



**Section 1: Payment Summary
For Single Family
Shared Loss Agreement**

FDIC as Receiver of:
Fund No:
Purchase and Assumption Agreement Dated:
Beginning of this Shared-Loss Period:
End of this Shared-Loss Period:

FDIC Completes
#####
Date
1/2/1900
1/2/1900

For Single Family Shared Loss Agreement

- Is FDIC coverage rate based solely on single family agreement losses?.....
- Are assets that were fully charged off at closing treated differently in this agreement?.....
If the answer to #1 is No, then enter the following:
- Commercial: Inception-to-date Covered Losses, net of Recoveries.....
3a. Securities: Inception-to-date Covered Losses, net of Recoveries.....

No
Yes
-
-

If the answer to #1 is No, and the answer to #2 is Yes, then enter the following:

- Commercial: Inception-to-date Net Recoveries from fully charged off assets -
- 4a. Securities: Inception-to-date Net Recoveries from fully charged off assets -

This section calculates covered losses during this period:

- Total Covered Loss (Gain) Amount.....
- If answer to 2 is Yes, then add back: Recoveries From Fully Charged Off Assets.....
- Equals: Total Covered Losses subject to standard loss share treatment.....

All Previous Certificates	This Certificate	Inception to Date
0	0	0
0	0	0
0	0	0

This section calculates the payment amount:

- Maximum amount eligible for payment within each tranche.....
- FDIC's Applicable Loss Share Percentage.....
- Beginning Balance: Amount of each tranche already filled from previously reported losses.....
- New Covered Losses (Gains) under standard loss share incurred during period.....
- Covered Losses (Gains) applicable to each tranche during this period (on this Certificate).....
- Distribution of Net Losses across tranches after this Certificate.....
- Covered Losses (Gains) applicable to each tranche during this period (on this Cert).....
- Amount Due From (to) FDIC for this Certificate.....

Net Loss			Recoveries from Fully-Charged-Off Assets at Close	Total Due From (to) FDIC
1st Tranche (Below Intrinsic Loss Est.)	2nd Tranche (Below Intrinsic Loss Est.)	3rd Tranche (Above Intrinsic Loss Est.)		
-	200.00	n/a	-	-
80%	80%	80%	50%	-
-	n/a	n/a	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

This section contains wiring instructions of Intergovernment Payout and Collection:

9-Digit ABA Number	
Account Number	
Account Name	
Further Credit Account	
Further Credit Name	
OBI	

Preparer signature: X _____

Preparer name: _____

Officer signature: X _____

Officer name: _____
Officer title: _____
Bank Name: _____
Bank Address: _____



Section 2: Summary for the Period
For Single Family
Shared Loss Agreement

FDIC as Receiver of:
Fund No:
Purchase and Assumption Agreement Dated:
Beginning of this Shared-Loss Period:
End of this Shared-Loss Period:

FDIC Completes	
####	
Date	
1/2/1900	
1/2/1900	

CERTIFICATE Version 1.4

PART A. Opening/Closing/Net Shared-Loss Asset Balances - Active loans	Number	Balance
1. Opening Active Loans Balance	0	0
2. Add: HELOC Advances		0
3. Add: Capitalization (from restructuring, forbearance plans, etc)		0
4. Less: a) Prin Collections (amortization/partial)		0
b) Paid in Full	0	0
c) Foreclosures	0	0
d) Short Sales	0	0
e) Principal Reduction		0
f) Qualifying Charge-Offs (excluding accr int)	0	0
g) Loan Sales	0	0
5. Add: Other Adjustments (net)	0	0
6. Net (Reduction)/Increase Amount	0	0
7. Closing Balance	0	0

PART B. Opening/Closing/Net Shared-Loss Asset Balances - ORE activity	Number	Balance
8. Opening ORE Balance	0	0
9. Add: New ORE	0	0
10. Add: ORE Adjustments (net)	0	0
11. Less: Sold ORE	0	0
12. Closing Balance	0	0

PART C. Loss Events and Charge-offs	Number	Balance
13. Opening Cumulative Covered Loss (Gain) Amount (SFR only)	0	0
14. Add: a) Foreclosure Sale Loss Amount	0	0
b) Short Sale Loss Amount	0	0
c) Restructuring Loss Amount	0	0
d) Charge-Off Loss Amount	0	0
15. Add: Qualifying Loss on Loan Sale	0	0
16. Less: a) Recoveries From Fully Charged Off Assets *		0
b) Other Recoveries and Adjustments		0
17. Less: a) FDIC Adjustment - Recoveries From Fully Charged Off Assets *		0
b) FDIC Adjustment - All Other		0
18. Total Covered Loss (Gain) Amount for this Period	0	0
19. Closing Cumulative Covered Loss (Gain) Amount	0	0
Memo items:		
20. Total previously reported Recoveries from Fully Charged Off Assets		0
21. Total Recoveries this period		0

* As of the beginning of the Loss Share Agreement



Section 3: Summary for the Period
For Single Family
Shared Loss Agreement

FDIC as Receiver of:
Fund No:
Purchase and Assumption Agreement Dated:
Beginning of this Shared-Loss Period:
End of this Shared-Loss Period:

FDIC Completes
#####
Date
1/2/1900
1/2/1900

CERTIFICATE Version 1.4

Loans Secured by 1-4 Family Residential Property*

Secured by First Lien

	Number	Balance
Current	0	0
30-59 days	0	0
60-89 days	0	0
90-119 days	0	0
120+ days	0	0
In Bankruptcy (and not in Foreclosure)	0	0
In Foreclosure	0	0
Total	0	0

Secured by Second Lien

	Number	Balance
Current	0	0
30-59 days	0	0
60-89 days	0	0
90-119 days	0	0
120+ days	0	0
In Bankruptcy (and not in Foreclosure)	0	0
In Foreclosure	0	0
Total	0	0

Loans Secured by 1-4 Family Residential Property in Process of Restructuring**

Secured by First Lien

	Number	Balance
Current	0	0
30-59 days	0	0
60-89 days	0	0
90-119 days	0	0
120+ days	0	0
In Bankruptcy (and not in Foreclosure)	0	0
In Foreclosure	0	0
Total	0	0

Secured by Second Lien

	Number	Balance
Current	0	0
30-59 days	0	0
60-89 days	0	0
90-119 days	0	0
120+ days	0	0
In Bankruptcy (and not in Foreclosure)	0	0
In Foreclosure	0	0
Total	0	0

* Note: Include both "Loans Secured by 1-4 Family Residential Property" and "Loans Secured by 1-4 Family Residential Property in Process of Restructuring". Total Number and Balance should equal Active Loan file.

** Note: Include only "Loans Secured by 1-4 Family Residential Property in Process of Restructuring"

**SFR Certificate
RDVP Validations**

Column	Field Name	Description	RDVP Check ID	Exception	RDVP Scorecard ID	FDIC Specification Version
D	Section 2 Part A 7. Closing Balance (Balance)	Section 2 Part A 7. Closing Balance Total Amount Should Equal: UPB from the Active Loans file	9088	ERROR	4	1.3.1
C	Section 2 Part A 7. Closing Balance (Count)	Section 2 Part A 7. Closing Balance Total Count Should Equal: Total Count from the Active Loans file	9089	ERROR	4	1.3.1
D	Section 2 Part C 13. Opening Cumulative Covered Loss (Gain) Amount (SFR only) (Balance)	Section 2 Part C 13. Opening Cumulative Covered Loss (Gain) Amount (SFR only) Total Amount Should Equal: 19. Closing Cumulative Covered Loss (Gain) Amount for prior period	9092	ERROR	2	1.3.1
C	Section 2 Part C 13. Opening Cumulative Covered Loss (Gain) Amount (SFR only) (Count)	Section 2 Part C Line 13. Opening Cumulative Covered Loss (Gain) Amount (SFR only) Total Count Should Equal: Section 2 Part C Line19. Closing Cumulative Covered Loss (Gain) Total Count from Prior Period	9093	ERROR	2	1.3.1
D	Section 2 Part B 8. Opening ORE Balance (Balance)	Section 2 Part B 8. Opening ORE Balance Total Amount Should Equal: 12. Closing Balance Total Amount from Prior Period	9094	ERROR	2	1.3.1
C	Section 2 Part B 8. Opening ORE Balance (Count)	Section 2 Part B Line 8. Opening ORE Balance (After First Loss Share Submission) Total Count Should Equal Section 2 Part B Line 12. Closing Balance Total Count from Prior Period	9095	ERROR	2	1.3.1
D	Section 2 Part C 14. Add: d) Charge off Loss Amount (Balance)	Section 2 Part C 14d. Charge-off Loss Amount Total Amount Should Equal: Total covered loss Total Amount from the Charge Off Loss file	9100	ERROR	4	1.3.1
C	Section 2 Part C 14. Add: d) Charge off Loss Amount (Count)	Section 2 Part C 14d. Charge-off Loss Amount Total Count Should Equal: Total covered loss Total Count from the Charge Off Loss file	9101	ERROR	4	1.3.1
D	Section 2 Part C 14. Add: a) Foreclosure Loss Amount (Balance)	Section 2 Part C 14a. Foreclosure Loss Amount Total Amount Should Equal: Total covered loss Total Amount from the Foreclosure Loss file	9102	ERROR	4	1.3.1
C	Section 2 Part C 14. Add: a) Foreclosure Loss Amount (Count)	Section 2 Part C 14a. Foreclosure Loss Amount Total Count Should Equal: Total covered loss Total Count from the Foreclosure Loss file	9103	ERROR	4	1.3.1
D	Section 2 Part C 15. Add: Qualifying Loss on Loan Sale (Balance)	Section 2 Part C 15. Qualifying Loss on Loan Sale Total Amount Should Equal: Covered Loss/Gain Amount Total Amount from the Loan Sale Loss file	9104	ERROR	4	1.3.1
C	Section 2 Part C 15. Add: Qualifying Loss on Loan Sale (Count)	Section 2 Part C 15. Qualifying Loss on Loan Sale Total Count Should Equal: Covered Loss/Gain Amount Total Count from the Loan Sale Loss file where the Covered/Loss Gain Amount is not equal to Zero	9105	ERROR	4	1.3.1
D	Section 2 Part A 4. Less: b) Paid in Full (Balance)	Section 2 Part A 4b. Paid in Full Total Amount Should Equal: Payoff Amount from the Paid Off file	9110	ERROR	4	1.3.1
C	Section 2 Part C 14. Add: c) Restructuring Loss Amount (Count)	Section 2 Part C 14c. Restructuring Loss Amount Total Count Should Equal: Total covered loss Total Count from the Restructure Loss file	9115	ERROR	4	1.3.1
D	Section 2 Part C 14. Add: d) Charge off Loss Amount (Balance)	Section 2 Part C 14c. Restructuring Loss Amount Total Amount Should Equal: Total covered loss Total Amount from the Restructure Loss file	9116	ERROR	4	1.3.1
D	Section 2 Part C 14. Add: b) Short Sale Loss Amount (Balance)	Section 2 Part C 14b. Short Sale Loss Amount Total Amount Should Equal: Total covered loss Total Amount from the Short Sale Loss file	9117	ERROR	4	1.3.1
C	Section 2 Part C 14. Add: b) Short Sale Loss Amount (Count)	Section 2 Part C 14b. Short Sale Loss Amount Total Count Should Equal: Total covered loss Total Count from the Short Sale Loss file	9118	ERROR	4	1.3.1
C	Section 3 Loans Secured by 1-4 Family Residential Property (Secured by First Lien) (Total) (Balance)	Section 3 Loans Secured by 1-4 Family Residential Property (Secured by First Lien and Secured by Second Lien) - Total Row Only Total Balance for First and Second Lien Should Equal: Outstanding Unpaid Principal Balance from Active Loan List file	9135	ERROR	4	1.3.2
D	Section 2 Part A 1. Opening Active Loans Balance (Balance)	Section 2 Part A 1. Opening Active Loans Balance Total Amount Should Equal: 7. Closing Balance for prior period	9141	ERROR	2	1.3.1
D	Section 2 Part A 4. Less: g) Loan Sales (Balance)	Section 2 Part A 4g. Loan Sales Total Amount Should Equal: Total Balance from the Loan Sale file	9296	ERROR	4	1.3.1
C	Section 2 Part A 4. Less: g) Loan Sales (Count)	Section 2 Part A 4g. Loan Sales Total Count Should Equal: Total Count from the Loan Sale file	9297	ERROR	4	1.3.1
J	15. Amount Due From (to) FDIC for this Certificate (Total)	Section 1 Line 15 Amount Due From (to) FDIC for this Certificate is populated on Certificate - (Rule does not check Detail Files)	9309	ERROR	4	1.1.1

**SFR Certificate
RDVP Validations**

Column	Field Name	Description	RDVP Check ID	Exception	RDVP Scorecard ID	FDIC Specification Version
D	Section 2 Part C 16. Less: a) Recoveries From Fully Charged Off Assets (Balance)	Section 2 Part C 16a. Recoveries From Fully Charged Off Assets Total Amount Should Equal: Full Charge-Off Recoveries from the Recoveries and Expenses file	9390	ERROR	4	1.3.1
D	Section 2 Part C 16. Less: b) Other Recoveries and Adjustments (Balance)	Section 2 Part C 16b. Other Recoveries and Adjustments Total Amount Should Equal: Total Recoveries minus Total Expenses from the Recoveries and Expenses file	9519	ERROR	4	1.3.1
D	Section 2 Part A 2. HELOC Advances (Balance)	Section 2 Part A 2. HELOC Advances Total Amount Should Equal: HELOC Amount Advances from the Active Loans file	9972	ERROR	4	1.3.1
C	Section 2 Part C 19. Closing Cumulative Covered Loss (Gain) Amount (Count)	Section 1 Line 5 Total Covered Loss/Gains for this Certificate compared to Section 2 Part C Line 18 Total Covered Loss/Gains Total Amount for this Certificate	9994	ERROR	2	1.3.3
B	Section 3 Loans Secured by 1-4 Family Residential Property (Secured by First Lien) (Total) (Count)	Section 3 Loans Secured by 1-4 Family Residential Property (Secured by First Lien and Secured by Second Lien) - Total Row Only Total Count for First and Second Lien Should Equal: Count of Active Loans from Active Loan List file	10004	ERROR	4	1.3.2
C	Section 2 Part A 1. Opening Active Loans Balance (Count)	Section 2 Part A 1. Opening Active Loans Balance Total Count Should Equal: 7. Closing Balance from prior period	10021	ERROR	2	1.3.1
D	Section 2 Part B 12. Closing Balance (Balance)	Section 2 Part B 12. Closing Balance Total Amount Should Equal Reversion UPB (If Pre Agreement Foreclosure is 'N') and Book Value (If Pre Agreement Foreclosure is 'Y') from the ORE Listing file	10285	ERROR	4	1.3.1
C	Section 2 Part B 12. Closing Balance (Count)	Section 2 Part B 12. Closing Balance Total Count Should Equal Reversion UPB (If Pre Agreement Foreclosure is 'N') and Book Value (If Pre Agreement Foreclosure is 'Y') Total Count from the ORE Listing file	10286	ERROR	4	1.3.1
D	Section 2 Part A 4. Less: c) Foreclosures (Balance)	Section 2 Part A 4c. Foreclosures and Section 2 Part B 9. New ORE Total Amount with Original Shared-Loss Month equal to Current Reporting Period Should Equal Reversion UPB (If Pre Agreement Foreclosure is 'N') and Book Value (If Pre Agreement Foreclosure is 'Y') from the ORE Listing file	10353	ERROR	4	1.3.1
C	Section 3 Loans Secured by 1-4 Family Residential Property (Secured by First Lien) (Current) (Balance)	Section 3 Loans Secured by 1-4 Family Residential Property (Secured by First Lien) - Current Rows Only Total Balance for First Lien Should Equal: Calculation: Total 'Outstanding Unpaid Principal Balance' by 'Payment History' into the following categories; Current for assets with a 'Lien Status' equal to 1. This excludes the following assets: 1. Assets with an 'Exceptional Loans Status' of 'B' (Bankruptcy), 'F' (Foreclosure), or '9' (Bankruptcy and Foreclosure) from Active Loan List file	10431	ERROR	4	1.3.2
C	Section 3 Loans Secured by 1-4 Family Residential Property (Secured by First Lien) (30-59 days) (Balance)	Section 3 Loans Secured by 1-4 Family Residential Property (Secured by First Lien) - 30 - 59 days Rows Only Total Balance for First Lien Should Equal: Calculation: Total 'Outstanding Unpaid Principal Balance' by 'Payment History' into the following categories; 30 - 59 days for assets with a 'Lien Status' equal to 1. This excludes the following assets: 1. Assets with an 'Exceptional Loans Status' of 'B' (Bankruptcy), 'F' (Foreclosure), or '9' (Bankruptcy and Foreclosure) from Active Loan List file	10432	ERROR	4	1.3.2
C	Section 3 Loans Secured by 1-4 Family Residential Property (Secured by First Lien) (60-89 days) (Balance)	Section 3 Loans Secured by 1-4 Family Residential Property (Secured by First Lien) - 60 - 89 days Rows Only Total Balance for First Lien Should Equal: Calculation: Total 'Outstanding Unpaid Principal Balance' by 'Payment History' into the following categories; 60 - 89 days for assets with a 'Lien Status' equal to 1. This excludes the following assets: 1. Assets with an 'Exceptional Loans Status' of 'B' (Bankruptcy), 'F' (Foreclosure), or '9' (Bankruptcy and Foreclosure) from Active Loan List file	10433	ERROR	4	1.3.2
C	Section 3 Loans Secured by 1-4 Family Residential Property (Secured by First Lien) (90-119 days) (Balance)	Section 3 Loans Secured by 1-4 Family Residential Property (Secured by First Lien) - 90 - 119 days Rows Only Total Balance for First Lien Should Equal: Calculation: Total 'Outstanding Unpaid Principal Balance' by 'Payment History' into the following categories; 90 - 119 days for assets with a 'Lien Status' equal to 1. This excludes the following assets: 1. Assets with an 'Exceptional Loans Status' of 'B' (Bankruptcy), 'F' (Foreclosure), or '9' (Bankruptcy and Foreclosure) from Active Loan List file	10434	ERROR	4	1.3.2
C	Section 3 Loans Secured by 1-4 Family Residential Property (Secured by First Lien) (120+ days) (Balance)	Section 3 Loans Secured by 1-4 Family Residential Property (Secured by First Lien) - 120+ days Rows Only Total Balance for First Lien Should Equal: Calculation: Total 'Outstanding Unpaid Principal Balance' by 'Payment History' into the following categories; 120+ days for assets with a 'Lien Status' equal to 1. This excludes the following assets: 1. Assets with an 'Exceptional Loans Status' of 'B' (Bankruptcy), 'F' (Foreclosure), or '9' (Bankruptcy and Foreclosure) from Active Loan List file	10435	ERROR	4	1.3.2
B	Section 3 Loans Secured by 1-4 Family Residential Property (Secured by First Lien) (Current) (Count)	Section 3 Loans Secured by 1-4 Family Residential Property (Secured by First Lien) - Current Rows Only Total Count for First Lien Should Equal: Calculation: Count of Active Loans by 'Payment History' into the following categories; Current for assets with a 'Lien Status' equal to 1. This excludes the following assets: 1. Assets with an 'Exceptional Loans Status' of 'B' (Bankruptcy), 'F' (Foreclosure), or '9' (Bankruptcy and Foreclosure) from Active Loan List file	10436	ERROR	4	1.3.2
B	Section 3 Loans Secured by 1-4 Family Residential Property (Secured by First Lien) (30-59 days) (Count)	Section 3 Loans Secured by 1-4 Family Residential Property (Secured by First Lien) - 30-59 days Rows Only Total Count for First Lien Should Equal: Calculation: Count of Active Loans by 'Payment History' into the following categories; 30-59 days for assets with a 'Lien Status' equal to 1. This excludes the following assets: 1. Assets with an 'Exceptional Loans Status' of 'B' (Bankruptcy), 'F' (Foreclosure), or '9' (Bankruptcy and Foreclosure) from Active Loan List file	10437	ERROR	4	1.3.2

**SFR Certificate
RDVP Validations**

Column	Field Name	Description	RDVP Check ID	Exception	RDVP Scorecard ID	FDIC Specification Version
B	Section 3 Loans Secured by 1-4 Family Residential Property (Secured by First Lien) (60-89 days) (Count)	Section 3 Loans Secured by 1-4 Family Residential Property (Secured by First Lien) - 60-89 days Rows Only Total Count for First Lien Should Equal: Calculation: Count of Active Loans by 'Payment History' into the following categories; 60-89 days for assets with a 'Lien Status' equal to 1. This excludes the following assets: 1. Assets with an 'Exceptional Loans Status' of 'B' (Bankruptcy), 'F' (Foreclosure), or '9' (Bankruptcy and Foreclosure) from Active Loan List file	10438	ERROR	4	1.3.2
B	Section 3 Loans Secured by 1-4 Family Residential Property (Secured by First Lien) (90-119 days) (Count)	Section 3 Loans Secured by 1-4 Family Residential Property (Secured by First Lien) - 90-119 days Rows Only Total Count for First Lien Should Equal: Calculation: Count of Active Loans by 'Payment History' into the following categories; 90-119 days for assets with a 'Lien Status' equal to 1. This excludes the following assets: 1. Assets with an 'Exceptional Loans Status' of 'B' (Bankruptcy), 'F' (Foreclosure), or '9' (Bankruptcy and Foreclosure) from Active Loan List file	10439	ERROR	4	1.3.2
B	Section 3 Loans Secured by 1-4 Family Residential Property (Secured by First Lien) (120+ days) (Count)	Section 3 Loans Secured by 1-4 Family Residential Property (Secured by First Lien) - 120+ days Rows Only Total Count for First Lien Should Equal: Calculation: Count of Active Loans by "Payment History" into the following categories; 120+ days for assets with a "Lien Status" equal to 1. This excludes the following assets: 1. Assets with an "Exceptional Loans Status" of "B" (Bankruptcy), "F" (Foreclosure), or "9" (Bankruptcy and Foreclosure) from Active Loan List file	10440	ERROR	4	1.3.2
B	Section 3 Loans Secured by 1-4 Family Residential Property (Secured by First Lien) (In Bankruptcy (and not in Foreclosure)) (Count)	Section 3 Loans Secured by 1-4 Family Residential Property (Secured by First Lien) - In Bankruptcy Row Only Total Count for First Lien Should Equal: Calculation: Count of Active Loans with the following indicators: 1. 'Lien Status' equal to 1. 'Exceptional Loans Status' equal to 'B' (Bankruptcy) from Active Loan List file	10441	ERROR	4	1.3.2
C	Section 3 Loans Secured by 1-4 Family Residential Property (Secured by First Lien) (In Bankruptcy (and not in Foreclosure)) (Balance)	Section 3 Loans Secured by 1-4 Family Residential Property (Secured by First Lien) - In Bankruptcy Row Only Total Balance for First Lien Should Equal: Calculation: Total 'Outstanding Unpaid Principal Balance' for asset with the following indicators: 1. 'Lien Status' equal to 1. 'Exceptional Loans Status' equal to 'B' (Bankruptcy) from Active Loan List file	10442	ERROR	4	1.3.2
C	Section 3 Loans Secured by 1-4 Family Residential Property (Secured by First Lien) (In Foreclosure) (Balance)	Section 3 Loans Secured by 1-4 Family Residential Property (Secured by First Lien) - In Foreclosure Row Only Total Balance for First Lien Should Equal: Calculation: Total 'Outstanding Unpaid Principal Balance' for asset with the following indicators: 1. 'Lien Status' equal to 1. 'Exceptional Loans Status' equal to 'F' (Foreclosure) or '9' (Bankruptcy and Foreclosure) from Active Loan List file	10443	ERROR	4	1.3.2
B	Section 3 Loans Secured by 1-4 Family Residential Property (Secured by First Lien) (In Foreclosure) (Count)	Section 3 Loans Secured by 1-4 Family Residential Property (Secured by First Lien) - In Foreclosure Row Only Total Count for First Lien Should Equal: Calculation: Count of Active Loans with the following indicators: 1. 'Lien Status' equal to 1. 'Exceptional Loans Status' equal to 'F' (Foreclosure) or '9' (Bankruptcy and Foreclosure) from Active Loan List file	10444	ERROR	4	1.3.2
F	Section 3 Loans Secured by 1-4 Family Residential Property (Secured by Second Lien) (Current) (Count)	Section 3 Loans Secured by 1-4 Family Residential Property (Secured by Second Lien) - Current Rows Only Total Count for Second and Greater Liens Should Equal: Calculation: Count of Active Loans by 'Payment History' into the following categories; Current for assets with a 'Lien Status' not equal to 1. This excludes the following assets: 1. Assets with an 'Exceptional Loans Status' of 'B' (Bankruptcy), 'F' (Foreclosure), or '9' (Bankruptcy and Foreclosure) from Active Loan List file	10445	ERROR	4	1.3.2
F	Section 3 Loans Secured by 1-4 Family Residential Property (Secured by Second Lien) (30-59 days) (Count)	Section 3 Loans Secured by 1-4 Family Residential Property (Secured by Second Lien) - 30 - 59 days Rows Only Total Count for Second and Greater Liens Should Equal: Calculation: Count of Active Loans by 'Payment History' into the following categories; 30 - 59 days for assets with a 'Lien Status' not equal to 1. This excludes the following assets: 1. Assets with an 'Exceptional Loans Status' of 'B' (Bankruptcy), 'F' (Foreclosure), or '9' (Bankruptcy and Foreclosure) from Active Loan List file	10446	ERROR	4	1.3.2
F	Section 3 Loans Secured by 1-4 Family Residential Property (Secured by Second Lien) (60-89 days) (Count)	Section 3 Loans Secured by 1-4 Family Residential Property (Secured by Second Lien) - 60 - 89 days Rows Only Total Count for Second and Greater Liens Should Equal: Calculation: Count of Active Loans by 'Payment History' into the following categories; 60 - 89 days for assets with a 'Lien Status' not equal to 1. This excludes the following assets: 1. Assets with an 'Exceptional Loans Status' of 'B' (Bankruptcy), 'F' (Foreclosure), or '9' (Bankruptcy and Foreclosure) from Active Loan List file	10447	ERROR	4	1.3.2
F	Section 3 Loans Secured by 1-4 Family Residential Property (Secured by Second Lien) (90-119 days) (Count)	Section 3 Loans Secured by 1-4 Family Residential Property (Secured by Second Lien) - 90 - 119 days Rows Only Total Count for Second and Greater Liens Should Equal: Calculation: Count of Active Loans by 'Payment History' into the following categories; 90 - 119 days for assets with a 'Lien Status' not equal to 1. This excludes the following assets: 1. Assets with an 'Exceptional Loans Status' of 'B' (Bankruptcy), 'F' (Foreclosure), or '9' (Bankruptcy and Foreclosure) from Active Loan List file	10448	ERROR	4	1.3.2
F	Section 3 Loans Secured by 1-4 Family Residential Property in Process of Restructuring (Secured by Second Lien) (120+ days) (Count)	Section 3 Loans Secured by 1-4 Family Residential Property (Secured by Second Lien) - 120+ days Rows Only Total Count for Second and Greater Liens Should Equal: Calculation: Count of Active Loans by 'Payment History' into the following categories; 120+ days for assets with a 'Lien Status' not equal to 1. This excludes the following assets: 1. Assets with an 'Exceptional Loans Status' of 'B' (Bankruptcy), 'F' (Foreclosure), or '9' (Bankruptcy and Foreclosure) from Active Loan List file	10449	ERROR	4	1.3.2

**SFR Certificate
RDVP Validations**

Column	Field Name	Description	RDVP Check ID	Exception	RDVP Scorecard ID	FDIC Specification Version
G	Section 3 Loans Secured by 1-4 Family Residential Property (Secured by Second Lien) (Current) (Balance)	Section 3 Loans Secured by 1-4 Family Residential Property (Secured by Second Lien) - Current Rows Only Total Balance for Second and Greater Liens Should Equal: Calculation: Total 'Outstanding Unpaid Principal Balance' by 'Payment History' into the following categories; Current for assets with a 'Lien Status' not equal to 1. This excludes the following assets: 1. Assets with an 'Exceptional Loans Status' of 'B' (Bankruptcy), 'F' (Foreclosure), or '9' (Bankruptcy and Foreclosure) from Active Loan List file	10450	ERROR	4	1.3.2
G	Section 3 Loans Secured by 1-4 Family Residential Property (Secured by Second Lien) (30-59 days) (Balance)	Section 3 Loans Secured by 1-4 Family Residential Property (Secured by Second Lien) - 30 - 59 days Rows Only Total Balance for Second and Greater Liens Should Equal: Calculation: Total 'Outstanding Unpaid Principal Balance' by 'Payment History' into the following categories; 30 - 59 days for assets with a 'Lien Status' not equal to 1. This excludes the following assets: 1. Assets with an 'Exceptional Loans Status' of 'B' (Bankruptcy), 'F' (Foreclosure), or '9' (Bankruptcy and Foreclosure) from Active Loan List file	10451	ERROR	4	1.3.2
G	Section 3 Loans Secured by 1-4 Family Residential Property (Secured by Second Lien) (60-89 days) (Balance)	Section 3 Loans Secured by 1-4 Family Residential Property (Secured by Second Lien) - 60 - 89 days Rows Only Total Balance for Second and Greater Liens Should Equal: Calculation: Total 'Outstanding Unpaid Principal Balance' by 'Payment History' into the following categories; 60 - 89 days for assets with a 'Lien Status' not equal to 1. This excludes the following assets: 1. Assets with an 'Exceptional Loans Status' of 'B' (Bankruptcy), 'F' (Foreclosure), or '9' (Bankruptcy and Foreclosure) from Active Loan List file	10452	ERROR	4	1.3.2
G	Section 3 Loans Secured by 1-4 Family Residential Property (Secured by Second Lien) (90-119 days) (Balance)	Section 3 Loans Secured by 1-4 Family Residential Property (Secured by Second Lien) - 90 - 119 days Rows Only Total Balance for Second and Greater Liens Should Equal: Calculation: Total 'Outstanding Unpaid Principal Balance' by 'Payment History' into the following categories; 90 - 119 days for assets with a 'Lien Status' not equal to 1. This excludes the following assets: 1. Assets with an 'Exceptional Loans Status' of 'B' (Bankruptcy), 'F' (Foreclosure), or '9' (Bankruptcy and Foreclosure) from Active Loan List file	10453	ERROR	4	1.3.2
G	Section 3 Loans Secured by 1-4 Family Residential Property (Secured by Second Lien) (120+ days) (Balance)	Section 3 Loans Secured by 1-4 Family Residential Property (Secured by Second Lien) - 120+ days Rows Only Total Balance for Second and Greater Liens Should Equal: Calculation: Total 'Outstanding Unpaid Principal Balance' by 'Payment History' into the following categories; 120+ days for assets with a 'Lien Status' not equal to 1. This excludes the following assets: 1. Assets with an 'Exceptional Loans Status' of 'B' (Bankruptcy), 'F' (Foreclosure), or '9' (Bankruptcy and Foreclosure) from Active Loan List file	10454	ERROR	4	1.3.2
F	Section 3 Loans Secured by 1-4 Family Residential Property (Secured by Second Lien) (In Bankruptcy (and not in Foreclosure)) (Count)	Section 3 Loans Secured by 1-4 Family Residential Property (Secured by Second Lien) - In Bankruptcy Row Only Total Count for Second and Greater Liens Should Equal: Calculation: Count of Active Loans with the following indicators: 1. 'Lien Status' not equal to 1. 'Exceptional Loans Status' equal to 'B' (Bankruptcy) from Active Loan List file	10455	ERROR	4	1.3.2
G	Section 3 Loans Secured by 1-4 Family Residential Property (Secured by Second Lien) (In Bankruptcy (and not in Foreclosure)) (Balance)	Section 3 Loans Secured by 1-4 Family Residential Property (Secured by Second Lien) - In Bankruptcy Row Only Total Balance for Second and Greater Liens Should Equal: Calculation: Total 'Outstanding Unpaid Principal Balance' for asset with the following indicators: 1. 'Lien Status' not equal to 1. 'Exceptional Loans Status' equal to 'B' (Bankruptcy) from Active Loan List file	10456	ERROR	4	1.3.2
G	Section 3 Loans Secured by 1-4 Family Residential Property (Secured by Second Lien) (In Foreclosure) (Balance)	Section 3 Loans Secured by 1-4 Family Residential Property (Secured by Second Lien) - In Foreclosure Row Only Total Balance for Second and Greater Liens Should Equal: Calculation: Total 'Outstanding Unpaid Principal Balance' for asset with the following indicators: 1. 'Lien Status' not equal to 1. 'Exceptional Loans Status' equal to 'F' (Foreclosure) or '9' (Bankruptcy and Foreclosure) from Active Loan List file	10457	ERROR	4	1.3.2
F	Section 3 Loans Secured by 1-4 Family Residential Property (Secured by Second Lien) (In Foreclosure) (Count)	Section 3 Loans Secured by 1-4 Family Residential Property (Secured by Second Lien) - In Foreclosure Row Only Total Count for Second and Greater Liens Should Equal: Calculation: Count of Active Loans with the following indicators: 1. 'Lien Status' not equal to 1. 'Exceptional Loans Status' equal to 'F' (Foreclosure) or '9' (Bankruptcy and Foreclosure) from Active Loan List file	10458	ERROR	4	1.3.2
D	Section 2 Part C 13. Opening Cumulative Covered Loss (Gain) Amount (SFR only) (Balance)	Section 2 Part C 13. Opening Cumulative Covered Loss (Gain) Amount (SFR only) Total Amount Should Equal: Zero (No prior losses filed if this is the first submission) (Only for First Loss Share Submission)	10464	WARNING	2	1.3.2
B	Section 3 Loans Secured by 1-4 Family Residential Property (Secured by First Lien) (Total) (Count)	Section 3 Loans Secured by 1-4 Family Residential Property (Secured by First Lien) - Total Row Only Total Count for First Lien Should Equal: Calculation: Count of Assets with a 'Lien Status' equal to 1 from Active Loan List file	10467	ERROR	4	1.3.2
C	Section 3 Loans Secured by 1-4 Family Residential Property (Secured by First Lien) (Total) (Balance)	Section 3 Loans Secured by 1-4 Family Residential Property (Secured by First Lien) - Total Row Only Total Balance for First Lien Should Equal: Calculation: Total 'Outstanding Unpaid Principal Balance' for assets with a 'Lien Status' equal to 1 from Active Loan List file	10468	ERROR	4	1.3.2
F	Section 3 Loans Secured by 1-4 Family Residential Property (Secured by Second Lien) (Total) (Count)	Section 3 Loans Secured by 1-4 Family Residential Property (Secured by Second Lien) - Total Row Only Total Count for Second or Greater Liens Should Equal: Calculation: Count of Active Loans with a 'Lien Status' not equal to 1 from Active Loan List file	10469	ERROR	4	1.3.2

**SFR Certificate
RDVP Validations**

Column	Field Name	Description	RDVP Check ID	Exception	RDVP Scorecard ID	FDIC Specification Version
G	Section 3 Loans Secured by 1-4 Family Residential Property (Secured by Second Lien) (Total) (Balance)	Section 3 Loans Secured by 1-4 Family Residential Property (Secured by Second Lien) - Total Row Only Total Balance for Second or Greater Liens Should Equal: Calculation: Total 'Outstanding Unpaid Principal Balance' for assets with a 'Lien Status' not equal to 1 from Active Loan List file	10470	ERROR	4	1.3.2
D	Section 2 Part B 8. Opening ORE Balance (Balance)	Section 2 Part B 8. Opening ORE Balance Total Amount Should Equal: Schedule 4.15A (Single Family) Total Adjusted Proforma Net Balance for OREs Only (Only for First Loss Share Submission)	10499	WARNING	2	1.3.2
D	Section 2 Part A 1. Opening Active Loans Balance (Balance)	Section 2 Part A 1. Opening Active Loans Balance Total Amount Should Equal: Schedule 4.15A (Single Family) Total Adjusted Proforma Net Balance minus Total Adjusted Proforma Net Balance for OREs (Only for First Loss Share Submission)	10500	WARNING	2	1.3.2
D	Section 2 Part C 20. Total previously reported recoveries from fully charged off assets (Balance)	Section 2 Part C 20. Total previously reported recoveries from fully charged off assets Total Amount for All Prior Reporting Periods Should Equal: 20. Total previously reported recoveries from fully charged off assets, from the previous certificate line 16a (Recoveries from Fully Charged Off Assets) plus 17a (FDIC Adjustment - Recoveries from Fully Charged Off Assets) from the Recoveries and Expenses file	10501	WARNING	2	1.3.1
C	Section 2 Part A 4. Less: c) Foreclosures (Count)	Section 2 Part A 4c. Foreclosures and Section 2 Part B 9. New ORE Total Count with Original Shared-Loss Month equal to Current Reporting Period Should Equal Reversion UPB (If Pre Agreement Foreclosure is 'N') and Book Value (If Pre Agreement Foreclosure is 'Y') from the ORE Listing file	10534	ERROR	4	1.3.1
D	Section 2 Part B 10. Add: ORE Adjustments (net) (Balance)	Section 2 Part A 4c. Foreclosures Amount must equal Section 2 Part B 9. New ORE Amount	10537	ERROR	2	1.3.1
C	Section 2 Part B 10. Add: ORE Adjustments (net) (Count)	Section 2 Part A 4c. Foreclosures Count must equal Section 2 Part B 9. New ORE Count	10538	ERROR	2	1.3.1
C	Section 2 Part B 8. Opening ORE Balance (Count)	Section 2 Part B 8. Opening ORE Balance Total Count Should Equal: Schedule 4.15A (Single Family) Total Adjusted Proforma Net Balance for OREs Only (Only for First Loss Share Submission)	10589	WARNING	2	1.3.3
C	Section 2 Part A 1. Opening Active Loans Balance (Count)	Section 2 Part A 1. Opening Active Loans Balance Total Count Should Equal: Schedule 4.15A (Single Family) Total Adjusted Proforma Net Balance minus Total Adjusted Proforma Net Balance for OREs (Only for First Loss Share Submission)	10590	WARNING	2	1.3.3
D	Section 2 Part C 17. Less: b) FDIC Adjustment - All Other (Balance)	Section 2 Part C 17b) FDIC Adjustment - All Other Total Amount plus Section 2 Part C 17a) FDIC Adjustment - Recoveries From Fully Charged Off Assets* should equal the AI Adjustment Amount from the FDIC Adjustment file multiplied by -1	10622	ERROR	4	1.3.3
C	Section 2 Part C 13. Opening Cumulative Covered Loss (Gain) Amount (SFR only) (Count)	Section 2 Part C 13. Opening Cumulative Covered Loss (Gain) Amount (SFR only) Total Count Should Equal: Zero (No prior losses filed if this is the first submission) (Only for First Loss Share Submission)	10634	WARNING	2	1.3.2