

Reporting Method - 80 byte format

(similar to FNMA Laser Format)

Actual/Actual Portfolios

I. Header Record

<u>Element Name</u>	<u>Position</u>	<u>Size</u>	<u>Description</u>
Recon Period	1 - 4	4	Numeric (MMYY). <u>Pic 9(04)</u>

II. Data Record (RECORD TYPE 96)

<u>Element Name</u>	<u>Position</u>	<u>Size</u>	<u>Description</u>
Servicer Number	1 - 9	9	Servicer Loan Number. Must be numeric. <u>Pic 9(09)</u>
Investor Type	10	1	F-Fannie Mae May be blank or zero. <u>Pic X(01)</u>
Record Type	11 - 12	2	Regular transaction type code"96". <u>Pic 9(02)</u>
Filler	13	1	Always 0. <u>Pic X(01)</u>
Loan Number	14 - 23	10	<u>Must be</u> Nationstar Mtg; Master Servicing loan number, right aligned with a leading 0" in the 1st position. No spaces or alpha characters. <u>Numeric Pic 9(10)</u>
LPI Date	24 - 27	4	MMYY. <u>Pic 9(04)</u> (Last Paid Installment Date)
Unpaid Principal Balance	28 - 38	11	Loan Actual Principal Balance. Numeric. <u>Pic S9(09)v99</u>
Interest	39 - 49	11	Actual Net Interest remitted by Mortgagor. (Gross Interest less Service Fee). <u>Pic S9(09)v99</u>
Principal	50 - 60	11	Actual Principal remitted by Mortgagor. <u>Pic S9(09)v99</u>
Action Code	61 - 62	2	Numeric. (Zeroes if no action occurred). <u>Pic 9(02)</u>
Action Date	63 - 68	6	MMDDYY. <u>Pic 9(06)</u>
Other Fees	69 - 79	11	Numeric as follows: Code \$210.25 as 00000021025. May be zeroes. <u>Pic 9(09)v99</u>
Filler	80	1	Always Blank. <u>Pic X(01)</u>