BE	Countrywide Asset Backed Certificates Trust 2005-16	126670NZ7	2AF4	8,740,097.09	833,108.31
AB0956BE	Countrywide Asset Backed Certificates Trust 2005-16	126670PA0	2AF5	5,668,990.37	594,930.10
AB0958BE	Countrywide Asset Backed Certificates Trust 2005-17	126670QS0	1AF2	7,489,718.73	891,207.33
AB0958BE	Countrywide Asset Backed Certificates Trust 2005-17	126670QT8	1AF3	27,229,222.76	2,873,081.81
AB0958BE	Countrywide Asset Backed Certificates Trust 2005-17	126670QU5	1AF4	13,759,914.22	1,451,872.42
AB0958BE	Countrywide Asset Backed Certificates Trust 2005-17	126670QV3	1AF5	9,452,282.19	1,068,113.82
AB1013BE	Countrywide Asset Backed Certificates Trust 2006-13	23242EAB5	1AF2	1,061,862.40	159,717.24
AB1013BE	Countrywide Asset Backed Certificates Trust 2006-13	23242EAC3	1AF3	13,981,479.25	1,669,408.03
AB1013BE	Countrywide Asset Backed Certificates Trust 2006-13	23242EAD1	1AF4	10,688,953.58	1,243,932.25
AB1013BE	Countrywide Asset Backed Certificates Trust 2006-13	23242EAE9	1AF5	12,279,475.66	1,429,030.06
AB1013BE	Countrywide Asset Backed Certificates Trust 2006-13	23242EAF6	1AF6	6,278,364.23	761,886.67
AB1009BE	Countrywide Asset-Backed Certificates Trust 2006-11	12666TAA4	1AF1	202,936.80	30,855.36
AB1009BE	Countrywide Asset-Backed Certificates Trust 2006-11	12666TAB2	1AF2	10,917,092.78	1,386,180.40
AB1009BE	Countrywide Asset-Backed Certificates Trust 2006-11	12666TAC0	1AF3	16,111,201.38	1,796,209.73
AB1009BE	Countrywide Asset-Backed Certificates Trust 2006-11	12666TAD8	1AF4	30,104,706.43	3,356,321.03
AB1009BE	Countrywide Asset-Backed Certificates Trust 2006-11	12666TAE6	1AF5	19,607,763.78	2,186,035.24
AB1009BE	Countrywide Asset-Backed Certificates Trust 2006-11	12666TAF3	1AF6	11,872,638.96	1,388,075.06
AB0984BE	Countrywide Home Equity Loan Trust 2006-S1	126685CZ7	A2	14,929,505.70	2,252,493.14
AB0984BE	Countrywide Home Equity Loan Trust 2006-S1	126685DA1	A3	34,185,542.69	4,900,175.09
AB0984BE	Countrywide Home Equity Loan Trust 2006-S1	126685DB9	A4	7,886,514.59	1,128,635.73
AB0984BE	Countrywide Home Equity Loan Trust 2006-S1	126685DC7	A5	16,050,140.19	2,358,143.96
AB1023BE	Countrywide Home Equity Loan Trust 2006-S4	23243NAD0	A1	1,631,027.20	247,989.02
AB1023BE	Countrywide Home Equity Loan Trust 2006-S4	23243NAE8	A2	9,706,343.53	1,475,873.62
AB1023BE	Countrywide Home Equity Loan Trust 2006-S4	23243NAF5	A3	32,453,211.05	4,619,726.81
AB1023BE	Countrywide Home Equity Loan Trust 2006-S4	23243NAG3	A4	14,357,494.70	1,999,698.10
AB1023BE	Countrywide Home Equity Loan Trust 2006-S4	23243NAH1	A5	13,444,751.68	1,871,426.37
AB1023BE	Countrywide Home Equity Loan Trust 2006-S4	23243NAJ7	A6	14,909,047.00	2,142,828.23
AB1031BE	Countrywide Home Equity Loan Trust 2006-S6	126684AA7	A1	41,011.68	6,235.59
AB1031BE	Countrywide Home Equity Loan Trust 2006-S6	126684AB5	A2	10,020,150.07	1,523,510.95
AB1031BE	Countrywide Home Equity Loan Trust 2006-S6	126684AC3	A3	34,392,230.00	4,840,287.80
AB1031BE	Countrywide Home Equity Loan Trust 2006-S6	126684AD1	A4	14,180,297.08	1,913,789.18
AB1031BE	Countrywide Home Equity Loan Trust 2006-S6	126684AE9	A5	15,635,633.44	2,109,421.43
AB1031BE	Countrywide Home Equity Loan Trust 2006-S6	126684AF6	A6	15,981,702.81	2,259,922.92
AB0959BE	Countrywide Home Loans Alternative Trust 2005-81	12668BBQ5	A3	31,019,584.93	4,719,488.06
AB0798BE	Countrywide Revolving Home Equity Loan Trust 2004-K	126673KF8	1A	0.01	3,794.29
AB0809BE	Countrywide Revolving Home Equity Loan Trust 2004-L	126673KQ4	2A	241,114.81	210,031.88
AB0810BE	Countrywide Revolving Home Equity Loan Trust 2004-M	126673KL5	2A	0.00	29,910.75
AB0811BE	Countrywide Revolving Home Equity Loan Trust 2004-N	126673KN1	2A	0.00	6,267.60
AB0813BE	Countrywide Revolving Home Equity Loan Trust 2004-O	126673KS0	2A	54.17	224,722.12
AB0849BE	Countrywide Revolving Home Equity Loan Trust 2004-T	126673TN2	1A	0.00	233,427.63
AB0849BE	Countrywide Revolving Home Equity Loan Trust 2004-T	126673TP7	2A	0.00	231,117.43
AB0925BE	Countrywide Revolving Home Equity Loan Trust 2005-F	126685AJ5	1A	16,767,448.83	2,628,093.67

Reconciliation Date: 20-Jul-2015 which includes Permitted Policy Claims processed and paid prior to 20-July-2015

Policy Number	Deal Name	CUSIP	Tranche	Deferred Loss Amount	Accretion Amounts
AB0925BE	Countrywide Revolving Home Equity Loan Trust 2005-F	126685AK2	2A	44,562,831.88	6,866,669.03
AB0979BE	Countrywide Revolving Home Equity Loan Trust 2006-B	126685CS3	2A	40,466,272.78	6,051,680.81
AB0979BE	Countrywide Revolving Home Equity Loan Trust 2006-B	126685CX2	1A	23,934,720.29	3,596,938.83
AB0985BE	Countrywide Revolving Home Equity Loan Trust 2006-C	126685DH6	1A	23,967,800.35	3,611,324.54
AB0985BE	Countrywide Revolving Home Equity Loan Trust 2006-C	126685DJ2	2A	66,922,828.05	9,960,398.87
AB1110BE	Deutsche Alt-A Securities, Inc. Re-REMIC Trust Certificates Series 2007-RS1	25152DAB0	2A	25,360,991.11	2,345,398.13
AB0999BE	Deutsche Alt-B Securities Mortgage Loan Trust, Series 2006-AB2	251511AD3	A4	4,224,474.89	519,179.67
AB0999BE	Deutsche Alt-B Securities Mortgage Loan Trust, Series 2006-AB2	251511AE1	A5A	4,171,796.51	514,472.99
AB0999BE	Deutsche Alt-B Securities Mortgage Loan Trust, Series 2006-AB2	251511AG6	A6	10,259,506.56	1,608,999.19
AB0881BE	DSLA Mortgage Loan Trust 2005-AR2	23332UDE1	2A1C	2,733,127.48	256,472.04
AB1021BE	DSLA Mortgage Loan Trust 2006-AR2	23332QAB9	1A1B	18,778,652.21	4,897,146.87
AB1021BE	DSLA Mortgage Loan Trust 2006-AR2	23332QAF0	2A1C	14,219,427.23	3,931,962.11
AB1062BE	DSLA Mortgage Loan Trust 2007-AR1	23333YAB1	1A1B	25,473,736.04	3,639,957.53
AB1062BE	DSLA Mortgage Loan Trust 2007-AR1	23333YAE5	2A1C	23,959,472.53	3,757,646.13
AB0515BE	EQCC Home Equity Loan Trust 2001-1F #1	26882JAA4	A1	*	*
AB0516BE	EQCC Home Equity Loan Trust 2001-1F #2	26882JAB2	A2	*	*
AB0517BE	EQCC Home Equity Loan Trust 2001-1F #3	26882JAC0	A3	*	*
AB0518BE	EQCC Home Equity Loan Trust 2001-1F #4	26882JAD8	A4	*	*
AB0204BE	Equity One ABS 1998-1	294751AF9	A1	54,161.43	81.04
AB0204BE	Equity One ABS 1998-1	294751AG7	A2	71,748.84	984.38
AB0283BE	Equity One ABS 1999-1	294751AH5	A	236,433.89	0.00
AB0550BE	Equity One ABS 2002-2	294754AZ9	AV1	73.79	55.75
AB1082BE	First Franklin Mortgage Loan Trust, Series 2007-FFC	32029HAB8	A2A	43,021,318.10	5,625,096.38
AB1082BE	First Franklin Mortgage Loan Trust, Series 2007-FFC	32029HAC6	A2B	13,658,050.79	1,750,107.03
AB0927BE	GMACM Home Equity Loan Trust 2005-HE3	361856EH6	A2	5,898,043.07	1,214,878.34
AB0927BE	GMACM Home Equity Loan Trust 2005-HE3	361856EJ3	A3	4,845,759.52	988,129.11
AB0927BE	GMACM Home Equity Loan Trust 2005-HE3	361856EK9	A1_VPRN	2,947,208.20	607,065.68
AB0772BE	Greenpoint Home Equity Loan Trust 2004-3	395385AW7	A	0.00	43.06
AB0794BE	Greenpoint Home Equity Loan Trust 2004-4	395385AZ0	A	0.00	8,246.43
AB0936BE	Greenpoint Mortgage Funding Trust 2005-AR5	395385WEF1	IIA2	28,880,437.78	4,387,603.11
AB0936BE	Greenpoint Mortgage Funding Trust 2005-AR5	395385WEL8	IIIA2	8,416,718.45	1,137,391.17
AB0917BE	Greenpoint Mortgage Funding Trust 2005-HE3	395385WCZ9	A	2,649,151.29	578,478.54
AB0982BE	Greenpoint Mortgage Funding Trust 2006-AR2	395385WGB8	IIA2	14,670,515.61	1,812,627.11
AB0982BE	Greenpoint Mortgage Funding Trust 2006-AR2	395385WGD4	IIA2	6,548,090.36	778,672.79
AB0990BE	Greenpoint Mortgage Funding Trust 2006-AR3	395385WHB7	IIA2	56,639,845.75	7,549,067.47
AB0733BE	GREENPOINT MORTGAGE FUNDING, SERIES 2004-1	395385AQ0	A	0.00	0.00
AB0918BE	Harborview Mortgage Loan Trust 2005-10	41161PTM5	1A1B	22,670,972.45	2,690,836.98
AB0918BE	Harborview Mortgage Loan Trust 2005-10	41161PTQ6	2A1C1	20,869,483.83	2,815,943.51
AB0929BE	Harborview Mortgage Loan Trust 2005-12	41161PVH3	1A1B	5,407,862.39	847,602.93
AB0929BE	Harborview Mortgage Loan Trust 2005-12	41161PVL4	2A1B	23,484,349.60	2,855,863.10
AB0930BE	Harborview Mortgage Loan Trust 2005-13	41161PWA7	1A1B	9,056,896.03	976,156.51
AB0930BE	Harborview Mortgage Loan Trust 2005-13	41161PWE9	2A1C	13,863,820.65	1,910,779.52
AB0949BE	Harborview Mortgage Loan Trust 2005-16	41161PYV9	1A1B	15,092,480.14	1,789,806.37
AB0949BE	Harborview Mortgage Loan Trust 2005-16	41161PYY3	2A1C	3,816,346.12	586,168.05
AB0949BE	Harborview Mortgage Loan Trust 2005-16	41161PZB2	3A1C	18,103,234.40	2,805,049.20
AB0949BE	Harborview Mortgage Loan Trust 2005-16	41161PZD8	4A1B	17,900,324.74	2,035,184.14
AB0877BE	Harborview Mortgage Loan Trust 2005-2, Class 2-A-1C	41161PLT8	2A1C	5,176,920.99	421,123.64
AB0913BE	Harborview Mortgage Loan Trust 2005-8	41161PQT3	1A1B	16,258,927.51	2,286,263.60
AB0913BE	Harborview Mortgage Loan Trust 2005-8	41161PQW6	1A2C	18,280,613.06	2,579,651.31
AB0913BE	Harborview Mortgage Loan Trust 2005-8	41161PRP0	2A1B	19,073,435.97	2,237,792.56
AB0913BE	Harborview Mortgage Loan Trust 2005-8	41161PRR6	2A2B	8,161,517.16	957,433.12
AB1057BE	Harborview Mortgage Loan Trust 2006-14, Class 2A-1C	41162NAE7	2A1C	31,277,695.47	6,279,432.61
AB1014BE	Harborview Mortgage Loan Trust 2006-7	41161VAE0	2A1C	38,204,592.06	6,387,686.19
AB1037BE	Harborview Mortgage Loan Trust 2006-9	41161XAP1	2A1C2	34,493,927.60	5,499,554.21
AB1072BE	Harborview Mortgage Loan Trust 2007-2	41164LAD1	2A1C	46,054,869.69	7,223,462.67
AB1064BE	Home Equity Mortgage Trust 2007-1	43710ABB3	A1	13,811,149.42	1,819,425.96
AB1039BE	Home Loan Mortgage Loan Trust 2006-1	43718UAB2	A2	830,368.55	213,900.07
AB0924BE	Impac CMB Trust Series 2005-7	45254NQX8	A1	5,154,247.18	669,592.69
AB0924BE	Impac CMB Trust Series 2005-7	45254NQY6	A2	398,205.07	51,731.17
AB0955BE	IMPAC Secured Assets Corp. 2005-2	45254TTF1	A1W	0.00	301,094.95
AB1032BE	IMPAC Secured Assets Corp. 2006-3	45255RAA5	A1	20,175,533.92	3,606,545.85
AB1055BE	IMPAC Secured Assets Corp. 2006-5, Class 2-A	45255EAE4	2A	0.00	0.00
AB1069BE(A)	IMPAC Secured Assets Corp. 2007-2, 1AM	452570AD6	1AM	75,257,991.22	9,321,572.92
AB1069BE(B)	IMPAC Secured Assets Corp. 2007-2, 2-A	452570AE4	2A	0.00	0.00
AB1076BE	IMPAC Secured Assets Corp. 2007-3, Class AM	45257VAD8	AM	50,613,771.07	6,420,557.63
AB0601BE	IndyMac Bank Residential Asset Securitization Trust 2002-A12	45660NHW8	A4	0.00	0.00
AB0807BE	IndyMac Home Equity Loan Trust 2004-2 Certificates	45661AAD4	INHEL 2004-2 A	6,833,030.17	1,065,695.27
AB1050BE	IndyMac Home Equity Mortgage Loan Asset-Backed Trust 2006-3	43709RAA2	A	44,885,843.87	6,030,126.08
AB1006BE	IndyMac Home Equity Mortgage Loan Asset-Backed Trust 2006-HE2	45661DAA4	A	20,983,356.03	3,259,078.84
AB0921BE	IndyMac INDX Mortgage Loan Trust 2005-AR18	45660LWC9	1A3B	0.00	1,030,066.67
AB0921BE	IndyMac INDX Mortgage Loan Trust 2005-AR18	45660LWH8	2A3B	0.00	1,105,023.89
AB0973BE	IndyMac INDX Mortgage Loan Trust 2006-AR2	45661EAE4	1A3B	18,360,399.20	2,879,462.68
AB0973BE	IndyMac INDX Mortgage Loan Trust 2006-AR2	45661EAG9	2A2	20,310,665.48	2,859,769.52
AB0851BE	IndyMac Residential Asset-Backed Trust 2004-LH1	456606GK2	A	11,149,928.07	1,668,833.90
AB0977BE	IndyMac Residential Asset-Backed Trust 2006-L1	456606LM2	A2	8,647,397.25	1,307,966.06
AB0977BE	IndyMac Residential Asset-Backed Trust 2006-L1	456606LN0	A3	20,695,789.52	2,823,955.39
AB1028BE	IndyMac Residential Asset-Backed Trust 2006-L3	45667HAB7	A2	7,669,569.21	1,157,731.35
AB1028BE	IndyMac Residential Asset-Backed Trust 2006-L3	45667HAC5	A3	15,243,066.67	2,098,282.84
AB1054BE	IndyMac Residential Mortgage-Backed Trust 2006-L4	45660AAA1	A	22,185,988.35	3,386,244.11
AB1068BE	IndyMac Residential Mortgage-Backed Trust 2007-L1	45668QAA8	A	18,223,763.40	2,619,729.08
AB1080BE(1)	Irwin HELOC Trust 2007-1, Class IA-1	46412RAA3	IA1	3,699,687.07	547,988.01
AB1080BE(1)	Irwin HELOC Trust 2007-1, Class IA-1	IRH071VFN	VFN	0.00	0.00
AB1040BE	Irwin Home Equity Loan Trust 2006-3	464125AA1	IA	1,047,613.18	154,052.40
AB1040BE	Irwin Home Equity Loan Trust 2006-3	464125AC7	IIA2	6,374,940.08	0.00
AB1040BE	Irwin Home Equity Loan Trust 2006-3	464125AE3	IIA4	617,297.99	0.00
AB1040BE	Irwin Home Equity Loan Trust 2006-3	IRH063VFN	VFN	0.00	0.00
AB1010BE	Irwin Home Equity Loan Trust 2006-P1	46412AAA0	IA1	1,971,372.55	297,450.44
AB1010BE	Irwin Home Equity Loan Trust 2006-P1	46412AAC6	IIA2	0.00	0.00
AB1010BE	Irwin Home Equity Loan Trust 2006-P1	46412AAD4	IIA3	3,199,345.82	0.00
AB1010BE	Irwin Home Equity Loan Trust 2006-P1	46412AAE2	IIA4	1,377,273.80	0.00

*The Deferred Loss Amounts for Policies AB0515BE, AB0516BE, AB0517BE and AB0518BE are subject to ongoing discussions among the Trustee, Servicer and Rehabilitator. The deferred loss amounts and accretion amounts will be posted following the completion of such discussions which the Rehabilitator hopes to resolve in the next few weeks.

Reconciliation Date: 20-Jul-2015 which includes Permitted Policy Claims processed and paid prior to 20-July-2015

Policy Number	Deal Name	CUSIP	Tranche	Deferred Loss Amount	Accretion Amounts
AB1080BE(2)	Irwin Home Equity Loan Trust 2007-1, Class IIA-1, IIA-2, IIA-3, IIA-4	46412RAB1	IIA1	0.00	159,747.54
AB1080BE(2)	Irwin Home Equity Loan Trust 2007-1, Class IIA-1, IIA-2, IIA-3, IIA-4	46412RAC9	IIA2	13,025,268.96	0.00
AB1080BE(2)	Irwin Home Equity Loan Trust 2007-1, Class IIA-1, IIA-2, IIA-3, IIA-4	46412RAD7	IIA3	242,037.20	0.00
AB1080BE(2)	Irwin Home Equity Loan Trust 2007-1, Class IIA-1, IIA-2, IIA-3, IIA-4	46412RAE5	IIA4	327,562.15	0.00
AB0758BE	Lehman ABS Corporation Home Equity Loan Asset Backed Notes Series 2004-2	525170BZ8	A	485.42	16.40
AB0860BE	Lehman ABS Corporation Home Equity Loan Asset Backed Notes Series 2005-1	525170CG9	A	0.00	26,244.84
AB0931BE	Lehman XS Trust Mortgage, Series 2005-4	525221CB1	1A4	0.00	0.00
AB0931BE	Lehman XS Trust Mortgage, Series 2005-4	525221CM7	2A4	1,278,993.72	94,220.37
AB0947BE	Lehman XS Trust Mortgage, Series 2005-7N	525221EQ6	1A3	35,472,248.06	5,573,072.77
AB0947BE	Lehman XS Trust Mortgage, Series 2005-7N	525221ES2	2A2	10,831,487.11	1,696,942.62
AB0947BE	Lehman XS Trust Mortgage, Series 2005-7N	525221EU7	3A2	2,615,475.46	250,433.78
AB0967BE	Lehman XS Trust Mortgage, Series 2005-9N	525221GP6	1A3	29,042,582.80	4,554,750.57
AB0967BE	Lehman XS Trust Mortgage, Series 2005-9N	525221GR2	2A2	13,045,617.20	2,045,945.06
AB0970BE	Lehman XS Trust Mortgage, Series 2006-2N	525221HC4	1A3	35,238,494.87	5,526,455.79
AB0970BE	Lehman XS Trust Mortgage, Series 2006-2N	525221HE0	2A2A	8,647,409.47	1,356,173.83
AB1079BE	Lehman XS Trust Mortgage, Series 2007-6	52524PAG7	3A1	10,576,255.53	1,076,002.09
AB1079BE	Lehman XS Trust Mortgage, Series 2007-6	52524PAH5	3A2	4,243,962.06	409,459.33
AB1079BE	Lehman XS Trust Mortgage, Series 2007-6	52524PAK8	3A4	3,716,018.88	358,523.09
AB1079BE	Lehman XS Trust Mortgage, Series 2007-6	52524PAL6	3A5	4,397,041.25	436,415.10
AB1079BE	Lehman XS Trust Mortgage, Series 2007-6	52524PAN2	3A7	24,222,728.49	2,398,343.14
AB1079BE	Lehman XS Trust Mortgage, Series 2007-6	52524PAY8	3A31	2,741,843.15	264,534.17
AB1079BE	Lehman XS Trust Mortgage, Series 2007-6	52524PAZ5	3A32	3,077,619.88	297,587.17
AB1079BE	Lehman XS Trust Mortgage, Series 2007-6	52524PBA9	3A33	36,089.81	2,829.18
AB1081BE	Lehman XS Trust Mortgage, Series 2007-7N	52524GAJ1	2A1B	33,559,238.15	4,346,334.68
AB1081BE	Lehman XS Trust Mortgage, Series 2007-7N	52524GAL6	2A2B	33,559,160.91	4,346,338.34
AB1094BE(1)	Lehman XS Trust Series 2007-10H, Classes I-A1-2	525237BG7	IA12	1,238,805.19	168,365.17
AB1103BE(1)	Lehman XS Trust Series 2007-14H, Class A2-2	52525LAS9	A22	34,014,671.67	4,317,997.75
AB1105BE(1)	Lehman XS Trust Series 2007-15N, Class 3-A2	52524VAN9	3A2	58,046,068.36	6,498,322.57
AB1105BE(2)	Lehman XS Trust Series 2007-15N, Class 4-A3	52524VAT6	4A3	33,251,415.59	5,154,295.18
AB1113BE	Lehman XS Trust Series 2007-17H, Class A1	52525PAA9	A1	54,477,151.70	5,895,641.82
AB0899BE	MASTR ABS NIM Trust 2005-OP1T	55265DAH8	NOTES	3,210,093.33	503,439.02
17548BE	NEVADA ST DEPT BUS & INDUSTRY	25457VAA4		1,268,898.59	145,966.41
17548BE	NEVADA ST DEPT BUS & INDUSTRY	25457VAB2		126,661.56	14,615.13
17548BE	NEVADA ST DEPT BUS & INDUSTRY	25457VAC0		2,296,992.80	281,053.30
17548BE	NEVADA ST DEPT BUS & INDUSTRY	25457VAH9		2,021,130.47	307,302.46
17548BE	NEVADA ST DEPT BUS & INDUSTRY	25457VAJ5		1,749,516.66	266,726.58
17548BE	NEVADA ST DEPT BUS & INDUSTRY	25457VAL0		2,189,000.00	173,761.63
SB1080BE	NEVADA ST DEPT BUS & INDUSTRY	Surety Bond	Surety Bond	252,469.80	39,594.82
AB0703BE	New Century Home Equity Certificates, 2003-5	64352VEE7	AI6A	0.00	0.00
AB1078BE	Nomura Asset Acceptance Corporation, Alternative Loan Trust, 2007-1, Class II-AM	65538NAE3	IIAM	19,270,816.55	3,022,255.95
AB1099BE	Nomura Asset Acceptance Corporation, Alternative Loan Trust, 2007-3	65537UAA6	A1	21,396,628.29	2,995,279.01
AB1099BE	Nomura Asset Acceptance Corporation, Alternative Loan Trust, 2007-3	65537UAB4	A2	8,733,684.35	1,222,652.42
AB1099BE	Nomura Asset Acceptance Corporation, Alternative Loan Trust, 2007-3	65537UAC2	A3	11,269,282.05	1,577,701.95
AB1099BE	Nomura Asset Acceptance Corporation, Alternative Loan Trust, 2007-3	65537UAD0	A4	7,020,764.70	982,869.22
AB0899BE	Option One Mortgage Loan Trust 2005-2	68389CBH3	NOTES	3,163,822.93	496,182.66
AB1060BE	Option One Mortgage Loan Trust 2007-FXD1	68402VAA0	IA1	4,363,543.08	302,065.14
AB1060BE	Option One Mortgage Loan Trust 2007-FXD1	68402VAB8	IIA1	4,093,352.69	328,203.97
AB1060BE	Option One Mortgage Loan Trust 2007-FXD1	68402VAC6	IIA2	365.34	328.29
AB1060BE	Option One Mortgage Loan Trust 2007-FXD1	68402VAD4	IIIA1	8,250.45	41,277.14
AB1060BE	Option One Mortgage Loan Trust 2007-FXD1	68402VAE2	IIIA3	3,228,871.37	144,124.52
AB1060BE	Option One Mortgage Loan Trust 2007-FXD1	68402VAF9	IIIA4	283,133.22	137,837.52
AB1060BE	Option One Mortgage Loan Trust 2007-FXD1	68402VAG7	IIIA5	199,928.40	97,477.80
AB1060BE	Option One Mortgage Loan Trust 2007-FXD1	68402VAH5	IIIA6	425,319.47	70,353.28
AB1116BE	Origen Manufacturing Housing Contract Trust 2007-B	68620KAA0	A	1,870,926.08	154,245.38
AB1015BE	Origen Manufacturing Housing Contract Trust Collateralized Notes 2006-A	68620BAB8	A2	869,660.43	10,482.00
AB1077BE	Origen Manufacturing Housing Contract Trust Collateralized Notes 2007-A	68620CAA8	A1	1,070,925.92	119,138.95
AB1077BE	Origen Manufacturing Housing Contract Trust Collateralized Notes 2007-A	68620CAB6	A2	3,949,108.90	259,901.53
AB1044BE	RALI 2006-QH1, Class A-3	75115GAC2	A3	12,876,960.63	2,185,109.64
AB0496BE	Residential Asset Mlge Products 2001-RS3	760985FA4	AI5	0.00	0.00
AB0608BE	Residential Asset Mlge Products 2002-RP2	760985PC9	A1	4,133.83	86.56
AB0581BE	Residential Asset Mlge Products 2002-RS4	760985NN7	AI1	0.00	0.00
AB0597BE	Residential Asset Mlge Products 2002-RS5	760985NZ0	AI1	2,097.49	97.83
AB0618BE	Residential Asset Mlge. Products 2002-RS6	760985PN5	AI5	0.00	0.00
AB0618BE	Residential Asset Mlge. Products 2002-RS6	760985PP0	AI6	0.00	0.00
AB0618BE	Residential Asset Mlge. Products 2002-RS6	760985PQ8	AI7	0.00	0.00
AB0618BE	Residential Asset Mlge. Products 2002-RS6	760985PS4	AI1	0.00	4.49
AB0649BE	Residential Asset Mlge. Products 2003-RS1	760985SD4	AI1	1,572.91	48.82
AB0653BE	Residential Asset Mlge. Products 2003-RS2	760985SU6	AI1	0.00	0.00
AB0663BE	Residential Asset Mlge. Products 2003-RS3	760985UA7	AI4	0.00	0.00
AB0663BE	Residential Asset Mlge. Products 2003-RS3	760985UB5	AI5	0.00	0.00
AB0663BE	Residential Asset Mlge. Products 2003-RS3	760985UC3	AI1	0.00	0.00
AB0674BE	Residential Asset Mlge. Products 2003-RS4	760985UR0	AI5	0.00	0.00
AB0674BE	Residential Asset Mlge. Products 2003-RS4	760985US8	AI6	0.00	0.00
AB0674BE	Residential Asset Mlge. Products 2003-RS4	760985UT6	AI1A	0.00	0.00
AB0674BE	Residential Asset Mlge. Products 2003-RS4	760985UU3	AI1B	0.00	0.00
AB0763BE	Residential Asset Mlge. Products 2004-RS5 Trust	760985UA6	AI5	691,170.95	54,166.69
AB0763BE	Residential Asset Mlge. Products 2004-RS5 Trust	760985AB4	AI6	96,064.76	9,486.64
AB0532BE	Residential Asset Securities Corp 2002-KS1	76110WMW3	AI5	436,366.98	51,266.98
AB0532BE	Residential Asset Securities Corp 2002-KS1	76110WMX1	AI6	151,332.65	21,653.29
AB0532BE	Residential Asset Securities Corp 2002-KS1	76110WMY9	AI1A	150,550.91	12,388.87
AB0532BE	Residential Asset Securities Corp 2002-KS1	76110WMZ6	AI1B	182,434.33	16,008.43
AB0752BE	Residential Asset Securities Corp. 2004-KS4	76110WXQ4	AI4	0.00	0.00
AB0752BE	Residential Asset Securities Corp. 2004-KS4	76110WXR2	AI5	0.00	0.00
AB0752BE	Residential Asset Securities Corp. 2004-KS4	76110WXS0	AI6	0.00	0.00
AB0752BE	Residential Asset Securities Corp. 2004-KS4	76110WXT8	AI1A	264,520.53	54,852.92
AB0752BE	Residential Asset Securities Corp. 2004-KS4	76110WXW1	AI1B3	253,772.30	64,649.10
AB0562BE	Residential Funding Corp 2002-KS4	76110WPC4	AI5	1,637,377.63	253,504.04
AB0562BE	Residential Funding Corp 2002-KS4	76110WPD2	AI6	830,139.49	138,605.72
AB0562BE	Residential Funding Corp 2002-KS4	76110WPF7	AI1A	445,570.57	70,577.09
AB0562BE	Residential Funding Corp 2002-KS4	76110WPG5	AI1B	368,097.27	57,990.82
AB0593BE	Residential Funding Corp 2002-KS6	749248AA8	AI1	612,990.54	105,203.59
AB0593BE	Residential Funding Corp 2002-KS6	749248AF7	AI5	615,930.22	112,179.63

Reconciliation Date: 20-Jul-2015 which includes Permitted Policy Claims processed and paid prior to 20-July-2015

Policy Number	Deal Name	CUSIP	Tranche	Deferred Loss Amount	Accretion Amounts
AB0593BE	Residential Funding Corp 2002-KS6	749248AG5	A16	355,972.33	66,614.70
AB0636BE	Residential Funding Corp. 2002-KS8	76110WQA7	A5	2,737,423.85	407,491.75
AB0636BE	Residential Funding Corp. 2002-KS8	76110WQB5	A6	582,642.84	83,670.35
AB0795BE	Residential Funding Corporation 2004-RS9	76112BCF5	A14	58,510.35	9,896.96
AB0795BE	Residential Funding Corporation 2004-RS9	76112BCG3	A15	616,692.82	63,149.53
AB0795BE	Residential Funding Corporation 2004-RS9	76112BCH1	A16	127,341.49	17,282.55
AB0971BE	SACO I Trust 2006-2, Class I-A	785778PF2	IA	20,778,555.96	3,009,113.12
AB0972BE	SACO I Trust 2006-2, Class II-A	785778PG0	IIA	16,772,786.29	2,442,481.93
AB1020BE	SACO I Trust 2006-8, Class A Notes	785813AA4	A	19,751,131.63	2,933,911.18
AB0961BE	SACO I Trust, 2005-10	785778ND9	IA	16,799,402.21	2,481,572.38
AB0734BE	SASCO Series 2004-4XS	86359BHM6	1A6	0.00	0.00
AB0741BE	SASCO Series 2004-6XS	86359BMB4	A5B	107,261.77	2,251.59
AB0856BE	SASCO Series 2005-2XS	86359B2C4	1A2B	0.00	0.00
AB0856BE	SASCO Series 2005-2XS	86359B2D2	1A3	0.00	100.56
AB0856BE	SASCO Series 2005-2XS	86359B2E0	1A4	0.00	131.58
AB0856BE	SASCO Series 2005-2XS	86359B2G5	1A5B	0.00	33.50
AB0856BE	SASCO Series 2005-2XS	86359B2H3	2A1	0.00	1.83
AB0861BE	SASCO Series 2005-4XS	86359B4V0	1A4B	0.00	645.86
AB0861BE	SASCO Series 2005-4XS	86359B4W8	1A5A	0.00	93.56
AB0861BE	SASCO Series 2005-4XS	86359B5H0	3A5	0.00	230.70
AB0870BE	SASCO Series 2005-7XS	86359B7H8	1A3	0.00	975.41
AB0870BE	SASCO Series 2005-7XS	86359B7J4	1A4A	0.00	114.70
AB0892BE	SASCO Series 2005-9XS	86359DEM5	1A3A	0.00	0.00
AB0777BE	Sequoia HELOC Trust 2004-1	817419AA2	A	0.00	1,602.43
AB0897BE	Soundview NIM Trust 2005-OPT1	83611NAC0	NOTES	4,050,026.20	635,165.96
AB1019BE	Structured Asset Mortgage Investment Trust, Series 2006-AR7	86361HAS3	A13B	43,318,073.92	6,727,472.68
AB1043BE	Structured Asset Mortgage Investment Trust, Series 2006-AR8	86361WAK7	A6B	29,951,823.92	4,683,987.92
AB0989BE	Terwin Mortgage Trust 2006-4SL	881561W91	A1	588,784.74	80,387.24
AB0989BE	Terwin Mortgage Trust 2006-4SL	881561X25	A2	793,690.29	104,222.77
AB1011BE	Terwin Mortgage Trust 2006-6SL	8815612T0	IA1	1,606,185.95	221,089.73
AB1011BE	Terwin Mortgage Trust 2006-6SL	8815612U7	IA2	1,509,001.72	202,782.82