

**RESIDENTIAL MORTGAGE FORECLOSURE DIVERSION PROGRAM
AMOUNT DUE SCHEDULE**

Note and Mortgage Dated: _____ Loan #: _____
Recorded on _____, in Lancaster County, in Book _____ at Page _____
Property Address: _____
Mortgage Holder(s): _____
Mortgage Investor: _____
Investor Loan #: _____
Mortgage Insurance Company: _____

Fill in all that apply:

Loan Payment Information:

Current Interest Rate	_____ %
Monthly Principal & Interest Payment	\$ _____
Monthly Escrow Payment	\$ _____
Total Monthly Mortgage Payment	\$ _____

Amount of Arrears:

Due for (earliest unpaid installment)	\$ _____
Late Charges Due (\$ ____/mo. x ____ months)	\$ _____
Foreclosure Fees & Costs Due (itemize charges)	\$ _____
Other Unpaid Charges (specify)	\$ _____
Balance in Suspense Account	\$ _____
TOTAL ARREARS (as of _____)	\$ _____

Advances:

Real Estate Taxes	\$ _____
Homeowners Insurance Premiums	\$ _____
Mortgage Insurance Premiums	\$ _____
Inspections	\$ _____
Winterizing/Securing	\$ _____
Sub-Total of Advances	\$ _____
Less Escrow Monies	(\$ _____)
NET ADVANCES (as of _____)	\$ _____
Interest on Advances from _____ to _____	\$ _____

Total Balance Due on Loan:

Unpaid Principal Balance	_____
Past Due Interest (\$ ____ per day x ____ days):	_____
Unpaid Escrow:	_____

TOTAL AMOUNT DUE (PAY OFF) (as of _____) \$ _____

Per Diem Interest: _____

Date of Most Recent Broker's Price Opinion (BPO) Appraisal: _____ Value: _____

Type or Print Name of Lender's or Servicing Agent's Employee

Signature of Lender's or Servicing Agent's Employee

Date: _____