

### Instructions Page

#### Purpose

Servicers of MPF Xtra® loans must use the file layout in this exhibit when reporting daily loan level data in accordance with MPF Xtra Servicing Guide Chapter 2.

#### Preparation

- **When:** The loan level data must be reported daily when activity has been processed the previous day.
- **Who:** The reporting of loan level data must be completed by an employee of the Servicer who has responsibilities that would cause such individual to be knowledgeable of the facts and processes needed to complete the report and has authority to certify to the truthfulness and accuracy of the information on the report.
- **How:** The LAR 96 file may be completed by the Servicer or by a service provider.

#### Submission

- **When:** Daily, based on previous business days activity being processed.
- **How:** The daily report of loan level data must be uploaded to ServicerConnect at <http://www.ServicerConnect.com>.
- **To Whom:** The daily report of loan level data must be submitted to the Master Servicer.

**The Servicer should retain a copy of the completed report for their own records.**

#### Additional Guidance

Please contact the MPF® Service Center by using one of the following options for any questions or assistance in preparing and/or submitting the form:

- [MPF Customer Service Portal](#)
- Email: [MPF-Help@fhlbc.com](mailto:MPF-Help@fhlbc.com)
- Phone: (877) 345-2673

#### Helpful Hints

- Servicers must notify the Master Servicer before using the LAR 96 Layout by submitting Form SG370-X.
- The Servicer should review the LAR 96 file format prior to submitting a test file to the Master Servicer.
- Refer to MPF Xtra Servicing Guide Chapter 2 for additional information on the due dates of investor reporting.

# Electronic Transmission – Excel Data File Format

## Data Field Elements Required for Submission by File

| Date Field # | Field Name        | Position | Field Length | Field Format Example  | Field Type                               | Comments   | Mandatory or Optional |
|--------------|-------------------|----------|--------------|---|--|--|-----------------------|
| 1            | Lender Number     | 001-009  | 9            | 999999999   | Numeric                                  | A unique number assigned to the servicer by MPF                                | Mandatory             |
| 2            | Investor          | 010-010  | 1            | F   | Alphanumeric                             | Always F = Fannie Mae  | Mandatory             |
| 3            | Record Identifier | 011-012  | 2            | 96  | Numeric                                  | The Type of transaction. Always 96   | Mandatory             |
| 4            | Source Code       | 013-013  | 1            | 0   | Numeric                                  | Always 0   | Mandatory             |
| 5            | MPF Loan Number   | 014-023  | 10           | 9999999999  | Numeric                                  | A unique number assigned to the loan by MPF.                                   | Mandatory             |
| 6            | LPI Date          | 024-027  | 4            | 0322<br>Indicates a date of March 2022  | Date<br>MMYY                             | The due date of the last paid installment reported by the servicer on the LAR. | Mandatory             |
| 7            | UPB               | 028-038  | 11           | 0000660255F<br><i>Indicates an ending actual unpaid Principal Balance amount of \$66,025.56</i> | Alphanumeric<br>S9(9)V99;<br>zone signed | The unpaid principal balance as reported by the servicer on the 7LAR.          | Mandatory             |

# Electronic Transmission – LAR 96 File Layout

| Date Field # | Field Name  | Position | Field Length | Field Format Example   | Field Type                                   | Comments   | Mandatory or Optional |
|--------------|-------------|----------|--------------|--|--|--|-----------------------|
| 8            | Interest    | 039-049  | 11           | 0000006645B<br>Indicates a net interest amount of \$664.52         | Alphanumeric<br>S9(9)V99;<br>zone signed     | The amount of net interest as reported by the servicer on the LAR.   | Mandatory             |
| 9            | Principal   | 050-060  | 11           | 0000005460C<br><br><i>Indicates a principal amount of \$546.03</i> | Alphanumeric<br><br>S9(9)V99;<br>zone signed | The amount of principal as reported by the servicer on the LAR.  | Mandatory             |
| 10           | Action Code | 061-062  | 2            | 00   | Numeric                                      | MPF Servicing Guide two digit Action Codes:<br>00=No Action<br>12= Relief Provision<br>15=Bankruptcy<br>20 = Loss Mitigation<br>30 = Refer to Foreclosure<br>60 = Paid in Full<br>65 = Repurchase<br>70 = REO<br>71 = 3 <sup>rd</sup> Party Sale<br>72 = REO with Government Claim | Mandatory             |

# Electronic Transmission – LAR 96 File Layout

| Date Field # | Field Name                | Position | Field Length | Field Format Example                                     | Field Type                                | Comments   | Mandatory or Optional |
|--------------|---------------------------|----------|--------------|--|---|--|-----------------------|
| 11           | Action Date               | 063-068  | 6            | 030522<br><i>Indicates a date of March 5, 2022</i>       | Date<br><br>MMDDYY                        | The effective date of the action associated with the action code as reported by the servicer on the LAR.   | Mandatory             |
| 12           | Other Fees                | 069-076  | 8            | 000788G<br><i>Indicates other fees amount of \$78.87</i> | Alphanumeric<br><br>S9(9)V99; zone signed | The combined total of any special fees or remittances such as late charges, assumption fees, or prepayment premiums—that were collected during the reporting period. | Mandatory             |
| 13           | Filler                    | 077-080  | 4            | Spaces   | Alphanumeric                              | Filler   | Mandatory             |
| 14           | Date of Last Full Payment | 081-088  | 8            | 02012022<br><i>Indicates a date of February 1, 2022</i>  | Alphanumeric<br><br>MMDDYYYY              | The date the last fully paid installment was received from the borrower.   | Mandatory             |
| 15           | Full LPI Date             | 089-096  | 8            | 03012022<br><i>Indicates a date of March 1, 2022</i>     | Alphanumeric<br><br>MMDDYYYY              | The last paid installment date for the loan; Month and year must agree with the month and year reported in position 24 (LPI date)                                    | Mandatory             |

# Electronic Transmission – LAR 96 File Layout

| Date Field # | Field Name                             | Position | Field Length | Field Format Example  | Field Type                                | Comments   | Mandatory or Optional |
|--------------|--|----------|--------------|---|---|--|-----------------------|
| 16           | Mortgage Principal and Interest Amount | 097-107  | 11           | 0000012105E<br><i>Indicates a principal and interest amount of \$1,210.55</i> | Alphanumeric<br><br>S9(9)V99; zone signed | The P&I portion of the borrower's regular installment payment for the reporting time period.   | Mandatory             |
| 17           | Mortgage Taxes and Insurance Amount    | 108-118  | 11           | 000003154E<br><i>Indicates a taxes and insurance amount of \$315.45</i>       | Alphanumeric<br><br>S9(9)V99; zone signed | The T&I (i.e., escrow) portion of the borrower's regular installment payment for the reporting time period.  | Mandatory             |
| 18           | Trial Period Plan Payment Amount       | 119-129  | 11           | 0000002457H<br><i>Indicates a payment amount of \$245.78</i>                  | Alphanumeric<br><br>S9(9)V99; zone signed | For borrowers in the trial period plan of a modification, the amount of the trial payment for the reporting time period.<br><br>If borrower is on a trial period plan in current period, otherwise enter zeros | Mandatory             |
| 19           | Filler                                 | 130-140  | 11           | Spaces  | Alphanumeric<br><br>S9(9)V99; zone signed |  | Mandatory             |

# Electronic Transmission – LAR 96 File Layout

| Date Field # | Field Name            | Position | Field Length | Field Format Example   | Field Type                                | Comments  | Mandatory or Optional |
|--------------|-----------------------|----------|--------------|--|---|---|-----------------------|
| 20           | Deferred UPB          | 141-151  | 11           | 0000118085E<br><br><i>Indicates a deferred UPB amount of \$11,808.55</i> | Alphanumeric<br><br>S9(9)V99; zone signed | The amount of the deferred (non-interest bearing) portion of the UPB. If there is Deferred UPB, otherwise enter zeros   | Mandatory             |
| 21           | Escrow Balance Amount | 152-162  | 11           | 00000000000  | Alphanumeric<br><br>S9(9)V99; zone signed | This field is not in use at this time. Enter zeroes.  | Mandatory             |
| 22           | Filler                | 163-173  | 11           | Spaces   | Alphanumeric                              |   | Mandatory             |
| 23           | Curtailment Date 1    | 174-181  | 8            | 02012022<br><br><i>Indicates a date of February 1, 2022</i>              | Alphanumeric<br><br>MMDDYYYY              | The date of the curtailment. Up to twenty curtailments can be recorded during the reporting time period.<br><br>If one or more curtailments or curtailment reversals are made on interest bearing principal in current period, otherwise enter zeros. | Mandatory             |

# Electronic Transmission – LAR 96 File Layout

| Date Field # | Field Name                     | Position | Field Length | Field Format Example   | Field Type                                | Comments  | Mandatory or Optional |
|--------------|--------------------------------|----------|--------------|--|---|---|-----------------------|
| 24           | Principal Curtailment Amount 1 | 182-192  | 11           | 0000008085E<br><br><i>Indicates a curtailment amount of \$808.55</i> | Alphanumeric<br><br>S9(9)V99; zone signed | The curtailment amount applied to the interest bearing portion of the UPB. Up to twenty curtailments can be recorded during the reporting time period.<br><br>If one or more curtailments or curtailment reversals are made on interest bearing principal in current period, otherwise enter zeros. | Mandatory             |
| 25           | Filler                         | 193-203  | 11           | Spaces   | Alphanumeric                              |   | Mandatory             |
| 26           | Curtailment Date 2             | 204-211  | 8            | 02012022<br><br><i>Indicates a date of February 1, 2022</i>          | Alphanumeric<br><br>MMDDYYYY              | The date of the curtailment. Up to twenty curtailments can be recorded during the reporting time period.<br><br>If two or more curtailments or curtailment reversals are made on interest bearing principal in current.   | Mandatory             |

# Electronic Transmission – LAR 96 File Layout

| Date Field # | Field Name                     | Position | Field Length | Field Format Example   | Field Type                                | Comments  | Mandatory or Optional |
|--------------|--------------------------------|----------|--------------|--|---|---|-----------------------|
| 27           | Principal Curtailment Amount 2 | 212-222  | 11           | 0000008085E<br><br><i>Indicates a curtailment amount of \$808.55</i> | Alphanumeric<br><br>S9(9)V99; zone signed | The curtailment amount applied to the interest bearing portion of the UPB. Up to twenty curtailments can be recorded during the reporting time period.<br><br>If two or more curtailments or curtailment reversals are made on interest bearing principal in current period, otherwise enter zeros. | Mandatory             |
| 28           | Filler                         | 223-233  | 11           | Spaces   | Alphanumeric                              |   | Mandatory             |
| 29           | Curtailment Date 3             | 234-241  | 8            | 02012022<br><br><i>Indicates a date of February 1, 2022</i>          | Alphanumeric<br><br>MMDDYYYY              | The date of the curtailment. Up to twenty curtailments can be recorded during the reporting time period.<br><br>If three or more curtailments or curtailment reversals are made on interest bearing principal in current period, otherwise enter zeros.   | Mandatory             |



# Electronic Transmission – LAR 96 File Layout

| Date Field # | Field Name                     | Position | Field Length | Field Format Example   | Field Type                                       | Comments  | Mandatory or Optional |
|--------------|--------------------------------|----------|--------------|--|--|---|-----------------------|
| 30           | Principal Curtailment Amount 3 | 242-252  | 11           | 0000008085E<br><br><i>Indicates a curtailment amount of \$808.55</i> | Alphanumeric<br><br><i>S9(9)V99; zone signed</i> | The curtailment amount applied to the interest bearing portion of the UPB. Up to twenty curtailments can be recorded during the reporting time period.<br><br>If three or more curtailments or curtailment reversals are made on interest bearing principal in current period, otherwise enter zeros. | Mandatory             |
| 31           | Filler                         | 253-263  | 11           | Spaces   | Alphanumeric                                     |   | Mandatory             |
| 32           | Curtailment Date 4             | 264-271  | 8            | 02012022<br><br><i>Indicates a date of February 1, 2022</i>          | Alphanumeric<br><br><i>MMDDYYYY</i>              | The date of the curtailment. Up to twenty curtailments can be recorded during the reporting time period.<br><br>If four or more curtailments or curtailment reversals are made on interest bearing principal in current period, otherwise enter zeros.  | Mandatory             |

# Electronic Transmission – LAR 96 File Layout

| Date Field # | Field Name                     | Position | Field Length | Field Format Example   | Field Type                                       | Comments   | Mandatory or Optional |
|--------------|--------------------------------|----------|--------------|--|--|--|-----------------------|
| 33           | Principal Curtailment Amount 4 | 272-282  | 11           | 0000008085E<br><br><i>Indicates a curtailment amount of \$808.55</i> | Alphanumeric<br><br><i>S9(9)V99; zone signed</i> | The curtailment amount applied to the interest bearing portion of the UPB. Up to twenty curtailments can be recorded during the reporting time period.<br><br>If four or more curtailments or curtailment reversals are made on interest bearing principal in current period, otherwise enter zeros. | Mandatory             |
| 34           | Filler                         | 283-293  | 11           | Spaces   | Alphanumeric                                     |  | Mandatory             |
| 35           | Curtailment Date 5             | 294-301  | 8            | 02012022<br><br><i>Indicates a date of February 1, 2022</i>          | Alphanumeric<br><br><i>MMDDYYYY</i>              | The date of the curtailment. Up to twenty curtailments can be recorded during the reporting time period.<br><br>If five or more curtailments or curtailment reversals are made on interest bearing principal in current period, otherwise enter zeros.   | Mandatory             |

# Electronic Transmission – LAR 96 File Layout

| Date Field # | Field Name                     | Position | Field Length | Field Format Example   | Field Type                                | Comments   | Mandatory or Optional |
|--------------|--------------------------------|----------|--------------|--|---|--|-----------------------|
| 36           | Principal Curtailment Amount 5 | 302-312  | 11           | 0000008085E<br><br><i>Indicates a curtailment amount of \$808.55</i> | Alphanumeric<br><br>S9(9)V99; zone signed | The curtailment amount applied to the interest bearing portion of the UPB. Up to twenty curtailments can be recorded during the reporting time period.<br><br>If five or more curtailments or curtailment reversals are made on interest bearing principal in current period, otherwise enter zeros. | Mandatory             |
| 37           | Filler                         | 313-323  | 11           | Spaces   | Alphanumeric                              |  | Mandatory             |
| 38           | Curtailment Date 6             | 324-331  | 8            | 02012022<br><br><i>Indicates a date of February 1, 2022</i>          | Alphanumeric<br><br>MMDDYYYY              | The date of the curtailment. Up to twenty curtailments can be recorded during the reporting time period.<br><br>If six or more curtailments or curtailment reversals are made on interest bearing principal in current period, otherwise enter zeros.  | Mandatory             |

# Electronic Transmission – LAR 96 File Layout

| Date Field # | Field Name                     | Position | Field Length | Field Format Example   | Field Type                                | Comments  | Mandatory or Optional |
|--------------|--------------------------------|----------|--------------|--|---|---|-----------------------|
| 39           | Principal Curtailment Amount 6 | 332-342  | 11           | 0000008085E<br><br><i>Indicates a curtailment amount of \$808.55</i> | Alphanumeric<br><br>S9(9)V99; zone signed | The curtailment amount applied to the interest bearing portion of the UPB. Up to twenty curtailments can be recorded during the reporting time period.<br><br>If six or more curtailments or curtailment reversals are made on interest bearing principal in current period, otherwise enter zeros. | Mandatory             |
| 40           | Filler                         | 343-353  | 11           | Spaces   | Alphanumeric                              |   | Mandatory             |
| 41           | Curtailment Date 7             | 354-361  | 8            | 02012022<br><br><i>Indicates a date of February 1, 2022</i>          | Alphanumeric<br><br>MMDDYYYY              | The date of the curtailment. Up to twenty curtailments can be recorded during the reporting time period.<br><br>If seven or more curtailments or curtailment reversals are made on interest bearing principal in current period, otherwise enter zeros.   | Mandatory             |

# Electronic Transmission – LAR 96 File Layout

| Date Field # | Field Name                     | Position | Field Length | Field Format Example   | Field Type                                   | Comments  | Mandatory or Optional |
|--------------|--------------------------------|----------|--------------|--|--|---|-----------------------|
| 42           | Principal Curtailment Amount 7 | 362-372  | 11           | 0000008085E<br><i>Indicates a curtailment amount of \$808.55</i> | Alphanumeric<br><i>S9(9)V99; zone signed</i> | The curtailment amount applied to the interest bearing portion of the UPB. Up to twenty curtailments can be recorded during the reporting time period.<br><br>If seven or more curtailments or curtailment reversals are made on interest bearing principal in current period, otherwise enter zeros. | Mandatory             |
| 43           | Filler                         | 373-383  | 11           | Spaces   | Alphanumeric                                 |   | Mandatory             |
| 44           | Curtailment Date 8             | 384-391  | 8            | 02012022<br><i>Indicates a date of February 1, 2022</i>          | Alphanumeric<br><i>MMDDYYYY</i>              | The date of the curtailment. Up to twenty curtailments can be recorded during the reporting time period.<br><br>If eight or more curtailments or curtailment reversals are made on interest bearing principal in current period, otherwise enter zeros.   | Mandatory             |

# Electronic Transmission – LAR 96 File Layout

| Date Field # | Field Name                     | Position | Field Length | Field Format Example   | Field Type                                | Comments  | Mandatory or Optional |
|--------------|--------------------------------|----------|--------------|--|---|---|-----------------------|
| 45           | Principal Curtailment Amount 8 | 392-402  | 11           | 0000008085E<br><br><i>Indicates a curtailment amount of \$808.55</i> | Alphanumeric<br><br>S9(9)V99; zone signed | The curtailment amount applied to the interest bearing portion of the UPB. Up to twenty curtailments can be recorded during the reporting time period.<br><br>If eight or more curtailments or curtailment reversals are made on interest bearing principal in current period, otherwise enter zeros. | Mandatory             |
| 46           | Curtailment Date 9             | 403-413  | 11           | Spaces   | Alphanumeric                              |   | Mandatory             |
| 47           | Curtailment Date 9             | 414-421  | 8            | 02012022<br><br><i>Indicates a date of February 1, 2022</i>          | Alphanumeric<br><br>MMDDYYYY              | The date of the curtailment. Up to twenty curtailments can be recorded during the reporting time period.<br><br>If nine or more curtailments or curtailment reversals are made on interest bearing principal in current period, otherwise enter zeros.  | Mandatory             |

# Electronic Transmission – LAR 96 File Layout

| Date Field # | Field Name                     | Position | Field Length | Field Format Example   | Field Type                                | Comments   | Mandatory or Optional |
|--------------|--------------------------------|----------|--------------|--|---|--|-----------------------|
| 48           | Principal Curtailment Amount 9 | 422-432  | 11           | 0000008085E<br><br><i>Indicates a curtailment amount of \$808.55</i> | Alphanumeric<br><br>S9(9)V99; zone signed | The curtailment amount applied to the interest bearing portion of the UPB. Up to twenty curtailments can be recorded during the reporting time period.<br><br>If nine or more curtailments or curtailment reversals are made on interest bearing principal in current period, otherwise enter zeros. | Mandatory             |
| 49           | Filler                         | 433-451  | 11           | Spaces   | Alphanumeric                              |  | Mandatory             |
| 50           | Curtailment Date 10            | 444-451  | 8            | 02012022<br><br><i>Indicates a date of February 1, 2022</i>          | Alphanumeric<br><br>MMDDYYYY              | The date of the curtailment. Up to twenty curtailments can be recorded during the reporting time period.<br><br>If ten or more curtailments or curtailment reversals are made on interest bearing principal in current period, otherwise enter zeros.  | Mandatory             |

# Electronic Transmission – LAR 96 File Layout

| Date Field # | Field Name                      | Position | Field Length | Field Format Example   | Field Type                                | Comments  | Mandatory or Optional |
|--------------|---------------------------------|----------|--------------|--|---|---|-----------------------|
| 51           | Principal Curtailment Amount 10 | 452-462  | 11           | 0000008085E<br><br><i>Indicates a curtailment amount of \$808.55</i> | Alphanumeric<br><br>S9(9)V99; zone signed | The curtailment amount applied to the interest bearing portion of the UPB. Up to twenty curtailments can be recorded during the reporting time period.<br><br>If ten or more curtailments or curtailment reversals are made on interest bearing principal in current period, otherwise enter zeros. | Mandatory             |
| 52           | Filler                          | 463-473  | 11           | Spaces   | Alphanumeric                              |   | Mandatory             |
| 53           | Curtailment Date 11             | 474-481  | 8            | 02012022<br><br><i>Indicates a date of February 1, 2022</i>          | Alphanumeric<br><br>MMDDYYYY              | The date of the curtailment. Up to twenty curtailments can be recorded during the reporting time period.<br><br>If eleven or more curtailments or curtailment reversals are made on interest bearing principal in current period, otherwise enter zeros.  | Mandatory             |



# Electronic Transmission – LAR 96 File Layout

| Date Field # | Field Name                      | Position | Field Length | Field Format Example   | Field Type                                | Comments   | Mandatory or Optional |
|--------------|---------------------------------|----------|--------------|--|---|--|-----------------------|
| 54           | Principal Curtailment Amount 11 | 482-492  | 11           | 0000008085E<br><br><i>Indicates a curtailment amount of \$808.55</i> | Alphanumeric<br><br>S9(9)V99; zone signed | The curtailment amount applied to the interest bearing portion of the UPB. Up to twenty curtailments can be recorded during the reporting time period.<br><br>If eleven or more curtailments or curtailment reversals are made on interest bearing principal in current period, otherwise enter zeros. | Mandatory             |
| 55           | Filler                          | 493-503  | 11           | Spaces   | Alphanumeric                              |  | Mandatory             |
| 56           | Curtailment Date 12             | 504-511  | 8            | 02012022<br><br><i>Indicates a date of February 1, 2022</i>          | Alphanumeric<br><br>MMDDYYYY              | The date of the curtailment. Up to twenty curtailments can be recorded during the reporting time period.<br><br>If twelve or more curtailments or curtailment reversals are made on interest bearing principal in current period, otherwise enter zeros.   | Mandatory             |

# Electronic Transmission – LAR 96 File Layout

| Date Field # | Field Name                      | Position | Field Length | Field Format Example   | Field Type                                | Comments   | Mandatory or Optional |
|--------------|---------------------------------|----------|--------------|--|---|--|-----------------------|
| 57           | Principal Curtailment Amount 12 | 512-522  | 11           | 0000008085E<br><br><i>Indicates a curtailment amount of \$808.55</i> | Alphanumeric<br><br>S9(9)V99; zone signed | The curtailment amount applied to the interest bearing portion of the UPB. Up to twenty curtailments can be recorded during the reporting time period.<br><br>If twelve or more curtailments or curtailment reversals are made on interest bearing principal in current period, otherwise enter zeros. | Mandatory             |
| 58           | Filler                          | 523-533  | 11           | Spaces   | Alphanumeric                              |  | Mandatory             |
| 59           | Curtailment Date 13             | 534-541  | 8            | 02012022<br><br><i>Indicates a date of February 1, 2022</i>          | Alphanumeric<br><br>MMDDYYYY              | The date of the curtailment. Up to twenty curtailments can be recorded during the reporting time period.<br><br>If thirteen or more curtailments or curtailment reversals are made on interest bearing principal in current period, otherwise enter zeros.   | Mandatory             |

# Electronic Transmission – LAR 96 File Layout

| Date Field # | Field Name                      | Position | Field Length | Field Format Example   | Field Type                                | Comments   | Mandatory or Optional |
|--------------|---------------------------------|----------|--------------|--|---|--|-----------------------|
| 60           | Principal Curtailment Amount 13 | 542-552  | 11           | 0000008085E<br><br><i>Indicates a curtailment amount of \$808.55</i> | Alphanumeric<br><br>S9(9)V99; zone signed | The curtailment amount applied to the interest bearing portion of the UPB. Up to twenty curtailments can be recorded during the reporting time period.<br><br>If thirteen or more curtailments or curtailment reversals are made on interest bearing principal in current period, otherwise enter zeros. | Mandatory             |
| 61           | Filler                          | 553-563  | 11           | Spaces   | Alphanumeric                              |  | Mandatory             |
| 62           | Curtailment Date 14             | 564-571  | 8            | 02012022<br><br><i>Indicates a date of February 1, 2022</i>          | Alphanumeric<br><br>MMDDYYYY              | The date of the curtailment. Up to twenty curtailments can be recorded during the reporting time period.<br><br>If fourteen or more curtailments or curtailment reversals are made on interest bearing principal in current period, otherwise enter zeros.   | Mandatory             |

# Electronic Transmission – LAR 96 File Layout

| Date Field # | Field Name                      | Position | Field Length | Field Format Example   | Field Type                            | Comments   | Mandatory or Optional |
|--------------|---------------------------------|----------|--------------|--|---------------------------------------|--|-----------------------|
| 63           | Principal Curtailment Amount 14 | 572-582  | 11           | 0000008085E<br><i>Indicates a curtailment amount of \$808.55</i> | Alphanumeric<br>S9(9)V99; zone signed | The curtailment amount applied to the interest bearing portion of the UPB. Up to twenty curtailments can be recorded during the reporting time period.<br><br>If fourteen or more curtailments or curtailment reversals are made on interest bearing principal in current period, otherwise enter zeros. | Mandatory             |
| 64           | Filler                          | 583-593  | 11           | Spaces   | Alphanumeric                          |  | Mandatory             |
| 65           | Curtailment Date 15             | 594-601  | 8            | 02012022<br><i>Indicates a date of February 1, 2022</i>          | Alphanumeric<br>MMDDYYYY              | The date of the curtailment. Up to twenty curtailments can be recorded during the reporting time period.<br><br>If fifteen or more curtailments or curtailment reversals are made on interest bearing principal in current period, otherwise enter zeros.  | Mandatory             |

# Electronic Transmission – LAR 96 File Layout

| Date Field # | Field Name                      | Position | Field Length | Field Format Example   | Field Type                                | Comments  | Mandatory or Optional |
|--------------|---------------------------------|----------|--------------|--|---|---|-----------------------|
| 66           | Principal Curtailment Amount 15 | 602-612  | 11           | 0000008085E<br><br><i>Indicates a curtailment amount of \$808.55</i> | Alphanumeric<br><br>S9(9)V99; zone signed | The curtailment amount applied to the interest bearing portion of the UPB. Up to twenty curtailments can be recorded during the reporting time period.<br><br>If fifteen or more curtailments or curtailment reversals are made on interest bearing principal in current period, otherwise enter zeros. | Mandatory             |
| 67           | Filler                          | 613-623  | 11           | Spaces   | Alphanumeric                              |   | Mandatory             |
| 68           | Curtailment Date 16             | 624-631  | 8            | 02012022<br><br><i>Indicates a date of February 1, 2022</i>          | Alphanumeric<br><br>MMDDYYYY              | The date of the curtailment. Up to twenty curtailments can be recorded during the reporting time period.<br><br>If sixteen or more curtailments or curtailment reversals are made on interest bearing principal in current period, otherwise enter zeros.   | Mandatory             |

# Electronic Transmission – LAR 96 File Layout

| Date Field # | Field Name                      | Position | Field Length | Field Format Example   | Field Type                                | Comments  | Mandatory or Optional |
|--------------|---------------------------------|----------|--------------|--|---|---|-----------------------|
| 69           | Principal Curtailment Amount 16 | 632-642  | 11           | 0000008085E<br><br><i>Indicates a curtailment amount of \$808.55</i> | Alphanumeric<br><br>S9(9)V99; zone signed | The curtailment amount applied to the interest bearing portion of the UPB. Up to twenty curtailments can be recorded during the reporting time period.<br><br>If sixteen or more curtailments or curtailment reversals are made on interest bearing principal in current period, otherwise enter zeros. | Mandatory             |
| 70           | Filler                          | 643-653  | 11           | Spaces   | Alphanumeric                              |   | Mandatory             |
| 71           | Curtailment Date 17             | 654-661  | 8            | 02012022<br><br><i>Indicates a date of February 1, 2022</i>          | Alphanumeric<br><br>MMDDYYYY              | The date of the curtailment. Up to twenty curtailments can be recorded during the reporting time period.<br><br>If seventeen or more curtailments or curtailment reversals are made on interest bearing principal in current period, otherwise enter zeros.   | Mandatory             |

# Electronic Transmission – LAR 96 File Layout

| Date Field # | Field Name                      | Position | Field Length | Field Format Example   | Field Type                                | Comments  | Mandatory or Optional |
|--------------|---------------------------------|----------|--------------|--|---|---|-----------------------|
| 72           | Principal Curtailment Amount 17 | 662-672  | 11           | 0000008085E<br><br><i>Indicates a curtailment amount of \$808.55</i> | Alphanumeric<br><br>S9(9)V99; zone signed | The curtailment amount applied to the interest bearing portion of the UPB. Up to twenty curtailments can be recorded during the reporting time period.<br><br>If seventeen or more curtailments or curtailment reversals are made on interest bearing principal in current period, otherwise enter zeros. | Mandatory             |
| 73           | Filler                          | 673-683  | 11           | Spaces   | Alphanumeric                              |   | Mandatory             |
| 74           | Curtailment Date 18             | 684-691  | 8            | 02012022<br><br><i>Indicates a date of February 1, 2022</i>          | Alphanumeric<br><br>MMDDYYYY              | The date of the curtailment. Up to twenty curtailments can be recorded during the reporting time period.<br><br>If eighteen or more curtailments or curtailment reversals are made on interest bearing principal in current period, otherwise enter zeros.  | Mandatory             |

# Electronic Transmission – LAR 96 File Layout

| Date Field # | Field Name                      | Position | Field Length | Field Format Example   | Field Type                                | Comments   | Mandatory or Optional |
|--------------|---------------------------------|----------|--------------|--|---|--|-----------------------|
| 75           | Principal Curtailment Amount 18 | 692-702  | 11           | 0000008085E<br><br><i>Indicates a curtailment amount of \$808.55</i> | Alphanumeric<br><br>S9(9)V99; zone signed | The curtailment amount applied to the interest bearing portion of the UPB. Up to twenty curtailments can be recorded during the reporting time period.<br><br>If eighteen or more curtailments or curtailment reversals are made on interest bearing principal in current period, otherwise enter zeros. | Mandatory             |
| 76           | Filler                          | 703-713  | 11           | Spaces   | Alphanumeric                              |  | Mandatory             |
| 77           | Curtailment Date 19             | 714-721  | 8            | 02012022<br><br><i>Indicates a date of February 1, 2022</i>          | Alphanumeric<br><br>MMDDYYYY              | The date of the curtailment. Up to twenty curtailments can be recorded during the reporting time period.<br><br>If nineteen or more curtailments or curtailment reversals are made on interest bearing principal in current period, otherwise enter zeros.   | Mandatory             |



# Electronic Transmission – LAR 96 File Layout

| Date Field # | Field Name                      | Position | Field Length | Field Format Example   | Field Type                                | Comments   | Mandatory or Optional |
|--------------|---------------------------------|----------|--------------|--|---|--|-----------------------|
| 78           | Principal Curtailment Amount 19 | 722-732  | 11           | 0000008085E<br><br><i>Indicates a curtailment amount of \$808.55</i> | Alphanumeric<br><br>S9(9)V99; zone signed | The curtailment amount applied to the interest bearing portion of the UPB. Up to twenty curtailments can be recorded during the reporting time period.<br><br>If nineteen or more curtailments or curtailment reversals are made on interest bearing principal in current period, otherwise enter zeros. | Mandatory             |
| 79           | Filler                          | 733-743  | 11           | Spaces   | Alphanumeric                              |  | Mandatory             |
| 80           | Curtailment Date 20             | 744-751  | 8            | 02012022<br><br><i>Indicates a date of February 1, 2022</i>          | Alphanumeric<br><br>MMDDYYYY              | The date of the curtailment. Up to twenty curtailments can be recorded during the reporting time period.<br><br>If twenty or more curtailments or curtailment reversals are made on interest bearing principal in current period, otherwise enter zeros.   | Mandatory             |

# Electronic Transmission – LAR 96 File Layout

| Date Field # | Field Name                      | Position | Field Length | Field Format Example   | Field Type                         | Comments   | Mandatory or Optional |
|--------------|---------------------------------|----------|--------------|--|------------------------------------|--|-----------------------|
| 81           | Principal Curtailment Amount 20 | 752-762  | 11           | 0000008085E<br><br><i>Indicates a curtailment amount of \$808.55</i> | Alphanumeric S9(9)V99; zone signed | The curtailment amount applied to the interest bearing portion of the UPB. Up to twenty curtailments can be recorded during the reporting time period.<br><br>If twenty or more curtailments or curtailment reversals are made on interest bearing principal in current period, otherwise enter zeros. | Mandatory             |
| 82           | Filler                          | 763-773  | 11           | Spaces   | Alphanumeric                       |  | Mandatory             |
| 83           | Filler                          | 774-800  | 27           | Spaces   | Alphanumeric                       |  | Mandatory             |

**80 Character or 800 Character Fixed Width File Format**

| <b>Zone Sign</b> | <b>Numeric Value</b> |
|------------------|----------------------|
| <b>{</b>         | <b>+0</b>            |
| <b>A</b>         | <b>+1</b>            |
| <b>B</b>         | <b>+2</b>            |
| <b>C</b>         | <b>+3</b>            |
| <b>D</b>         | <b>+4</b>            |
| <b>E</b>         | <b>+5</b>            |
| <b>F</b>         | <b>+6</b>            |
| <b>G</b>         | <b>+7</b>            |
| <b>H</b>         | <b>+8</b>            |
| <b>I</b>         | <b>+9</b>            |
| <b>}</b>         | <b>-0</b>            |
| <b>J</b>         | <b>-1</b>            |
| <b>K</b>         | <b>-2</b>            |
| <b>L</b>         | <b>-3</b>            |

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