

Monthly Delinquent Loan Report
on Loans that are 30 or More Days Delinquent
Single Family Default Monitoring System

**U.S. Department of Housing
and Urban Development**
Office of Housing
Federal Housing Commissioner

OMB Approval No. 2502-0584
(exp. 12/31/2017)

1. Name of Mortgagee or Submitting Organization				3a. Last Name of Contact Person				HUD Use Only			
2a. Number & Street Address				3b. First Name of Contact				4a. Principal HUD Servicing Office (city)			
2b. City		2c. State	2d. Zip Code	3c. Telephone (include area code)				4b. State	4c. Zip Code		
5. Mortgagee Status (2digits)	6. Period Ending Date		7. Ten-Digit Mortgagee No. Assigned by HUD		8. Mortgage Loan Number (may not exceed 20 characters including hyphens)		9. FHA Case No. (9digits)		10. ADP Code		
11a. Mortgagor's Last Name			11b. Initials	12a. Co-Mortgagor's Last Name		12b. Initials	13a. Property Street No.	13b. Street Name			
11c. Mortgagor's Soc.Sec.No.			12c. Co-Mortgagor's Soc.Sec.No.			13c. City		13d. State	13e. Zip Code		
14. Due Date of First Payment	15. Date of Oldest Unpaid Installment	16a. DDS Code	16b. DDS Date	17. Occupancy Status	18. Occupancy Status Date		19. Unpaid Balance		20. DDR Code		

Instructions: Enter all dates as YYYYMMDD. Submit monthly, no later than five (5) days following the end of each month. Continue reporting until you have reported to SFDMS that the account is current or closed.

5. Mortgagee Status: enter a 2-letter code.
NS = servicing mortgagee Name change
AS = servicing mortgagee Address change
BS = servicing mortgagee Name & Address change
NC = no change

Account in Foreclosure (AF):
68 = First Legal Action to Commence Foreclosure
1A = Foreclosure Sale Held
1G = Eviction Completed
77 = Foreclosure Deed Recorded

Servicing Transferred (AS):
22 = Servicing Transferred or Sold to Another Mortgagee

Account Cancel (AC):
25 = Cancel last code reported

16a. Delinquency/Default Status (DDS) Codes:
The following groups require additional reporting:
AD, AI, AL, AF and AB.

Account in Bankruptcy (AB):
65 = Chapter 7 Bankruptcy
66 = Chapter 11 Bankruptcy
67 = Chapter 13 Bankruptcy
59 = Chapter 12 Bankruptcy
69 = Bankruptcy Plan Confirmed
76 = Bankruptcy Court Clearance Obtained

20. Delinquency/Default Reason (DDR) Codes:
001 = Death of Principle Mortgagor
002 = Illness of Principle Mortgagor
003 = Illness of Mortgagor's Family Member
004 = Death of Mortgagor's Family Member
005 = Marital Difficulties
006 = Curtailment of Income
007 = Excessive Obligations - Same Income, including Habitual Nonpayment of Debts

General Account Delinquency (AD):

42 = Delinquent
24 = Government Seizure
31 = Probate
32 = Military Indulgence
34 = Natural Disaster
AS = HUD FC Moratorium

Account Reinstated (AR):

20 = Reinstated by Mortgagor w/o LM Claim
21 = Reinstated by Assumptor
98 = Reinstated after Loss Mitigation Intervention

008 = Abandonment of Property
009 = Distant Employment Transfer
010 = Neighborhood Problem
011 = Property Problem
012 = Inability to Sell Property
013 = Inability to Rent Property

Delinquency Workouts (AL):

09 = Special Forbearance
10 = Partial Claim Started
12 = Repayment
15 = Preforeclosure Acceptance Plan Available
26 = Refinance Started
28 = Modification Started
3B = Prequalified for 601
39 = FHA-HAMP Trial Modification Plan
41 = FHA-HAMP Mod. & Partial Claim Started
44 = Deed-in-Lieu Started

Claim Termination of Insurance (CT):

17 = Pre-Foreclosure Sale Completed
46 = Property Conveyed to Insurer
47 = Deed-in-Lieu Completed & Property Conveyed
48 = Claim without Conveyance of Title
49 = Assignment Completed

014 = Military Service
015 = Other
016 = Unemployment
017 = Business Failure
019 = Casualty Loss
022 = Energy-Environment Cost
023 = Servicing Problems
026 = Payment Adjustment
027 = Payment Dispute
029 = Transfer of Ownership Pending
030 = Fraud
031 = Unable to Contact Borrower
INC = Incarceration

Ineligible for Loss Mitigation (AI):

AO = Ineligible for Loss Mitigation

Non-Claim Termination of Insurance (NC):

13 = Paid in Full
29 = Charge-off
30 = Third Party Sale
73 = Property Redeemed

The Department of Housing and Urban Development (HUD) is authorized to collect this information by 12 USC 1709, 1715b, and 24 CFR 203.331. The information you provide will enable HUD to determine the potential risk to HUD's insurance fund. It will be used to evaluate mortgagee's servicing practices, monitor default and foreclosure rates, and for accounts 90 or more days delinquent, will be furnished to HUD's Credit Alert Interactive Voice Response System(CAIVRS). HUD may disclose certain information to Federal, State and local agencies when relevant to civil, criminal, or regulatory investigations and prosecutions. It will not be otherwise disclosed or released outside of HUD, except as required and permitted by law. You must provide all of the information requested in this report. Failure to provide any of the information can result in the assessment of civil money penalties and in the curtailment of interest on claims form insurance benefits. Public reporting burden for this collection of information is estimated to range from 1.5 hour to 3.5 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number.