

DELINQUENCY REPORT

PURPOSE: This report lists each loan serviced for this Program that is past due for one or more monthly payments at the end of the reporting period.

SUBMISSION

REQUIREMENTS: Attach report to the Participant Consolidated Remittance Reconciliation submitted to Administrator.

PREPARATION INSTRUCTIONS

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

- (1) Servicer name.
- (2) Ending date (month, day and year) of the reporting period.
- (3) Program series number (e.g., 1984).
- (4) Individual nine-digit loan number assigned by the Administrator.
- (5) Servicer assigned loan number.
- (6) Due date of each past due monthly payment.
- (7) Principal and interest constant for each past due monthly payment.
- (8) Unpaid principal balance.
- (9) Interest portion of the P&I constant for each past due monthly payment.
- (10) Principal portion of the P&I constant for each past due monthly payment.
- (11) Total number of past due loans serviced at the end of the reporting period.
- (12) Total principal and interest constant that is past due at the end of the reporting period.
- (13) Total unpaid principal balance.
- (14) Total amount of interest that is past due at the end of the reporting period.
- (15) Total amount of principal that is past due at the end of the reporting period

