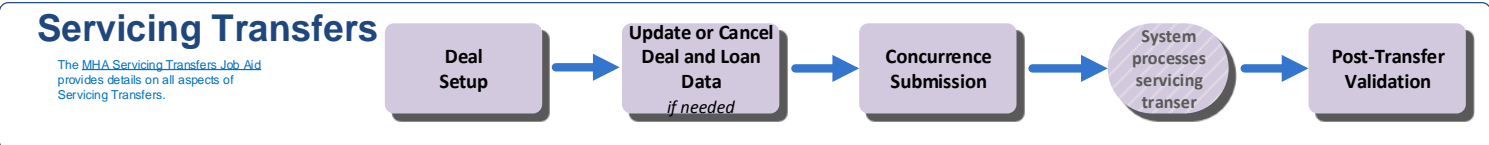
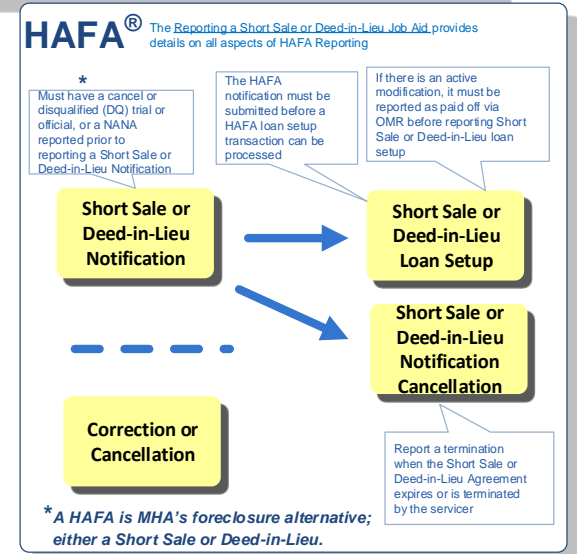
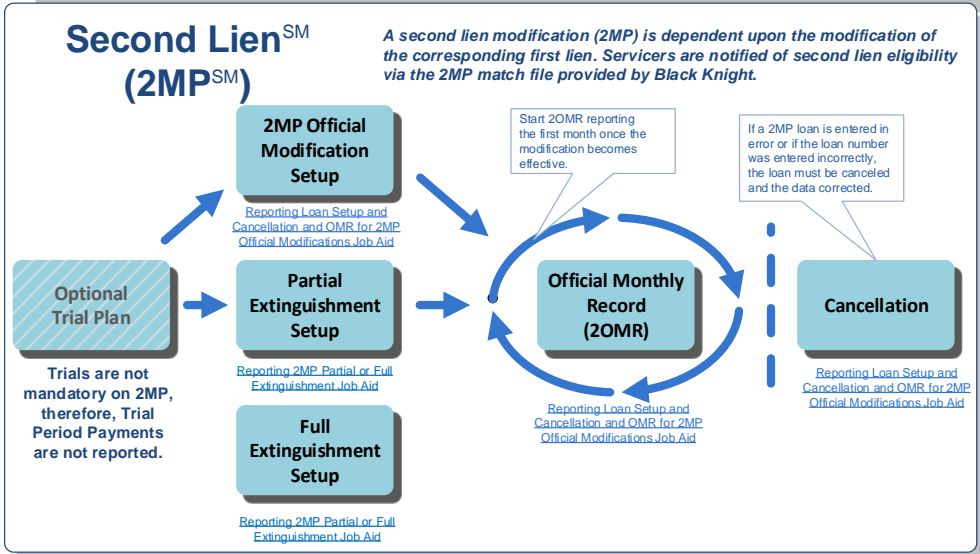
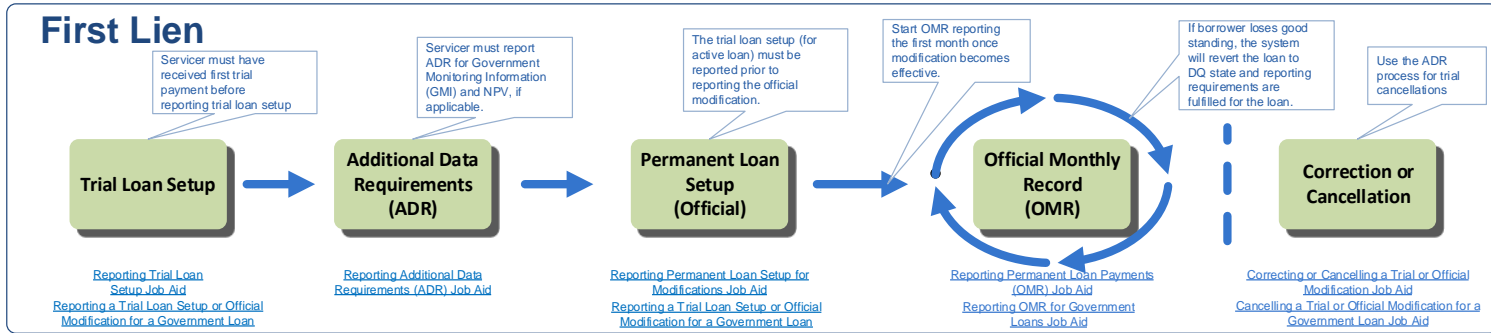


MHA Servicer Reporting Overview

Servicers are required to report periodic loan-level data for all transactions related to HAMP® using the HAMP Reporting Tool (<https://hamp.blackknightdna.com>) for the following transaction types and MHA Programs. The related Job Aid is referenced with links below which provides details on when and how to report. These job aids can be found on HMPAdmin.com in the Learning Center Tab.



First Lien (excluding FHA-HAMP and RD-HAMP)

Transaction	Description & Notes	BD 1 thru BD 4	BD 5 thru BD 8	BD 9 thru Month End
Trial Setup/Correction	<p>Establishes the Trial modification record and allows for updates and/or corrections to the Trial record, when necessary.</p> <ul style="list-style-type: none"> • First trial payment must be received before reporting trial loan setup. • Use the ADR process for Trial cancellations 			
Official Setup	<p>Establishes the Official modification record once the borrower successfully completes the Trial Period Plan.</p> <ul style="list-style-type: none"> • Trial loan setup (for active loan) must be reported prior to reporting the Official Modification. 			
Official Cancel	<p>Reverts the Official modification record back to Trial status. Recovers any and all disbursed compensation.</p>			
Official Correction	<p>Provides the ability to correct/modify the Official modification record, when necessary.</p>			
Official Monthly Reporting (OMR)	<p>Records monthly borrower payment information during the Official period of the modification.</p> <ul style="list-style-type: none"> • Start OMR reporting the first month once the modification becomes effective. • If the borrower loses good standing, the system will revert the loan to disqualified (DQ) state and reporting requirements are fulfilled for the loan. 			
Additional Data Elements (ADE) a.k.a. Additional Data Reporting (ADR)	<p>Reports additional First Lien modification data.</p> <ul style="list-style-type: none"> • Provides the ability to report Not Approved/Not Accepted (NANAs) and Trial Cancellations. • ADR for Government Monitoring Information (GMI) and NPV must be reported, if applicable. 			

FHA-HAMP and RD-HAMP

Transaction	Description & Notes	BD 1 thru BD 4	BD 5 thru BD 8	BD 9 thru Month End
Trial Setup/Correction	<p>Establishes the Trial modification record and allows for updates and/or corrections to the Trial record, when necessary.</p> <ul style="list-style-type: none"> • First trial payment must be received before reporting trial loan setup. 	←————→		
Trial Cancel	<p>Cancels the Trial record, placing the trial modification in a “Canceled” end state.</p>	←————→		
Official Setup	<p>Establishes the Official modification record once the borrower successfully completes the Trial Period Plan.</p> <ul style="list-style-type: none"> • Trial loan setup (for active loan) must be reported prior to reporting the Official Modification. 	←————→		
Official Cancel	<p>Reverts the Official modification record back to Trial status. Recovers any and all disbursed compensation.</p>	←————→		
Official Monthly Reporting (OMR)	<p>Records monthly borrower payment information during the Official period of the modification.</p> <ul style="list-style-type: none"> • Start OMR reporting the first month once the modification becomes effective. • If the borrower loses good standing, the system will revert the loan to disqualified (DQ) state and reporting requirements are fulfilled for the loan. 	←————→		

Transaction	Description	BD 1 thru BD 4	BD 5 thru BD 8	BD 9 thru Month End
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Second Lien (2MP)

2MP Setup (Official/ Partial/ Full Extinguishment)	Establishes the second lien Official, Partial Extinguishment or Full Extinguishment record so that compensation can occur.	←→		
2MP Cancel (Official/ Partial/ Full Extinguishment)	Cancels the second lien Official, Partial Extinguishment or Full Extinguishment record, placing the modification in a “Canceled” end state. Recovers any and all disbursed compensation.	←→		
2MP ZOMR (Official & Partial)	Records monthly borrower second lien payment information during the Official or Partial Extinguishment period of the modification.	←→		

HAFA

HAFA Notification	Creates a HAFA notification record after a borrower and servicer signs an agreement for an impending Short-Sale or Deed-in-Lieu.	←→		
HAFA Notification Cancellation	Provides the ability to report a Short-Sale or Deed-in-Lieu termination when SSA or DIL Agreement expires or is terminated.	←→		
HAFA Setup	Creates a HAFA payment transaction once property ownership is successfully transferred through a Short Sale or Deed-in-Lieu closing under the HAFA program.	←→		
HAFA Correction	Provides the ability to correct/modify the HAFA Setup record, when necessary.	←→		
HAFA Cancel	Cancels the HAFA Setup transaction and recovers any and all disbursed compensation.	←→		

Servicing Transfers

Servicing Transfer (SVT)	Transfers servicing rights between HAMP servicers. System allows transactions for servicing transfers throughout the month. Transactions include Deal Setup, Deal Updates, Loan Updates, Concurrence and Post-Transfer Validation	←→		
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