

**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. 07/31/2012)

1. Name of Mortgagee or Submitting Organization				3a. Last Name of Contact Person				<b>HUD Use Only</b>			
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.
- General Account Delinquency (AD):**  
42 = Delinquent  
24 = Government Seizure  
31 = Probate  
32 = Military Indulgence  
34 = Natural Disaster  
AS = HUD FC Moratorium
- 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
- 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
- Account Reinstated (AR):**  
20 = Reinstated by Mortgagor w/o LM Claim  
21 = Reinstated by Assumptor  
98 = Reinstated after Loss Mitigation Intervention
- 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
- Non-Claim Termination of Insurance (NC):**  
13 = Paid in Full  
29 = Charge-off  
30 = Third Party Sale  
73 = Property Redeemed
- 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  
008 = Abandonment of Property  
009 = Distant Employment Transfer  
010 = Neighborhood Problem  
011 = Property Problem  
012 = Inability to Sell Property  
013 = Inability to Rent Property  
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

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.