

FORECLOSURE REMITTANCE SUMMARY

PURPOSE: This report provides information pertaining to the remittance of liquidation (Pre-foreclosure, third party sale, REO sale, etc.) or private mortgage insurance proceeds. This report is also used to summarize outstanding participant advances and/or expenses.

SUBMISSION

REQUIREMENTS: This report must be submitted to Administrator/MSD in conjunction with the remittance of Liquidation Proceeds and Private Mortgage Insurance Proceeds. Failure to provide FRS within 5 days of remittance will result in a per diem penalty of \$100.00 until received.

PREPARATION INSTRUCTIONS

The numbers on the illustrated form correspond to the numbers listed below.

- (1) Servicing company's name.
- (2) Complete address of servicing company.
- (3) Individual nine digit loan number assigned by the Administrator/MSD.
- (4) Loan number assigned by the Servicer.
- (5) Circle Loan Type (FHA, VA, Conv).
- (6) Full name of current Mortgagor.
- (7) Mortgagor's complete property address.
- (8) VLB Program due date.
- (9) Outstanding principal balance at time of default.
- (10) Participant loan due date.
- (11) Outstanding principal balance at time of default.
- (12) The amount of the liquidation proceeds.
- (13) The date the Servicer received the liquidation proceeds.
- (14) The source of the liquidation funds (i.e., private mortgage insurer, third party sale, etc.).

- (15) The date interest was paid through by insurer. If interest not paid through the sale date, an explanation and proof must be provided to avoid penalties.
- (16) Mark the appropriate box for additional funds expected. If yes, an estimated date must be provided.
- (17) The specific information pertaining to disbursements made subsequent to the date of default on each Mortgage loan as allowed by insurer or investor. Attach copies of back-up.
- (18) The specific information pertaining to funds on hand or received subsequent to the date of default on each liquidated Mortgage Loan.
- (19) Item (17) minus item (18) resulting in the total allowed expenses.
- (20) Date funds were remitted to the VLB by ACH type 3.
- (21) The dollar amount of liquidation proceeds remitted to the VLB.
- (22) VLB Program Participation Interest Percentage % found by dividing the VLB default balance by the sum of the two default balances.
- (23) Name, title and signature of the processor completing the form.

NATIONSTAR MORTGAGE LLC.
8740 LUCENT BLVD, SUITE 600
HIGHLANDS RANCH, CO 80129

FORECLOSURE REMITTANCE SUMMARY
TEXAS VETERANS LAND BOARD
EMAIL: MSTVLBLLRequests@nationstarmail.com

Name of Servicer		1	
P.O. Box Number/Street Address		2	
Name of Investor	Nationstar or Investor Loan #	Servicer Loan #	Loan Type(circle one)
Texas Veterans Land Board	3	4	FHA VA Conv 5
Name of Current Mortgage(s)		6	
Property Address	7	City	State Zip Code
Program Loan Due Date	8	Default Principal Balance (required)	9
Participant Loan Due Date	10	Default Principal Balance (required)	11
A - LIQUIDATION PROCEEDS - * Attach copies of NOE form or Final Claim form, Analysis & VA/FHA Check			
Amount of Funds	12	Date of Receipt	13
Funds Received From:	14		
Date Interest paid through:	15	If interest not paid thru sale date, failure to provide explanation and proof for curtailment will result in penalty	
Are Additional funds expected?	16 NO YES If yes, date final claim filed or will be filed: _____		
B - ATTORNEY/TRUSTEE FEES, LIQUIDATION AND ACQUISITION EXPENSES - Attach requested copies			
Attorney/Trustee Fee (for liquidation - attach statement)		\$	17
Attorney Fee (for possessory action, etc. - attach itemization)		\$	_____
Statutory Disbursements (filing fees, publication charges, etc. - attach itemization)		\$	_____
Property Taxes, Assessments, etc. (attach itemization)		\$	_____
Hazard Insurance Premium		\$	_____
Flood Insurance Premium		\$	_____
Mortgage Insurance Premium		\$	_____
Property Maintenance (winterize, mow, etc. - attach itemization)		\$	_____
Property Preservation (board, secure, change locks, etc. - attach itemization)		\$	_____
Other (attach itemization)		\$	_____
Total		\$	_____
C - CREDITS			
Escrow Balance (on hand as of Mortgage Loan Due Date)		\$	18
Insurance Premium Refunds		\$	_____
Rental Receipts		\$	_____
Total		\$	_____
D - NET ADVANCES			
Total Amount Advanced (B minus C)		\$	19
E - REMITTANCE TO VETERANS' LAND BOARD			
Date of Remittance to VLB:	20		
Amount of Liquidation Proceeds Remitted		\$	21
(A minus D, multiplied by the VLB Percentage% below)			
VLB PROGRAM PERCENTAGE %	22		
(VLB default balance divided by total of both default balances = VLB Program Percentage %)			
Name of Processor	Title		
23			
Signature of Processor	Phone Number	Date	
_____		_____	