

HAMP Reporting System Servicer Release Notes

Updated September 19, 2011

On Monday, September 26, 2011, the HAMP Reporting System, including the HAMP Reporting Tool, will receive an update to support the following:

1. Change in the Official Monthly Report (OMR) and Second Lien Official Monthly Report (2OMR) reporting window

As part of this release, the deadline for servicers to submit OMRs (HAMP, Treasury FHA-HAMP and RD-HAMP) and 2OMRs to the HAMP Reporting Tool will be changed from End of Cycle minus two days (EOC – 2) to Business Day 8 (BD8). An error message will generate if a servicer attempts to submit an OMR or 2OMR after BD8 beginning with the October reporting window. Contact your MHA Reporting Analyst with any questions.

Servicers are encouraged to review the [HAMP Operating Calendar](#) located on HMPadmin.com to identify the exact date for each reporting period.

2. Update to the Missing OMR Report

The Missing OMR Report will be updated to include the Program Type data attribute. This will allow servicers to differentiate between the HAMP, Treasury FHA-HAMP and RD-HAMP programs.

In addition, the update will include missing OMRs in the same month an Official loan setup is submitted with an Official modification effective date prior to the current month. Servicers are reminded that if reporting Official modifications with an effective date prior to current month, OMR reporting is required and should reflect cumulative principal and interest (P&I) payments collected and the most recent Last Paid Installment (LPI) date.

To view and download the Missing OMR Report:

1. Log in to the HAMP Reporting Tool.
2. Select the Reports tab.
3. Click on the First Lien Missing OMRs link.
4. Click on the desired "Download File" link to view or save the associated CSV file.

The updated file format for the Missing OMR Report can be located on [HMPadmin.com](#) (login required).

3. Updated Data Quality Edits

As part of the ongoing effort to implement new programs and to enforce data quality, updates to existing rules will be implemented with this release.

The following data dictionaries have been updated with this release:

- HAMP Data Dictionary
- HAMP Additional Data Requirements Data Dictionary
- 2MP Data Dictionary

It should be noted that the following two edits are no longer applicable and are being removed from the HAMP Data Dictionary:

1. **LIR-376:** *Interest Rate after Modification (DD83) must be less than or equal to Interest Rate before Modification (DD85).*
2. **LIR-383:** *If Principal Reduction Alternative Code (DD592) is (2) PRA Waterfall – incented forgiveness or (3) PRA Waterfall – non-incented forgiveness, Unpaid Principal Balance after Modification (DD222) must equal [Unpaid Principal Balance before Modification (DD225) + Amount Capitalized (DD27), if it exists] – [Principal Write-down (Forgiveness) (DD139), if it exists + Principal Forbearance Amount (DD136), if it exists].*

The following edit has been updated to a warning for Trial/Official Loan Setup records:

LIR-144: *For 1MP (not applicable to FHA), if the Maximum Interest Rate after Modification equals the Greater of PMMS Rate, Interest Rate after Modification, then the edit passes. The PMMS Rate is based on the Interest Rate Lock Date for Modification and is rounded to nearest 1/8 percent.*

LIR-144 shall not be enforced under the following condition: If the loan is a Step Rate and the loan's Term after Modification is less than or equal to the [(number of steps in its Step Rate Schedule -1) x 12] + 60.

Servicers are encouraged to review each referenced program-related data dictionary on HMPAdmin.com. Refer to the **Current Change Log** tab in each document for updates and changes resulting from this release.

Support

For more information or questions regarding this release preview, contact the HAMP Solution Center at 1-866-939-4469; to reach Lender Processing Services, Inc. (LPS), select option 1, and then select option 5. Or, contact your HAMP Servicer Integration Team (SIT) Lead.