

# Monthly Delinquent Loan Report

## on Loans that are 90 or More Days Delinquent

### Single Family Default Monitoring System

**U.S. Department of Housing and Urban Development**  
Office of Housing  
Federal Housing Commissioner

OMB Approval No. 2502-0060  
(exp. xx/xx/xxxx)

|   |                                       |               |  |                                   |  |                        |                           |   |                      |               |  |
|---|---------------------------------------|---------------|--|-----------------------------------|--|------------------------|---------------------------|---|----------------------|---------------|--|
| 1. Name of Mortgagee or Submitting Organization |                                       |               |  | 3a. Last Name of Contact Person   |  |                        |                           | <b>HUD Use Only</b>                       |                      |               |  |
| 2a. Number & Street Address                     |                                       |               |  | 3b. First Name of Contact         |  |                        |                           | 4a. Principal HUD Servicing Office (city) |                      |               |  |
| 2b. City  |                                       | 2c. State     | 2d. Zip Code                               | 3c. Telephone (include area code) |  |                        |                           | 4b. State                                 | 4c. Zip Code         |               |  |
| 5. Mortgagee Status (3digits)                   | 6. Period Ending Date                 |               | 7. Ten-Digit Mortgagee No. Assigned by HUD |                                   | 8. Mortgage Loan Number (may not exceed 20 characters including hyphens) |                        | 9. FHA Case No. (9digits) |   | 10. ADP Code         |               |  |
| 11a. Mortgagor's Last Name                      |                                       |               | 11b. Initials                              | 12a. Co-Mortgagor's Last Name     |  | 12b. Initials          | 13a. Property Street No.  | 13b. Street Name                          |                      |               |  |
| 11c. Mortgagor's Soc. Sec. No.                  |                                       |               | 12c. Co-Mortgagor's Soc. Sec. No.          |                                   |  | 13c. City              |                           |   | 13d. State           | 13e. Zip Code |  |
| 14. Due Date of First Payment                   | 15. Date of Oldest Unpaid Installment | 16a. Mortgage | 16b. Date of Mortgage Status               | 17. Occupancy Status              | 18a. Bankruptcy Status   | 18b. Bankruptcy Status | 19. Unpaid Balance Date   |   | 20. Cause of Default |               |  |

**Instructions:** Enter all dates as YYYYMMDD. Submit monthly, no later than five (5) days following the end of each month. Continue reporting until termination efforts have been completed. Do not include information regarding Section 312 loans serviced through the Federal National Mortgage Association.

- 5. Mortgagee Status:** enter a 2-letter code.  
 NS = servicing mortgagee Name change  
 AS = servicing mortgagee Address change  
 BS = servicing mortgagee Name & Address change  
 NC = no change

- 16a. Status of Mortgage:** enter the letter code  
 42 = 90 or more days Delinquent for first time  
 09 = Forebearance provided -- payments reduced or suspended  
 12 = Repayment - forbearance provided - regular full payments required  
 26 = Refinancing begun  
 28 = Modification of existing mortgage begun  
 32 = Forbearance offered under Soldiers & Sailors Act  
 10 = Eligibility established for Partial Claim  
 39 = Partial Claim submitted  
 41 = Subsequent Partial Claim submitted  
 15 = Accepted into PreForeclosure sales program  
 44 = Deed-in-Lieu Started  
 43 = Foreclosure Started  
 68 = First public legal action to commence foreclosure has occurred  
 45 = Foreclosure Completed  
 24 = Government Seizure  
 19 = Partial Reinstatement

- 17. Occupancy Status** of the Property: enter the number code  
 1 = Occupied by the borrower  
 2 = Occupied by a renter  
 3 = Know to be vacant  
 4 = Adverse occupant  
 5 = Unable to determine occupancy status

- 18a. Bankruptcy Status:** enter the number code  
 1 = Case in Chapter 7  
 2 = Case in Chapter 11  
 3 = Case in Chapter 12  
 4 = Case in Chapter 13

- 20. Cause of Default:** enter a 3-number code  
 001 = Death of principal mortgagor  
 002 = Illness of principal mortgagor  
 003 = Illness of mortgagor's family member  
 004 = Death of mortgagor's family member  
 005 = Marital difficulties  
 006 = Curtailment of income (reduction of income of a borrower)  
 007 = Excessive obligations (same income, including habitual nonpayment of debts)  
 008 = Abandonment of property  
 009 = Distant employment transfer  
 010 = Neighborhood problem  
 011 = Property problem  
 012 = Inability to sell property  
 013 = Inability to rent property  
 014 = Military service  
 015 = Other

**If you use any of the following status codes,** reporting on this case is concluded, unless it returns to a 90-days plus delinquency status.

- 21 = Reinstated by assumptor  
 20 = Reinstated by mortgagor who Retains Ownership

**If you use any of the following status codes,** reporting on this case is concluded.

- 46 = Property Conveyed to HUD  
 47 = Deed-in-Lieu Completed  
 48 = Third Party Sale -- A Claim Without Conveyance of Title (CWCOT) will be filed  
 49 = Assignment Completed  
 13 = Paid-in-Full  
 22 = Servicing Transferred or sold to another Mortgagee  
 17 = PreForeclosure Sale Completed  
 25 = Cancel -- Case reported in error  
 30 = Third Party Sale -- no claim will be filed

The Department of Housing and Urban Development (HUD) is authorized to collect this information by 12 USC 1709, 1715b, and 24 CFR 203.332. The information you provide will enable HUD to determine the potential risk to HUD's insurance fund. It will be used to evaluate mortgagee's servicing practices, monitor default and foreclosure rates and will be furnished to HUD's Credit Alert Interactive Voice Response System (CAIVRS) to be used in a computer match to verify the information you provide. HUD may disclose certain information to Federal, State and local agencies when relevant to civil, criminal, or regulatory investigations and prosecutions. It will not be otherwise disclosed or released outside of HUD, except as required and permitted by law.

You must provide all of the information requested in this report. Failure to provide any of the information can result in the assessment of civil money penalties and in the curtailment of interest on claims form insurance benefits.

Public reporting burden for this collection of information is estimated to average 30 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number.