

CURTAILMENT REPORT

PURPOSE: This report lists each loan serviced for this Program at the end of the reporting period, on which, in addition to the regular installment or prepaid installment, funds are remitted by the Mortgagor for application directly to the principal balance (a curtailment).

SUBMISSION

REQUIREMENTS: To be attached 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 monthly payment applied concurrently with the curtailment. This date must be the due date of the monthly payment applied immediately preceding the application of the curtailment.
- (7) Principal and interest constant.
- (8) Amount of funds, in addition to the regular or prepaid installment, remitted for direct application to the principal balance.
- (9) Unpaid Principal Balance.
- (10) Total number of loans making curtailments.
- (11) Total of item (7) entries.
- (12) Total of item (8) entries.
- (13) Total of item (9) entries.

