

Seller/Service Information

Seller/Service Name		Seller/Service Number	
Address		Contact Person's Name	
City, State, Zip	Email	Telephone Number	Fax Number

Loan Information

Freddie Mac Loan Number		Seller/Service Loan Number	
Borrower Name		Email	
Address, City, State, Zip		Telephone Number	

Principals/Guarantors

Principal's Name		Percentage of Interest	Email
Address, City, State, Zip			Telephone Number
Principal's Name		Percentage of Interest	Email
Address, City, State, Zip			Telephone Number
Principal's Name		Percentage of Interest	Email
Address, City, State, Zip			Telephone Number
Guarantor's Name		Percentage of Interest	Email
Address, City, State, Zip			Telephone Number
Current Management Company		Property Manager's Name	Email
Address, City, State, Zip			Telephone Number

Principals/Guarantors (cont.)

Project's Name	Original Loan Amount	Current Unpaid Principal Balance	
Address	Interest Rate	Default Interest Rate	
City, State, Zip	Due Date of Last Paid Installment		
Note Date	Purchase Date	Maturity Date	Personal Guaranty <input type="checkbox"/> Yes <input type="checkbox"/> No

As of the date of this from:

- a. Is any Borrower, Borrower Principal (including general partner or managing member or president), or guarantor or individual with liability for Mortgage amounts the target of any sanctions law that is administered or enforced by the U.S. Treasury Department Office of Foreign Assets Control (OFAC) or the U.S. Department of State, including a person or entity on the most current OFAC Specially Designated Nationals and Blocked Persons List or the OFAC Consolidated Sanctions List?
 Yes No (If Yes, provide explanation)
- b. Does any Borrower, Borrower Principal (including general partner or managing member or president), or guarantor or individual with liability for Mortgage amounts appear on the Freddie Mac Exclusionary List or the Freddie Mac Restricted Vendor List?
 Yes No (If Yes, provide explanation)
- c. Does any Borrower, Borrower Principal (including general partner or managing member of president), or guarantor or individual with liability for Mortgage amounts appear as a Named Party on the Federal Housing Finance Agency's Suspended Counterparty Program List?
 Yes No (If Yes, provide explanation)

Subordinate Financing

Subordinate Financing
 No Yes; Complete This Section

Original Loan Amount	Current Unpaid Principal Balance	Approval Date	Approved By
Date of Last Title Report	Name of Subordinate Lienholder		
Interest Rate	Maturity Date	Recourse <input type="checkbox"/> No <input type="checkbox"/> Yes	Monthly Debt Service

Technical Defaults

Unauthorized Transfer <input type="checkbox"/> No <input type="checkbox"/> Yes	Unauthorized Financing <input type="checkbox"/> No <input type="checkbox"/> Yes	Bankruptcy <input type="checkbox"/> No <input type="checkbox"/> Yes, date filed
Waste <input type="checkbox"/> No <input type="checkbox"/> Yes	Other <input type="checkbox"/> No <input type="checkbox"/> Yes, explain:	

Arrearage Information

Arrearage As Of (date)	Due Date of Next Installment	Monthly Principal and Interest
Total Arrearages	Monthly Escrow	
Delinquent Principal	Tax	
Delinquent Interest	Insurance	
Default Interest	Water and Sewer	
Delinquent Escrow (shortage)	Replacement Reserves	
Escrow Advances	Other	
Late Charges	Total Monthly Escrow	
Other	Specify types and amounts	
Funds in Suspense (if applicable)		
Total Arrearages	For the months of	

Default Summary

Expand on reason for default, summarize recent conversations with Borrower, describe property condition, etc.

Reason For Default

Conversations with Borrower

Property Condition

Additional Background

Assumption	
Assumption <input type="checkbox"/> No <input type="checkbox"/> Yes; complete this section	Date Approved
Original Borrower	Last Known Address
	City, State, Zip
I certify that this information is true and correct.	
Authorized Signature	Date
Name	Title