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Reconciliation Date: 20-Jul-2016 which includes Permitted Policy Claims processed and paid prior to 20-Jul-2016

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	1,274,713.69	1,338.72
AB0541BE	American Business Financial Services Inc, Series 2002-1	000759CF5	A5	7,064,820.59	11,403.84
AB0351BE	American Business Financial Services Inc., Series 2000-1	000759BP4	A1	1,780,298.45	4,737.22
AB0351BE	American Business Financial Services Inc., Series 2000-1	000759BQ2	A2	2,504.64	(92.37)
AB0422BE	American Business Financial Services, Inc. 2000-4	00079CAA7	A	2,513,434.62	1,863.31
AB0896BE	American Home Mortgage Investment Trust 2005-2	02660TFM0	VA4D	5,475,082.65	0.00
AB1035BE	Bear Stearns Alt-A Trust 2006-R1	073866BA2	VA1	3,597,919.97	776,533.35
AB1035BE	Bear Stearns Alt-A Trust 2006-R1	073866BB0	VIA1	729,897.13	157,532.44
AB1035BE	Bear Stearns Alt-A Trust 2006-R1	073866BC8	VIA1	3,925,817.20	847,302.91
AB1035BE	Bear Stearns Alt-A Trust 2006-R1	073866BD6	VIII A1	10,587,145.04	2,285,006.54
AB1035BE	Bear Stearns Alt-A Trust 2006-R1	073866BE4	IXA1	12,445,435.32	2,686,078.57
AB1034BE	Bear Stearns Mortgage Funding Trust 2006-AR2	07401AAY3	IIA2	28,319,733.93	5,849,545.61
AB1047BE	Bear Stearns Mortgage Funding Trust 2006-AR4, Class A-2	07401JAB4	A2	44,737,377.16	8,299,343.94
AB1075BE(1)	Bear Stearns Second Lien Trust 2007-1, Class I-A	07401WAA7	IA	28,341,078.77	5,994,674.21
AB1075BE(2)	Bear Stearns Second Lien Trust 2007-1, Class II-A	07401WAP4	IIA	56,557,514.40	11,686,660.25
AB1075BE(3)	Bear Stearns Second Lien Trust 2007-1, Class III-A	07401WBA6	IIIA	37,974,926.65	7,726,645.56
AB0865BE	Chevy Chase Funding LLC, Series 2005-1	A11	A11	0.00	254.48
AB0865BE	Chevy Chase Funding LLC, Series 2005-1	ANA	ANA	0.00	51.15
AB0893BE	Chevy Chase Funding LLC, Series 2005-2	A11	A11	0.00	256.62
AB0893BE	Chevy Chase Funding LLC, Series 2005-2	ANA	ANA	0.00	46.33
AB0920BE	Chevy Chase Funding LLC, Series 2005-3	A11	A11	0.00	397.06
AB0920BE	Chevy Chase Funding LLC, Series 2005-3	ANA	ANA	0.00	83.24
AB0952BE	Chevy Chase Funding LLC, Series 2005-4	A11	A11	0.00	676.76
AB0952BE	Chevy Chase Funding LLC, Series 2005-4	ANA	ANA	0.00	81.30
AB0928BE	Chevy Chase Funding LLC, Series 2005-B	A11	A11	0.00	3.42
AB0928BE	Chevy Chase Funding LLC, Series 2005-B	ANA	ANA	0.00	0.49
AB0942BE	Chevy Chase Funding LLC, Series 2005-C	A11	A11	0.00	104.44
AB0942BE	Chevy Chase Funding LLC, Series 2005-C	ANA	ANA	0.00	40.13
AB0978BE	Chevy Chase Funding LLC, Series 2006-1	A11	A11	0.00	23,123.33
AB0978BE	Chevy Chase Funding LLC, Series 2006-1	ANA	ANA	0.00	3,250.87
AB1003BE	Chevy Chase Funding LLC, Series 2006-2	A11	A11	0.00	645,098.73
AB1003BE	Chevy Chase Funding LLC, Series 2006-2	ANA	ANA	0.00	0.00
AB1022BE	Chevy Chase Funding LLC, Series 2006-3	A11	A11	0.00	1,328,472.08
AB1049BE	Chevy Chase Funding LLC, Series 2006-4	A11	A11	4,411,924.51	1,670,223.49
AB1049BE	Chevy Chase Funding LLC, Series 2006-4	ANA	ANA	1.41	0.35
AB1065BE	Chevy Chase Funding LLC, Series 2007-1	A11	A11	10,067,847.75	3,185,457.63
AB1065BE	Chevy Chase Funding LLC, Series 2007-1	ANA	ANA	29,957.19	9,475.06
AB1088BE	Chevy Chase Funding LLC, Series 2007-2	A11	A11	9,750,336.50	4,025,481.13
AB1088BE	Chevy Chase Funding LLC, Series 2007-2	ANA	ANA	55,534.32	22,932.04
AB0995BE	Citigroup HELOC Trust 2006-NCB1	172978AA6	1A1	6,952,100.60	1,240,542.31
AB0995BE	Citigroup HELOC Trust 2006-NCB1	172978AC2	2A2	0.00	3,865,806.94
AB0995BE	Citigroup HELOC Trust 2006-NCB1	172978AD0	2A3	29,599,021.54	1,765,909.71
AB1045BE	Countrywide Alternative Loan Trust Series 2006-OA19, Class A-3A	12668RAC2	A3A	35,157,252.53	7,411,114.38
AB0956BE	Countrywide Asset Backed Certificates Trust 2005-16	126670NV6	1AF	17,812,267.74	2,034,121.74
AB0956BE	Countrywide Asset Backed Certificates Trust 2005-16	126670NX2	2AF2	5,136,152.90	844,846.86
AB0956BE	Countrywide Asset Backed Certificates Trust 2005-16	126670NY0	2AF3	20,124,552.76	2,695,228.34
AB0956BE	Countrywide Asset Backed Certificates Trust 2005-16	126670NZ7	2AF4	10,105,923.73	1,353,219.39
AB0956BE	Countrywide Asset Backed Certificates Trust 2005-16	126670PA0	2AF5	6,143,662.35	926,251.54
AB0958BE	Countrywide Asset Backed Certificates Trust 2005-17	126670QS0	1AF2	7,778,234.95	1,327,825.95
AB0958BE	Countrywide Asset Backed Certificates Trust 2005-17	126670QT8	1AF3	32,286,654.41	4,533,732.60
AB0958BE	Countrywide Asset Backed Certificates Trust 2005-17	126670QU5	1AF4	16,316,179.82	2,291,059.54
AB0958BE	Countrywide Asset Backed Certificates Trust 2005-17	126670QV3	1AF5	10,465,265.58	1,327,850.89
AB1013BE	Countrywide Asset Backed Certificates Trust 2006-13	23242EAB5	1AF2	1,061,862.40	222,017.79
AB1013BE	Countrywide Asset Backed Certificates Trust 2006-13	23242EAC3	1AF3	16,106,594.21	2,519,498.04
AB1013BE	Countrywide Asset Backed Certificates Trust 2006-13	23242EAC8	1AF4	12,948,446.61	1,906,500.12
AB1013BE	Countrywide Asset Backed Certificates Trust 2006-13	23242EAE9	1AF5	14,875,182.77	2,190,188.43
AB1013BE	Countrywide Asset Backed Certificates Trust 2006-13	23242EAF6	1AF6	7,094,743.39	1,140,963.04
AB1009BE	Countrywide Asset-Backed Certificates Trust 2006-11	12666TAA4	1AF1	202,936.80	42,778.71
AB1009BE	Countrywide Asset-Backed Certificates Trust 2006-11	12666TAB2	1AF2	11,163,787.20	2,022,523.69
AB1009BE	Countrywide Asset-Backed Certificates Trust 2006-11	12666TAC0	1AF3	18,269,050.95	2,763,060.03
AB1009BE	Countrywide Asset-Backed Certificates Trust 2006-11	12666TAF5	1AF4	34,144,648.21	5,162,936.38
AB1009BE	Countrywide Asset-Backed Certificates Trust 2006-11	12666TAE6	1AF5	22,239,053.95	3,362,717.92
AB1009BE	Countrywide Asset-Backed Certificates Trust 2006-11	12666TAF3	1AF6	12,912,488.08	2,091,419.08
AB0984BE	Countrywide Home Equity Loan Trust 2006-S1	126685CZ7	A2	14,929,505.70	3,128,775.03
AB0984BE	Countrywide Home Equity Loan Trust 2006-S1	126685DA1	A3	37,980,598.09	7,004,905.09
AB0984BE	Countrywide Home Equity Loan Trust 2006-S1	126685DB9	A4	9,006,926.89	1,620,621.72
AB0984BE	Countrywide Home Equity Loan Trust 2006-S1	126685DC7	A5	16,521,358.15	3,311,257.32
AB1023BE	Countrywide Home Equity Loan Trust 2006-S4	23243NADD	A1	1,631,027.20	343,818.79
AB1023BE	Countrywide Home Equity Loan Trust 2006-S4	23243NAE8	A2	9,706,343.53	2,046,166.68
AB1023BE	Countrywide Home Equity Loan Trust 2006-S4	23243NAF5	A3	34,182,934.63	6,544,634.73
AB1023BE	Countrywide Home Equity Loan Trust 2006-S4	23243NAG3	A4	15,981,351.11	2,863,010.33
AB1023BE	Countrywide Home Equity Loan Trust 2006-S4	23243NAH1	A5	14,968,263.34	2,679,874.83
AB1023BE	Countrywide Home Equity Loan Trust 2006-S4	23243NAJ7	A6	15,399,506.78	3,022,543.31
AB1031BE	Countrywide Home Equity Loan Trust 2006-S6	126684AA7	A1	41,011.68	8,645.17
AB1031BE	Countrywide Home Equity Loan Trust 2006-S6	126684AB5	A2	10,020,150.07	2,112,237.63
AB1031BE	Countrywide Home Equity Loan Trust 2006-S6	126684AC3	A3	35,836,642.26	6,870,160.76
AB1031BE	Countrywide Home Equity Loan Trust 2006-S6	126684AD1	A4	15,680,346.92	2,761,206.12

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AB1031BE	Countrywide Home Equity Loan Trust 2006-S6	126684AE9	A5	17,291,413.89	3,043,814.90
AB1031BE	Countrywide Home Equity Loan Trust 2006-S6	126684AF6	A6	16,461,131.21	3,200,168.11
AB0959BE	Countrywide Home Loans Alternative Trust 2005-81	12668BBQ5	A3	31,019,584.93	6,542,180.76
AB0798BE	Countrywide Revolving Home Equity Loan Trust 2004-K	126673KF8	1A	0.01	3,987.80
AB0809BE	Countrywide Revolving Home Equity Loan Trust 2004-L	126673KQ4	2A	0.00	223,106.57
AB0810BE	Countrywide Revolving Home Equity Loan Trust 2004-M	126673KL5	2A	0.00	31,436.20
AB0811BE	Countrywide Revolving Home Equity Loan Trust 2004-N	126673KN1	2A	0.00	6,587.24
AB0813BE	Countrywide Revolving Home Equity Loan Trust 2004-O	126673KS0	2A	54.17	236,185.35
AB0849BE	Countrywide Revolving Home Equity Loan Trust 2004-T	126673TN2	1A	0.00	245,332.43
AB0849BE	Countrywide Revolving Home Equity Loan Trust 2004-T	126673TP7	2A	0.00	242,904.42
AB0925BE	Countrywide Revolving Home Equity Loan Trust 2005-F	126685AJ5	1A	15,072,618.72	3,489,136.84
AB0925BE	Countrywide Revolving Home Equity Loan Trust 2005-F	126685AK2	2A	43,069,727.69	9,191,021.15
AB0979BE	Countrywide Revolving Home Equity Loan Trust 2006-B	126685CS3	2A	40,466,272.78	8,424,096.44
AB0979BE	Countrywide Revolving Home Equity Loan Trust 2006-B	126685CX2	1A	23,934,720.29	5,001,053.41
AB0985BE	Countrywide Revolving Home Equity Loan Trust 2006-C	126685DH6	1A	23,967,800.35	5,017,859.94
AB0985BE	Countrywide Revolving Home Equity Loan Trust 2006-C	126685DJ2	2A	66,922,828.05	13,881,443.41
AB1110BE	Deutsche Alt-A Securities, Inc. Re-REMIC Trust Certificates Series 2007-RS1	25152DAB0	A2	29,848,418.49	3,873,975.69
AB0999BE	Deutsche Alt-B Securities Mortgage Loan Trust, Series 2006-AB2	251511AD3	A4	4,855,531.23	774,250.44
AB0999BE	Deutsche Alt-B Securities Mortgage Loan Trust, Series 2006-AB2	251511AE1	A5A	4,790,135.38	766,338.04
AB0999BE	Deutsche Alt-B Securities Mortgage Loan Trust, Series 2006-AB2	251511AG6	A6	10,259,506.56	2,214,292.92
AB0881BE	DSLA Mortgage Loan Trust 2005-AR2	23332UDE1	2A1C	3,140,390.44	422,965.16
AB1021BE	DSLA Mortgage Loan Trust 2006-AR2	23332QAB9	1A1B	18,769,491.55	6,104,121.06
AB1021BE	DSLA Mortgage Loan Trust 2006-AR2	23332QAF0	2A1C	14,175,947.19	4,857,654.48
AB1062BE	DSLA Mortgage Loan Trust 2007-AR1	23333YAB1	1A1B	26,169,374.07	5,143,831.96
AB1062BE	DSLA Mortgage Loan Trust 2007-AR1	23333YAE5	2A1C	23,878,235.04	5,170,977.06
AB0515BE	EQCC Home Equity Loan Trust 2001-1F #1	26882JAA4	A1	1,156,191.66	0.00
AB0516BE	EQCC Home Equity Loan Trust 2001-1F #2	26882JAB2	A2	530,967.53	0.00
AB0517BE	EQCC Home Equity Loan Trust 2001-1F #3	26882JAC0	A3	0.00	0.00
AB0518BE	EQCC Home Equity Loan Trust 2001-1F #4	26882JAD8	A4	0.00	0.00
AB0204BE	Equity One ABS 1998-1	294751AF9	A1	95,435.08	85.18
AB0204BE	Equity One ABS 1998-1	294751AG7	A2	79,007.96	2,114.54
AB0283BE	Equity One ABS 1999-1	294751AH5	A	460,322.81	76.72
AB0504BE	Equity One ABS 2001-3	294754AM8	AV1	37,302.70	122.54
AB0550BE	Equity One ABS 2002-2	294754AY2	AF4	163,757.13	0.00
AB0550BE	Equity One ABS 2002-2	294754AZ9	AV1	70.38	67.15
AB1082BE	First Franklin Mortgage Loan Trust, Series 2007-FFC	32029HAB8	A2A	44,748,565.37	7,952,630.07
AB1082BE	First Franklin Mortgage Loan Trust, Series 2007-FFC	32029HAC6	A2B	14,206,402.85	2,477,625.62
AB0927BE	GMACM Home Equity Loan Trust 2005-HE3	361856EH6	A2	6,057,222.95	1,578,777.54
AB0927BE	GMACM Home Equity Loan Trust 2005-HE3	361856EJ2	A3	4,976,539.74	1,297,104.21
AB0927BE	GMACM Home Equity Loan Trust 2005-HE3	361856EK9	A1_VPRN	3,026,749.18	788,903.37
AB0772BE	Greenpoint Home Equity Loan Trust 2004-3	395385AW7	A	0.00	45.25
AB0794BE	Greenpoint Home Equity Loan Trust 2004-4	395385AZ0	A	0.00	8,667.00
AB0936BE	Greenpoint Mortgage Funding Trust 2005-AR5	395385WF1	IIA2	28,872,575.03	6,084,010.71
AB0936BE	Greenpoint Mortgage Funding Trust 2005-AR5	395385WEL8	IIIA2	8,607,199.40	1,633,277.68
AB0917BE	Greenpoint Mortgage Funding Trust 2005-HE3	39538WCZ9	A	2,491,517.46	726,776.21
AB0982BE	Greenpoint Mortgage Funding Trust 2006-AR2	39538WGB8	IA2	15,350,455.52	2,667,500.27
AB0982BE	Greenpoint Mortgage Funding Trust 2006-AR2	39538WGD4	IIA2	6,712,984.78	1,157,198.21
AB0990BE	Greenpoint Mortgage Funding Trust 2006-AR3	39538WHB7	IIA2	56,639,845.75	10,822,702.01
AB0733BE	GREENPOINT MORTGAGE FUNDING, SERIES 2004-1	395385AQ0	A	0.00	0.00
AB0707BE	GSAMP Mortgage Loan Trust 2003-SEA2	36228FYS9	A1	0.00	110.08
AB0918BE	Harborview Mortgage Loan Trust 2005-10	41161PTM5	1A1B	22,670,972.45	3,984,289.22
AB0918BE	Harborview Mortgage Loan Trust 2005-10	41161PTQ6	2A1C1	20,869,483.83	4,023,900.29
AB0929BE	Harborview Mortgage Loan Trust 2005-12	41161PVH3	1A1B	5,393,782.33	1,166,357.36
AB0929BE	Harborview Mortgage Loan Trust 2005-12	41161PVL4	2A1B	25,303,292.40	4,223,033.61
AB0930BE	Harborview Mortgage Loan Trust 2005-13	41161PWA7	1A1B	9,330,020.05	1,499,683.37
AB0930BE	Harborview Mortgage Loan Trust 2005-13	41161PWE9	2A1C	13,836,312.91	2,714,063.78
AB0949BE	Harborview Mortgage Loan Trust 2005-16	41161PYV9	1A1B	16,053,490.42	2,675,302.80
AB0949BE	Harborview Mortgage Loan Trust 2005-16	41161PYY3	2A1C	3,812,315.77	810,696.23
AB0949BE	Harborview Mortgage Loan Trust 2005-16	41161PZB2	3A1C	18,088,536.61	3,870,747.24
AB0949BE	Harborview Mortgage Loan Trust 2005-16	41161PZD8	4A1B	18,399,427.62	3,059,555.40
AB0877BE	Harborview Mortgage Loan Trust 2005-2, Class 2-A-1C	41161PLT8	2A1C	5,911,694.82	731,051.68
AB0913BE	Harborview Mortgage Loan Trust 2005-8	41161PQT3	1A1B	16,277,540.70	3,234,516.87
AB0913BE	Harborview Mortgage Loan Trust 2005-8	41161PQW6	1A2C	18,280,613.06	3,643,524.82
AB0913BE	Harborview Mortgage Loan Trust 2005-8	41161PRP0	2A1B	20,586,225.93	3,359,787.20
AB0913BE	Harborview Mortgage Loan Trust 2005-8	41161PRR6	2A2B	9,105,576.86	1,440,215.97
AB1057BE	Harborview Mortgage Loan Trust 2006-14, Class 2A-1C	41162NAE7	2A1C	21,827,125.29	8,025,161.47
AB1014BE	Harborview Mortgage Loan Trust 2006-7	41161VAE0	2A1C	38,174,164.66	8,661,373.02
AB1037BE	Harborview Mortgage Loan Trust 2006-9	41161XAP1	2A1C2	31,213,927.60	7,528,365.43
AB1072BE	Harborview Mortgage Loan Trust 2007-2	41164LAD1	2A1C	46,052,811.62	9,940,641.26
AB1064BE	Home Equity Mortgage Trust 2007-1	43710ABB3	A1	14,181,641.65	2,557,082.63
AB1039BE	Home Loan Mortgage Loan Trust 2006-1	43718UAB2	A2	537,927.41	259,079.58
AB0924BE	Impac CMB Trust Series 2005-7	45254NQX8	A1	3,650,331.31	949,045.26
AB0924BE	Impac CMB Trust Series 2005-7	45254NQY6	A2	282,016.05	73,321.05
AB0955BE	IMPAC Secured Assets Corp. 2005-2	45254TTF1	A1W	0.00	316,450.78
AB1032BE	IMPAC Secured Assets Corp. 2006-3	45255RAA5	A1	13,431,221.38	4,669,554.72
AB1055BE	IMPAC Secured Assets Corp. 2006-5, Class 2-A	45257EAE4	2A	0.00	0.00
AB1069BE(A)	IMPAC Secured Assets Corp. 2007-2, 1AM	452570AD6	1AM	76,289,587.63	13,682,057.57
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	50,844,765.77	9,340,084.86
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	0.00	1,257,956.17
AB1050BE	IndyMac Home Equity Mortgage Loan Asset-Backed Trust 2006-3	43709RAA2	A	44,598,030.98	8,331,666.06

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AB1006BE	IndyMac Home Equity Mortgage Loan Asset-Backed Trust 2006-HE2	45661DAA4	A	20,298,873.10	4,380,717.37
AB0921BE	IndyMac INDX Mortgage Loan Trust 2005-AR18	45660LWC9	1A3B	0.00	1,082,537.03
AB0921BE	IndyMac INDX Mortgage Loan Trust 2005-AR18	45660LWH8	2A3B	0.00	1,161,380.11
AB0973BE	IndyMac INDX Mortgage Loan Trust 2006-AR2	45661EAE4	1A3B	18,360,399.20	3,962,695.61
AB0973BE	IndyMac INDX Mortgage Loan Trust 2006-AR2	45661EAG9	2A2	21,483,433.97	4,063,679.38
AB0851BE	IndyMac Residential Asset-Backed Trust 2004-LH1	456606GK2	A	10,913,815.30	2,266,745.54
AB0977BE	IndyMac Residential Asset-Backed Trust 2006-L1	456606LM2	A2	8,495,362.06	1,754,244.67
AB0977BE	IndyMac Residential Asset-Backed Trust 2006-L1	456606LN0	A3	20,695,789.52	3,858,107.33
AB1028BE	IndyMac Residential Asset-Backed Trust 2006-L3	45667HAB7	A2	7,610,607.79	1,558,421.47
AB1028BE	IndyMac Residential Asset-Backed Trust 2006-L3	45667HAC5	A3	15,243,066.67	2,866,992.23
AB1054BE	IndyMac Residential Mortgage-Backed Trust 2006-L4	45660AAA1	A	21,142,667.65	4,509,217.90
AB1068BE	IndyMac Residential Mortgage-Backed Trust 2007-L1	45668QAA8	A	18,158,737.00	3,564,100.21
AB1080BE(1)	Irwin HELOC Trust 2007-1, Class IA-1	46412RAA3	IA1	3,700,523.99	745,585.94
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	909,433.17	206,625.12
AB1040BE	Irwin Home Equity Loan Trust 2006-3	464125AC7	IIA2	5,909,060.77	0.00
AB1040BE	Irwin Home Equity Loan Trust 2006-3	464125AE3	IIA4	444,048.12	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	1,786,121.95	397,658.18
AB1010BE	Irwin Home Equity Loan Trust 2006-P1	46412AAC6	IIA2	0.00	0.00
AB1010BE	Irwin Home Equity Loan Trust 2006-P1	46412AAD4	IIA3	3,312,747.70	0.00
AB1010BE	Irwin Home Equity Loan Trust 2006-P1	46412AAE2	IIA4	1,369,639.88	0.00
AB1080BE(2)	Irwin Home Equity Loan Trust 2007-1, Class IIA-1, IIA-2, IIA-3, IIA-4	46412RAB1	IIA1	0.00	167,894.67
AB1080BE(2)	Irwin Home Equity Loan Trust 2007-1, Class IIA-1, IIA-2, IIA-3, IIA-4	46412RAC9	IIA2	13,572,165.90	0.00
AB1080BE(2)	Irwin Home Equity Loan Trust 2007-1, Class IIA-1, IIA-2, IIA-3, IIA-4	46412RAE5	IIA4	650,317.92	0.00
AB0758BE	Lehman ABS Corporation Home Equity Loan Asset Backed Notes Series 2004-2	525170BZ8	A	390.67	40.02
AB0860BE	Lehman ABS Corporation Home Equity Loan Asset Backed Notes Series 2005-1	525170CG9	A	0.00	27,583.33
AB0931BE	Lehman XS Trust Mortgage, Series 2005-4	525221CB1	1A4	0.00	0.00
AB0931BE	Lehman XS Trust Mortgage, Series 2005-4	525221CM7	2A4	1,793,544.86	166,286.14
AB0947BE	Lehman XS Trust Mortgage, Series 2005-7N	525221EQ6	1A3	35,506,557.99	7,667,767.96
AB0947BE	Lehman XS Trust Mortgage, Series 2005-7N	525221ES2	2A2	10,831,487.11	2,335,892.59
AB0947BE	Lehman XS Trust Mortgage, Series 2005-7N	525221EU7	3A2	2,615,475.46	396,595.14
AB0967BE	Lehman XS Trust Mortgage, Series 2005-9N	525221GP6	1A3	29,042,582.80	6,268,214.62
AB0967BE	Lehman XS Trust Mortgage, Series 2005-9N	525221GR2	2A2	13,044,186.71	2,815,608.79
AB0970BE	Lehman XS Trust Mortgage, Series 2006-2N	525221HC4	1A3	35,238,494.87	7,605,468.35
AB0970BE	Lehman XS Trust Mortgage, Series 2006-2N	525221HE0	2A2A	8,647,409.47	1,866,356.52
AB1079BE	Lehman XS Trust Mortgage, Series 2007-6	52524PAG7	3A1	11,813,576.34	1,697,130.89
AB1079BE	Lehman XS Trust Mortgage, Series 2007-6	52524PAH5	3A2	4,875,636.17	659,995.63
AB1079BE	Lehman XS Trust Mortgage, Series 2007-6	52524PAK8	3A4	4,269,113.77	577,893.03
AB1079BE	Lehman XS Trust Mortgage, Series 2007-6	52524PAL6	3A5	4,865,293.72	693,117.70
AB1079BE	Lehman XS Trust Mortgage, Series 2007-6	52524PAN2	3A7	27,450,718.83	3,825,211.21
AB1079BE	Lehman XS Trust Mortgage, Series 2007-6	52524PAY8	3A31	3,149,940.92	426,394.98
AB1079BE	Lehman XS Trust Mortgage, Series 2007-6	52524PAZ5	3A32	3,549,455.79	479,700.78
AB1079BE	Lehman XS Trust Mortgage, Series 2007-6	52524PBA9	3A33	27,735.91	4,530.06
AB1081BE	Lehman XS Trust Mortgage, Series 2007-7N	52524GAJ1	2A1B	24,664,227.91	6,133,193.79
AB1081BE	Lehman XS Trust Mortgage, Series 2007-7N	52524GAL6	2A2B	24,664,171.15	6,133,194.02
AB1094BE(1)	Lehman XS Trust Series 2007-10H, Classes I-A1-2	525237BG7	IA12	1,299,307.66	241,438.80
AB1103BE(1)	Lehman XS Trust Series 2007-14H, Class A2-2	52525LAS9	A22	36,464,368.20	6,328,407.40
AB1105BE(1)	Lehman XS Trust Series 2007-15N, Class 3-A2	52524VAN9	3A2	64,283,801.30	9,977,026.07
AB1105BE(2)	Lehman XS Trust Series 2007-15N, Class 4-A3	52524VAT6	4A3	33,248,699.77	7,112,889.61
AB1113BE	Lehman XS Trust Series 2007-17H, Class A1	52525PAA9	A1	61,975,964.34	9,157,426.64
AB0899BE	MASTR ABS NIM Trust 2005-OPT1	55265DAH8	NOTES	3,210,093.33	692,829.16
17548BE	NEVADA ST DEPT BUS & INDUSTRY	25457VAA4		1,526,762.65	225,736.92
17548BE	NEVADA ST DEPT BUS & INDUSTRY	25457VAB2		152,401.56	22,580.07
17548BE	NEVADA ST DEPT BUS & INDUSTRY	25457VAC0		2,763,784.68	426,313.77
17548BE	NEVADA ST DEPT BUS & INDUSTRY	25457VAH9		2,021,130.47	426,052.59
17548BE	NEVADA ST DEPT BUS & INDUSTRY	25457VAJ5		1,749,516.66	369,555.08
17548BE	NEVADA ST DEPT BUS & INDUSTRY	25457VAL0		2,189,000.00	294,262.49
17548BE	NEVADA ST DEPT BUS & INDUSTRY	25457VAN6		1,108,250.00	18,528.77
SB1080BE	NEVADA ST DEPT BUS & INDUSTRY	NEVADA Bond	Surety Bond	252,469.80	54,490.08
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	19,268,649.85	4,159,201.17
AB1099BE	Nomura Asset Acceptance Corporation, Alternative Loan Trust, 2007-3	65537UAA6	A1	23,545,418.48	4,284,298.44
AB1099BE	Nomura Asset Acceptance Corporation, Alternative Loan Trust, 2007-3	65537UAB4	A2	9,610,828.67	1,748,807.92
AB1099BE	Nomura Asset Acceptance Corporation, Alternative Loan Trust, 2007-3	65537UAC2	A3	12,401,193.18	2,256,619.63
AB1099BE	Nomura Asset Acceptance Corporation, Alternative Loan Trust, 2007-3	65537UAD0	A4	7,725,893.73	1,405,831.96
AB0889BE	Option One Mortgage Loan Trust 2005-2	68389CBH3	NOTES	3,163,822.93	682,842.99
AB1060BE	Option One Mortgage Loan Trust 2007-FXD1	68402VAA0	IA1	6,742,542.81	371,281.73
AB1060BE	Option One Mortgage Loan Trust 2007-FXD1	68402VAB8	IIA1	6,288,847.94	384,972.18
AB1060BE	Option One Mortgage Loan Trust 2007-FXD1	68402VAC6	IIA1	261.15	360.86
AB1060BE	Option One Mortgage Loan Trust 2007-FXD1	68402VAD4	IIA2	0.00	43,499.03
AB1060BE	Option One Mortgage Loan Trust 2007-FXD1	68402VAE2	IIA3	4,628,946.45	164,478.68
AB1060BE	Option One Mortgage Loan Trust 2007-FXD1	68402VAF9	IIA4	485,132.91	162,389.06
AB1060BE	Option One Mortgage Loan Trust 2007-FXD1	68402VAG7	IIA5	342,861.03	114,825.93
AB1060BE	Option One Mortgage Loan Trust 2007-FXD1	68402VAH5	IIA6	859,094.46	78,813.03
AB1116BE	Origen Manufactured Housing Contract Trust 2007-B	68620KAA0	A	1,683,044.55	227,124.63
AB1015BE	Origen Manufacturing Housing Contract Trust Collateralized Notes 2006-A	68620BAB8	A2	1,402,472.95	41,754.95
AB1077BE	Origen Manufacturing Housing Contract Trust Collateralized Notes 2007-A	68620CAA8	A1	1,072,292.75	174,507.92
AB1077BE	Origen Manufacturing Housing Contract Trust Collateralized Notes 2007-A	68620CAB6	A2	3,954,149.15	381,731.73
AB1044BE	RALI 2006-QH1, Class A-3	75115GAC2	A3	12,876,960.63	2,953,275.26
AB0450BE	Residential Asset Mtge Products 2001-RS1	760985CM1	AI4	0.00	0.00
AB0496BE	Residential Asset Mtge Products 2001-RS3	760985FA4	AI5	0.00	0.00

Reconciliation Date: 20-Jul-2016 which includes Permitted Policy Claims processed and paid prior to 20-Jul-2016

Policy Number	Deal Name	CUSIP	Tranche	Deferred Loss Amount	Accretion Amounts
AB0608BE	Residential Asset Mtge Products 2002-RP2	760985PC9	A1	73,382.68	0.00
AB0581BE	Residential Asset Mtge Products 2002-RS4	760985NN7	All	0.00	0.00
AB0597BE	Residential Asset Mtge Products 2002-RS5	760985NZ0	All	2,097.49	209.75
AB0618BE	Residential Asset Mtge. Products 2002-RS6	760985PN5	A15	0.00	0.00
AB0618BE	Residential Asset Mtge. Products 2002-RS6	760985PP0	A16	0.00	0.00
AB0618BE	Residential Asset Mtge. Products 2002-RS6	760985PQ8	A17	0.00	0.00
AB0618BE	Residential Asset Mtge. Products 2002-RS6	760985PS4	All	0.00	4.73
AB0649BE	Residential Asset Mtge. Products 2003-RS1	760985SD4	All	4,555.04	168.81
AB0653BE	Residential Asset Mtge. Products 2003-RS2	760985SU6	All	0.00	0.00
AB0663BE	Residential Asset Mtge. Products 2003-RS3	760985UA7	A14	0.00	0.00
AB0663BE	Residential Asset Mtge. Products 2003-RS3	760985UB5	A15	0.00	0.00
AB0663BE	Residential Asset Mtge. Products 2003-RS3	760985UC3	All	0.00	0.00
AB0674BE	Residential Asset Mtge. Products 2003-RS4	760985UR0	A15	0.00	0.00
AB0674BE	Residential Asset Mtge. Products 2003-RS4	760985US8	A16	0.00	0.00
AB0674BE	Residential Asset Mtge. Products 2003-RS4	760985UT6	A1A	0.00	0.00
AB0674BE	Residential Asset Mtge. Products 2003-RS4	760985UU3	A1B	0.00	0.00
AB0763BE	Residential Asset Mtge. Products 2004-RS5 Trust	760985AA6	A15	850,609.16	95,517.34
AB0763BE	Residential Asset Mtge. Products 2004-RS5 Trust	760985AB4	A16	110,873.18	15,206.30
AB0532BE	Residential Asset Securities Corp 2002-KS1	76110WMW3	A15	945,523.34	89,825.22
AB0532BE	Residential Asset Securities Corp 2002-KS1	76110WMX1	A16	275,257.94	33,910.03
AB0532BE	Residential Asset Securities Corp 2002-KS1	76110WMY9	A1A	269,652.17	24,662.09
AB0532BE	Residential Asset Securities Corp 2002-KS1	76110WMZ6	A1B	209,712.25	26,883.72
AB0678BE	Residential Asset Securities Corp. 2003-KS5	76110WSJ6	A1A	0.00	0.00
AB0678BE	Residential Asset Securities Corp. 2003-KS5	76110WSK3	A1B	0.00	0.00
AB0704BE	Residential Asset Securities Corp. 2003-KS9	76110WUN4	A1A	19,451.96	277.08
AB0704BE	Residential Asset Securities Corp. 2003-KS9	76110WUP9	A1B	199,361.68	1,490.69
AB0752BE	Residential Asset Securities Corp. 2004-KS4	76110WXQ4	A14	11,004.82	336.72
AB0752BE	Residential Asset Securities Corp. 2004-KS4	76110WXR2	A15	106,153.41	2,683.06
AB0752BE	Residential Asset Securities Corp. 2004-KS4	76110WXS0	A16	13,084.69	356.10
AB0752BE	Residential Asset Securities Corp. 2004-KS4	76110WXT8	A1A	332,697.35	72,406.54
AB0752BE	Residential Asset Securities Corp. 2004-KS4	76110WXW1	A1B3	408,880.49	86,504.44
AB0562BE	Residential Funding Corp 2002-KS4	76110WPC4	A15	1,813,652.20	352,744.93
AB0562BE	Residential Funding Corp 2002-KS4	76110WPD2	A16	859,787.06	188,525.70
AB0562BE	Residential Funding Corp 2002-KS4	76110WPF7	A1A	557,905.06	100,799.66
AB0562BE	Residential Funding Corp 2002-KS4	76110WPG5	A1B	445,217.42	81,617.44
AB0593BE	Residential Funding Corp 2002-KS6	749248AA8	All	631,055.97	141,947.16
AB0593BE	Residential Funding Corp 2002-KS6	749248AF7	A15	615,930.22	149,313.26
AB0593BE	Residential Funding Corp 2002-KS6	749248AG5	A16	355,972.33	88,166.63
AB0636BE	Residential Funding Corp. 2002-KS8	76110WQA7	A5	3,246,399.96	582,550.45
AB0636BE	Residential Funding Corp. 2002-KS8	76110WQB5	A6	677,178.49	120,466.01
AB0795BE	Residential Funding Corporation 2004-RS9	76112BCF5	A14	58,510.35	13,385.77
AB0795BE	Residential Funding Corporation 2004-RS9	76112BCG3	A15	812,134.33	101,783.64
AB0795BE	Residential Funding Corporation 2004-RS9	76112BCH1	A16	147,068.59	25,100.92
AB0971BE	SACO I Trust 2006-2, Class I-A	785778PF2	IA	21,929,534.23	4,253,428.79
AB0972BE	SACO I Trust 2006-2, Class II-A	785778PG0	IIA	17,581,192.46	3,439,228.54
AB1020BE	SACO I Trust 2006-8, Class A Notes	785813AA4	A	20,769,403.99	4,113,883.05
AB0961BE	SACO I Trust, 2005-10	785778ND9	IA	17,492,222.92	3,481,868.45
AB0734BE	SASCO Series 2004-4XS	86359BHM6	1A6	0.00	0.00
AB0741BE	SASCO Series 2004-6XS	86359BMB4	A5B	111,875.71	8,052.05
AB0856BE	SASCO Series 2005-2XS	86359B2C4	1A2B	0.00	0.00
AB0856BE	SASCO Series 2005-2XS	86359B2D2	1A3	0.00	105.69
AB0856BE	SASCO Series 2005-2XS	86359B2E0	1A4	0.00	138.29
AB0856BE	SASCO Series 2005-2XS	86359B2G5	1A5B	0.00	35.19
AB0856BE	SASCO Series 2005-2XS	86359B2H3	2A1	0.00	1.95
AB0861BE	SASCO Series 2005-4XS	86359B4V0	1A4B	0.00	820.65
AB0861BE	SASCO Series 2005-4XS	86359B4W8	1A5A	0.00	106.14
AB0861BE	SASCO Series 2005-4XS	86359B5H0	3A5	0.00	242.46
AB0870BE	SASCO Series 2005-7XS	86359B7H8	1A3	0.00	1,025.16
AB0870BE	SASCO Series 2005-7XS	86359B7J4	1A4A	0.00	120.55
AB0892BE	SASCO Series 2005-9XS	86359DEM5	1A3A	0.00	0.00
AB0777BE	Sequoia HELOC Trust 2004-1	817419AA2	A	0.00	1,684.16
AB0897BE	Soundview NIM Trust 2005-OPT1	83611NAC0	NOTES	4,050,026.20	874,110.79
AB1019BE	Structured Asset Mortgage Investment Trust, Series 2006-AR7	86361HAS3	A13B	43,318,073.92	9,279,795.57
AB1043BE	Structured Asset Mortgage Investment Trust, Series 2006-AR8	86361WAK7	A6B	29,951,823.92	6,450,414.32
AB0989BE	Terwin Mortgage Trust 2006-4SL	881561W91	A1	611,355.26	115,083.72
AB0989BE	Terwin Mortgage Trust 2006-4SL	881561X25	A2	837,958.65	151,078.00
AB1011BE	Terwin Mortgage Trust 2006-6SL	8815612T0	IA1	1,688,453.93	316,143.00
AB1011BE	Terwin Mortgage Trust 2006-6SL	8815612U7	IA2	1,608,784.02	292,341.45