

ID	Report Name	Due Dates	Contract	Current Data Fields	Purpose
1	VA BAM Report	5th Federal working day after Quarter end.	Portfolio	<p>Summary Section: Date; Total Loans; Monthly Decrease; Balance @ Maturity</p> <p>Monthly Detail: VA#; Contractor#; 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</p> <p>FCL Loan Detail: VA#; Contractor#; 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</p> <p>BK Loan Detail: VA#; Contractor#; 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</p>	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.
2	VA NADL Report	5th Federal working day	Portfolio	Three tabs (Active, Paid-off, and Delinq). Data fields are: VA#; Contractor#; NAME1; NAME2; ADDR5; CTYST; ZIP; STNAME; ORIGAM; AI Codes; INTPD; Date of Mtg; INVREF; NOTRAT; Principle Balance; RLC	This is a report of all NADL loans (active and inactive) and includes the MOU codes (AI Codes) which is a unique field for Native American Properties. Report is sent out to all the RLCs.
3	VA Equator Reconciliation	On Demand	REO	VA Loan # Asset ID City State Address Date Created in SP Disposition Date Asset Status Sub Status Change Date Prior Owner	It is a monthly reconciliation between the SP system and VA system.
4	VA Portfolio Billing	As outlined in Section B.2 of the contract.	Portfolio	Invoice files sent monthly on the loan portfolio to request payment on REO billing	Invoice files sent monthly on the loan portfolio to request payment on REO billing.

5	VA FUND&COHORT	5th Federal working day	Portfolio	VA#: BOARDDD; Cohort; Board Month; PRIBAL; Loan type; ZIP; ORIGAM; DTEMTG; Investor code, Delinquency Flag, Client #	Report of all VA loans boarded in a given month with the FUND and COHORT data
6	VA Trust Status	5th Federal working day	Portfolio	<p>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;</p> <p>Overview: Summary tab of the custodial status for all active Vendee Loans listing the following:</p> <p>Total Marketable (loans; over 89 days loans; Actual Balance; Scheduled UPB)</p> <p>Loans Passing VA Criteria by Custodial Status (loans; over 89 days loans; Actual Balance; Scheduled UPB)</p> <p>Loans Failing VA Criteria by Custodial Status (loans; over 89 days loans; Actual Balance; Scheduled UPB)</p> <p>Permanent Deletes (loans; over 89 days loans; Actual Balance; Scheduled UPB)</p> <p>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)</p> <p>Vendee Originations: Historical Report of all Vendee originations: Metrics: (Apps; Submissions; Funded Loans; Funding Volume; Month over Month Fundings(\$))</p> <p>Canceled Loans; Pipeline; TurnRatio)</p> <p>Aging: (1-10; 11-20; 21-30; 31-45; 46-60; 61-90; 90+)</p> <p>Pipeline Aging (% of Pipeline) – (1-10; 11-20; 21-30; 31-45; 46-60; 61-90; 90+)</p> <p>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)</p>	Report provided to the VA to give a status on Vendee portfolio loans as they relate to adding them to the Vendee Trust
7	VA Trust Extracts	Due dates to be set per sale by VA	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.
8	VA Repair Report	On Demand	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	

9	VA+270 Properties by Asset Manager	6th Federal working day	REO	Unch	
10	VA Financing for Sold Properties	6th Federal working day	REO	<p>Type of Financing Tab: Criteria reflects by Asset Mgr/Type of Financing and the total number of Financing types.</p> <p>Sold Property Data Tab: Criteria reflects Lender ID/Contractor#/REO #/Address/Status/Offer Accepted Date/Closing Date/Type of financing/Asset Mgr</p>	
11	VA Flash	6th Federal working day	REO	<p>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.</p> <p>TOP 10 States Criteria Tab: Includes the top 10 states and the total number of properties by property Status.</p>	
12	VA Habitable Audit Report (FEMA)	On Demand	REO	<p>3 Tabs include the following: Summary for that week- Habitable & UnHabitable by State/Habitable & UnHabitable by Property Status/Habitable & UnHabitable by Region 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/ Following determines if its UnHabitable- Roof – Poor Doors - Poor Windows – Poor Walls – Poor Mold/Mildew – Poor Hazardous Conditions (Internal) – Yes Hazardous Conditions (External) – Yes</p>	

				Floors – Poor Int. Debris Personal Property - Yes	
13	VA Daily Key Metrics	Daily	REO		Report that provides the Key Metrics (points) for the current VA Portfolio.
14	Property Detail Report	5th Federal working day after Quarter end.	REO	3 tabs include the following: 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 Month Criteria greater than 270- Account #/VA LIN #/Standing Inventory Days Month NS Original List- Account #/VA LIN #/Net Sale/Orig List/ROS/City & State/Monthly ROS Average	This is part of the Quarterly Report
15	VA-Quarterly-Q1-(2011)	6th Federal working day after Quarter end.	REO	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. 3 tabs include the following: 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 Month Criteria greater than 270- Account #/VA LIN #/Standing Inventory Days Month NS Original List- Account #/VA LIN #/Net Sale/Orig List/ROS/City & State/Monthly ROS Average	
16	Homeless Provider Report	6th Federal working day	REO	4 Tabs include the following: 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 Inquiries- Date/Provider/Contact/Contact Info/Email	
17	Auction Report	6th Federal working day after quarter end	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 contact. 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.	

18	Final Auction Results	6th Federal working day after post auction period	REO		
19	VA National TB Active loans	5th Federal working day	Portfolio	Prev Inv Num; Prev Inv Blk; Contractor#; 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; Fund; Cohort	
20	VA National Tran 940 Reporting_Final	3rd to last Federal working day of month	Portfolio	Contractor#, VA NUMBER, TRNTYP, MBSNBR, TRNPRN,WRITEOFF, TOTAL IN ADJSUTMENT, DIFFERENCE, COMMENTS	
21	VA National Collection Reporting_ Active Loans - EOM Collections Summary	5th Federal working day	Portfolio	Investor #, Block #, Contractor#, VA Loan Number, Principal Collection, Interest Collections, Late Charges, Unapplied Funds, Total Remittance, Notes	
22	VA Accrual Reporting work-around for 2nd day reporting	5th Federal Working Day of Month	Portfolio	As Of Date; TransTypeInt; TransTypeLtChg; TransTypePrepaidInt; RevSourceInt; RevSourceLtChg; LtChg; RevSourcePrepaidInt; RCS Ln Number; VA Ln Number; RCS Investor Number; RCS Block Number; InvestorName; InterestPTD; NoteRate; PrinShare; CurrInterest; UncollCurrInt; UncollIntPrev; UnearnedInt; PrePaidInt; PrePaidIntAccrual; PL_Pymnt; PctOwned; OwnedCd; IntMeth; LoanType; AccrualFlag; PeriodEnding; PymtCycleCd; VALoan Type; VAFund; VACohort	Excel forma to pass data at a loan level on the second working day of each month.
23	VA Quarterly Report	15th Calander Day following quarter end.	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	TROR Report

				<p>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;</p> <p>Part II - Debt Management Tool and Technique Performance Data</p> <p>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;</p> <p>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;</p>	
24	VA Invoice Reporting (1A &1B) We prepare & send to	As outlined in Section B.2 of the contract.	Portfolio		Service Fee report

	Billing				
25	VA FORE (related to VA Fore Bi-Weekly Processing) and VA GL (related to Daily gain & loss) reports	5th Federal working day	Portfolio		Internal Cumulative Rpt
26	VA Legal Report	On Request	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
27	Van Bi-Weekly Report (VAN PL Companion Report)	Due 1 Federal working day after each PL file	Portfolio	Contractor#; 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.
28	VA Title Report	1st and 15th of each month (next federal working day if on weekend)	Portfolio	The SP has created a suite of 6 separate title reports on demand in the SP system to cove this need.	Status of titles to be sent to VA
29	VA 602 Report	3 Federal working days after receipt of new loan data	Portfolio	VA#; Contractor#; NAME1; LNTYPE; SUBCLS; TERMLN; NOTRAT; INTPTD; PRIBAL; PRINPT; ESCPMT; ESCBAL; SLRACCT#; INVREF; INVBLK; INCURT; APPRAM; SRFECD; TRANSDDTA;Fund: Cohort:	Report sent to VA to obtain Boarding approval for loans.
30	Vendee Boarding Repot	3 Federal working days after receipt of new loan data	Portfolio	Contractor#; 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.

31	Advance Payment Escrow	Due dates to be set per sale by VA	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.
32	Vendee Loan Sale 2011-01/Discount Comp Sheet	Due dates to be set per sale by VA	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
33	VA Suspense Report	5th Federal working day	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 loans
34	Monthly delinquency report	5th Federal working day	Portfolio		
35	VA Scorecard fcl sales report	5th Federal working day	Portfolio		Report to rate foreclosure atty performance
36	The monthly low principal balances report	5th Federal working day	Portfolio		Report to pass to VA regarding delinquent loans with very low UPB's to help VA decide if a write off is warranted
37	VA BAC Insurance Loss Pending report	5th Federal working day	Portfolio		Report to VA on pending insurance loss drafts
38	Quarterly Program Management Status Reports	5th Federal working day after Quarter end.	All		
39	Monthly Project(s) Level Status Report	5th Federal working day	All		
40	QCP Quarterly Updates	On Request	All		

41	Quarterly report listing authorized signers and their titles	On Request	All		
42	Quarterly Insurance Recovery Report	6th Federal working day after Quarter end.	REO		
43	Quarterly Report for Federal Asset Sales	6th Federal working day after Quarter end.	REO		
44	Electronic record of customer inquiries and responses	On Request	Portfolio		Report to VA of all correspondence requests and responses for audit purposes.
45	Subcontracting	20 Days after the end of the Quarterly review with VA	All	Format to mirror the data provided in SF294 and SF 295 as directed by VA.	Report form SP PMO on summary of subcontracting performance
46	VA Pay-Off Report	5th Federal working day	Portfolio	VA#, RCS#, Payoff Date	A report for VA to list all the loans in their portfolio that have paid off normalled (i.e. not in the FORE report)
47	Rental Report	6th Federal working day	REO	<ul style="list-style-type: none"> • VA LIN • Property Address • Name of Tenant • End Date of Lease • Amount of Rent Paid • Date Last Payment Made • If Payments are not current- Description of Efforts to terminate lease or obtain possession • Listed subject to tenancy- Yes or no. If yes, current listing status. If no, why not. • Other expenses made due to occupancy-repair costs to date 	Monthly report to pass data to VA on their rental properties

48	LS FLASH	See Comments	Portfolio		To provide a report to VA at a summary level to give an overview of historical performance
49	Deactivation Comparison	Weekly (plan for Monday)	REO		Weekly report to ALAC to indicate the discrepancies between an asset being closed in the SP system and still showing open in CPTS. This discrepancy affects the timeline for billing.
50	VA Title Reconveyance	Auto	REO		All open files that have current "on hold" flag for the reason of reconveyance for management of the title processes.
51	VA Regional Counsel Title Timeline	Auto	REO		Time for VRC review for both historical and current data grouped by State then timeline brackets.
51	VA Regional Counsel Response Past Due/Late	Auto	REO		Capture all files in all open statuses that are past due or late of the task "Client Review Title Package"
53	VA Regional Counsel "No Opinion" in Closing Phase	Auto	REO		Capture files in Awaiting HUD/Proceeds & Sale Pending and are pending client review (title) awaiting approval from VA.

54	VA Cross-Ref	Monthly (1st 10 working days)	All	VA#; BAC#; RCS#; SP#; Borrower; Address; VA Loan Type; LNTYPE; SUBCLS; Loan Type BAC; Delinquency Flag; Months Past Due; Interest Paid Thru Date	This is a list of all VA properties in the portfolio dating back to 2001 listing all the companies account numbers and property data. It is used by VA to more quickly look up accounts thus saving them the trouble and time of reaching out to the contractor(s) past and present for data.
55	Monthly Bi-Weekly	5th Federal working day	Portfolio	Contractor#; 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;	Report to ALAC combining all Bi-Weekly reports from the ending month into a single report and adding FUND & COHORT
56	VA Missing Collateral Document Report	5th Federal working day after 1st Monday of the month	Portfolio	3 tabs in Excel: Tab 1: Summary data and charts for exeutive review Tab 2: Contractor#; VA#; Previous Contractor #; Borrower Name; Servicing Transfer Date; NADL; VA Type; Delinquency Flag; SpecialHandlingCode; IC_Yes; NOTE; DEED; IC; Station; Status; Location Tab 3: List of loans where the RLC has not yet delivered collateral which need to be investigated	Report to VA on the current collateral status of all their loans.
57	Actions to fee attorneys	Monthly	Fee Attorney	State; property address; VA Loan #; attorney; attorney contact info; Court; purpose of referral	NPG Oversight of legal actions taken by fee attorney's

58	Status Report of closed litigation matters	Quarterly and annually	Fee Attorney	State; VA Loan #; attorney; attorney contact info; court; action taken; decision; date of closure; attorney fees charged; number of hours charged if using hourly rate.	NPG Oversight of legal actions taken by fee attorney's
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