

Reporting Method - 150 byte format**Actual/Actual Portfolios**

Detail Only

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>
Filler	5-150	145	Spaces. <u>Pic X(146)</u>

II. Remittance Record

<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	Numeric, Must be Nationstar Mtg. Master Servicing loan number, right aligned with a leading "A0" in the 1st position. No spaces or alpha characters. <u>Pic 9(10)</u>
LPI Date	24 - 31	8	MMDDYYYY. <u>Pic 9(08)</u> (Last Paid Installment Date)
Unpaid Principal Balance	32 - 42	11	Loan Actual Principal Balance. Numeric. May be zero. <u>Pic S9(09)v99</u>
Interest	43 - 53	11	Actual Net Interest remitted by Mortgagor. (Gross Interest less Service Fee). <u>Pic S9(09)v99</u>
Principal	54 - 64	11	Actual Principal remitted by Mortgagor. <u>Pic S9(09)v99U</u>
Action Code	65 - 66	2	Numeric. (Zeroes if no action occurred). Standard FNMA codes as used in Laser Reporting. Code must be followed by a date. <u>Pic 9(02)</u>
Action Date	67 - 72	6	MMDDYY <u>Pic 9(06)</u>
Other Fees	73 - 83	11	Numeric as follows: Code \$210.25 as 0000021025. May be zeroes. <u>Pic 9(09)v99</u>
Filler	84 - 150	65	Spaces. <u>Pic X(65)</u>