

RMBS LITIGATION HISTORIC CLAIMS AS OF MARCH 31, 2017

The numbers contained herein are as of March 31, 2017 as reflected in AAC's books and records as of July 14, 2017

Policy Name	Policy Number	Claims Paid (net of subrogation and/or reimbursements)	Accretion Paid	Accretion Unpaid	Accretion Total (Paid + Unpaid)	Deferred Amount Outstanding	Original Principal Amount	Principal Amount Outstanding
Countrywide Asset Backed Certificates Trust 2005-16	AB0956BE	21,650,396	773,697	10,546,139	11,319,835	62,808,795	1,038,960,000	269,106,332
Countrywide Asset Backed Certificates Trust 2005-17	AB0958BE	29,242,666	1,098,990	12,852,244	13,951,234	71,383,504	860,400,000	219,370,986
Countrywide Asset Backed Certificates Trust 2006-13	AB1013BE	17,485,323	968,873	10,392,818	11,361,691	56,249,656	442,125,000	128,462,796
Countrywide Asset-Backed Certificates Trust 2006-11	AB1009BE	35,732,849	1,848,295	19,972,406	21,820,701	103,511,715	690,200,000	200,169,297
Countrywide Home Equity Loan Trust 2006-S1	AB0984BE	56,272,987	2,150,840	18,726,277	20,877,117	79,567,760	860,000,000	58,656,648
Countrywide Home Equity Loan Trust 2006-S4	AB1023BE	159,195,141	2,479,049	21,988,967	24,468,016	100,925,695	1,000,000,000	90,253,825
Countrywide Home Equity Loan Trust 2006-S6	AB1031BE	143,047,623	2,526,791	22,584,050	25,110,841	103,207,787	1,100,000,000	101,662,538
Countrywide Revolving Home Equity Loan Trust 2004-K	AB0798BE	-169,242	1,301	4,132	5,433	0	1,725,888,000	40,075,228
Countrywide Revolving Home Equity Loan Trust 2004-L	AB0809BE	5,109,873	55,831	231,545	287,376	0	1,015,229,000	21,516,675
Countrywide Revolving Home Equity Loan Trust 2004-M	AB0810BE	3,066,064	10,257	34,666	44,923	115,710	1,015,229,000	21,973,429
Countrywide Revolving Home Equity Loan Trust 2004-N	AB0811BE	-52,870	2,149	6,825	8,974	0	1,015,229,000	24,247,545
Countrywide Revolving Home Equity Loan Trust 2004-O	AB0813BE	2,890,195	63,603	260,891	324,495	1,044,301	1,275,828,000	40,244,464
Countrywide Revolving Home Equity Loan Trust 2004-T	AB0849BE	0	159,305	505,849	665,154	0	2,000,000,000	62,602,459
Countrywide Revolving Home Equity Loan Trust 2005-F	AB0925BE	106,442,483	2,004,124	14,974,664	16,978,787.97	61,977,195	2,706,750,000	213,161,051
Countrywide Revolving Home Equity Loan Trust 2005-L	AB0957BE	0	0	0	0	0	400,000,000	28,700,735
Countrywide Revolving Home Equity Loan Trust 2006-B	AB0979BE	161,519,731	1,975,116	16,232,498	18,207,614	64,400,993	1,150,000,000	64,768,252
Countrywide Revolving Home Equity Loan Trust 2006-C	AB0985BE	173,483,049	2,771,890	22,859,651	25,631,541	90,890,628	1,850,000,000	136,343,406
TOTAL		914,916,268	18,890,112	172,173,621	191,063,732	796,083,739	20,145,838,000	1,721,315,666
Countrywide Alternative Loan Trust Series 2006-OA19	AB1045BE	27,987,907	1,105,049	8,917,161	10,022,211	35,157,253	100,000,000	0
Countrywide Home Loans Alternative Trust 2005-81	AB0959BE	25,193,838	976,067	8,006,519	8,982,585	31,019,585	96,725,000	0
Harborview Mortgage Loan Trust 2005-16	AB0949BE	48,096,165	1,409,630	12,819,206	14,228,836	57,913,124	348,361,900	8,020,771
Harborview Mortgage Loan Trust 2006-9	AB1037BE	2,654,536	1,171,624	8,862,053	10,033,676	29,783,928	166,727,000	0
Lehman XS Trust Mortgage, Series 2005-7N	AB0947BE	12,739,534	1,564,601	12,714,151	14,278,751	48,953,521	289,306,000	0
Lehman XS Trust Mortgage, Series 2006-2N	AB0970BE	2,058,506	1,451,423	11,527,347	12,978,769	40,945,904	214,016,000	0
Lehman XS Trust Mortgage, Series 2007-7N	AB1081BE	9,205,927	1,537,773	14,433,672	15,971,445	32,418,399	148,020,000	0
Lehman XS Trust Series 2007-15N	AB1105BE(1)	16,202,071	1,156,750	12,985,376	14,142,127	70,327,007	221,679,000	7,844,146
Lehman XS Trust Series 2007-15N	AB1105BE(2)	26,627,320	1,078,791	8,686,172	9,764,963	33,233,396	92,761,000	0
TOTAL		170,765,805	11,451,707	98,951,656	110,403,362	379,752,116	1,677,595,900	15,864,917
Harborview Mortgage Loan Trust 2005-10	AB0918BE	35,624,012	1,001,426	9,838,749	10,840,175	43,508,081	258,350,000	0
Harborview Mortgage Loan Trust 2005-12	AB0929BE	25,430,475	707,207	6,675,971	7,383,178	30,870,034	224,480,000	19,609,648
Harborview Mortgage Loan Trust 2005-13	AB0930BE	19,960,333	537,271	5,195,684	5,732,955	23,694,606	177,052,000	4,882,826
Harborview Mortgage Loan Trust 2005-2	AB0877BE	5,410,507	55,324	974,333	1,029,657	6,468,429	175,000,000	9,872,863
Harborview Mortgage Loan Trust 2005-8	AB0913BE	53,598,131	1,522,443	14,391,870	15,914,314	65,087,494	432,623,000	1,009,833
TOTAL		140,023,458	3,823,671	37,076,607	40,900,279	169,628,644	1,267,505,000	35,375,169
First Franklin Mortgage Loan Trust, Series 2007-FFC	AB1082BE	226,271,796	1,473,347	12,804,065	14,277,412	58,138,676	616,727,000	97,183,858
TOTAL		226,271,796	1,473,347	12,804,065	14,277,412	58,138,676	616,727,000	97,183,858
Nomura Asset Acceptance Corporation, Alternative Loan Trust, 2007-1	AB1078BE	26,148,966	637,340	5,072,563	5,709,903	19,269,642	142,811,000	0
Nomura Asset Acceptance Corporation, Alternative Loan Trust, 2007-3	AB1099BE	40,527,083	1,354,507	12,194,591	13,549,098	55,114,041	348,298,000	69,222,957
TOTAL		66,676,049	1,991,847	17,267,154	19,259,001	74,383,683	491,109,000	69,222,957