

Date: mm/dd/yyyy Zip Code 00000

Mortgage Delinquency Report

Total Portfolio		30 Days delinquent		60 days delinquent		90 Days Delinquent		Non Accruals		Bankruptcy		90 days not ref		In Foreclosure		Foreclosed	
#	\$	#	\$	#	\$	#	\$	#	\$	#	\$	#	\$	#	\$	#	\$

Own Porfolio

Serviced Porfolio Affiliates

Serviced Porfolio PR

Serviced Porfolio US

Serviced Porfolio AEELA

Serviced Porfolio PRHFA

Total

Date: mm/dd/yyyy Zip Code 00000

Report of Moratorium Granted Due to Earthquake in PR

	Own Portfolio			Fannie Mae			Ginnie Mae			Freddie Mac			Other			Total		
	Total Loans	Insurance Claims Filed	Loan Amount	Total Loans	Insurance Claims Filed	Loan Amount	Total Loans	Insurance Claims Filed	Loan Amount	Total Loans	Insurance Claims Filed	Loan Amount	Total Loans	Insurance Claims Filed	Loan Amount	Total Loans	Insurance Claims Filed	Loan Amount
Mortgage Loans																		
FHA																		
VA																		
HECM																		
Conventional																		
Others																		
Total Mortgage Loans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Personal Loans																		
Auto Loans																		
Credit Card																		
Financing																		
Total																		
Commercial																		

*** Amounts in thousands

Moratorium Type Description

- 1 Interest Waiver, Payment schedule extension at maturity
- 2 Interest will be accumulated and payment schedule will be extended at maturity
- 3 Payment plan will be agreed with the debtor (Loan Modification)
- 4 Full payment at the end of the moratory period
- 5 Payment plan for the uncovered payments during the moratory
- 6 Other, Please Describe
- 7 Other, Please Describe