

Original Loan Info

Original Principal Balance: \$ _____

Closing Date (Note Date): ____/____/____

Maturity Date: ____/____/____

Interest Rate: _____%

P&I Payment: \$ _____

T&I Payment: \$ _____

Total Payment: \$ _____

Single Late Charge Amount: \$ _____

Are Late Charges waived for this default? Yes No

Did payment change during delinquency? Yes No

Date of Change: ____/____/____ Amount changed to: \$ _____

Default Information

Unpaid Principal Balance: \$ _____

Escrow Balance: \$ _____

Last Paid Installment (LPI): ____/____/____

Previous Loss Mitigation

Loan Modifications

Loan Modification Date: ____/____/____

Partial Claims/HAMPs

<u>Posted Dates</u>	<u>Amounts</u>	<u>UPB</u>
____/____/____	\$ _____	\$ _____
____/____/____	\$ _____	\$ _____
____/____/____	\$ _____	\$ _____

Total \$ _____

Borrower Financial Information and Contributions

Total Gross Income: \$ _____

Total Net Income: \$ _____

Net Cashflow: \$ _____

Does Borrower have funds to contribute: Yes No

If so, how much: \$ _____

Will funds be received prior to the release of a Plan Agreement?:

Yes No N/A

Loan Modification Entry

Has the Holder of the Mortgage been granted an interest rate variance? Yes No

Has the Holder of the Mortgage been granted a term extension variance? Yes No

How will delinquent interest be calculated?

Straight Interest (UPB x Interest Rate x #Mos Delq)

Amortized Interest

FHLMC 30 Year Rate: _____%

Override Rate: _____%

*Escrow Analysis Information**

- Escrow analysis if the loan were to remain delinquent (Loan Modification)
(The Escrow analysis should be effective after the trial payment period ended & as if there would be no additional payments would be made to the account).

New T&I: \$ _____

Escrow Shortage (enter as a positive number): \$ _____

**Please ensure that only the escrow shortage that can be capitalized is included in each escrow analysis*

Capitalization Analysis

Legal Fees and Costs?: \$ _____

Will Legal Fees and Costs be capitalized? Yes No

HAMP Entry

Projected Escrow Analysis Information:*

- Escrow analysis if the loan were to be brought current through a partial claim (HAMP) (The Escrow Analysis should be projected to the month immediately following the last trial payment, and assumes that the loan will be brought current through the partial claim for past due payments).

New T&I: \$ _____

Escrow Shortage (enter as a positive number): \$ _____

**Please ensure that only the escrow shortage that can be capitalized is included in each escrow analysis*