

Attachment D: RPSC Reporting Library

	Report Name	Managed By	Frequency	Contract	Data Fields	Purpose	Comments
1	VA Equator Reconciliation	REO	Monthly	REO	Loan Number VA Loan # REO ID City State Address Date Created in Equator Disposition Date Status Sub Status Change Date Prior Owner	This is list of all VA properties in Equator with specific REO data elements. It is sent to the VA monthly so they can validate data against CPTS.	Format is text " " delimited and file is built to be automatically ingested by VA's CPTS system.
2	VA REO Billing File	REO Billing	Daily	REO	Report made up of three tags (header tags and detail tags): AI, SI, and DI tags(headers): Tag: VA#; Invoice number; IL (detail) tag: Tag: record#; Invoice#; Group Code; Item#; Service Performed Date; Amt\$; Payee; Invoice date;	A text " " delimited file of passed daily to request reimbursement of REO expenses.	Contains code fields needed to VA CPTS to process.
3	VA Repair Report	REO	Weekly	REO	Report Criteria: Asset Mgr Name VA LIN # Amount Spent on Repair Date of Repair REO Appraisal Recommended Repair/Lender Required Repair? Repair Undertaken after offer accepted? Tran Code Description Estimated Repair Costs/ Cost > 1k date mgmt approval Repair start date repair end date Broker Agent Supervised? Basis for repair Date added Item type/path		Report Criteria: Asset Mgr Name VA LIN # Amount Spent on Repair Date of Repair REO Appraisal Recommended Repair/Lender Required Repair? Repair Undertaken after offer accepted? Tran Code Description Estimated Repair Costs/ Cost > 1k date mgmt approval Repair start date repair end date Broker Agent Supervised? Basis for repair Date added Item type/path
4	VA Financing for Sold Properties	REO	Monthly	REO	Type of Financing Tab: Criteria reflects by Asset Mgr/Type of Financing and the total number of Financing types. Sold Property Data Tab: Criteria reflects Lender ID/BAC # REO # Address/Status/Offer Accepted Date/Closing Date/Type of financing/Asset Mgr		Type of Financing Tab: Criteria reflects by Asset Mgr/Type of Financing and the total number of Financing types. Sold Property Data Tab: Criteria reflects Lender ID/BAC # REO # Address/Status/Offer Accepted Date/Closing Date/Type of financing/Asset Mgr
5	VA Flash	REO	Monthly	REO	VA REO Flash Criteria Tab: Inventory Detail from start to end which includes the total number of acquisitions/dispositions/COEs/Adjustments/Agent Inventory by Count and Percentage /Redemption/Closed Escrow by month and fiscal Year. Key Metric Closings include Average Sales Price/Vendee COEs/Eviction/Average List to Accepted Offers/Average Accepted Offer to COE/Cancellation Counts/Rollover Counts/Controllable count & percentage/Non-Controllable count & Percentage by month and fiscal Year. Key Metric Pipeline include Average Acquisition to Secure Days/No Eviction Needed/Eviction Needed/Avg Secured to List/Relocation Assistance % Accepted to Offer/Vendee Applications, Funded Loans, Funding Volume, Month over month findings, canceled loans, and pipeline. VA Operations include VA Mgmt Fee Income/Operating Expenses, VA Total Monthly Income. TOP 10 States Criteria Tab: Includes the top 10 states and the total number of properties by property Status.		VA REO Flash Criteria Tab: Inventory Detail from start to end which includes the total number of acquisitions/dispositions/COEs/Adjustments/Agent Inventory by Count and Percentage /Redemption/Closed Escrow by month and fiscal Year. Key Metric Closings include Average Sales Price/Vendee COEs/Eviction/Average List to Accepted Offers/Average Accepted Offer to COE/Cancellation Counts/Rollover Counts/Controllable count & percentage/Non-Controllable count & Percentage by month and fiscal Year. Key Metric Pipeline include Average Acquisition to Secure Days/No Eviction Needed/Eviction Needed/Avg Secured to List/Relocation Assistance % Accepted to Offer/Vendee Applications, Funded Loans, Funding Volume, Month over month findings, canceled loans, and pipeline. VA Operations include VA Mgmt Fee Income/Operating Expenses, VA Total Monthly Income. TOP 10 States Criteria Tab: Includes the top 10 states and the total number of properties by property Status.

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6	VA Habitable Audit Report (FEMA)	REO	Weekly	REO	<p><i>3 Tabs include the following:</i></p> <p>Summary for that week- Habitable & UnHabitable by State/Habitable & UnHabitable by Property Status/Habitable & UnHabitable by Region</p> <p>FEMA Habitable/UnHabitable tab- LN #/VA LN #/Property Status/Task/Address/Region/Stories/Construction/Color Style Exterior/Parking/Description/Stability/For Sale Signs/Negative Factors/Neighborhood Comments/Siding & Trim/Outbuildings/Fence/Ext Trash & Debris/Ext Hazardous & Safety Issues/Pool/Pool Options/Trees/Ext Grass/Ext Landscaping/Winterized/Winterized Date/Broom Cleaned at minimum/Unsanitary Conditions/Int Hazardous & Safety Issues/Mold & Mildew/Ceiling/Walls/Windows/Doors/Floors/Bath Fixtures/Kitchen Fixtures/Light Fixtures/Appliances/Interior Comments/</p> <p>Following determines if its UnHabitable-</p> <ul style="list-style-type: none"> • Roof-Poor • Doors-Poor • Windows-Poor • Walls-Poor • Mold/Mildew-Poor • Hazardous Conditions (Internal)-Yes • Hazardous Conditions (External)-Yes • Floors-Poor • Int. Debris Personal Property-Yes 		<p><i>3 Tabs include the following:</i></p> <p>Summary for that week- Habitable & UnHabitable by State/Habitable & UnHabitable by Property Status/Habitable & UnHabitable by Region</p> <p>FEMA Habitable/UnHabitable tab- LN #/VA LN #/Property Status/Task/Address/Region/Stories/Construction/Color Style Exterior/Parking/Description/Stability/For Sale Signs/Negative Factors/Neighborhood Comments/Siding & Trim/Outbuildings/Fence/Ext Trash & Debris/Ext Hazardous & Safety Issues/Pool/Pool Options/Trees/Ext Grass/Ext Landscaping/Winterized/Winterized Date/Broom Cleaned at minimum/Unsanitary Conditions/Int Hazardous & Safety Issues/Mold & Mildew/Ceiling/Walls/Windows/Doors/Floors/Bath Fixtures/Kitchen Fixtures/Light Fixtures/Appliances/Interior Comments/</p> <p>Following determines if its UnHabitable-</p> <ul style="list-style-type: none"> • Roof-Poor • Doors-Poor • Windows-Poor • Walls-Poor • Mold/Mildew-Poor • Hazardous Conditions (Internal)-Yes • Hazardous Conditions (External)-Yes • Floors-Poor • Int. Debris Personal Property-Yes
7	VA Daily Key Metrics	REO	Daily	REO		Report that provides the Key Metrics (points) for the current VA Portfolio.	
8	Property Detail Report	REO	Monthly	REO	<p><i>3 tabs include the following:</i></p> <p>Month Criteria- Account #/VA LIN #/Avg Days-Standing Inv. BAC Boarding (Redemption Adjusted)/Avg. Days-Standing Inv. BAC Boarding/Avg. Days-Standing Inv. VA Acquisition (Redemption Adjusted)/Avg. Days-Standing Inv. VA Acquisition/City & State</p> <p>Month Criteria greater than 270- Account #/VA LIN #/Standing Inventory Days</p> <p>Month NS Original List- Account #/VA LIN #/Net Sale/Orig List/ROS/City & State/Monthly ROS Average</p>		<p><i>3 tabs include the following:</i></p> <p>Month Criteria- Account #/VA LIN #/Avg Days-Standing Inv. BAC Boarding (Redemption Adjusted)/Avg. Days-Standing Inv. BAC Boarding/Avg. Days-Standing Inv. VA Acquisition (Redemption Adjusted)/Avg. Days-Standing Inv. VA Acquisition/City & State</p> <p>Month Criteria greater than 270- Account #/VA LIN #/Standing Inventory Days</p> <p>Month NS Original List- Account #/VA LIN #/Net Sale/Orig List/ROS/City & State/Monthly ROS Average</p>
9	VA-Quarterly-Q1- (2011)	REO	Quarterly	REO	<p>VA Quarterly Criteria: Properties Sold/Avg Sales Price/Net Sales Proceeds/Net Sales Proceeds Totals/Latest List Date to Closing Date/Properties Listed/Total Properties listed in Inventory/Avg. Listing Price/Percent of Properties over List Price by Quarter and a total 4 Quarterly comparison, definition/Calculation and Source.</p>		<p>VA Quarterly Criteria: Properties Sold/Avg Sales Price/Net Sales Proceeds/Net Sales Proceeds Totals/Latest List Date to Closing Date/Properties Listed/Total Properties listed in Inventory/Avg. Listing Price/Percent of Properties over List Price by Quarter and a total 4 Quarterly comparison, definition/Calculation and Source.</p>
10	Homeless Provider Report	REO	Monthly	REO	<p><i>4 Tabs include the following:</i></p> <p>Closed/In Process/Denied and/or Withdrawn tabs-VA LIN #/REO Number/Offer Received Date/Offer Acceptance Date/Executed Contract Date/COE Date/Property Address/Homeless Provider/DOM at the time of Offer/Previous offers/list price/offer amount/loan amount/finance type/loan term/interest rate/property type</p> <p>Inquiries- Date/Provider/Contact/Contact Info/Email</p>		<p><i>4 Tabs include the following:</i></p> <p>Closed/In Process/Denied and/or Withdrawn tabs-VA LIN #/REO Number/Offer Received Date/Offer Acceptance Date/Executed Contract Date/COE Date/Property Address/Homeless Provider/DOM at the time of Offer/Previous offers/list price/offer amount/loan amount/finance type/loan term/interest rate/property type</p> <p>Inquiries- Date/Provider/Contact/Contact Info/Email</p>

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11	Auction Report	REO	Quarterly	REO	Criteria: Month to month comparison regarding the total number of properties auctioned/ percentage auctioned from the VA portfolio/ Total & Percentage properties under contract/Total & Percentage Closed (COE)/Total & Percentage cancelled/Total properties still under contract. Key Metrics is a break down by month regarding the Avg. Sales Price & Latest REO Appraisal/Avg. Sales Price & Original REO Appraisal/Avg. Sales Price & Original List Price/Avg. Net Proceeds to Original List Price/ Avg. Sales Price.		Criteria: Month to month comparison regarding the total number of properties auctioned/ percentage auctioned from the VA portfolio/ Total & Percentage properties under contract/Total & Percentage Closed (COE)/Total & Percentage cancelled/Total properties still under contract. Key Metrics is a break down by month regarding the Avg. Sales Price & Latest REO Appraisal/Avg. Sales Price & Original REO Appraisal/Avg. Sales Price & Original List Price/Avg. Net Proceeds to Original List Price/ Avg. Sales Price.
12	Final Auction Results	REO	After each Auction	REO			
13	VA BAM Report	PSG DMT	Monthly	Portfolio	Summary Section: Date; Tota Loans; Monthly Decrease; Balance @ Maturity Monthly Detail: VA#; BAC#; VA Type; PRIBAL; PAYTHRU DATE; MATDTE; Remaining Term; ORIGTERM; NOTRAT; PRINPT; Balance at Maturity; WARNCD; INVREF; STNAME; Last Pmt Rec; Origination Date; Actual Board Date; Needed Balance; Balance Diff; Payment; Pmt Diff out FCL Loan Detail: VA#; BAC#; VA Type; PRIBAL; PAYTHRU DATE; MATDTE; Remaining Term; ORIGTERM; NOTRAT; PRINPT; Balance at Maturity; WARNCD; INVREF; STNAME; Last Pmt Rec; Origination Date; Actual Board Date; Needed Balance; Balance Diff; Payment; Pmt Diff out BK Loan Detail: VA#; BAC#; VA Type; PRIBAL; PAYTHRU DATE; MATDTE; Remaining Term; ORIGTERM; NOTRAT; PRINPT; Balance at Maturity; WARNCD; INVREF; STNAME; Last Pmt Rec; Origination Date; Actual Board Date; Needed Balance; Balance Diff; Payment; Pmt Diff out	This report is to a list of all VA portfolio loans which will have a Balance at Maturity (BAM). The VA needs this list to be able to make a business decision on how to fix these loans.	Report has a tab for loan level data, Loans in FC status, Loans in BK Status, and a summary level section. Some data is calculated include the remaining balance at maturity.
14	VA NADL Report	PSG DMT	Monthly	Portfolio	Three tabs (Active, Paid-off, and Delinq). Data fields are: VA#; BAC#; NAME1; NAME2; ADDR; CTYST; ZIP; STNAME; ORIGAM; AI Codes; INTPD; Date of Mtg; INVREF; NOTRAT; Principle Balance;	This is a report of all NADL loans (active an inactive) and includes the MOU codes (AI Codes) which is a unique field for Native American Properties	Report has sections for Active loans and Inactive Loans. MOU code is a unique field for these properties.
15	VA HI loan report	PSG DMT	Monthly	Portfolio	BAC#; VA#; VA Code; RO; Borrower; ADDR; CTYST; ZIP; Next Due Months; Past Due Balance; VA Type;	This is a report of all active HI properties. It is used by the VA HI RLC to manage the delinquencies activity on their properties	None
16	VA REO Reconciliation.xls	PSG DMT	Monthly	Portfolio	Report is in three sections (active REO's, inactive REO's, and REO's sent but not yet boarded). Data fields are: BAC#; VA#; ADDR; CTYST; ZIP; Board Date; Fund; Cohort;	This is a list of ALL REO properties on AS400 LS and is sent to the VA for system reconciliation purposes	None
17	VA REO Reconciliation.txt	PSG DMT	Monthly	Portfolio	Report is only for active REO's. Data fields are: VA#; ADDR; CTYST; ZIP; Board Date; Fund; Cohort;	This is a report of all Active VA REO properties in .txt format. This version is uploaded to CPTS via BAClear each month.	Format is text " " delimited and file is built to be automatically ingested by VA's CPTS system.
18	VA SU File	PSG DMT	Monthly	Portfolio	Tag; VA#; Pmt Freq; Amont; TaxID; Tax Type; Name of TA; Payment Date; Taxes paid YTD for this tax type;	Monthly report of tax payments made on VA properties in a given month. Presently a text " " delimited file.	This is a text " " delimited tagged file.

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19	VA Portfolio Billing	PSG Finance	Monthly	Portfolio	Invoices are sent to VA for each SIN# with appropriate backup.	Invoice files sent monthly on the loan portfolio to request payment on REO billing.	
20	VA FUND&COHORT	PSG DMT	Monthly	Portfolio	VA#; BOARDDD; Cohort; Board Month; PRIBAL; Loan type; ZIP; ORIGAM; DTEMTG;	Report of all VA loans boarded in a given month with the FUND and COHORT data	
21	VA Trust Status	PSG DMT	Monthly	Portfolio	Overall Status (list of all active Vendee loans not in a trust sale) : BAC#; LOANID; Rate; Current Balance; Scheduled Balance; Pre/Post April; Eligible; Overall; PAYTHRU DATE; Date of Mtg; Overall w/o BK&FC; Overview: Summary tab of the custodial status for all active Vendee Loans listing the following: • Total Marketable (loans; over 89 days loans; Actual Balance; Scheduled UPB) • Loans Passing VA Criteria by Custodial Status (loans; over 89 days loans; Actual Balance; Scheduled UPB) • Loans Failing VA Criteria by Custodial Status (loans; over 89 days loans; Actual Balance; Scheduled UPB) • Permanent Deletes (loans; over 89 days loans; Actual Balance; Scheduled UPB) Historical view of Loans Passing VA Criteria by Custodial Status: (Date, Loan count summary) Vendee Performance Summary – monthly section outline ALL Vendee performance segregates by BAC originated, OCWEN originated, and VA originated. Fields are (Originator; Status, Loans, % of Group) Vendee Originations: Historical Report of all Vendee originations: • Metrics: (Apps; Submissions; Funded Loans; Funding Volume; Month over Month Fundings(\$); Canceled Loans; Pipeline; TurnRatio) • Aging: (1-10; 11-20; 21-30; 31-45; 46-60; 61-90; 90+) • Pipeline Aging (% of Pipeline) – (1-10; 11-20; 21-30; 31-45; 46-60; 61-90; 90+; • Pull through (Within 45 day SLA; 30 day Pull through; 60 day Pull through; 90 day Pull through; 120 day Pull through; Avg App to Fund TT)	Report provided to the VA to give a status on Vendee portfolio loans as they relate to adding them to the Vendee Trust	1) Report is monthly but also run Ad-hoc as frequently as daily. 2) Report has a loan level tab, a summary tab, a tab for Vendee originations, and a tab for Vendee performance. 3) Report criteria is frequently modified and needs to be modified quickly
22	VA Trust Extracts	PSG DMT	Special	Portfolio	BAC#; LOANID; PMTPITI; PNI; SERVBRANCH; PAYTHRU DATE; ACTBAL; BNAME; CBNAME; BSTREET1; BSTREET2; BCTYST; BZIP; PMTESCROW; BADESCROW; ORIGBAL; Rate; ORIGDATE; FSTPAYDATE; ORIGTERM; MATDATE; PSTREET; PCTYST; PZIP; PSTATE; PCOUNTY; APPVAL; FHAVACASEPRE; FHAVACASENO; OCCTYPE; PROPTYPE; SALEPRICE; PARTIALBALANCE; FIPS_State; FIPS_County; REHAB; TIFPTR; LSTNME; SMP230; LTV; 12 month dot history; RemTerm; Scheduled Balance;	Extract file produced on demand for the VA to pass data out to third parties in order to conduct a Vendee Trust sale.	Multiple data items including many that are calculated (like remaining term). Application tracks all data used for a trust and drives any reporting (internal or otherwise) needed by any party for a given trust.
23	VA Refunded Performance Report	PMO/MST	Monthly	Portfolio	Two components. Detail is: (BAC#; VA#; ORIGAM; PRIBAL; NAME1; ADDR; CTYST; ZIP; CLSDCD; LKOTCD; WARNCD; LNTYPE; SUBCLS; BUSPAR; INTPTD; FSTDUE; BOARDDD; INVREF; RO; RLC; Month; BOARDSUB; Last Payment Made) Summary Component has: (Month; Total Current; Payoffs; Total Performing; # Of Loans Boarded; Performing Percentage)	Report on how VA Refunded loans are performing. Report has both loan level and summary component.	Provided mid-month
24	VA Repurchased Performance Report	PMO/MST	Monthly	Portfolio	Two components. Detail is: (BAC#; VA#; ORIGAM; PRIBAL; NAME1; ADDR; CTYST; ZIP; CLSDCD; LKOTCD; WARNCD; LNTYPE; SUBCLS; BUSPAR; INTPTD; FSTDUE; BOARDDD; INVREF; RO; RLC; Month; BOARDSUB; Last Payment Made) Summary Component has: (Month; Total Current; Payoffs; Total Performing; # Of Loans Boarded; Performing Percentage)	Report on how VA Refunded loans are performing. Report has both loan level and summary component.	Provided mid-month

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25 VA Daily Remittance	Investor Accounting	Daily	Portfolio	Report has two sections: SUMMARY Collections: Investor Number; Block; Cohort; VA Loan Number; Bof A Loan Number; Principal Collections; Interest Collections; Late Charges; Unapplied Funds; Identified Checks; Unidentified Checks; Misc Adj; Total Remittance; 940 Transactions; Comments; SUMMARY Investor: Investor Number; Principal Collections; Interest Collections; Late Charges; Unapplied Funds; Identified Checks; Unidentified Checks; Misc Adj Total Remittance; 940 Transactions;		
26 VA National TB Active loans	Investor Accounting	4th Business Day of the Month	Portfolio	Prev Inv Num; Prev Inv Blk; CHL Loan Number; VA's Loan Number; Beg UPB; Beg Ln Cnt; UPB - Loans Added; Loan Cnt - Added Loans; Adj Beg UPB; Adj Beg Ln Cnt; Principal; Collections; Loans Removed - New Sale; Writeoffs; Ending UPB; P&I Constant; Interest Paid-to-Date; Escrow Balance Partial Balance; Payoff Date; Warning Code; Lockout Code; Closed Code; Ending Ln Cnt; New Inv Num; New Inv Blk; First Due; NOTRAT; ORIGAM; TERMLN; MATDTE;		
27 VA National TB Non-Active loans	Investor Accounting	4th Business Day of the Month	Portfolio	Fund; Cohort; INACNU; ACCTNO; NAME1; DLPRI; DLESC; DLPPB; INTPTD; WARNCD; LKOTCD; CLSDCD; INVREF;		
28 VA National Tran 940 Reporting_Final	Investor Accounting	4th Business Day of the Month	Portfolio	account, VA NUMBER, TRNTYP, MBSNBR, TRNPRN,WRITEOFF, TOTAL IN ADJSUTMENT, DIFFERENCE, COMMENTS		
29 VA National Collection Reporting_ Active Loans - EOM Collections Summary	Investor Accounting	4th Business Day of the Month	Portfolio	Investor #, Block #, BofA Loan Number, VA Loan Number, Principal Collection, Interest Collections, Late Charges, Unapplied Funds, Total Remittance, Notes		
30 VA Accrual Reporting	Investor Accounting	1st Business Day of the Month	Portfolio	Report has a Header ("D" Tag) and Detail ("L" Tag). "D" Tag: DB-RECORD-TYPE; DB-FILLER; DB-BATCH-TYPE; DB-BATCH-SEC1-CODE; DB-BATCH-NUMBER; DB-DOCUMENT-TYPE; DB-DOCUMENT-SEC1-CODE; DB-DOCUMENT-NUMBER; TRANS-CODE; TRANS-NUMBER; HEADER-XDIVISION; RECORD-YEAR; RECORD-MONTH; RECORD-DAY; FISC-MONTH; FISC-YEAR; DOCUMENT-ACTION; HDR-EXP-REV-GL-IND; HEADER-BUDGET-FY; HEADER-END-BUDGET-FY; HEADER-FUND; REVERSAL-FISC-YEAR; REVERSAL-FISC-MONTH; DOCUMENT-DESCRIPTION; BUDGET-OVERRIDE-IND; DOCUMENT-TOTAL; HEADER-DESCRIPTION; XORGANIZATION-SUBMIT; "L" Tag: DB-RECORD-TYPE; DB-FILLER; DB-BATCH-TYPE; DB-BATCH-SEC1-CODE; DB-BATCH-NUMBER; DB-DOCUMENT-TYPE; DB-DOCUMENT-SEC1-CODE; DB-DOCUMENT-NUMBER; LINE-NO; ACCTG-TRANS-TYPE; BUDGET-FY; END-BUDGET-FY; FUND-SYMBOL; XDIVISION; XORGANIZATION; SUB-ORG; COST-ORGANIZATION; COST-SUB-ORG; XPROGRAM; OBJ-REV-SRCE; SUB-OBJ-SUB-REV-SRCE; JOB-NUMBER; REPORTING-CATEGORY; VENDOR-ID; VENDOR-ADDRESS-CODE; VENDOR-NAME; QUANTITY; VOUCHER-SCHEDULE-TYP; AGENCY-SCHEDULE-NO; AGENCY-SCHEDULE-FILL; DISBURSING-OFFICE; GUEST-SYMBOL; REF-TRANS-CODE; REF-TRANS-NUMBER; REF-TRANS-LINE; DOCUMENT-TYPE; VENDOR-INVOICE; VENDOR-INVOICE-YEAR; VENDOR-INVOICE-MONTH; VENDOR-INVOICE-DAY; VENDOR-INVOICE-LINE; LINE-AMOUNT; LINE-ACTION; LINE-DESCRIPTION; EXP-REV-GL-IND; TREASURY-SCHEDULE-NO; ACCOMPLISHED-YEAR; ACCOMPLISHED-MONTH; ACCOMPLISHED-DAY; AGREEMENT-NUMBER; ADVANCE-FLAG; VOUCHER-SCHEDULE-CAT; AGENCY-SCH-FISC-YR; OBLIGATION-FISCAL-YR; CLOSED-BEG-BUDGET-FY; CLOSED-END-BUDGET-FY; CLOSED-FUND; UNAPPLIED-DEP-NO;	Text "fixed width" file sent in a dual tag format to VA to pass monthly accrual data.	

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31 VA Accrual Reporting work-around for 2nd day reporting	Investor Accounting	2nd to last Business Day of the Month	Portfolio	VMACCT (BoFA Ln Number); VMINAC (VA Ln Number); VMINVT (Investor Number); VMINBK (Block Number); VMACIN (Interest Accrual); VMPPDI (Prepaid Interest); VMFUND (Fund); VMCOHORT (Cohort Year);	Excel formt to pass data at a loan level on the second working day of each month.	
32 VA Accrual Reporting work-around for 2nd day reporting (PSG)	PSG DMT	2nd to last Business Day of the Month	Portfolio	Report has a Header ("D" Tag) and Detail ("L" Tag). "D" Tag: DB-RECORD-TYPE; DB-FILLER; DB-BATCH-TYPE; DB-BATCH-SEC1-CODE; DB-BATCH-NUMBER; DB-DOCUMENT-TYPE; DB-DOCUMENT-SEC1-CODE; DB-DOCUMENT-NUMBER; TRANS-CODE; TRANS-NUMBER; HEADER-XDIVISION; RECORD-YEAR; RECORD-MONTH; RECORD-DAY; FISC-MONTH; FISC-YEAR; DOCUMENT-ACTION; HDR-EXP-REV-GL-IND; HEADER-BUDGET-FY; HEADER-END-BUDGET-FY; HEADER-FUND; REVERSAL-FISC-YEAR; REVERSAL-FISC-MONTH; DOCUMENT-DESCRIPTION; BUDGET-OVERRIDE-IND; DOCUMENT-TOTAL; HEADER-DESCRIPTION; XORGANIZATION-SUBMIT; "L" Tag: DB-RECORD-TYPE; DB-FILLER; DB-BATCH-TYPE; DB-BATCH-SEC1-CODE; DB-BATCH-NUMBER; DB-DOCUMENT-TYPE; DB-DOCUMENT-SEC1-CODE; DB-DOCUMENT-NUMBER; LINE-NO; ACCTG-TRANS-TYPE; BUDGET-FY; END-BUDGET-FY; FUND-SYMBOL; XDIVISION; XORGANIZATION; SUB-ORG; COST-ORGANIZATION; COST-SUB-ORG; XPROGRAM; OBJ-REV-SRCE; SUB-OBJ-SUB-REV-SRCE; JOB-NUMBER; REPORTING-CATEGORY; VENDOR-ID; VENDOR-ADDRESS-CODE; VENDOR-NAME; QUANTITY; VOUCHER-SCHEDULE-TYP; AGENCY-SCHEDULE-NO; AGENCY-SCHEDULE-FILL; DISBURSING-OFFICE; GUEST-SYMBOL; REF-TRANS-CODE; REF-TRANS-NUMBER; REF-TRANS-LINE; DOCUMENT-TYPE; VENDOR-INVOICE; VENDOR-INVOICE-YEAR; VENDOR-INVOICE-MONTH; VENDOR-INVOICE-DAY; VENDOR-INVOICE-LINE; LINE-AMOUNT; LINE-ACTION; LINE-DESCRIPTION; EXP-REV-GL-IND; TREASURY-SCHEDULE-NO; ACCOMPLISHED-YEAR; ACCOMPLISHED-MONTH; ACCOMPLISHED-DAY; AGREEMENT-NUMBER; ADVANCE-FLAG; VOUCHER-SCHEDULE-CAT; AGENCY-SCH-FISC-YR; OBLIGATION-FISCAL-YR; CLOSED-BEG-BUDGET-FY; CLOSED-END-BUDGET-FY; CLOSED-FUND; UNAPPLIED-DEP-NO;	Text "fixed width" file sent in a dual tag format to VA to pass monthly accrual data. Developed to pass the Accrual data in the preferred VA format on the 2nd to last working day of the month.	
33 VA Quarterly Report	Investor Accounting	Quarterly	Portfolio	Report has multiple sections and is not at a loan level Section A Receivables and Collections: (1) Beginning FY Balance; (2) New Receivables (+); (3) Accruals (+); (4) Collections on Receivables (-); (A) At Agency (-); (B) At Third Party (-); (C) Asset Sales (-); (D) Collections by Treasury through Offset and Cross-Servicing (-); (E) Collections by Sale After Foreclosure (-); (F) Collections by Department of Justice (-); (G) Other - must footnote (-); (5) Adjustments (+ or -); (A) Reclassified/Adjusted Amounts (+ or -); (B) Adjustments Due to Sale of Assets (+ or -); (C) Consolidations (+ or -); (D) Foreclosure Adjustments (+ or -); (E) Written-Off Debts Reinstated for Collection (+); (6) Amounts Written Off (-); (A) Currently Not Collectible (-); (B) Written Off and Closed Out (-); (7) Ending Balance; Section B Additional Receivables Data (Information Only): (1) Subsets of Ending Balance; (A) Foreign/Sovereign Government (+); (B) State and Local Government (+); (C) Rescheduled Debt - Delinquent (+); (D) Rescheduled Debt - Non-Delinquent (+); (E) Interest & Late Charges (+); Section C Delinquent Debt (Excluding CNC Debts): (1) Delinquencies by Age; (A) 1-90 Days (+); (B) 91-180 Days (+); (C) 181-365 Days (+); (D) 1-2 Years (+); (E) 2-6 Years; (F) 6-10 Years (+); (G) Over 10 Years (+); (H) Total Delinquencies by Age; (2) Delinquencies by Category; (A) Commercial (+); (B) Consumer (+); (C) Foreign/Sovereign Government (+); (D) State and Local Government (+); (E) Total Delinquencies by Category;	TROR Report	

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					Part II - Debt Management Tool and Technique Performance Data Section A Delinquent Debt 180 Days or Less: (1) Delinquencies 1-180 Days; (A) In Bankruptcy (+); (B) In Forbearance or In Formal Appeals Process (+); (C) In Foreclosure (+); (D) At Private Collection Agencies (+); (E) In Litigation (At DOJ or Agency Counsel) (+); (F) In the Process of Internal Offset (+); (G) In Wage Garnishment (+); (H) At Treasury for Cross-Servicing (+); (I) At Treasury for Offset (+); (J) At Agency (+); (K) Other - must footnote (+); (L) Total Delinquencies 1-180 Days; Section B Delinquent Debt (Over 180 Days Delinquent) Eligible for Referral to Treasury for Offset and Cross-Servicing: (1) Debt Eligible for Referral to Treasury for Collection; (A) Delinquent Debt Over 180 Days (+); (B) Currently Not Collectible Debt (+); (C) Total Delinquent Debt Over 180 Days and CNC Debts; Debts Ineligible for Treasury Offset Program (TOP) and Cross-Servicing (lines D through G); (D) In Bankruptcy (-); (E) In Forbearance or Formal Appeals Process (including Litigation) (-); (F) In Foreclosure (-); (G) Other - must footnote (+ or -); (H) Balance of Debt Eligible for Referral to Treasury for Collection; (2) Debt Eligible for Referral to Treasury Offset Program; (A) Debt Eligible for Referral to Treasury for Collection (from 1H); (B) Foreign/Sovereign Debt (-); (C) Debt in Litigation for Enforced Collection (-); (D) Other - must footnote (+ or -); (E) Debt Required to be Referred to Treasury Offset Program by Agency; (F) Debt Referred to Treasury Offset Program (-); (G) Debt Referred to Treasury Offset Program through Cross-Servicing (-); (H) Balance Remaining to be Referred; (3) Debt Eligible for Referral to Treasury or a Designated Debt Collection Center for Cross-Servicing; (A) Debt Eligible for Referral to Treasury for Collection (from 1H); (B) Foreign/Sovereign Debt (-); (C) Debt in Litigation for Enforced Collection (-); (D) At Private Collection Agencies (-); (E) In the Process of Internal Offset (-); (F) Debt Exempted by Treasury from Cross-Servicing (-); (G) Debt Returned from Cross-Servicing (-); (H) Other - must footnote (+ or -); (I) Debt Required to be Referred to Treasury or a Designated Debt Collection Center for Cross-Servicing; (J) Debt Referred to Treasury or a Designated Debt Collection Center for Cross-Servicing (-); (K) Balance Remaining to be Referred;		
34	Daily gain & loss (VA GL)	Investor Accounting	daily (report to investor if file provided by BofA gain & loss contact, included in daily remit reporting)	Portfolio	INVESTor #, Block #, Fund, Cohort, Acct#, Check digit, Borrowers Name, Property Address, City, State, LPIDTE, Completed By, Approved By, UPB, INTEREST, ATTORNEYFEES, PROPERTYTAXES, PROPERTY PRESERVATION COST, MIHAZARDINSURANCE PREMIUNS, Fire Loss Expenses, Special harzar loss expense, Other Advances, Property Inspections, Appraisal Fees, Broker Prices Opinions, HOA Fees, Repairs and Value Enhancement, Late Charges, Escrow Advance, Total Expenses, Sales Proceeds, Other Credits, Total Credits, Net Gain/Loss		
35	Monthly Invoice 4K ADJ	Investor Accounting	5 business days after the 15th (included in daily remit reporting)	Portfolio	Acct#, FECYMD, Transaction, INVREF, Fee Code, Fee Description, Fees Transtype, FEBATN, FETRKY, INVBLK, Fee Amount, INACNU, SUBCLS, COHORT, FUND	Process Related	
36	VA National Tran 940 Reporting_Prelim	Investor Accounting	2-3 Business Days prior to EOM	Portfolio	AcctNo, TRNTYP, TRNAMT, TRNPRN, TRNESC, TRNINS, TRNLTC, TRNINV, TRNESV, TRNLVC, TRNPBL, TRN EBL, TRNLGB, TRINVT, TRNLTY, TRNWRN, TRNOVD, TRINBK, TRPTPY, TRSHRT, ZZ0101, TRNPCT, TRPPBL, BYDPMT, FILLER, LTCANP, WSID, KEY, CHAR, JOBNAM, BATNBR, SEQNBR, COMPNO, ADNPMT, USER, TRNDTE, TRNDUE, TRNEFD, TRNLAD, TRPRDU, FN DSRC, POSITE, SIDINT, SIPPMT, TRNLCA, TRNPTD, TRNPTD, SIPBAL, INVBAL, INVANP, BPPANP, TRFEES, TRIYTD, TRNBPB, TRNBPP, TRNBPV, TRNRSN		
37	VA Legal Report	Tax	2x/Week	Portfolio	Contractor loan #: va loan #; contractor employee making request; short leagl; former owner; county; notes.	Get Legal descriptions to tax lines can be set up	Requests are sent to the VA and the VA in turn provides loan documents. Legal is short for Legal Description in this case

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38	Van Bi-Weekly Report	FBRM	Every Tues & Friday	Portfolio	CHL Loan Number; VA Loan Number; digit; Block Number; Investor; Mortgagor; Property Address; City; State; Date of Original Loan; Interest Paid to Date; Breach Letter Date; Termination Type; Termination / FCL Department Referral Date; Termination / FCL Attorney Referral Date; Attorney Number Termination Sale / Payoff Date; Actual Unpaid Principal Balance; Actual Delinquent Interest From INTPTD to Termination / Sale Date (+); Outstanding Fees Due (+); Escrow Balance Suspense Balance(-); Uncollected Late Charges; Total Indebtedness; "As Is" Appraisal Amount; Net Value to VA at Termination / Sale; VA Bid Amount; Successful Bid Amount; Termination / Sales Results; (Loss)/ Gain to VA; State Fee Exclusion Amount; Actual Loss to VA; Notes;	Reporting of VA Admin Sales. Report also has a second tab listing the Fund and Cohort for the loans.	Van sales results
39	VA Title Report	FBRM	Every other Monday	Portfolio	Report has three sections. Pending FU: Loan number; State; Sale Date; Redemption; Last follow up; Atty; Status; Attorney Contact; Current Packages: CHL Loan Number; VA Number; State; Termination Sale Date; Date Sale Ratified; Date Sale Confirmed; Redemption Expiration Date; Final Title Package to VA Due Date; Date FP Sent; Days From Sale; Package to VA & Ocwen; Ack. PK to RC: CHL Loan Number; VA Number; State; Termination Sale Date; Date Sale Ratified; Date Sale Confirmed; Redemption Expiration Date; Final Title Package to VA Due Date; Date FP Sent; Days From Sale; Package to VA & Ocwen;	Status of titles to be sent to VA	Any updates on titles not yet sent to the VA
40	VA 602 Report	PSG Originations	Daily	Portfolio	VA#; BAC#; NAME1; LNTYPE; SUBCLS; TERMLN; NOTRAT; INTPTD; PRIBAL; PRINPT; ESCPMT; ESCBAL; SLRACCT#; INVREF; INVBLK; INCURT; APPRAM; SRFECF; TRANSDTA; Fund: Cohort:	Report sent to VA to obtain Boarding approval for loans.	
41	Vendee Boaring Repot	PSG Originations	Every Vendee Boarding	Portfolio	Account #; Previous Servicer Loan#; Mortgagor Name; Property Address; Principal Balance; Escrow Balance; Buydown Amount; Company Name; Originator #; Originator Name; Investor Reference #; Boarding Date; Inv. Account No.; Seller Account No.; Fund & Cohort of new vendee loan	Report sent to VA to provide final data on new Vendee loans loaded to AS400.	ALAC would like to see the Fund and Cohort year on this report.
42	Advance Payment Escrow	Investor Accounting	Conclusion of all Vendee Trust Sales	Portfolio	Loan Count; Fund; Cohort; Investor #; Block #; VA Loan Number; BAC Loan Number; Scheduled_UPB; [Principal] Prepayments Curtailments; UPB; Note Rate; P&I Constant; Due_MM; Due_YY; Escrow Balance; Late Charges; Number of Payments Delinquent; Principal; Delinquent Interest; s/fee; P&I; Month 1 Collected; Month 2 Collected; Month 3 Collected; Month 4 Collected; Month 5 Collected; Month 6 Collected; Total Collected; Total Uncollected; Status of Uncollected; Date Foreclosure Completed; Number of Payments; Prepaid Principal; Prepaid Interest; sfee; P&I [Interest]; Paid To Date;	Report to reconcile cash at the end of a trust sale.	
43	Vendee Loan Sale 2011-01/Discount Comp Sheet			Portfolio	Loan Count, Fund Cohort (summary format) Inv Blk, VA Loan Number, BAC Loan Number, Actual Unpaid Principal as of settlement date, PrePd & Curtailment Principal Due Trust, Delinquent Principal to be paid to VA upon Collection, Net Unpaid Principal Balance Sold, Accrued Interest due to buyer-scheduled date of settlement # of days with dates, Delinquent Interest to VA be paid upon collection, Prepaid Interest collected by VA due Trust, Amount due VA	Report to record portfolio loans sold	
44	VA Suspense Report		Monthly	Portfolio	Contractor loan #; va loan #; state; borrower last name; pbal; next payment due; total arrears; escrow balance; suspense balance. 2nd tab for a roll-up to summary level.	This report shows all funds in suspense on portfolio laons	
45	VA PL File	Investor Accounting	Weekly	Both	Tag; VA#; - other fields defined by VA	Weekly file of all VA Portfolio foreclosures containing key data to be absorbed into CPTS.	File is set to be moved into a daily XML file in 2011

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	Report Name	Managed By	Frequency	Contract	Data Fields	Purpose	Comments
47	REO XML Response Files	All	Various	Both	See Berletney House	For most all automated VA reports that the VA sends to BAC there is a required response file. These can make things quite numerous so I am handling them all as one report here	