



(2) Date of Claim Submission (1) Claim Type Initial Supplemental (3) Servicer Name (4) Servicer Address City State Zip (6) Loan Number (5) Borrower Name (7) Property Address City State Zip (8) Payee Name (If different than Servicer) (9) Payee Address City State Zip Comments:

Supporting Documentation to be included with the Claim:

- Copy of the PMI claim and Explanation of Benefits, if applicable.
- The most recent BPO and/or appraisal.
- A copy of the HUD1 from the REO sale closing (Unless sold to a 3rd party at foreclosure sale).
 - If sold to a 3rd party bidder, include a copy of the bidding instructions and copy of the disbursement check.
- An itemized loan transaction history with clearly marked entries illustrating the escrow balance at the time of default, subsequent escrow disbursements, and corporate advances.
- Copies of documentation (i.e. Invoices) associated with all expenses claimed.
- If property repairs are claimed, please include any documentation to support that the Servicer was diligent in maintaining the property.

Claimed Expense Detail

(10) Attorney Fees for Default Handling (Foreclosure, Bankruptcy, Eviction, etc.) Date Paid Description (Type of service) Amount (10) Sub-Total (11) Statutory Expenses (and attorney costs) Date Paid Description (Type of tax and coverage period) Amount (11) Sub-Total (12) Property Taxes Date Paid Description (Type of tax and coverage period) Amount (12) Sub-Total (13) Hazard Insurance Premiums Date Paid Coverage Period Amount (13) Sub-Total (14) Mortgage Insurance Premiums Date Paid Coverage period and monthly premium amount Amount (14) Sub-Total (15) Property Preservation Costs Date Paid Description Amount (15) Sub-Total (16) Other Disbursements Date Paid Description Amount (16) Sub-Total

Claim Summary

Principal and Interest

(17) Principal Balance			(17)	
From	to	# of Days	Rate	
(18) Interest			(18)	
(19) Sub-total for Principal and Interest		(19)		
Claimable Expens	<u>ses</u>			
(20) Attorney Fees (sub-total from Line 10)			(20)	
(21) Statutory Expenses (sub-total from Line 11)			(21)	
(22) Property Taxes (sub-total from Line 12)			(22)	
(23) Hazard Insurance (sub-total from Line 13)			(23)	
(24) MI Premiums (sub-total from Line 14)			(24)	
(25) Property Preservation (sub-total from Line 1	5)		(25)	
(26) Other Expenses (sub-total from Line 16)			(26)	
(27) Sub-total for Claimed Expenses		(27)		
<u>Deductible Items</u>				
(28) Escrow Account Balance			(28)	
(29) Funds Held in Suspense			(29)	
(30) MI Claim Proceeds			(30)	
(31) Hazard Insurance Premium Refund			(31)	
(32) Hazard Insurance Claim Proceeds			(32)	
(33) REO Net Sale Proceeds			(33)	
(34) Other Deductions			(34)	
(35) Sub-total for Deductible Items		(35)		
<u>Net Claim Amoun</u>	<u>ıt</u>			
(36) Net Claim Amount (Line 19 plus Line 27 r	minus Line 35)		(36)	
For your protection California law requires the following or fraudulent claim for payment of a loss is guilty of a creatification: I hereby certify that the submission of this Classian submitted are complete and accurate to the law to ensure the facts presented are correct.	rime and may be	subject to fines and confir	nement in state prison.	I
Contact Name and Title (printed)		Authoriz	Authorized Signature	
Email Address		Phone Number		