

Appendix B

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Form #1-A - SF01 Daily Cash Remittance

Summary of Remittance

SEI-Multiple Cash Receipts (Multiple Account)

Trustee for Maryland Community Development Administration

Servicer

| | |
|---------------|--|
| Month Ending | |
| Date Remitted | |
| Signature | |

(For Trustee Use Only)

Prepared By: _____

Phone: _____

Date: _____

| | |
|------------|-----------------------|
| Function | Receipt code: 43 |
| Cash: Cash | Addition to Principal |

| |
|----------------|
| Cash |
| Principal Cash |

| ACCOUNT | Explanation | Amount |
|--------------|--------------------|---------------|
| ABC12304 | A 103 1812 113 101 | \$0.00 |
| ABC12305 | A 103 1812 113 102 | \$0.00 |
| ABC12306 | A 103 1812 113 103 | \$0.00 |
| ABC12307 | A 103 1812 113 104 | \$0.00 |
| ABC12308 | A 103 1812 113 105 | \$0.00 |
| ABC12309 | A 103 1812 113 106 | \$0.00 |
| ABC12310 | A 103 1812 113 107 | \$0.00 |
| ABC12311 | A 103 1812 113 108 | \$0.00 |
| ABC12312 | A 103 1812 113 109 | \$0.00 |
| ABC12313 | A 103 1812 113 110 | \$0.00 |
| ABC12314 | A 103 1812 113 111 | \$0.00 |
| ABC12315 | A 103 1812 113 112 | \$0.00 |
| ABC12316 | A 103 1812 113 113 | \$0.00 |
| ABC12317 | A 103 1812 113 114 | \$0.00 |
| ABC12318 | A 103 1812 113 115 | \$0.00 |
| ABC12319 | A 103 1812 113 116 | \$0.00 |
| ABC12320 | A 103 1812 113 117 | \$0.00 |
| ABC12321 | A 103 1812 113 118 | \$0.00 |
| ABC12322 | A 103 1812 113 119 | \$0.00 |
| ABC12323 | A 103 1812 113 120 | \$0.00 |
| ABC12324 | A 103 1812 113 121 | \$0.00 |
| ABC12325 | A 103 1812 113 122 | \$0.00 |
| ABC12326 | A 103 1812 113 123 | \$0.00 |
| Total | | \$0.00 |

Note: Alpha numerical account numbers for account will be provided by CDA.

Form #1-B - Wire Transfer Requisition (Daily Cash)

WIRE TRANSFER REQUISITION (Daily)

XXXXXX (Sub- servicer)

Wire Request _____ WIRE TRANSFER REQUISITION (Daily Cash) G/L Number: _____
ACH Request _____ (MUST BE COMPLETED IN FULL) Client Code: _____

Date Wire Requested: _____ Amount: _____
Purpose of Transfer: _____

To Receiving Bank: Repeat Code: _____
Name: _____
Street Address: _____
City, State, Zip Code: _____
ABA Number: _____

For the Benefit of: Account Title: _____
Account Number: _____
Street Address: _____
City, State, Zip Code: _____
Special Instructions: _____

From Sending Bank: Name: _____
Account Title: _____
Account Number: _____
ABA Number: _____
Street Address: _____
City, State, Zip Code: _____

Requested by: _____
Approved by: _____
Processed by: _____
Verified by: _____
Requestor's User ID: _____
Remittance Payee: _____
Investor Number: _____

Date: _____
Date: _____
Requestor's Dept: _____
Backup Source: _____

Form #1-C - SF01 Daily Payoff Remittance

**SF01 Daily Payoff Remittance (PIF)
Summary of Remittance**

SEI-Multiple Cash Receipts (Multiple Account)

Trustee for Maryland Community Development Administration

Servicer



Function
Cash:Cash Receipt code: 43
Addition to Principal

Cash
Principal Cash

Month Ending
Date Remitted
Signature



(For Trustee Use Only)
Prepared By:
Phone:
Date:

ACCOUNT Explanation
ABC15004 P 103 1903 113 150 2014-CD
Total Cash

| Amount | CDA Loan Number | PAYOFF DATE | NAME | Loan Number |
|--------------------|-----------------|-------------|-------|-------------|
| \$99,999.00 | 15000100001 | 3/4/2019 | Smith | 0000000001 |
| \$99,999.00 | | | | |

Form #1-D - Wire Transfer Requisition (Payoffs)

XXXXXX (Sub- servicer)

Wire Request
ACH Request

WIRE TRANSFER REQUISITION (Payoffs)
(MUST BE COMPLETED IN FULL)

G/L Number: _____
Client Code: _____

Date Wire Requested: _____ Amount: _____
Purpose of Transfer: _____

To Receiving Bank: Repeat Code: _____
Name: _____
Street Address: _____
City, State, Zip Code: _____
ABA Number: _____

For the Benefit of: Account Title: _____
Account Number: _____
Street Address: _____
City, State, Zip Code: _____
Special Instructions: _____

From Sending Bank: Name: _____
Account Title: _____
Account Number: _____
ABA Number: _____
Street Address: _____
City, State, Zip Code: _____

Requested by: _____
Approved by: _____
Processed by: _____
Verified by: _____
Requestor's User ID: _____
Remittance Payee: _____
Investor Number: _____

Date: _____
Date: _____
Requestor's Dept: _____
Backup Source: _____

Form #2 - Group Reconciliation Report

GROUP RECONCILIATION REPORTS MMY

Group 150 Reconciliation

3/29/2019

| | UPB | Loan Count | P&I pymt | Series Category | 150 150 |
|----------------|---------------|------------|-----------|-----------------|------------|
| Total per CDA: | 13,973,791.87 | 100 | 97,393.07 | | |

Loans not added by Subservicer:

Loans removed by CDA not Subservicer:

| CDA/Subservicer Loan number | Foreclosure | | | |
|-----------------------------|-------------|---|----------|--|
| | 153,384.01 | 1 | 1,102.50 | |

Curtailments prior to purchase:

Balance difference less than \$2.00 to be adjusted by CDA:

P&I Difference:

Other differences:

| | | | | |
|-----------------|---------------|-----|-----------|--|
| Adjusted Total: | 14,127,175.88 | 101 | 98,495.57 | |
|-----------------|---------------|-----|-----------|--|

| | | | | |
|------------------------------|---------------|-----|-----------|--|
| Opening Balance Subservicer: | 14,127,175.88 | 101 | 98,495.57 | |
|------------------------------|---------------|-----|-----------|--|

New loans added:

| | | | | |
|------------------------|---------------|-----|-----------|--|
| Total per Subservicer: | 14,127,175.88 | 101 | 98,495.57 | |
|------------------------|---------------|-----|-----------|--|

| | | | | |
|-------------|---|---|---|--|
| Difference: | - | 0 | - | |
|-------------|---|---|---|--|

SF02 Difference:

Section 3 Reduction section B:

a.) Loans Removed from CDA billing trial balance

d.) Delinquent Purchased

| CDA Ln # | Payment Amt | # of Payments | Total Amount | Reason Code |
|----------|-------------|---------------|--------------|-------------|
| | 0 | - | 0 | |
| | 0 | - | 0 | |
| | 0 | - | 0 | |
| | 0 | - | 0 | |
| | 0 | | 0 | |

Add to delinquency amount from email:

Form #3 - AES SF02- Cash Reconciliation Report MMY (MRR Totals)

Cash Reconciliation Report MMY

Maryland Department of Housing and Community Development
SF02 Cash Reconciliation Report

| | | | | |
|-----------|------------------|-----------------|----------|-----|
| Servicer: | SERVICER NAME | Report End Date | 03/29/19 | |
| | SERVICER ADDRESS | Servicer # | Series | 150 |
| | | | Category | 150 |

| | | | | |
|----|---------------------------------------|---|--------------|---|
| 1. | Amount Billed | | \$221,618.71 | |
| 2. | Additions | | | |
| | A) Prepayments | | \$11,031.60 | |
| | B) Curtailments | | \$1,856.15 | |
| | C) Miscellaneous Additions | | \$0.00 | |
| | D) Loans Paid in Full | | \$94,677.83 | |
| 3. | Reductions | | | |
| | A) Delinquencies | (| \$140,989.26 |) |
| | B) Delinq Purchased | (| |) |
| | C) Reversals | (| \$0.00 |) |
| | D) Payments Not Collected Payoff & FC | (| \$743.81 |) |
| 4. | Servicing Fee Earned | | \$0.00 | |
| 5. | Total Due DHCD | | \$187,451.22 | |

Remittances to Trustee

| | | | | |
|-----|----------------------------|-------------|--------------|--------|
| | Regular | \$92,773.39 | | |
| | Payoff | \$94,677.83 | | |
| 6. | Total Remittance for Month | | \$187,451.22 | |
| 7. | Principal Collected | | \$122,605.48 | |
| 8. | Interest Collected | | \$64,845.74 | |
| 9. | Servicing Fee Earned | (| \$0.00 |) |
| 10. | Prior Month Overage | (| \$0.00 |) |
| 11. | Prior Month Shortage | | \$0.00 | |
| 12. | Total (Lines 7-11) | | \$187,451.22 | |
| 13. | Over/Short for Month | | \$0.00 | \$0.00 |
| 14. | Other Remittance | | | \$0.00 |

Period End Status:

| | | | |
|------------|----|--------------------|-----------------|
| Loan Count | 99 | Principal Balance: | \$13,851,186.39 |
| | | Constant P&I: | \$96,649.26 |

Prepared by: Name

Phone #

Form #4 - Principal Reconciliation Report MMY

Principal Reconciliation Report MMY

Maryland Department of Housing and Community Development
Principal Reconciliation

| Servicer Bank: | Servicer # 113 | Series | 150 |
|--|-------------------|--------------------------|-------------------------|
| | Category | 150 | |
| | <u>Loan Count</u> | <u>Principal Balance</u> | <u>Constant P&I</u> |
| 1. Total per DHCD Billing: | 100 | 13973791.87 | 97393.07 |
| 2. Less Loans Paid in Full this Cycle: Servicer Ln/CDA Ln | (1) | (\$94,090.61) | (\$743.81) |
| 3. Less Loans Foreclosed this Cycle: (Servicer Loan #) | | | |
| 4. Less Loan Purchased by DHCD But Not Set Up: | | | |
| 5. Less Principal Payments Received this Cycle: | | (28,514.87) | |
| 6. Other Differences (Explain): | | | |
| 7. Totals Per Servicer's Trial Balance: | (99) | (\$13,851,186.39) | (\$96,649.26) |
| Variance: | 0 | \$0.00 | \$0.00 |

Form #5 - AES SF02 Detail List Prepays MMY

| SERIES | CDA INVESTOR # | CATEGORY | SERVICER LOAN | | INVESTOR LOAN | | DATE PAID | LPI DATE | PRINCIPAL | INTEREST | REMIT | PRINCIPAL BALANCE |
|--------|----------------|----------|---------------|-------------|---------------|----------|-----------|----------|-----------|------------|-------|-------------------|
| | | | NUMBER | NUMBER | NUMBER | NUMBER | | | | | | |
| 150 | 15000100001 | 150 | SERVICER LN | INVESTER LN | 3/11/2019 | 3/1/2019 | 191.67 | 854.42 | 1,046.09 | 170,691.75 | | |
| 150 | 15000100002 | 150 | SERVICER LN | INVESTER LN | 3/22/2019 | 3/1/2019 | 226.95 | 417.57 | 644.52 | 83,250.66 | | |
| 150 | 15000100003 | 150 | SERVICER LN | INVESTER LN | 3/5/2019 | 3/1/2019 | 188.63 | 361.51 | 550.14 | 73,544.41 | | |
| 150 | 15000100004 | 150 | SERVICER LN | INVESTER LN | 3/27/2019 | 4/1/2019 | 654.96 | 1,235.30 | 1,890.26 | 236,422.09 | | |
| 150 | 15000100005 | 150 | SERVICER LN | INVESTER LN | 3/29/2019 | 3/1/2019 | 221.25 | 884.20 | 1,105.45 | 188,408.81 | | |
| 150 | 15000100006 | 150 | SERVICER LN | INVESTER LN | 3/13/2019 | 5/1/2019 | 363.53 | 315.27 | 678.80 | 68,423.27 | | |
| 150 | 15000100007 | 150 | SERVICER LN | INVESTER LN | 3/18/2019 | 3/1/2019 | 335.88 | 718.49 | 1,054.37 | 159,987.35 | | |
| 150 | 15000100008 | 150 | SERVICER LN | INVESTER LN | 3/28/2019 | 3/1/2019 | 273.12 | 468.00 | 741.12 | 97,396.39 | | |
| 150 | 15000100009 | 150 | SERVICER LN | INVESTER LN | 3/20/2019 | 3/1/2019 | 341.73 | 644.51 | 986.24 | 134,164.19 | | |
| 150 | 15000100010 | 150 | SERVICER LN | INVESTER LN | 3/26/2019 | 3/1/2019 | 498.08 | 636.94 | 1,135.02 | 138,263.93 | | |
| 150 | 15000100011 | 150 | SERVICER LN | INVESTER LN | 3/29/2019 | 4/1/2019 | 345.56 | 854.03 | 1,199.59 | 181,659.27 | | |
| 178 | 17800100001 | 178 | SERVICER LN | INVESTER LN | 3/27/2019 | 3/1/2019 | 225.74 | 30.94 | 256.68 | 7200.98 | | |
| 178 | 17800100002 | 178 | SERVICER LN | INVESTER LN | 3/18/2019 | 3/1/2019 | 168.7 | 21.87 | 190.57 | 5079.27 | | |
| 178 | 17800100003 | 178 | SERVICER LN | INVESTER LN | 3/18/2019 | 3/1/2019 | 365.03 | 53.69 | 418.72 | 12520.41 | | |
| 178 | 17800100004 | 178 | SERVICER LN | INVESTER LN | 3/29/2019 | 3/1/2019 | 181.41 | 19.9 | 201.31 | 4583.42 | | |
| 178 | 17800100005 | 178 | SERVICER LN | INVESTER LN | 3/18/2019 | 3/1/2019 | 174.33 | 26.98 | 201.31 | 6300.17 | | |
| 178 | 17800100006 | 178 | SERVICER LN | INVESTER LN | 3/11/2019 | 4/1/2019 | 303.77 | 15.64 | 319.41 | 3425.21 | | |
| 178 | 17800100007 | 178 | SERVICER LN | INVESTER LN | 3/29/2019 | 3/1/2019 | 174.85 | 26.46 | 201.31 | 6176.5 | | |
| 178 | 17800100008 | 178 | SERVICER LN | INVESTER LN | 3/11/2019 | 5/1/2019 | 184.92 | 16.39 | 201.31 | 3372.31 | | |
| 178 | 17800100009 | 178 | SERVICER LN | INVESTER LN | 3/28/2019 | 3/1/2019 | 216.91 | 32.71 | 249.62 | 7632.96 | | |
| 178 | 17800100010 | 178 | SERVICER LN | INVESTER LN | 3/27/2019 | 3/1/2019 | 141.44 | 19.61 | 161.05 | 4555.35 | | |

Form #6 - AES SF02 Detail List Curtailments MIMYY

| BOND SERIES | CDA INVESTOR # | CATEGORY | SERVICER LOAN NUMBER | INVESTOR LOAN NUMBER | DATE PAID | LPI DATE | PRINCIPAL | REMIT | PRINCIPAL BALANCE |
|-------------|----------------|----------|----------------------|----------------------|-----------|----------|-----------|--------|-------------------|
| 150 | 15000100001 | 150 | SERVICER LN | INVESTORT LN | 3/18/2019 | 3/1/2019 | 190.00 | 190.00 | 186,624.07 |
| 150 | 15000100002 | 150 | SERVICER LN | INVESTORT LN | 3/5/2019 | 3/1/2019 | 22.06 | 22.06 | 50,107.25 |
| 150 | 15000100003 | 150 | SERVICER LN | INVESTORT LN | 3/5/2019 | 3/1/2019 | 6.08 | 6.08 | 155,531.04 |
| 150 | 15000100004 | 150 | SERVICER LN | INVESTORT LN | 3/11/2019 | 3/1/2019 | 86.85 | 86.85 | 79,179.79 |
| 150 | 15000100005 | 150 | SERVICER LN | INVESTORT LN | 3/1/2019 | 3/1/2019 | 0.99 | 0.99 | 65,318.18 |
| 150 | 15000100006 | 150 | SERVICER LN | INVESTORT LN | 3/6/2019 | 3/1/2019 | 0.30 | 0.30 | 88,558.27 |
| 150 | 15000100007 | 150 | SERVICER LN | INVESTORT LN | 3/27/2019 | 5/1/2019 | 100.00 | 100.00 | 236,422.09 |
| 150 | 15000100008 | 150 | SERVICER LN | INVESTORT LN | 3/22/2019 | 4/1/2019 | 36.10 | 36.10 | 83,250.66 |
| 150 | 15000100009 | 150 | SERVICER LN | INVESTORT LN | 3/4/2019 | 3/1/2019 | 160.00 | 160.00 | 117,840.07 |
| 150 | 15000100010 | 150 | SERVICER LN | INVESTORT LN | 3/1/2019 | 3/1/2019 | 100.00 | 100.00 | 149,830.47 |
| 150 | 15000100011 | 150 | SERVICER LN | INVESTORT LN | 3/5/2019 | 3/1/2019 | 69.04 | 69.04 | 60,534.86 |
| 150 | 15000100012 | 150 | SERVICER LN | INVESTORT LN | 3/13/2019 | 2/1/2019 | 6.56 | 6.56 | 101,784.53 |
| 150 | 15000100013 | 150 | SERVICER LN | INVESTORT LN | 3/29/2019 | 5/1/2019 | 188.44 | 188.44 | 181,659.27 |
| 150 | 15000100014 | 150 | SERVICER LN | INVESTORT LN | 3/5/2019 | 3/1/2019 | 124.50 | 124.50 | 165,321.16 |
| 150 | 15000100015 | 150 | SERVICER LN | INVESTORT LN | 3/15/2019 | 3/1/2019 | 30.83 | 30.83 | 145,643.26 |
| 150 | 15000100016 | 150 | SERVICER LN | INVESTORT LN | 3/11/2019 | 3/1/2019 | 0.25 | 0.25 | 270,540.83 |
| 150 | 15000100017 | 150 | SERVICER LN | INVESTORT LN | 3/4/2019 | 3/1/2019 | 14.94 | 14.94 | 84,800.53 |
| 150 | 15000100018 | 150 | SERVICER LN | INVESTORT LN | 3/26/2019 | 4/1/2019 | 205.86 | 205.86 | 138,263.93 |
| 150 | 15000100019 | 150 | SERVICER LN | INVESTORT LN | 3/7/2019 | 3/1/2019 | 26.89 | 26.89 | 137,522.59 |
| 150 | 15000100020 | 150 | SERVICER LN | INVESTORT LN | 3/8/2019 | 3/1/2019 | 6.00 | 6.00 | 86,233.14 |
| 150 | 15000100021 | 150 | SERVICER LN | INVESTORT LN | 3/4/2019 | 3/1/2019 | 94.04 | 94.04 | 137,049.69 |
| 150 | 15000100022 | 150 | SERVICER LN | INVESTORT LN | 3/18/2019 | 4/1/2019 | 83.11 | 83.11 | 159,987.35 |
| 150 | 15000100023 | 150 | SERVICER LN | INVESTORT LN | 3/1/2019 | 3/1/2019 | 19.00 | 19.00 | 137,871.39 |
| 150 | 15000100024 | 150 | SERVICER LN | INVESTORT LN | 3/12/2019 | 3/1/2019 | 0.55 | 0.55 | 146,586.58 |
| 150 | 15000100025 | 150 | SERVICER LN | INVESTORT LN | 3/5/2019 | 3/1/2019 | 71.86 | 71.86 | 163,200.73 |
| 150 | 15000100026 | 150 | SERVICER LN | INVESTORT LN | 3/6/2019 | 3/1/2019 | 104.37 | 104.37 | 276,485.19 |
| 150 | 15000100027 | 150 | SERVICER LN | INVESTORT LN | 3/5/2019 | 4/1/2019 | 107.53 | 107.53 | 73,544.41 |

Form #7 - AES SF02 Detail List Delinquencies MMY

| Series | CDA Investor # | Cat | Loan Number | Next Payment Due | | Dlq Int | Dlq Prin | Amount |
|--------|----------------|-----|-------------|------------------|--|----------|----------|----------|
| | | | | Date | | | | Arrears |
| 150 | 15000000000 | 150 | SERVICER LN | 01/01/2018 | | 1,148.75 | 219.17 | 1,367.92 |
| 150 | 15000000001 | 150 | SERVICER LN | 01/01/2018 | | 1,147.61 | 220.31 | 1,367.92 |
| 150 | 15000000002 | 150 | SERVICER LN | 01/01/2018 | | 1,146.46 | 221.46 | 1,367.92 |
| 150 | 15000000003 | 150 | SERVICER LN | 01/01/2018 | | 1,145.31 | 222.61 | 1,367.92 |
| 150 | 15000000004 | 150 | SERVICER LN | 01/01/2018 | | 1,144.15 | 223.77 | 1,367.92 |
| 150 | 15000000005 | 150 | SERVICER LN | 01/01/2018 | | 1,142.99 | 224.93 | 1,367.92 |
| 150 | 15000000006 | 150 | SERVICER LN | 01/01/2018 | | 1,141.81 | 226.11 | 1,367.92 |
| 150 | 15000000007 | 150 | SERVICER LN | 01/01/2018 | | 1,140.64 | 227.28 | 1,367.92 |
| 150 | 15000000008 | 150 | SERVICER LN | 01/01/2018 | | 1,139.45 | 228.47 | 1,367.92 |
| 150 | 15000000009 | 150 | SERVICER LN | 01/01/2018 | | 1,138.26 | 229.66 | 1,367.92 |
| 150 | 15000000010 | 150 | SERVICER LN | 01/01/2018 | | 1,137.07 | 230.85 | 1,367.92 |
| 150 | 15000000011 | 150 | SERVICER LN | 01/01/2018 | | 1,135.86 | 232.06 | 1,367.92 |
| 150 | 15000000012 | 150 | SERVICER LN | 01/01/2018 | | 1,134.66 | 233.26 | 1,367.92 |
| 150 | 15000000013 | 150 | SERVICER LN | 01/01/2018 | | 1,133.44 | 234.48 | 1,367.92 |
| 150 | 15000000014 | 150 | SERVICER LN | 01/01/2018 | | 1,132.22 | 235.70 | 1,367.92 |
| 150 | 15000000015 | 150 | SERVICER LN | 03/01/2019 | | 782.29 | 322.05 | 1,104.34 |
| 150 | 15000000016 | 150 | SERVICER LN | 02/01/2017 | | 777.17 | 215.54 | 992.71 |
| 150 | 15000000017 | 150 | SERVICER LN | 02/01/2017 | | 776.04 | 216.67 | 992.71 |
| 150 | 15000000018 | 150 | SERVICER LN | 02/01/2017 | | 774.92 | 217.79 | 992.71 |
| 150 | 15000000019 | 150 | SERVICER LN | 02/01/2017 | | 773.78 | 218.93 | 992.71 |
| 150 | 15000000020 | 150 | SERVICER LN | 02/01/2017 | | 772.64 | 220.07 | 992.71 |
| 150 | 15000000021 | 150 | SERVICER LN | 02/01/2017 | | 771.49 | 221.22 | 992.71 |
| 150 | 15000000022 | 150 | SERVICER LN | 02/01/2017 | | 770.34 | 222.37 | 992.71 |
| 150 | 15000000023 | 150 | SERVICER LN | 02/01/2017 | | 769.18 | 223.53 | 992.71 |
| 150 | 15000000024 | 150 | SERVICER LN | 02/01/2017 | | 768.02 | 224.69 | 992.71 |
| 150 | 15000000025 | 150 | SERVICER LN | 02/01/2017 | | 766.85 | 225.86 | 992.71 |
| 150 | 15000000026 | 150 | SERVICER LN | 02/01/2017 | | 765.67 | 227.04 | 992.71 |
| 150 | 15000000027 | 150 | SERVICER LN | 02/01/2017 | | 764.49 | 228.22 | 992.71 |
| 150 | 15000000028 | 150 | SERVICER LN | 02/01/2017 | | 763.30 | 229.41 | 992.71 |
| 150 | 15000000029 | 150 | SERVICER LN | 02/01/2017 | | 762.11 | 230.60 | 992.71 |
| 150 | 15000000030 | 150 | SERVICER LN | 02/01/2017 | | 760.91 | 231.80 | 992.71 |
| 150 | 15000000031 | 150 | SERVICER LN | 02/01/2017 | | 759.70 | 233.01 | 992.71 |
| 150 | 15000000032 | 150 | SERVICER LN | 02/01/2017 | | 758.49 | 234.22 | 992.71 |
| 150 | 15000000033 | 150 | SERVICER LN | 02/01/2017 | | 757.27 | 235.44 | 992.71 |
| 150 | 15000000034 | 150 | SERVICER LN | 02/01/2017 | | 756.04 | 236.67 | 992.71 |
| 150 | 15000000035 | 150 | SERVICER LN | 02/01/2017 | | 754.81 | 237.90 | 992.71 |
| 150 | 15000000036 | 150 | SERVICER LN | 02/01/2017 | | 753.57 | 239.14 | 992.71 |
| 150 | 15000000037 | 150 | SERVICER LN | 02/01/2017 | | 752.32 | 240.39 | 992.71 |
| 150 | 15000000038 | 150 | SERVICER LN | 02/01/2017 | | 751.07 | 241.64 | 992.71 |
| 150 | 15000000039 | 150 | SERVICER LN | 02/01/2017 | | 749.81 | 242.90 | 992.71 |
| 150 | 15000000040 | 150 | SERVICER LN | 02/01/2017 | | 748.55 | 244.16 | 992.71 |
| 150 | 15000000041 | 150 | SERVICER LN | 02/01/2017 | | 747.27 | 245.44 | 992.71 |

Form #8 - AES SF02 Detail Reversals MMY

| INVESTOR ID | SERIES | CDA INVESTOR # | NUMBER | CATEGORY CODE | INVESTOR LOAN NUMBER | DATE PAID | LPI DATE | PRINCIPAL | INTEREST | REMIT | PRINCIPAL BALANCE | OLD LOAN NUMBER | SERVICER |
|-------------|--------|----------------|------------|---------------|----------------------|-----------|----------|-----------|----------|---------|-------------------|-----------------|----------|
| | | | | | | | | | | | | | LOAN |
| 47B | 149 | 14900000000 | 0000000000 | 149 | INVESTOR LN | 03/01/19 | 12/01/18 | -116.20 | -425.46 | -541.66 | 90,763.95 | | |
| 47B | 149 | 14900000001 | 0000000001 | 149 | INVESTOR LN | 03/01/19 | 01/01/19 | -116.75 | -424.91 | -541.66 | 90,763.95 | | |
| 47B | 149 | 14900000002 | 0000000002 | 149 | INVESTOR LN | 03/01/19 | 02/01/19 | -117.30 | -424.36 | -541.66 | 90,763.95 | | |
| 47B | 192 | 19200000000 | 0000000004 | 192 | INVESTOR LN | 03/01/19 | 11/01/18 | -231.32 | -671.66 | -902.98 | 162,825.58 | | |
| 47B | 192 | 19200000001 | 0000000005 | 192 | INVESTOR LN | 03/01/19 | 12/01/18 | -232.28 | -670.70 | -902.98 | 162,825.58 | | |

Form #9 - AES SF02 Monthly Detail Remit Report MMY

DMI Bank
CDA Bond Portfolio
Remittance Report

| Series | TC | Tran Date | Total Remittance |
|--------|-----|--------------------|---------------------|
| 150 | 10A | 3/1/2019 | \$8,974.39 |
| 150 | 10A | 3/2/2019 | \$0.00 |
| 150 | 10A | 3/3/2019 | \$0.00 |
| 150 | 10A | 3/4/2019 | \$5,562.91 |
| 150 | 10A | 3/5/2019 | \$9,324.32 |
| 150 | 10A | 3/6/2019 | \$4,218.42 |
| 150 | 10A | 3/7/2019 | \$6,445.94 |
| 150 | 10A | 3/8/2019 | \$5,568.59 |
| 150 | 10A | 3/9/2019 | \$0.00 |
| 150 | 10A | 3/10/2019 | \$0.00 |
| 150 | 10A | 3/11/2019 | \$8,537.40 |
| 150 | 10A | 3/12/2019 | \$1,003.10 |
| 150 | 10A | 3/13/2019 | \$4,525.00 |
| 150 | 10A | 3/14/2019 | \$831.55 |
| 150 | 10A | 3/15/2019 | \$7,682.98 |
| 150 | 10A | 3/16/2019 | \$0.00 |
| 150 | 10A | 3/17/2019 | \$0.00 |
| 150 | 10A | 3/18/2019 | \$9,814.20 |
| 150 | 10A | 3/19/2019 | \$2,168.24 |
| 150 | 10A | 3/20/2019 | \$3,117.27 |
| 150 | 10A | 3/21/2019 | \$0.00 |
| 150 | 10A | 3/22/2019 | \$1,535.34 |
| 150 | 10A | 3/23/2019 | \$0.00 |
| 150 | 10A | 3/24/2019 | \$0.00 |
| 150 | 10A | 3/25/2019 | \$1,992.86 |
| 150 | 10A | 3/26/2019 | \$1,779.32 |
| 150 | 10A | 3/27/2019 | \$1,990.26 |
| 150 | 10A | 3/28/2019 | \$1,630.03 |
| 150 | 10A | 3/29/2019 | \$6,071.27 |
| 150 | 10A | 3/30/2019 | \$0.00 |
| 150 | 10A | 3/31/2019 | \$0.00 |
| | | Remittance | \$92,773.39 |
| 150 | 10P | 3/12/2019 | \$94,677.83 |
| 150 | 10P | | |
| 150 | 10P | | |
| | | Payoffs | \$94,677.83 |
| | | Total Remit | \$187,451.22 |

Form #10 - AES SF02 Detail List Payoffs MMY

| | LOAN | | | | TOTAL | | |
|-----------|---------------|--------|-----------|----------|-----------|----------|-----------|
| SERIES | CDA INVESTOR# | NUMBER | DATE PAID | LPI DATE | PRINCIPAL | INTEREST | REMIT |
| 150 | 15000100001 | 1 | 03/13/19 | 03/01/19 | 18,289.11 | 92.97 | 18,382.08 |
| 150 Count | | 1 | | | | | |
| 150 Total | | | | | 18,289.11 | 92.97 | 18,382.08 |

Form #11 - Portfolio Activity and Reconciliation MMY

| Series | CDA Investor # | DMI Loan Number | Name | LPI open | Principal Open | Principal Collection | | | | Interest | | | | Payoff Princ | Payoff Interest | Principal End |
|--------|----------------|-----------------|---------------|----------|----------------|----------------------|-----------|----------------|---------------------|----------|----------|----------|-------------|--------------|-----------------|---------------|
| | | | | | | Regular | s Curtail | New Loan Princ | Non-Cash Primadjust | LPI End | s | Int Rate | PAI Control | | | |
| 150 | 150000000000 | SERVICER LN | Borrower Name | 2/1/19 | 84,201.25 | 155.34 | 0.00 | 0.00 | 0.00 | 3/1/19 | 486.04 | 6.500 | 538.23 | 0.00 | 0.00 | 84,119.11 |
| 150 | 150000000001 | SERVICER LN | Borrower Name | 2/1/19 | 75,158.20 | 107.62 | 0.00 | 0.00 | 0.00 | 3/1/19 | 460.77 | 5.875 | 454.85 | 0.00 | 0.00 | 75,071.31 |
| 150 | 150000000002 | SERVICER LN | Borrower Name | 12/1/17 | 220,560.62 | 0.00 | 0.00 | 0.00 | 0.00 | 12/1/17 | 0.00 | 6.250 | 1,367.92 | 0.00 | 0.00 | 220,560.62 |
| 150 | 150000000003 | SERVICER LN | Borrower Name | 2/1/19 | 170,681.82 | 0.00 | 0.00 | 0.00 | 0.00 | 2/1/19 | 0.00 | 5.500 | 1,104.34 | 0.00 | 0.00 | 170,681.82 |
| 150 | 150000000004 | SERVICER LN | Borrower Name | 2/1/19 | 157,346.86 | 411.31 | 0.00 | 0.00 | 0.00 | 3/1/19 | 819.51 | 6.250 | 1,230.82 | 0.00 | 0.00 | 156,935.55 |
| 150 | 150000000005 | SERVICER LN | Borrower Name | 2/1/19 | 146,303.72 | 392.75 | 0.00 | 0.00 | 0.00 | 3/1/19 | 731.52 | 6.000 | 1,124.27 | 0.00 | 0.00 | 145,910.97 |
| 150 | 150000000006 | SERVICER LN | Borrower Name | 1/1/17 | 149,215.95 | 0.00 | 0.00 | 0.00 | 0.00 | 1/1/17 | 0.00 | 6.250 | 992.71 | 0.00 | 0.00 | 149,215.95 |
| 150 | 150000000007 | SERVICER LN | Borrower Name | 2/1/19 | 60,841.17 | 237.27 | 69.04 | 0.00 | 0.00 | 3/1/19 | 316.88 | 6.250 | 554.15 | 0.00 | 0.00 | 60,534.86 |
| 150 | 150000000008 | SERVICER LN | Borrower Name | 2/1/19 | 195,827.27 | 316.75 | 0.00 | 0.00 | 0.00 | 3/1/19 | 999.54 | 6.125 | 1,316.29 | 0.00 | 0.00 | 195,510.52 |
| 150 | 150000000009 | SERVICER LN | Borrower Name | 2/1/19 | 133,902.88 | 242.96 | 0.00 | 0.00 | 0.00 | 3/1/19 | 641.62 | 5.750 | 884.58 | 0.00 | 0.00 | 133,659.92 |
| 150 | 150000000010 | SERVICER LN | Borrower Name | 2/1/19 | 101,413.62 | 153.08 | 0.00 | 0.00 | 0.00 | 3/1/19 | 475.38 | 5.625 | 628.46 | 0.00 | 0.00 | 101,260.54 |
| 150 | 150000000011 | SERVICER LN | Borrower Name | 2/1/19 | 165,195.55 | 161.84 | 0.00 | 0.00 | 0.00 | 12/1/15 | 791.56 | 5.750 | 953.40 | 0.00 | 0.00 | 165,033.71 |
| 150 | 150000000012 | SERVICER LN | Borrower Name | 11/1/18 | 152,218.45 | 770.24 | 0.00 | 0.00 | 0.00 | 3/1/19 | 2,785.40 | 5.500 | 888.91 | 0.00 | 0.00 | 151,448.21 |
| 150 | 150000000013 | SERVICER LN | Borrower Name | 2/1/19 | 95,059.84 | 267.84 | 0.00 | 0.00 | 0.00 | 3/1/19 | 455.50 | 5.750 | 723.34 | 0.00 | 0.00 | 94,792.00 |
| 150 | 150000000014 | SERVICER LN | Borrower Name | 2/1/19 | 50,388.86 | 259.55 | 22.06 | 0.00 | 0.00 | 3/1/19 | 241.45 | 5.750 | 501.00 | 0.00 | 0.00 | 50,107.25 |
| 150 | 150000000015 | SERVICER LN | Borrower Name | 12/1/18 | 94,034.32 | 181.60 | 0.00 | 0.00 | 0.00 | 12/1/18 | 0.00 | 4.875 | 535.70 | 0.00 | 0.00 | 94,034.32 |
| 150 | 150000000016 | SERVICER LN | Borrower Name | 2/1/19 | 65,500.77 | 181.60 | 0.99 | 0.00 | 0.00 | 3/1/19 | 313.86 | 5.750 | 495.46 | 0.00 | 0.00 | 65,318.17 |
| 150 | 150000000017 | SERVICER LN | Borrower Name | 2/1/19 | 82,808.52 | 222.45 | 0.00 | 0.00 | 0.00 | 3/1/19 | 414.04 | 6.000 | 636.49 | 0.00 | 0.00 | 82,586.07 |
| 150 | 150000000018 | SERVICER LN | Borrower Name | 2/1/19 | 145,572.59 | 396.28 | 0.00 | 0.00 | 0.00 | 3/1/19 | 758.19 | 6.250 | 1,154.47 | 0.00 | 0.00 | 145,176.31 |
| 150 | 150000000019 | SERVICER LN | Borrower Name | 3/1/19 | 170,883.42 | 191.67 | 0.00 | 0.00 | 0.00 | 4/1/19 | 854.42 | 6.000 | 1,046.09 | 0.00 | 0.00 | 170,691.75 |
| 150 | 150000000020 | SERVICER LN | Borrower Name | 3/1/19 | 83,513.71 | 226.95 | 36.10 | 0.00 | 0.00 | 4/1/19 | 417.57 | 6.000 | 644.52 | 0.00 | 0.00 | 83,250.66 |
| 150 | 150000000021 | SERVICER LN | Borrower Name | 2/1/19 | 172,470.79 | 474.95 | 0.00 | 0.00 | 0.00 | 3/1/19 | 826.42 | 5.750 | 1,301.37 | 0.00 | 0.00 | 171,995.84 |
| 150 | 150000000022 | SERVICER LN | Borrower Name | 2/1/19 | 138,337.19 | 446.80 | 19.00 | 0.00 | 0.00 | 3/1/19 | 662.87 | 5.750 | 1,109.67 | 0.00 | 0.00 | 137,871.39 |
| 150 | 150000000023 | SERVICER LN | Borrower Name | 5/1/19 | 182,673.04 | 0.00 | 0.00 | 0.00 | 0.00 | 5/1/19 | 0.00 | 5.750 | 1,350.46 | 0.00 | 0.00 | 182,673.04 |
| 150 | 150000000024 | SERVICER LN | Borrower Name | 2/1/19 | 287,564.45 | 253.55 | 0.00 | 0.00 | 0.00 | 3/1/19 | 1,707.41 | 7.125 | 1,960.96 | 0.00 | 0.00 | 287,310.90 |
| 150 | 150000000025 | SERVICER LN | Borrower Name | 2/1/19 | 148,544.30 | 210.49 | 0.00 | 0.00 | 0.00 | 3/1/19 | 881.98 | 7.125 | 1,092.47 | 0.00 | 0.00 | 148,333.81 |
| 150 | 150000000026 | SERVICER LN | Borrower Name | 3/1/19 | 73,840.57 | 188.63 | 107.53 | 0.00 | 0.00 | 4/1/19 | 361.51 | 5.875 | 550.14 | 0.00 | 0.00 | 73,544.41 |
| 150 | 150000000027 | SERVICER LN | Borrower Name | 4/1/19 | 237,177.05 | 654.96 | 100.00 | 0.00 | 0.00 | 5/1/19 | 1,235.30 | 6.250 | 1,890.26 | 0.00 | 0.00 | 236,422.09 |
| 150 | 150000000028 | SERVICER LN | Borrower Name | 2/1/19 | 112,968.88 | 476.78 | 0.00 | 0.00 | 0.00 | 3/1/19 | 541.31 | 5.750 | 1,018.09 | 0.00 | 0.00 | 112,492.10 |
| 150 | 150000000029 | SERVICER LN | Borrower Name | 2/1/19 | 150,213.61 | 283.14 | 100.00 | 0.00 | 0.00 | 3/1/19 | 751.07 | 6.000 | 1,034.21 | 0.00 | 0.00 | 149,830.47 |
| 150 | 150000000030 | SERVICER LN | Borrower Name | 2/1/19 | 213,246.48 | 334.43 | 0.00 | 0.00 | 0.00 | 3/1/19 | 955.17 | 5.375 | 1,289.60 | 0.00 | 0.00 | 212,912.05 |
| 150 | 150000000031 | SERVICER LN | Borrower Name | 2/1/19 | 146,718.54 | 131.41 | 0.55 | 0.00 | 0.00 | 3/1/19 | 871.14 | 7.125 | 1,002.55 | 0.00 | 0.00 | 146,586.58 |
| 150 | 150000000032 | SERVICER LN | Borrower Name | 12/1/18 | 233,423.01 | 292.11 | 0.00 | 0.00 | 0.00 | 1/1/19 | 1,434.58 | 7.375 | 1,726.69 | 0.00 | 0.00 | 233,130.90 |

Summary of Remittance (Multiple Accounts)

Issuer for Multiple Accounts: Development Administration

Server: [Redacted]

Transaction Code: 43

Cash Receipts by Payment Class

Amount: [Redacted]

Prepared By: [Redacted]

Printed: [Redacted]

Approved By: [Redacted]

Date: [Redacted]

Printed: [Redacted]

Approved By: [Redacted]

Date: [Redacted]

Printed: [Redacted]

Approved By: [Redacted]

Date: [Redacted]

Printed: [Redacted]

Approved By: [Redacted]

Date: [Redacted]

Main data table with columns for date, amount, and various transaction codes. Includes sub-totals for each month from 2/2019 to 1/2020.

Vertical text on the left side, possibly a page number or reference ID.

Form #12-B - Summary of Remittance PIF (Payoff) by Loan Number

Summary of Remittance

SEI-Multiple Cash Receipts (Multiple Account)

Trustee for Maryland Community Development Administration
 Servicer

Function: Cash: Receipt code: 43
 Addition to Principal

Cash
 Principal Cash

| ACCOUNT | Amount | CDA Number | PRINC PAID | P&I | SERIES | CAT |
|----------|--------------------|-------------|--------------|---------|--------|-----|
| ABC12304 | P 103 1903 113 101 | 10100100001 | \$18,382.08 | 234.52 | 101 | 101 |
| ABC12305 | P 103 1903 113 102 | 10200100001 | \$141,911.41 | 1100.03 | 102 | 102 |
| ABC12306 | P 103 1903 113 103 | 10300100001 | \$94,677.83 | 743.81 | 103 | 103 |
| ABC12307 | P 103 1903 113 104 | 10400100001 | \$2,600.57 | 282.98 | 104 | 104 |
| ABC12308 | P 103 1903 113 105 | 10500100001 | \$6,111.27 | 209.36 | 105 | 105 |
| ABC12309 | P 103 1903 113 106 | 10600100001 | \$3,203.40 | 467.91 | 106 | 106 |
| ABC12310 | P 103 1903 113 107 | 10700100001 | \$32.81 | 290.26 | 107 | 107 |
| ABC12311 | P 103 1903 113 108 | 10800100001 | \$701.78 | 506.11 | 108 | 108 |
| ABC12312 | P 103 1903 113 109 | 10900100001 | \$5,550.36 | 507.58 | 109 | 109 |
| ABC12313 | P 103 1903 113 110 | 11000100001 | \$2,877.55 | 333.17 | 110 | 110 |
| ABC12314 | P 103 1903 113 111 | 11100100001 | \$200,800.96 | 1204.81 | 111 | 111 |
| ABC12315 | P 103 1903 113 112 | 11200100001 | \$154,651.45 | 962.76 | 112 | 112 |
| ABC12316 | P 103 1903 113 113 | 11300100001 | \$39,103.25 | 228.92 | 113 | 113 |
| ABC12317 | P 103 1903 113 114 | 11400100001 | \$74,584.66 | 449.96 | 114 | 114 |
| ABC12318 | P 103 1903 113 115 | 11500100001 | \$210,979.25 | 1269.87 | 115 | 115 |
| ABC12319 | P 103 1903 113 116 | 11600100001 | \$83,591.75 | 481.59 | 116 | 116 |
| ABC12320 | P 103 1903 113 117 | 11700100001 | \$98,499.45 | 568.25 | 117 | 117 |

Form #13 - Single Family Servicer Exceptions Record Layout

AOD/Emphasys Software SF Servicer Exceptions Record Layout

Instructions

1. ASCII
2. Fixed length at 168 characters
3. All fields must be in DISPLAY mode
4. Detail records for each servicer/series/reporting period must begin with a HEADER record and terminate with a HEADER TRAILER record.
5. Non-encrypted file
6. Record delimiter is CR, no LF

Special Notes

| | |
|------------|---|
| ZF | - Zero Filled |
| BF | - Blank Filled |
| RJ | - Right Justified |
| LJ | - Left Justified |
| S9 (7) | - Seven (7) position SIGNED numeric field (right over punched numeric) |
| S9 (9) V99 | - Eleven (11) position SIGNED numeric field with two (2) decimals (right overpunched numeric) |
| N | Numeric |
| A | Alpha |
| AN | Alpha-numeric |

Questions or comments to :

*AOD/Emphasys Software
Attn: George Rodriguez
Phone (305) 599-2531 ext 6634
Fax (305) 592-2479
email grodriguez@emphasys-software.com*

Header Record

The following layout describes the "HEADER" record. This record must contain a RECORD_TYPE of "1".

| <u>Field Name</u> | <u>Starting</u> | | | <u>Comments</u> |
|-------------------|-----------------|-----------------|-------------|------------------------------------|
| | <u>Length</u> | <u>Position</u> | <u>Type</u> | |
| Record_Type | 1 | 1 | N | Constant 1 |
| Servicer_Code | 3 | 2 | AN | Servicer Number assigned by HFA |
| Series_Code | 3 | 5 | AN | Series Code assigned by HFA |
| Reporting_Period | 4 | 8 | N | YY/MM - Servicing Reporting period |
| Filler | 157 | 12 | A | BF |

AOD/Emphasys Software
SF Servicer Exceptions Record Layout

Prepayment Record

The following layout describes the "PREPAYMENT" transaction record. This record must contain a RECORD_TYPE of "2" and TRANSACTION_TYPE of "01".

| <u>Field Name</u> | <u>Length</u> | <u>Starting Position</u> | <u>Type</u> | <u>Comments</u> |
|-----------------------|---------------|--------------------------|-------------|--|
| Record_Type | 1 | 1 | N | Constant 2 |
| Servicer_Code | 3 | 2 | AN | Servicer Number assigned by HFA |
| Series_Code | 3 | 5 | AN | Series Code assigned by HFA |
| Loan_Number | 11 | 8 | AN | Loan Number assigned by HFA |
| Transaction_Type | 2 | 19 | N | Constant 01 |
| Filler | 1 | 21 | A | BF |
| Transaction_Date | 6 | 22 | N | YY/MM/DD - Date prepayment was received |
| Interest_Paid_To_Date | 6 | 28 | N | YY/MM/DD - Date the loan is paid through after transaction |
| Prepayment_Amount | 9 | 34 | N | RJ, ZF, S9(7)V99 - Must be a multiple of the P&I constant |
| Filler | 126 | 43 | A | BF |

Curtailment Record

The following layout describes the "CURTAILMENT" transaction record (principal only payment). This record must contain a RECORD_TYPE of "2" and TRANSACTION_TYPE of "02".

| <u>Field Name</u> | <u>Length</u> | <u>Starting Position</u> | <u>Type</u> | <u>Comments</u> |
|-----------------------|---------------|--------------------------|-------------|---|
| Record_Type | 1 | 1 | N | Constant 2 |
| Servicer_Code | 3 | 2 | AN | Servicer Number assigned by HFA |
| Series_Code | 3 | 5 | AN | Series Code assigned by HFA |
| Loan_Number | 11 | 8 | AN | Loan Number assigned by HFA |
| Transaction_Type | 2 | 19 | N | Constant 02 |
| Filler | 1 | 21 | A | BF |
| Transaction_Date | 6 | 22 | N | YY/MM/DD - Date Curtailment was received |
| Apply_After_Pmt_Of | 6 | 28 | N | YY/MM/DD - Date the loan was paid through before the transaction |
| Curtailment_Amount | 9 | 34 | N | RJ, ZF, S9(7)V99 - Amount of Curtailment |
| Curtail_Melded_Series | 3 | 43 | AN | Series Code assigned by HFA. Only to be used for melded bond series and if the curtailment amount is only to be applied to one of the participating series instead of prorata. If not a melded series, must be blank filled (BF). |
| Loan_Mod_Code | 1 | 46 | AN | Enter Y if a HAMP loan mod. Otherwise, leave blank or enter N |
| Filler | 122 | 47 | A | BF |

AOD/Emphasys Software
SF Servicer Exceptions Record Layout

Miscellaneous Increases Record

The following layout describes the "MISCELLANEOUS INCREASES" transaction record. This record must contain a RECORD_TYPE of "2" and TRANSACTION TYPE of "03".

| <u>Field Name</u> | <u>Length</u> | <u>Starting Position</u> | <u>Type</u> | <u>Comments</u> |
|-----------------------|---------------|--------------------------|-------------|--|
| Record_Type | 1 | 1 | N | Constant 2 |
| Servicer_Code | 3 | 2 | AN | Servicer Number assigned by HFA |
| Series_Code | 3 | 5 | AN | Series Code assigned by HFA |
| Loan_Number | 11 | 8 | AN | Loan Number assigned by HFA |
| Transaction_Type | 2 | 19 | N | Constant 03 |
| Transaction_Code | 1 | 21 | N | Constant 1, 2 or 3 1- Interest received on new loans 2- Penalty or late charges 3- Amount greater than a full month's payment on a maturity |
| Transaction_Date | 6 | 22 | N | YY/MM/DD |
| Interest_Paid_To_Date | 6 | 28 | N | ZF for Transaction_Codes 1&2 Required for Transaction_Code 3: YY/MM/DD Date the loan should be paid through after transaction |
| Increasing_Amount | 9 | 34 | N | RJ, ZF, S9(7)v99 - Amount of Increase |
| Filler | 126 | 43 | A | BF |

Delinquency Record

The following layout describes the "DELINQUENCY" transaction record. This record must contain a RECORD_TYPE of "2" and TRANSACTION_TYPE of "04".

| <u>Field Name</u> | <u>Length</u> | <u>Starting Position</u> | <u>Type</u> | <u>Comments</u> |
|-------------------------|---------------|--------------------------|-------------|--|
| Record_Type | 1 | 1 | N | Constant 2 |
| Servicer_Code | 3 | 2 | AN | Servicer Number assigned by HFA |
| Series_Code | 3 | 5 | AN | Series Code assigned by HFA |
| Loan_Number | 11 | 8 | AN | Loan Number assigned by HFA |
| Transaction_Type | 2 | 19 | N | Constant 04 |
| Filler | 1 | 21 | A | BF |
| Interest_Paid_To_Date | 6 | 22 | N | YY/MM/DD - Date the loan is paid through after transaction |
| Delinquent_Amount | 9 | 28 | N | RJ, ZF, S9(7)v99 - Must be a multiple of the P&I constant |
| Delinquency_Status_Code | 3 | 37 | AN | BF if this field is not being entered |
| Delinquency_Reason_Code | 3 | 40 | AN | BF if this field is not being entered |
| Property_Occupancy_Code | 3 | 43 | AN | BF if this field is not being entered |
| Last_Payment_Date | 6 | 46 | N | MM/DD/YY - ZF if this field is not being entered |
| Filler | 117 | 52 | A | BF |

AOD/Emphasys Software
SF Servicer Exceptions Record Layout

Miscellaneous Decreases Record

The following layout describes the "MISCELLANEOUS DECREASES" transaction record. This record must contain a RECORD_TYPE of "2" and TRANSACTION_TYPE of "05".

| <u>Field Name</u> | <u>Length</u> | <u>Starting Position</u> | <u>Type</u> | <u>Comments</u> |
|-----------------------|---------------|--------------------------|-------------|---|
| Record_Type | 1 | 1 | N | Constant 2 |
| Servicer_Code | 3 | 2 | AN | Servicer Number assigned by HFA |
| Series_Code | 3 | 5 | AN | Series Code assigned by HFA |
| Loan_Number | 11 | 8 | AN | Loan Number assigned by HFA |
| Transaction_Type | 2 | 19 | N | Constant 05 |
| Transaction_Code | 1 | 21 | N | Constant 1, 2 or 3 1- Curtailment reversal 2- Amount less than a full month's payment on a maturity 3- Payment reversal |
| Transaction_Date | 6 | 22 | N | YY/MM/DD |
| Interest_Paid_To_Date | 6 | 28 | N | YY/MM/DD Date the loan should be paid through after transaction |
| Decreasing_Amount | 9 | 34 | N | RJ, ZF, S9(7)v99 Transaction_Code 1= Must match a previously applied curtailment Transaction_Code 2= Must be less than the P&I constant Transaction_Code 3= Must be a multiple of the P&I constant |
| Curtailed_Series | 2 | 43 | A | Series Code assigned by HFA. Only to be used for melded bond series and if the curtailment amount is only to be applied to one of the participating series instead of prorata. If not a melded series, must be blank filled (BF). |
| Filler | 124 | 45 | A | BF |

Uncollected Payments on Payoffs and Foreclosures

The following layout describes the "UNCOLLECTED PAYMENTS ON PAYOFFS AND FORECLOSURES" transaction record. This record must contain a RECORD_TYPE of "2" and TRANSACTION_TYPE of "06".

| <u>Field Name</u> | <u>Length</u> | <u>Starting Position</u> | <u>Type</u> | <u>Comments</u> |
|-----------------------|---------------|--------------------------|-------------|---|
| Record_Type | 1 | 1 | N | Constant 2 |
| Servicer_Code | 3 | 2 | AN | Servicer Number assigned by HFA |
| Series_Code | 3 | 5 | AN | Series Code assigned by HFA |
| Loan_Number | 11 | 8 | AN | Loan Number assigned by HFA |
| Transaction_Type | 2 | 19 | N | Constant 06 |
| Transaction_Code | 1 | 21 | A | Constant "P"-Payoff or "F"-Foreclosure |
| Interest_Paid_To_Date | 6 | 22 | N | YY/MM/DD - Date the loan is paid through |
| Filler | 6 | 28 | A | BF |
| Uncollected_Amount | 9 | 34 | N | RJ, ZF, S9(7)V99 - Must be a multiple of P&I constant |
| Filler | 126 | 43 | A | BF |

AOD/Emphasys Software
SF Servicer Exceptions Record Layout

Payoff Record

The following layout describes the "PAYOFF" transaction record. This record must contain a RECORD_TYPE of "2" and TRANSACTION_TYPE of "07".

| <u>Field Name</u> | <u>Length</u> | <u>Starting Position</u> | <u>Type</u> | <u>Comments</u> |
|-------------------------|---------------|--------------------------|-------------|---|
| Record_Type | 1 | 1 | N | Constant 2 |
| Servicer_Code | 3 | 2 | AN | Servicer Number assigned by HFA |
| Series_Code | 3 | 5 | AN | Series Code assigned by HFA |
| Loan_Number | 11 | 8 | AN | Loan Number assigned by HFA |
| Transaction_Type | 2 | 19 | N | Constant 07 |
| Filler | 1 | 21 | A | BF |
| Payoff_Date | 6 | 22 | N | YY/MM/DD |
| Interest_Paid_to_Date | 6 | 28 | N | YY/MM/DD- Date the loan is paid through |
| Principal_Balance | 9 | 34 | N | RJ, ZF, S9(7)v99- Principal balance at time of payoff |
| Interest | 9 | 43 | N | RJ, ZF, S9(7)v99-Interest accrued through payoff date |
| Settlement_Expense_Loan | 7 | 52 | N | RJ, ZF, S9(7)-Settlement expense loan amount |
| Service Fee | 7 | 59 | N | RJ, ZF, S9(5)v99-Servicing fees through payoff date |
| Penalty Fee | 9 | 66 | N | RJ, ZF, S9(7)v99-Penalty fee charged |
| Total_Cash_Collected | 9 | 75 | N | RJ, ZF, S9(7)v99-Total amount collected |
| Filler | 85 | 84 | A | BF |

Servicer Cash Remittance Record

The following layout describes the "CASH REMITTANCE" transaction record. This record must contain a RECORD_TYPE of "2" and TRANSACTION_TYPE of "08".

| <u>Field Name</u> | <u>Length</u> | <u>Starting Position</u> | <u>Type</u> | <u>Comments</u> |
|-------------------|---------------|--------------------------|-------------|---|
| Record_Type | 1 | 1 | N | Constant 2 |
| Servicer_Code | 3 | 2 | AN | Servicer Number assigned by HFA |
| Series_Code | 3 | 5 | AN | Series Code assigned by HFA |
| Filler | 11 | 8 | A | BF |
| Transaction_Type | 2 | 19 | N | Constant 08 |
| Transaction_Code | 1 | 21 | A | Constant "A" or "P" "A" - Mortgage payment remittance "P" - Payoff remittance |
| Date_Remitted | 6 | 22 | N | YY/MM/DD |
| Filler | 6 | 28 | A | BF |
| Amount_Remitted | 9 | 34 | N | RJ, ZF, S9(7)V99 |
| Comment_Line | 25 | 43 | AN | LJ, BF |
| Filler | 101 | 68 | A | BF |

AOD/Emphasys Software
SF Servicer Exceptions Record Layout

Funds Transmittal

The following layout describes the "FUNDS TRANSMITTAL" transaction record. This record must contain a RECORD_TYPE of "2" and TRANSACTION_TYPE of "09".

| <u>Field Name</u> | <u>Length</u> | <u>Starting Position</u> | <u>Type</u> | <u>Comments</u> |
|----------------------|---------------|--------------------------|-------------|---|
| Record_Type | 1 | 1 | N | Constant 2 |
| Servicer_Code | 3 | 2 | AN | Servicer Number assigned by HFA |
| Series_Code | 3 | 5 | AN | Series Code assigned by HFA |
| Filler | 11 | 8 | A | BF |
| Transaction_Type | 2 | 19 | N | Constant 09 |
| Principal_Received | 11 | 21 | N | RJ, ZF, S9(9)V99 - Total Principal received |
| Interest_Received | 11 | 32 | N | RJ, ZF, S9(9)V99 - Total interest received |
| Service_Fee_Charged | 11 | 43 | N | RJ, ZF, S9(9)V99 - Service fee charged, must be negative if due to the servicer |
| Prior_Month_Overage | 11 | 54 | N | RJ, ZF, S9(9)V99 - Prior month's overage adjustment |
| Prior_Month_Shortage | 11 | 65 | N | RJ, ZF, S9(9)V99 - Prior month's shortage adjustment |
| Miscellaneous_Cash_1 | 11 | 76 | N | RJ, ZF, S9(9)V99 |
| Miscellaneous_Cash_2 | 11 | 87 | N | RJ, ZF, S9(9)V99 |
| Filler | 71 | 98 | A | BF |

Monthly Remittance Reconciliation

The following layout describes the "MONTHLY REMITTANCE RECONCILIATION" transaction record. This record must contain a RECORD_TYPE of "2" and TRANSACTION_TYPE of "10".

| <u>Field Name</u> | <u>Length</u> | <u>Starting Position</u> | <u>Type</u> | <u>Comments</u> |
|-----------------------|---------------|--------------------------|-------------|---|
| Record_Type | 1 | 1 | N | Constant 2 |
| Servicer_Code | 3 | 2 | AN | Servicer Number assigned by HFA |
| Series_Code | 3 | 5 | AN | Series Code assigned by HFA |
| Filler | 11 | 8 | A | BF |
| Transaction_Type | 2 | 19 | N | Constant 10 |
| Amount_Billed_by_HFA | 11 | 21 | N | RJ, ZF, S9(9)V99 - Amount billed by HFA |
| Total_Prepayments | 11 | 32 | N | RJ, ZF, S9(9)V99 -Total amount of prepayment transactions |
| Total_Curtailments | 11 | 43 | N | RJ, ZF, S9(9)V99 -Total amount of curtailment transactions |
| Total_Increases | 11 | 54 | N | RJ, ZF, S9(9)V99 - Total amount of increasing transactions |
| Total_Payoffs | 11 | 65 | N | RJ, ZF, S9(9)V99 - Total amount of payoff transactions |
| Total_Delinquencies | 11 | 76 | N | RJ, ZF, S9(9)V99 - Total amount of delinquency transactions |
| Total_Decreases | 11 | 87 | N | RJ, ZF, S9(9)V99 - Total amount of decreasing transactions |
| Total_Uncollected_PF | 11 | 98 | N | RJ, ZF, S9(9)V99 - Total amount of uncollected pymts. due to payoffs & foreclosures |
| Service_Fee_Charged | 11 | 109 | N | RJ, ZF, S9(9)V99 - Service fee charged. Must be negative if due to the servicer |
| Net_Amount_Due | 11 | 120 | N | RJ, ZF, S9(9)V99 - Amount billed by HFA plus or minus all exceptions & service fee |
| Total_Cash_Remitted | 11 | 131 | N | RJ, ZF, S9(9)V99 - Total of all cash remittances |
| EOM_Loan_Count | 5 | 142 | N | RJ, ZF, S9(5) - Loan count at end of each month |
| EOM_Principal_Balance | 11 | 147 | N | RJ, ZF, S9(9)V99 - Principal balance at end of month |
| EOM_Level_Payments | 11 | 158 | N | RJ, ZF, S9(9)V99 - Level payments at end of month |

AOD/Emphasys Software
SF Servicer Exceptions Record Layout

Trailer Header Record

The following layout describes the "TRAILER HEADER" record. This record must contain a RECORD_TYPE of "3".

| <u>Field Name</u> | <u>Length</u> | <u>Starting Position</u> | <u>Type</u> | <u>Comments</u> |
|---------------------|---------------|--------------------------|-------------|---|
| Record_Type | 1 | 1 | N | Constant 3 |
| Servicer_Code | 3 | 2 | AN | Servicer Number assigned by HFA |
| Series_Code | 3 | 5 | AN | Series Code assigned by HFA |
| Reporting_Period | 4 | 8 | N | YY/MM |
| Total_No_of_Trans_2 | 7 | 12 | N | RJ, ZF, S9(7) - Total number of records with a record_type of 2 |
| Filler | 150 | 19 | A | BF |

Form #14 - Servicemembers Civil Relief Act SCRA

STATE OF MARYLAND – DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT

MEMORANDUM

Loan Master File Change Request Form

To: _____

Part I

From: _____

Part II

Subject: Servicemembers Civil Relief Act (SCRA)

Date: _____

Part I **Placed on Active Duty**

Warning: Information entered CAN NOT be deleted or changed!

CDA Loan # _____

Account Name _____

Servicer Name _____

Servicer Loan Number _____

Active Duty Date _____

Original Loan Amount _____

Beginning Period _____

Original Term _____

Anticipated Discharge Date _____

Current Principal _____

SSCRA Amortization Option:

Remaining Term _____

A Straight 6% Amortization _____

SSCRA Interest Rate 6.00%

B Principal at Note Rate, _____
Interest at 6%

SSCRA Level Payment _____

Part II **Discharge from Active Duty**

Warning: Information entered CAN NOT be deleted or changed!

CDA Loan # _____

Account Name _____

Servicer Name _____

Servicer Loan Number _____

Active Duty Date _____

Original Loan Amount _____

Beginning Period _____

Original Term _____

Anticipated Discharge Date _____

Current Principal _____

SSCRA Amortization Option:

Remaining Term _____

A Straight 6% Amortization _____

SSCRA Interest Rate _____

B Principal at Note Rate, _____
Interest at 6%

SSCRA Level Payment _____