



		According to the Paperwork Reduction Act of 1995, no persons are required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 1505-0216. The time required to complete this information collection will vary significantly among servicers and is estimated to range from 4 to 413 hours per response.											
ID	Data Dictionary	Definition	Calculations	Data Type/Data Length	Condition Under Which Data is Required	Allowable Values	Loan Set-Up Second Lien Official Modification	Second Lien Official Cancellation	Loan Set-Up Second Lien Partial Extinguishment	Second Lien Partial Extinguishment Cancellation	Loan Set-Up Second Lien Extinguishment	Second Lien Extinguishment Cancellation	Second Lien Official Monthly Reporting
DD20	Action Code	A code reported by the lender to update the loan that indicates the action that occurred during the reporting period.		Numeric(4,0)	If there is an action	Enumeration: 60. Payoff 63. Proprietary Remodification							C
DD21	Action Code Date	The effective date of the action associated with the action code specified on the incoming transaction by the servicer.		Date(CCYY-MM-DD)	If there is an action	Data Range: Min: 2009-03-04 Max: 2032-01-15							C
DD297	Amortization Type After Modification	The amortization type after modification.		Numeric (4,0)		Enumeration: 1. Amortizing* 2. Interest Only* 3. Partially Amortizing *Indicates Amortization Types used in 2MP	M		M				
DD299	Amortization Type Before Modification or Extinguishment	The amortization type before modification or extinguishment.		Numeric (4,0)		Enumeration: 1. Amortizing 2. Interest Only 3. Partially Amortizing	M		M		M		
DD27	Amount Capitalized	Total amount capitalized at the time of modification, including accrued interest and other advances as applicable. For PRA and 2MP, Amount Capitalized must include delinquent interest, if not waived (delinquent and/or accrued interest payments due from the LPI date through the Official Modification Effective date), and escrow and/or advances paid to third parties. Then Subtract any amounts remaining in borrower suspense funds if applicable.		Currency(20,2)		Data Range: Min: -9999999999999999.99 Max: 9999999999999999.99	O		O		O		
DD38	Borrower Execution or Notification Date	For official loan submission, this is the date that the borrower signed the official loan modification documents. For full extinguishment submission, this is the date the borrower was notified that the loan is to be extinguished.		Date(CCYY-MM-DD)		Data Range: Min: 2009-03-04 Max: 2017-12-31	M		M		M		
DD39	Borrower First Name	The first name of the Borrower of record.		Text(100)			M		M		M		
DD40	Borrower Last Name	The last name of the Borrower. This is also known as the family name or surname.		Text(100)			M		M		M		
DD43	Borrower Social Security Number	The Social Security Number of the Borrower.		Text(9)		Data Range: Min: 000000001 Max: 999999998	M		M		M		
DD55	Co-Borrower First Name	The first name of the Co-Borrower of record.		Text(100)	If Co-Borrower on loan		C		C		C		
DD56	Co-Borrower Last Name	The last name of the Co-Borrower of record.		Text(100)	If Co-Borrower on loan		C		C		C		
DD59	Co-Borrower Social Security Number	The Social Security Number of the Co-Borrower.		Text(9)	If co-borrower on loan	Data Range: Min: 000000001 Max: 999999998	C		C		C		
DD62	Date of Original Note	The date the mortgage note was signed by the borrower.		Date(CCYY-MM-DD)		Data Range: Min: 1950-01-01 Max: 2009-01-01	M		M		M		
DD390	Delinquency Type Code	Indicates how long the loan was delinquent in the past 12 months at the time of NPV Date.		Numeric(4,0)		Enumerations: 1 - Less than or equal to 6 months delinquent in last 12 months 2 - Greater than 6 months delinquent in last 12 months			M		M		

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DD75	Foreclosure Referral Date	Provide the date that the mortgage was referred to an attorney for the purpose of initiating foreclosure proceedings. This date should reflect the referral date of currently active foreclosure process. Loans cured from foreclosure should not have a referral date.		Date(CCYY-MM-DD)	if foreclosure		C		C				
DD8	HAMP Servicer Number	A unique identifier assigned to each Servicer that is participating in the HAMP program.		Numeric(9)			M	M	M	M	M	M	
DD80	Interest Only End Date	The date on which the Interest Only loans begin to fully amortize before the modification.		Date(CCYY-MM-DD)	Only if Product before Modification or Extinguishment is Interest Only		C		C				
DD82	Interest Payment	Interest portion of the principal and interest.		Currency(20,2)		Data Range: Min: -9999999999999999.99 Max: 9999999999999999.99							M
DD83	Interest Rate After Modification	The interest rate in the month after loan modification. Report 4 decimal places. For example, 6.125% should be entered as 6.125.		Numeric(6,4)		Data Range: Min: 0 Max: 20	M		M				
DD86	Interest Rate Before Modification or Extinguishment	The interest rate in the month prior to loan modification or extinguishment. Please report as rounded to nearest 8th (e.g. 4.125).		Numeric(6,4)			M		M		M		
DD9	Investor Code	Owner of the mortgage.		Numeric(4,0)		Enumeration: 1. Fannie Mae 3. Private 4. Portfolio	M		M		M		
DD525	Last Paid Installment Date	This is the actual LPI date reported on the monthly reporting transaction.		Date(CCYY-MM-DD)		Data Range: Min: 2009-04-01 Max: 2032-01-15							M
DD88	Last Paid Installment Date After Modification	For the Official Modification, this is the actual LPI Date after Modification. It must be one month before the Modification Effective Date.		Date(CCYY-MM-DD)		Data Range: Min: 2009-02-01 Max: 2017-09-30	M		M				
DD90	Last Paid Installment Date Before Modification or Extinguishment	The due date of the last paid installment of the loan.		Date(CCYY-MM-DD)			M		M		M		
DD92	Lien Position	The lien position of the loan.		Numeric(4)		Enumeration: 2	M		M		M		
DD402	Loan Modification Fallout Reason Code	A code that specifies the reason why a modification was not completed.		Numeric(4,0)		Enumeration: 1. Ineligible Mortgage 15. Data Correction (Incorrect data) 16. Payor Request 17. Compliance Request 18. Submission Error Correction (Incorrect transaction type)		M		M		M	
DD294	Loan Unpaid Principal Balance Amount	The amount of outstanding principal (interest bearing portion only) at the end of the prior month, after accounting for all payment activity.		Currency (20,2)		Data Range: Min: 0 Max: 9999999999999999.99							M
DD98	Maturity Date After Modification	The maturity date of the loan after modification.		Date(CCYY-MM-DD)		Data Range: Max: 2062-12-31	M		M				
DD100	Max Interest Rate After Modification	The interest rate cap for the loan.		Numeric(6,4)		Data Range: Min: 0 Max: 20	M		M				
DD107	Modification or Extinguishment Effective Date	The date on which the loan modification or extinguishment becomes effective.		Date(CCYY-MM-DD)		Data Range: Min: 2009-03-04 Max: 2017-09-30	M		M		M		
DD116	Mortgage Insurance Waiver Code	For loans that have mortgage insurance coverage, this attribute indicates whether the mortgage insurer approved transaction and waives any right to collect additional sums from the borrower(s).		Numeric (4,0)	If exists	Enumerations: 1. Waiver approved 2. Waiver not approved 3. No mortgage insurance	C		C		C		

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DD128	Payment After Modification	The P&I amount after modification.		Currency(20,2)			M		M				
DD129	Payment Before Modification or Extinguishment	The scheduled principal and interest payment in the month prior to loan modification or extinguishment. For Interest Only loans, it is only the scheduled interest payment in the month prior to loan modification or extinguishment.		Currency(20,2)			M		M		M		
DD130	Percentage of Amortizing UPB	Indicates the percentage of Unpaid Principal Balance of the loan that is amortized, before modification for the modification being reported.		Numeric(6,4)	Only if Product before Modification or Extinguishment is 'Partially Amortizing'		C		C				
DD136	Principal Forbearance Amount	The total amount in dollars of the principal that was deferred.		Currency(20,2)	if deferred	Data Range: Min: 0 Max: 9999999999999999.99	C		C				
DD137	Principal Payment	Principal portion of the principal and interest remitted monthly.		Currency(20,2)		Data Range: Min: -9999999999999999.99 Max: 9999999999999999.99							M
DD139	Principal Write-down (Forgiveness)	Amount of principal written-down or forgiven inclusive of investor forgiveness (PRA, HHF matching, etc.) and other principal forgiveness assistance (e.g. HHF). NOTE: This definition is different than the definition specified for the Additional Data Reporting transaction.		Currency(20,2)	if principal forgiven	Data Range: Min: 0 Max: 9999999999999999.99	C		M		M		
DD140	Product After Modification	The mortgage product of the loan, after the modification.		Numeric(4,0)		Enumeration: 2. Fixed Rate 3. Step Rate	M		M				
DD143	Product Before Modification or Extinguishment	The mortgage product of the loan, before the modification or extinguishment.		Numeric(4,0)		Enumeration: 1. ARM 2. Fixed rate 3. Step Rate 4. One Step Variable 5. Two Step Variable 6. Three Step Variable 7. Four Step Variable 8. Five Step Variable 9. Six Step Variable 10. Seven Step Variable 11. Eight Step Variable 12. Nine Step Variable 13. Ten Step Variable 14. Eleven Step Variable 15. Twelve Step Variable 16. Thirteen Step Variable 17. Fourteen Step Variable	M		M		M		
DD10	Program Type/Campaign ID	A program type that will identify campaign types. The unique identifier of a Loan Workout Campaign.		Text(14)		Enumeration: HMP8 - Second Lien Official Modifications and Not Approved / Not Accepted HMP10 - Second Lien Full Extinguishments HMP11 - Second Lien Partial Extinguishments	M	M	M	M	M	M	
DD144	Projected Foreclosure Sale Date	Projected date for foreclosure sale of subject property.		Date(CCYY-MM-DD)	if foreclosure		C		C				
DD145	Property City	The name of the city where the subject property is located.		Text(100)			M		M		M		

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DD151	Property State	The 2-character postal abbreviation of the state, province, or region of the subject property.		Text(2)		Enumeration: WY,WV,WI,WA,VT,VI,VA,UT, TX, TN,SD,SC,RI,PR,PA,OR,OK,OH, NY,NV,NM,NJ,NH,NE,ND,NC,MT ,MS,MO,MN,MI,ME,MD,MA,LA,K Y,KS,IN,IL,IA,HI,GU,GA,FL,D E,DC,CT,CO,CA,AZ,AR,AL,AK.	M		M		M		
DD152	Property Street Address	The street address of the subject property.		Text(200)			M		M		M		
DD153	Property Type Code	A code that defines the type of property that the loan is associated with the loan.		Numeric(4,0)		Enumeration: 1. Single Family 1 to 4 Units 2. Condominium/Planned Unit Development (PUD) 3. Coop 4. Mobile Home 5. Zero-Lot-Line 6. Unknown	M		M		M		
DD161	Property Zip Code	The code designated by the postal service to direct the delivery of physical mail or which corresponds to a physical location. In the USA, this can take either a 5 digit form (ZIP Code) or a 9-digit form (ZIP + 4).		Numeric (5 or 9)			M		M		M		
DD467	Second Lien GSE Loan Number	A unique identifier assigned to each loan by a GSE (Fannie or Freddie).		Text(30)	If GSE loan		C		C		C		
DD468	Second Lien GSE Servicer Number	The Fannie Mae or Freddie Mac unique Servicer identifier.		Text(30)	If GSE loan		C		C		C		
DD469	Second Lien HAMP Servicer Number	A unique identifier assigned to each Servicer that is participating in the HAMP program.		Numeric(9)			M	M	M	M	M	M	M
DD166	Second Lien Release Indicator	Indicates that the lien has been released. The servicer must provide evidence of the second lien release, via this data attribute, when submitting a request for extinguishment payment.		Boolean		true/false			M		M		
DD470	Second Lien Servicer Loan Number	The unique (for the lender) identifier assigned to the loan by the lender that is servicing the loan.		Text(30)			M	M	M	M	M	M	M
DD296	Second Lien Trial Type Code	A code that specifies if the loan required a trial period and if the trial was performed.		Numeric(4,0)		Enumeration: 1. Trial Not Required/Trial Not Performed 2. Trial Not Required/Trial Performed 3. Trial Required/Trial Performed	M		M		M		
DD14	Servicer Loan Number	The unique (for the lender) identifier assigned to the loan by the lender that is servicing the loan.		Text(30)			M	M	M	M	M	M	
DD205	Step Interest Rate Step Number	The sequence is used to uniquely identify and order Loan Interest Rate Adjustment schedule records specific to the loans step rate schedule.		Numeric(4)	If 1MP or 2MP and Product After Modification is Step Rate and if the rate changes	Data Range: Min: 1 Max: 9999	C		C				C
DD209	Step New Interest Rate Duration	The step duration for each corresponding step number.		Numeric(4)	If 1MP or 2MP and Product After Modification is Step Rate and if the rate changes	Data Range: Min: 1 Max: 9999	C		C				C
DD206	Step Note Rate	The new interest rate in the step schedule.		Numeric(6,4)	If 1MP or 2MP and Product After Modification is Step Rate and if the rate changes	Data Range: Min: 0 Max: 99.9999	C		C				C
DD208	Step Payment Effective Date	The date the payment will be effective.		Date(CCYY-MM-DD)	If 1MP or 2MP and Product After Modification is Step Rate and if the rate changes	Data Range: Min: 2009-04-01 Max: 2032-01-01	C		C				C

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DD207	Step Principal and Interest Payment	The amount of the principal and/or interest payment due on the loan for each installment, beginning on the effective date.		Currency(20,2)	If 1MP or 2MP and Product After Modification is Step Rate and if the rate changes	Data Range: Min: 0.01 Max: 999999999999999999.99	C		C				C
DD210	Submission Status	The status of loan data being submitted.		Numeric(4,0)		Enumeration: 14. 2MP Official Cancel 15. 2MP Official Extinguishment 16. 2MP Partial Extinguishment 17. 2MP Extinguishment 18. 2MP Partial Extinguishment Cancel 19. 2MP Partial Extinguishment Correction 20. 2MP Official Correction 21. 2MP Extinguishment Cancel 22. 2MP Extinguishment Correction 23. 2MP Not Approved/Not Accepted 24. 2MP Not Approved/Not Accepted Cancel	M	M	M	M	M	M	
DD213	Term After Modification	The number of months used to calculate the periodic payments of both principal and interest that will be sufficient to retire a mortgage obligation.		Numeric(4,0)		Data Range: Min: 1 Max: 480	M		M				
DD214	Term Before Modification or Extinguishment	Represents the number of months on which installment payments are based.		Numeric(4)		Data Range: Min: 1 Max: 9999	M		M		M		
DD15	Underlying Trust Identifier	This is the shelf and series security identifier associated with the security supported by the loan. A shelf offering is an SEC provision allowing an issuer to register a new issue security without selling the entire issue at once. Additionally, this may be the CUSIP identifier associated with the security. The CUSIP number is the identification number assigned to a security by CUSIP (Committee on Uniform Security Identification Procedures) for trading.		Text (20)	Only for Non-GSE		C		C		C		
DD222	Unpaid Principal Balance After Modification	The unpaid principal balance of a loan after the loan modification. The unpaid principal balance after modification excludes any applicable forbearance amount and can also be referred to as Net UPB Amount.		Currency(20,2)		Data Range: Min: 0.01 Max: 999999999999999999.99	M		M				
DD226	Unpaid Principal Balance Before Modification or Extinguishment	The total principal amount outstanding prior to the effective date of the modification or extinguishment.		Currency(20,2)			M		M		M		



						Legend : 04/01/2016 - Blue
ID	Business Requirement	Loan Setup - Official Mod	Loan Setup - Official Cancellation	Out-links (Master Business Data Dictionary)	BKFS	Rule Type
2LIR-5	Program Type/Campaign ID must be HMP8.	Yes	Yes	DD10 Program Type/Campaign ID	Yes	Hard Stop
2LIR-6	HAMP Servicer Number is mandatory and must be filled.	Yes	Yes	DD8 HAMP Servicer Number	Yes	Hard Stop
2LIR-7	HAMP Servicer Number [First Lien] must exist in the system and be a first lien servicer.	Yes	Yes	DD8 HAMP Servicer Number	Yes	Hard Stop
2LIR-8	Servicer Loan Number is mandatory and must be filled.	Yes	Yes	DD14 Servicer Loan Number	Yes	Hard Stop
2LIR-9	First lien HAMP Servicer Number (DD8) and first lien Servicer Loan Number (DD14) provided on the 2MP loan setup must match the first lien HAMP Servicer Number (DD8) and first lien Servicer Loan Number (DD14) combination of the associated 1MP Tier 1, Tier 2 or GSE Standard permanent modification.	Yes	No	DD8 HAMP Servicer Number DD14 Servicer Loan Number	No	Hard Stop
2LIR-10	An active second lien (either fully extinguished, partially extinguished, or modified) cannot be in the system with the same Second Lien HAMP Servicer Number and Second Lien Servicer Loan Number.	Yes	No	DD10 Program Type/Campaign ID DD210 Submission Status DD469 Second Lien HAMP Servicer Number DD470 Second Lien Servicer Loan Number	No	Hard Stop
2LIR-11	Once a Second Lien loan is either Official Modification, Full Extinguishment or Partial Extinguishment, the servicer may cancel the transaction by submitting in a new file with one of the following Submission Status codes: 15 (2MP Official Modification Cancel), 18 (2MP Partial Extinguishment Cancel), or 21 (2MP Full Extinguishment Cancel).	Yes	Yes	DD210 Submission Status	Yes	Hard Stop
2LIR-12	The Submission Status on the cancellation transaction must correspond to the original Submission Status of the loan.	No	Yes	DD10 Program Type/Campaign ID DD210 Submission Status	No	Hard Stop
2LIR-14	Modification or Extinguishment Effective Date (DD107) must be on or after the Modification Effective Date (DD105) of the corresponding official 1MP Tier 1, Tier 2 or GSE Standard modification.	Yes	No	DD107 Modification or Extinguishment Effective Date	No	Warning
2LIR-17	Modification or Extinguishment Effective Date is mandatory and must be in a valid date format.	Yes	No	DD107 Modification or Extinguishment Effective Date	Yes	Hard Stop
2LIR-18	The Modification or Extinguishment Effective Date must be less than or equal to the loan submission date.	Yes	No	DD107 Modification or Extinguishment Effective Date	Yes	Hard Stop
2LIR-19	Loan Modification Fallout Reason Code is a mandatory field and must be either Ineligible Mortgage, Data Correction, Payor Request, Compliance Request, or Submission Error Correction.	No	Yes	DD402 Loan Modification Fallout Reason Code	Yes	Hard Stop
2LIR-20	This transaction shall be received between the first business day and the last business day. The initial value is the sixth business day.	Yes	Yes	DD210 Submission Status	No	Hard Stop
2LIR-21	The system shall validate the following servicer submitted values against the loan-level matching data provided by Black Knight: Second Lien HAMP Servicer Number (DD469), Second Lien Servicer Loan Number (DD470), HAMP Servicer Number (DD8) [First Lien], and Servicer Loan Number (DD14) [First Lien]. If any of the above fields do not match Black Knight provided data the transaction shall be accepted and a warning will be generated.	Yes	No	DD8 HAMP Servicer Number DD14 Servicer Loan Number DD469 Second Lien HAMP Servicer Number DD470 Second Lien Servicer Loan Number	No	Warning
2LIR-24	If the 2MP loan setup submission is associated to a first lien loan that is a HAFA Notification or HAFA Setup then IR2 shall reject the 2MP loan submission.	Yes	No	DD8 HAMP Servicer Number DD14 Servicer Loan Number DD348 HAFA Loan State Code DD392 HAFA Loan Modification Mode Code	No	Hard Stop
2LIR-25	Second Lien HAMP Servicer Number is mandatory and must be filled.	Yes	Yes	DD469 Second Lien HAMP Servicer Number	Yes	Hard Stop
2LIR-26	Second Lien HAMP Servicer Number must exist in the system and be a second lien servicer.	Yes	Yes	DD469 Second Lien HAMP Servicer Number	Yes	Hard Stop
2LIR-27	Second Lien Servicer Loan Number is mandatory and must be filled.	Yes	Yes	DD470 Second Lien Servicer Loan Number	Yes	Hard Stop
2LIR-28	Second Lien Trial Type Code is mandatory and must have a valid allowable value.	Yes	No	DD296 Second Lien Trial Type Code	Yes	Hard Stop
2LIR-29	Investor Code (DD9) is mandatory and must be 1 (Fannie Mae), 3 (Private) or 4 (Portfolio).	Yes	No	DD9 Investor Code	Yes	Hard Stop
2LIR-30	If the Investor Code is 3 (Private) then the Underlying Trust Identifier is mandatory.	Yes	No	DD9 Investor Code DD15 Underlying Trust Identifier	Yes	Hard Stop
2LIR-31	If the Investor Code is (Portfolio), then the Underlying Trust Identifier must be null.	Yes	No	DD9 Investor Code DD15 Underlying Trust Identifier	Yes	Hard Stop
2LIR-32	If the Investor Code is Private or Portfolio, the Second Lien GSE Loan Number must be null.	Yes	No	DD9 Investor Code DD467 Second Lien GSE Loan Number	Yes	Hard Stop
2LIR-33	If Investor Code (DD9) is 1 (Fannie Mae), then Second Lien GSE Loan Number (DD467) is mandatory.	Yes	No	DD9 Investor Code DD467 Second Lien GSE Loan Number	Yes	Hard Stop
2LIR-34	If the Investor Code is Fannie Mae, the Second Lien GSE Loan Number must be 10 digits and numeric.	Yes	No	DD9 Investor Code DD467 Second Lien GSE Loan Number	Yes	Hard Stop
2LIR-36	If Investor Code (DD9) is 1 (Fannie Mae), then the Second Lien GSE Servicer Number (DD468) is mandatory.	Yes	No	DD9 Investor Code DD468 Second Lien GSE Servicer Number	Yes	Hard Stop
2LIR-37	If the Investor Code is either Private or Portfolio, then Second Lien GSE Servicer Number must be null.	Yes	No	DD9 Investor Code DD468 Second Lien GSE Servicer Number	Yes	Hard Stop
2LIR-38	Contract Cap Amount cannot be \$0 if Investor Code is Private or Portfolio.	Yes	No	DD9 Investor Code	No	Hard Stop
2LIR-39	Borrower Execution Date or Notification Date is mandatory and must be filled and must be in a valid date format.	Yes	No	DD38 Borrower Execution or Notification Date	Yes	Hard Stop
2LIR-40	The Borrower Execution or Notification Date must be greater than or equal to 3/4/2009.	Yes	No	DD38 Borrower Execution or Notification Date	Yes	Hard Stop



Legend : 04/01/2016 - Blue						
ID	Business Requirement	Loan Setup - Official Mod	Loan Setup - Official Cancellation	Out-links (Master Business Data Dictionary)	BKFS	Rule Type
2LIR-41	Borrower Last Name is mandatory and must be filled.	Yes	No	DD40 Borrower Last Name	Yes	Hard Stop
2LIR-42	Borrower First Name is mandatory and must be filled.	Yes	No	DD39 Borrower First Name	Yes	Hard Stop
2LIR-43	Borrower Social Security Number is a mandatory field and must be in a valid format.	Yes	No	DD43 Borrower Social Security Number	Yes	Hard Stop
2LIR-45	Borrower Social Security Number must not be populated with zeroes in the first three digits or middle two digits.	Yes	No	DD43 Borrower Social Security Number	Yes	Hard Stop
2LIR-46	Co-borrower Social Security Number must be 9 digits (Must not be 000-00-0000), if exists.	Yes	No	DD59 Co-Borrower Social Security Number	Yes	Hard Stop
2LIR-48	Borrower Social Security Number must not be the same as the Co-Borrower Social Security Number.	Yes	No	DD43 Borrower Social Security Number DD59 Co-Borrower Social Security Number	Yes	Hard Stop
2LIR-49	Co-Borrower Social Security Number must not be populated with zeroes in the first three digits or middle two digits.	Yes	No	DD59 Co-Borrower Social Security Number	Yes	Hard Stop
2LIR-50	If the Co-borrower Social Security Number or Co-borrower First Name or Co-borrower Last Name is present, then all three attributes Co-borrower Social Security Number, Co-borrower First Name and Co-borrower Last Name must be present.	Yes	No	DD55 Co-Borrower First Name DD56 Co-Borrower Last Name DD59 Co-Borrower Social Security Number	Yes	Hard Stop
2LIR-51	Date of Original Note is mandatory and must be filled and must be in a valid date format.	Yes	No	DD62 Date of Original Note	Yes	Hard Stop
2LIR-52	Date of Original Note must be less than or equal to 1/1/2009.	Yes	No	DD62 Date of Original Note	Yes	Hard Stop
2LIR-53	Foreclosure Referral Date must be in a valid date format.	Yes	No	DD75 Foreclosure Referral Date	Yes	Hard Stop
2LIR-54	Projected Foreclosure Sale Date must be in a valid date format.	Yes	No	DD144 Projected Foreclosure Sale Date	Yes	Hard Stop
2LIR-57	Interest Only End Date must be in a valid date format.	Yes	No	DD80 Interest Only End Date	Yes	Hard Stop
2LIR-61	Mortgage Insurance Waiver Code must be either Waiver Approved, Waiver Not Approved or No Mortgage Insurance, if exists.	Yes	No	DD116 Mortgage Insurance Waiver Code	Yes	Hard Stop
2LIR-62	Unpaid Principal Balance Before Modification or Extinguishment is mandatory and must be filled.	Yes	No	DD226 Unpaid Principal Balance Before Modification or Extinguishment	Yes	Hard Stop
2LIR-63	Last Paid Installment Date Before Modification or Extinguishment is mandatory and must be filled and must be in a valid date format.	Yes	No	DD90 Last Paid Installment Date Before Modification or Extinguishment	Yes	Hard Stop
2LIR-64	Term Before Modification is mandatory and must be filled.	Yes	No	DD214 Term Before Modification or Extinguishment	Yes	Hard Stop
2LIR-65	Interest Rate Before Modification or Extinguishment is mandatory and must be filled.	Yes	No	DD86 Interest Rate Before Modification or Extinguishment	Yes	Hard Stop
2LIR-66	Payment Before Modification or Extinguishment must be greater than \$0.	Yes	No	DD129 Payment Before Modification or Extinguishment	Yes	Hard Stop
2LIR-67	Term After Modification is mandatory and must be filled and must be greater than 0.	Yes	No	DD213 Term After Modification	Yes	Hard Stop
2LIR-68	Unpaid Principal Balance After Modification is mandatory and must be filled and must be greater than \$0.	Yes	No	DD222 Unpaid Principal Balance After Modification	Yes	Hard Stop
2LIR-69	Last Paid Installment Date After Modification is mandatory and must be filled and must be in a valid date format.	Yes	No	DD88 Last Paid Installment Date After Modification	Yes	Hard Stop
2LIR-70	Interest Rate After Modification is mandatory and must be filled.	Yes	No	DD83 Interest Rate After Modification	Yes	Hard Stop
2LIR-71	Payment After Modification is a mandatory field and must be provided.	Yes	No	DD128 Payment After Modification	Yes	Hard Stop
2LIR-72	Maturity Date After Modification is mandatory and must be filled and must be in a valid date format.	Yes	No	DD98 Maturity Date After Modification	Yes	Hard Stop
2LIR-73	Principal Forbearance Amount, if provided, must be greater than or equal to \$0.	Yes	No	DD136 Principal Forbearance Amount	Yes	Hard Stop
2LIR-74	Principal Write-Down (Forgiveness), if provided, must be greater than or equal to 0.	Yes	No	DD139 Principal Write-down (Forgiveness)	Yes	Hard Stop
2LIR-75	Property Street Address is mandatory and must be filled.	Yes	No	DD152 Property Street Address	Yes	Hard Stop
2LIR-76	Property City is a mandatory field and must be filled.	Yes	No	DD145 Property City	Yes	Hard Stop
2LIR-77	Property State is mandatory and must be filled and be one of the following: (WY, WV, WI, WA, VT, VI, VA, UT, TX, TN, SD, SC, RI, PR, PA, OR, OK, OH, NY, NV, NM, NJ, NH, NE, ND, NC, MT, MS, MO, MN, MI, ME, MD, MA, LA, KY, KS, IN, IL, ID, IA, HI, GU, GA, FL, DE, DC, CT, CO, CA, AZ, AR, AL, AK)	Yes	No	DD151 Property State	Yes	Hard Stop
2LIR-78	Property zip code must be 5 or 9 digits. The first 4 digits must not be all zeros.	Yes	No	DD161 Property Zip Code	Yes	Hard Stop
2LIR-79	Property zip code must be 5 or 9 digits. The first 4 digits must not be all zeros.	Yes	No	DD161 Property Zip Code	Yes	Hard Stop
2LIR-80	The Product After Modification must be either Fixed Rate (2) or Step Rate (3).	Yes	No	DD140 Product After Modification	Yes	Hard Stop
2LIR-81	Maximum Interest Rate After Modification is mandatory and must be filled.	Yes	No	DD100 Max Interest Rate After Modification	Yes	Hard Stop
2LIR-82	Property Type Code is a mandatory field and must have a valid allowable value.	Yes	No	DD153 Property Type Code	Yes	Hard Stop
2LIR-83	Lien Position must be 2.	Yes	No	DD92 Lien Position	Yes	Hard Stop
2LIR-85	If the Product After Modification is Step Rate, then Step Interest Rate Step Number must exist.	Yes	No	DD140 Product After Modification DD205 Step Interest Rate Step Number	Yes	Hard Stop
2LIR-86	If Product After Modification (DD140) is (3) Step Rate, Step Interest Rate Step Number (DD205) must begin at one and increase by one for subsequent steps.	Yes	No	DD140 Product After Modification DD205 Step Interest Rate Step Number	Yes	Hard Stop
2LIR-87	Step Payment Effective Date must be in a valid date format.	Yes	No	DD208 Step Payment Effective Date	Yes	Hard Stop
2LIR-89	If the Product After Modification is Step Rate, the Step Principal and Interest Payment must be greater than \$0.	Yes	No	DD140 Product After Modification DD207 Step Principal and Interest Payment	Yes	Hard Stop
2LIR-91	If the Product After Modification is Step Rate, the first Step Payment Effective Date must be greater than or equal to the Modification or Extinguishment Effective Date + 60 months.	Yes	No	DD107 Modification or Extinguishment Effective Date DD140 Product After Modification DD208 Step Payment Effective Date	Yes	Hard Stop
2LIR-92	If the Product After Modification is Step Rate, the Max Interest Rate After Modification must be equal to the Step Note Rate of the last step rate schedule item.	Yes	No	DD100 Max Interest Rate After Modification DD140 Product After Modification DD206 Step Note Rate	Yes	Hard Stop



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ID	Business Requirement	Loan Setup - Official Mod	Loan Setup - Official Cancellation	Out-links (Master Business Data Dictionary)	BKFS	Rule Type
2LIR-95	If the Product After Modification is Step Rate, the information for each subsequent Step Payment Effective Date must be greater than the prior Step Payment Effective Date.	Yes	No	DD140 Product After Modification DD208 Step Payment Effective Date	Yes	Hard Stop
2LIR-99	Amortization Type Before Modification or Extinguishment must be either Amortizing, Interest Only, or Partial Amortizing.	Yes	No	DD299 Amortization Type Before Modification or Extinguishment	Yes	Hard Stop
2LIR-100	The Amortization Type After Modification must be either Amortizing or Interest Only.	Yes	No	DD297 Amortization Type After Modification	Yes	Hard Stop
2LIR-101	Product Before Modification or Extinguishment is a mandatory field and must have a valid allowable value.	Yes	No	DD143 Product Before Modification or Extinguishment	Yes	Hard Stop
2LIR-102	If Amortization Type Before Modification or Extinguishment is Amortizing then the Interest Rate After Modification must be 1% or greater and Amortization Type After Modification must be Amortizing.	Yes	No	DD83 Interest Rate After Modification DD297 Amortization Type After Modification DD299 Amortization Type Before Modification or Extinguishment	Yes	Hard Stop
2LIR-103	If Amortization Type Before Modification or Extinguishment is Interest Only then the Interest Rate After Modification must be 2% or greater and Amortization Type After Modification must be Interest Only.	Yes	No	DD83 Interest Rate After Modification DD297 Amortization Type After Modification DD299 Amortization Type Before Modification or Extinguishment	Yes	Hard Stop
2LIR-104	If Amortization Type Before Modification or Extinguishment is Interest Only then the Interest Rate After Modification must be 1% or greater and Amortization Type After Modification must be Amortizing.	Yes	No	DD83 Interest Rate After Modification DD297 Amortization Type After Modification DD299 Amortization Type Before Modification or Extinguishment	Yes	Hard Stop
2LIR-105	If Amortization Type Before Modification or Extinguishment is 3 (Partial Amortizing) then Percentage of Amortizing UPB is mandatory and must be greater than 0% and less than 100%.	Yes	No	DD130 Percentage of Amortizing UPB DD299 Amortization Type Before Modification or Extinguishment	Yes	Hard Stop
2LIR-107	If Investor Code (DD9) is (1) Fannie Mae, Modification or Extinguishment Effective Date (DD107) must be on or before 9/30/2017.	Yes	No	DD107 Modification or Extinguishment Effective Date	No	Hard Stop
2LIR-108	The Modification or Extinguishment Effective Date must be the first day of the month.	Yes	No	DD107 Modification or Extinguishment Effective Date	Yes	Hard Stop
2LIR-109	The Last Paid Installment Date After Modification must be the first day of the month.	Yes	No	DD88 Last Paid Installment Date After Modification	Yes	Hard Stop
2LIR-110	The Last Paid Installment Date After Modification must be greater than or equal to 2/1/2009.	Yes	No	DD88 Last Paid Installment Date After Modification	Yes	Hard Stop
2LIR-111	The Last Paid Installment Date After Modification must be equal to one month before the Modification or Extinguishment Effective Date.	Yes	No	DD88 Last Paid Installment Date After Modification DD107 Modification or Extinguishment Effective Date	Yes	Hard Stop
2LIR-112	Borrower Social Security Number (DD43) or Co-Borrower Social Security Number (DD59), if provided, on the Second Lien modification must match Borrower Social Security Number (DD43) or Co-Borrower Social Security Number (DD59) on the associated 1MP Tier 1, Tier 2 or GSE Standard modification.	Yes	No	DD43 Borrower Social Security Number DD59 Co-Borrower Social Security Number	No	Hard Stop
2LIR-114	The submitted Second Lien HAMP Servicer Number (DD469) is associated with a servicer on the Do Not Board List and is not allowed.	Yes	No	DD469 Second Lien HAMP Servicer Number	No	Hard Stop
2LIR-115	When Principal Forbearance Amount (DD136) or Principal Write-Down (forgiveness) (DD139) exists on the corresponding 1MP Tier 1, Tier 2 or GSE Standard modification AND the second lien's Modification or Extinguishment Effective Date (DD107) is before 6/3/2010, the second lien's Forbearance Percent must not exceed the sum of the Forbearance Percent plus the Forgiveness Percent of the associated 1MP Tier 1, Tier 2 or GSE Standard modification.	Yes	No	DD107 Modification or Extinguishment Effective Date DD136 Principal Forbearance Amount DD139 Principal Write-down (Forgiveness)	No	Warning
2LIR-116	The Second Lien Forbearance Percent plus the Second Lien Forgiveness Percent must be greater than or equal to the total of the Forbearance Percent plus Forgiveness Percent of the associated 1MP Tier 1, Tier 2 or GSE Standard modification.	Yes	No	DD136 Principal Forbearance Amount DD139 Principal Write-down (Forgiveness) DD314 Forbearance Percent DD316 Forgiveness Percent	No	Warning
2LIR-125	A loan must exist in the system in order to submit a 2MP Official Cancellation.	No	Yes	DD10 Program Type/Campaign ID DD210 Submission Status	No	Hard Stop
2LIR-126	The 2MP Official setup transaction is submitted while the corresponding 1MP Tier 1 or Tier 2 has one or more compensation type(s) in disbursement suspense. Second Lien compensation payments cannot be disbursed.	Yes	No	DD210 Submission Status	No	Warning
2LIR-127	A different active second lien (either fully extinguished, partially extinguished or modified) cannot be in the system associated to the same 1MP Tier 1, Tier 2 or GSE Standard modification as the current second lien submission.	Yes	No	DD10 Program Type/Campaign ID DD210 Submission Status DD469 Second Lien HAMP Servicer Number DD470 Second Lien Servicer Loan Number	No	Hard Stop
2LIR-130	If the Product After Modification is Step Rate, then Step Payment Effective Date must exist.	Yes	No	DD140 Product After Modification DD208 Step Payment Effective Date	Yes	Hard Stop
2LIR-131	If the Product After Modification is Step Rate, then Step Note Rate must exist.	Yes	No	DD140 Product After Modification DD206 Step Note Rate	Yes	Hard Stop
2LIR-132	If the Product After Modification is Step Rate, then Step New Interest Rate Duration must exist.	Yes	No	DD140 Product After Modification DD209 Step New Interest Rate Duration	Yes	Hard Stop
2LIR-133	If the Product After Modification is Step Rate, then Step Principal and Interest Payment must exist.	Yes	No	DD140 Product After Modification DD207 Step Principal and Interest Payment	Yes	Hard Stop



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ID	Business Requirement	Loan Setup - Official Mod	Loan Setup - Official Cancellation	Out-links (Master Business Data Dictionary)	BKFS	Rule Type
2LIR-134	If Investor Code (DD9) is (1) Fannie Mae, Borrower Execution or Notification Date (DD38) must be on or before 12/31/2017.	Yes	No	DD38 Borrower Execution or Notification Date	No	Hard Stop
2LIR-136	If Principal Write-down (Forgiveness) is greater than zero, display an error stating that this Principal Write-down (Forgiveness) amount must be \$0 for second lien Official Modification transactions.	Yes	No	DD139 Principal Write-down (Forgiveness)	Yes	Hard Stop
2LIR-138	If Amortization Type Before Modification or Extinguishment is Partial Amortizing and the Percentage of Amortizing UPB is less than 50% then the Interest Rate After Modification must be 2% or greater and Amortization Type After Modification must be Interest Only.	Yes	No	DD83 Interest Rate After Modification DD130 Percentage of Amortizing UPB DD297 Amortization Type After Modification DD299 Amortization Type Before Modification or Extinguishment	Yes	Hard Stop
2LIR-139	If Investor Code (DD9) is (1) Fannie Mae, Last Paid Installment Date After Modification (DD88) must be on or before 9/30/2017.	Yes	No	DD88 Last Paid Installment Date After Modification	No	Hard Stop
2LIR-145	The Unpaid Principal Balance Before Modification or Extinguishment must be greater than or equal to \$5,000 and Payment Before Modification or Extinguishment must be greater than or equal to \$100.	Yes	No	DD226 Unpaid Principal Balance Before Modification or Extinguishment	Yes	Hard Stop
2LIR-146	Treasury FHA-HAMP does not participate in the second lien program.	Yes	No	DD10 Program Type/Campaign ID	No	Hard Stop
2LIR-150	Term After Modification must be less than or equal to 480 months.	Yes	No	DD213 Term After Modification	Yes	Hard Stop
2LIR-151	Property City shall not be populated with digits.	Yes	No	DD145 Property City	Yes	Hard Stop
2LIR-152	Borrower Social Security Number must be 9 digits and not all zeros, all 1s, 2s, 3s, 4s, 5s, 6s, 7s, 8s, 9s.	Yes	No	DD43 Borrower Social Security Number	Yes	Hard Stop
2LIR-153	Co-borrower Social Security Number must be 9 digits and not all zeros, all 1s, 2s, 3s, 4s, 5s, 6s, 7s, 8s, 9s.	Yes	No	DD59 Co-Borrower Social Security Number	Yes	Hard Stop
2LIR-154	Do not allow a 2MP submission on the same loan after a 2MP cancellation (the servicer must wait until the next reporting period to resubmit).	Yes	No	DD210 Submission Status	No	Hard Stop
2LIR-155	A second lien Official Correction is not allowed.	Yes	No	DD210 Submission Status	Yes	Hard Stop
2LIR-156	Loan Modification Fallout Reason Code is a mandatory field and must have a valid allowable value.	No	Yes	DD402 Loan Modification Fallout Reason Code	Yes	Hard Stop
2LIR-158	Payment Before Modification or Extinguishment must be greater than \$0.	Yes	No	DD129 Payment Before Modification or Extinguishment	Yes	Hard Stop
2LIR-159	Unpaid Principal Balance After Modification must be greater than \$0.	Yes	No	DD222 Unpaid Principal Balance After Modification	Yes	Hard Stop
2LIR-160	Payment After Modification must be greater than \$0.	Yes	No	DD128 Payment After Modification	Yes	Hard Stop
2LIR-162	The Unpaid Principal Balance Before Modification or Extinguishment must be greater than or equal to \$5,000 and Payment Before Modification or Extinguishment must be greater than or equal to \$100.	Yes	No	DD129 Payment Before Modification or Extinguishment	Yes	Hard Stop
2LIR-163	If Amortization Type Before Modification or Extinguishment is Partial Amortizing and the Percentage of Amortizing UPB is greater than or equal to 50% then the Interest Rate After Modification must be 1% or greater and Amortization Type After Modification must be Amortizing.	Yes	No	DD83 Interest Rate After Modification DD130 Percentage of Amortizing UPB DD297 Amortization Type After Modification DD299 Amortization Type Before Modification or Extinguishment	Yes	Hard Stop
2LIR-164	Interest Rate Before Modification or Extinguishment must be less than 20.00%.	Yes	No	DD86 Interest Rate Before Modification or Extinguishment	Yes	Hard Stop
2LIR-165	Interest Rate After Modification must be less than 20.00%.	Yes	No	DD83 Interest Rate After Modification	Yes	Hard Stop
2LIR-166	Payment After Modification (DD128) must be less than Payment Before Modification or Extinguishment (DD129), if Amortization Type Before Modification or Extinguishment (DD299) is not (2) Interest Only or (3) Partially Amortizing.	Yes	No	DD128 Payment After Modification DD129 Payment Before Modification or Extinguishment DD299 Amortization Type Before Modification or Extinguishment	Yes	Hard Stop
2LIR-167	The Submission Status on the cancellation transaction must correspond to the original Submission Status of the loan (i.e., a 2MP Official Cancel Submission Status can only cancel a 2MP Official loan).	No	Yes	DD210 Submission Status	No	Hard Stop
2LIR-168	The Submission Status on the cancellation transaction must correspond to the original Submission Status of the loan (i.e., an Official Cancellation can only cancel an Official loan).	No	Yes	DD10 Program Type/Campaign ID DD210 Submission Status	Yes	Hard Stop
2LIR-172	If Amortization Type Before Modification or Extinguishment is Partial Amortizing and the Percentage of Amortizing UPB is less than 50% then the Interest Rate After Modification must be 1% or greater and Amortization Type After Modification must be Amortizing.	Yes	No	DD83 Interest Rate After Modification DD130 Percentage of Amortizing UPB DD297 Amortization Type After Modification DD299 Amortization Type Before Modification or Extinguishment	Yes	Hard Stop
2LIR-174	Last Paid Installment Date Before Modification or Extinguishment cannot be before or equal to Date of Original Note.	Yes	No	DD62 Date of Original Note DD90 Last Paid Installment Date Before Modification or Extinguishment	Yes	Hard Stop
2LIR-175	Date of Original Note must be after or equal to 1/1/1950.	Yes	No	DD62 Date of Original Note	Yes	Hard Stop
2LIR-176	First five digits of the Property Zip Code (DD161) on the submitted Second Lien must match the first five digits of the servicer-provided property zip code or the geo-coded zip code of the corresponding 1MP Tier 1, Tier 2 or GSE Standard modification.	Yes	No	DD161 Property Zip Code	No	Hard Stop



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ID	Business Requirement	Loan Setup - Official Mod	Loan Setup - Official Cancellation	Out-links (Master Business Data Dictionary)	BKFS	Rule Type
2LIR-177	If Amortization Type Before Modification or Extinguishment is Amortizing then the Amortization Type After Modification must be Amortizing.	Yes	No	DD297 Amortization Type After Modification DD299 Amortization Type Before Modification or Extinguishment	Yes	Hard Stop
2LIR-178	If Amortization Type Before Modification or Extinguishment is Partial Amortizing and the Percentage of Amortizing UPB is greater than or equal to 50% then the Amortization Type After Modification must be Amortizing.	Yes	No	DD130 Percentage of Amortizing UPB DD297 Amortization Type After Modification DD299 Amortization Type Before Modification or Extinguishment	Yes	Hard Stop
2LIR-179	The servicer must set up at least one bank account as the default before the servicer's first or second lien loan modification becomes official.	Yes	No	DD177 Servicer Bank Account Number	No	Hard Stop
2LIR-180	If Submission Status (DD210) is (15) 2MP Official Cancel, First Lien HAMP Servicer Number (DD8) and First Lien Servicer Loan Number (DD14) must match the First Lien HAMP Servicer Number (DD8) and First Lien Servicer Loan Number (DD14) of the corresponding 1MP Tier 1, Tier 2 or GSE Standard modification.	No	Yes	DD8 HAMP Servicer Number DD14 Servicer Loan Number DD469 Second Lien HAMP Servicer Number DD470 Second Lien Servicer Loan Number	No	Hard Stop
2LIR-181	If Investor Code (DD9) is (1) Fannie Mae, Maturity Date After Modification must be on or before 12/31/2062.	Yes	No	DD98 Maturity Date After Modification	No	Hard Stop
2LIR-183	The Second Lien GSE Loan Number (DD467) on a 2MP loan setup submission with an Investor Code (DD9) of (1) Fannie Mae should not be found when compared to the most recent 2MP loan records that are not cancelled for the same Investor Code (DD9) of (1) Fannie Mae unless it is matched to the same loan as the submission.	Yes	No	DD9 Investor Code DD467 Second Lien GSE Loan Number	No	Hard Stop
2LIR-185	Principal Write-down (Forgiveness) (DD139), if provided, plus Principal Forbearance Amount (DD136), if provided, plus Unpaid Principal Balance After Modification (DD222) must equal Unpaid Principal Balance Before Modification or Extinguishment (DD226) plus Amount Capitalized (DD27), if provided. Note: If an attribute is Conditional/Optional and is not provided, for calculations, default it to '0'	Yes	No	DD27 Amount Capitalized DD136 Principal Forbearance Amount DD139 Principal Write-down (Forgiveness) DD222 Unpaid Principal Balance After Modification DD226 Unpaid Principal Balance Before Modification or Extinguishment	Yes	Hard Stop
2LIR-186	Program Type/Campaign ID (DD10) of (HMP-12) Treasury Rural Development-HAMP does not participate in the second lien program.	Yes	No	DD10 Program Type/Campaign ID	No	Hard Stop
2LIR-187	The Modification or Extinguishment Effective Date (DD107) on the submitted 2MP loan setup must be prior to the loss of good standing, Paid Off or Withdrawn date of the associated 1MP Tier 1, Tier 2 or GSE Standard modification.	Yes	No	DD107 Modification or Extinguishment Effective Date	No	Hard Stop
2LIR-190	Modification or Extinguishment Effective Date must be on or after 3/4/2009	Yes	No	DD107 Modification or Extinguishment Effective Date	Yes	Hard Stop
2LIR-192	The 1MP HAMP Servicer Number (DD8) / Servicer Loan Number (DD14) combination provided in the Second Lien Official Modification submission must match the 1MP HAMP Servicer Number (DD8) / Servicer Loan Number (DD14) combination of the associated Tier 1, Tier 2 or GSE Standard modification based on the second lien Modification or Extinguishment Effective Date (DD107).	Yes	No	DD8 HAMP Servicer Number DD14 Servicer Loan Number	No	Hard Stop
2LIR-193	If the servicing of a loan has been transferred, the former servicer cannot submit another transaction with the same Second Lien HAMP Servicer Number (DD469) and Second Lien Servicer Loan Number (DD470) as that of the transferred loan.	Yes	Yes	DD469 Second Lien HAMP Servicer Number DD470 Second Lien Servicer Loan Number	No	Hard Stop
2LIR-194	If Investor Code (DD9) is (3) Private or (4) Portfolio, Modification or Extinguishment Effective Date (DD107) must be on or before 9/30/2017.	Yes	No	DD107 Modification or Extinguishment Effective Date	No	Hard Stop
2LIR-195	If Investor Code (DD9) is (3) Private or (4) Portfolio, Borrower Execution or Notification Date (DD38) must be on or before 12/31/2017.	Yes	No	DD38 Borrower Execution or Notification Date	No	Hard Stop
2LIR-196	If Investor Code (DD9) is (3) Private or (4) Portfolio, Last Paid Installment Date After Modification (DD88) must be on or before 9/30/2017.	Yes	No	DD88 Last Paid Installment Date After Modification	No	Hard Stop
2LIR-197	If Investor Code (DD9) is (3) Private or (4) Portfolio, Maturity Date After Modification (DD98) must be on or before 12/31/2062.	Yes	No	DD98 Maturity Date After Modification	No	Hard Stop
2LIR-198	The HAMP Servicer Number (DD8) of the submitted non-GSE loan with a Program Type/Campaign ID (DD10) of HMP8 must be a servicer with a Servicer Second Lien SPA Status Type Code (DD1104) of 1 (SPA), 3 (AAA) or 4 (Amended SPA).	Yes	No	DD8 HAMP Servicer Number DD9 Investor Code DD10 Program Type/Campaign ID DD1104 Servicer Second Lien SPA Status Type Code	No	Hard Stop
2LIR-199	If a 2MP loan setup is submitted and the latest first lien modification is Streamline HAMP, there must have been a previous matching Tier 1, Tier 2 or GSE Standard modification for the 2MP to associate with.	Yes	No	DD8 HAMP Servicer Number DD14 Servicer Loan Number	No	Hard Stop



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ID	Business Requirement	Loan Setup - Partial Extinguish Mod	Loan Setup - Partial Extinguish Cancellations	Out-links (Master Business Data Dictionary)	BKFS	Rule Type
2PEXLIR-1	Program Type/Campaign ID must be HMP11 for Partial Extinguishment.	Yes	Yes	DD10 Program Type/Campaign ID	Yes	Hard Stop
2PEXLIR-2	Once a Second Lien loan is either Official Modification, Full Extinguishment or Partial Extinguishment, the servicer may cancel the transaction by submitting in a new file with one of the following Submission Status codes: 15 (2MP Official Modification Cancel), 18 (2MP Partial Extinguishment Cancel), or 21 (2MP Full Extinguishment Cancel).	Yes	Yes	DD210 Submission Status	Yes	Hard Stop
2PEXLIR-4	HAMP Servicer Number is mandatory and must be filled.	Yes	Yes	DD8 HAMP Servicer Number	Yes	Hard Stop
2PEXLIR-5	HAMP Servicer Number [First Lien] must exist in the system and be a first lien servicer.	Yes	Yes	DD8 HAMP Servicer Number	Yes	Hard Stop
2PEXLIR-6	Servicer Loan Number is mandatory and must be filled.	Yes	Yes	DD14 Servicer Loan Number	Yes	Hard Stop
2PEXLIR-7	First lien HAMP Servicer Number (DD8) and first lien Servicer Loan Number (DD14) provided on the 2MP loan setup must match the first lien HAMP Servicer Number (DD8) and first lien Servicer Loan Number (DD14) combination of the associated 1MP Tier 1, Tier 2 or GSE Standard permanent modification.	Yes	No	DD8 HAMP Servicer Number DD14 Servicer Loan Number	No	Hard Stop
2PEXLIR-9	An active second lien (either fully extinguished, partially extinguished, or modified) cannot be in the system with the same Second Lien HAMP Servicer Number and Second Lien Servicer Loan Number.	Yes	No	DD10 Program Type/Campaign ID DD210 Submission Status DD469 Second Lien HAMP Servicer Number DD470 Second Lien Servicer Loan Number	No	Hard Stop
2PEXLIR-11	A different active second lien (either fully extinguished, partially extinguished or modified) cannot be in the system associated to the same 1MP Tier 1, Tier 2 or GSE Standard modification as the current second lien submission.	Yes	No	DD10 Program Type/Campaign ID DD210 Submission Status DD469 Second Lien HAMP Servicer Number DD470 Second Lien Servicer Loan Number	No	Hard Stop
2PEXLIR-12	The Submission Status on the cancellation transaction must correspond to the original Submission Status of the loan.	No	Yes	DD10 Program Type/Campaign ID DD210 Submission Status	No	Hard Stop
2PEXLIR-14	A loan must exist in the system in order to submit a 2MP Partial Extinguishment Cancellation.	No	Yes	DD10 Program Type/Campaign ID DD210 Submission Status	No	Hard Stop
2PEXLIR-15	Modification or Extinguishment Effective Date (DD107) must be on or after the Modification Effective Date (DD105) of the associated Official 1MP Tier 1, Tier 2 or GSE Standard modification.	Yes	No	DD107 Modification or Extinguishment Effective Date	No	Warning
2PEXLIR-16	Treasury FHA-HAMP does not participate in the second lien program.	Yes	No	DD10 Program Type/Campaign ID	No	Hard Stop
2PEXLIR-17	Modification or Extinguishment Effective Date is mandatory and must be in a valid date format.	Yes	No	DD107 Modification or Extinguishment Effective Date	Yes	Hard Stop
2PEXLIR-18	The Modification or Extinguishment Effective Date must be less than or equal to the loan submission date (the current system date).	Yes	No	DD107 Modification or Extinguishment Effective Date	Yes	Hard Stop
2PEXLIR-19	Loan Modification Fallout Reason Code is a mandatory field and must be either Ineligible Mortgage, Data Correction, Payor Request, Compliance Request, or Submission Error Correction.	No	Yes	DD402 Loan Modification Fallout Reason Code	Yes	Hard Stop
2PEXLIR-20	This transaction is only allowed between the first business day and the last business day. The initial value is the sixth business day.	Yes	Yes	DD210 Submission Status	No	Hard Stop
2PEXLIR-21	The system shall validate the following servicer submitted values against the loan-level matching data provided by Black Knight: Second Lien HAMP Servicer Number (DD469), Second Lien Servicer Loan Number(DD470), HAMP Servicer Number (DD8)[First Lien], and Servicer Loan Number (DD14) [First Lien]. If any of the above fields do not match Black Knight provided data the transaction shall be accepted and a warning will be generated.	Yes	No	DD8 HAMP Servicer Number DD14 Servicer Loan Number DD469 Second Lien HAMP Servicer Number DD470 Second Lien Servicer Loan Number	No	Warning
2PEXLIR-22	If the 2MP loan setup submission is associated to a first lien loan that is a HAFA Notification or HAFA Setup then IR2 shall reject the 2MP loan submission.	Yes	No	DD8 HAMP Servicer Number DD14 Servicer Loan Number DD348 HAFA Loan State Code DD392 HAFA Loan Modification Mode Code	No	Hard Stop
2PEXLIR-23	Second Lien HAMP Servicer Number is mandatory and must be filled.	Yes	Yes	DD469 Second Lien HAMP Servicer Number	Yes	Hard Stop
2PEXLIR-24	Second Lien HAMP Servicer Number must exist in the system and be a second lien servicer.	Yes	Yes	DD461 Servicer Type Code DD469 Second Lien HAMP Servicer Number	Yes	Hard Stop
2PEXLIR-25	Second Lien Servicer Loan Number is mandatory and must be filled.	Yes	Yes	DD470 Second Lien Servicer Loan Number	Yes	Hard Stop
2PEXLIR-26	Second Lien Trial Type Code is mandatory and must have a valid allowable value.	Yes	No	DD296 Second Lien Trial Type Code	Yes	Hard Stop
2PEXLIR-27	Investor Code (DD9) is mandatory and must be 3 (Private) or 4 (Portfolio).	Yes	No	DD9 Investor Code	Yes	Hard Stop
2PEXLIR-28	If the Investor Code is 3 (Private) then the Underlying Trust Identifier is mandatory.	Yes	No	DD9 Investor Code DD15 Underlying Trust Identifier	Yes	Hard Stop
2PEXLIR-29	Do not allow an Investor Code = [1] Fannie Mae. Fannie Mae does not allow partial extinguishments.	Yes	No	DD9 Investor Code DD10 Program Type/Campaign ID	Yes	Hard Stop
2PEXLIR-30	If the Investor Code is Private, Portfolio, then Second Lien GSE Servicer Number must be null.	Yes	No	DD9 Investor Code DD468 Second Lien GSE Servicer Number	Yes	Hard Stop
2PEXLIR-35	If the Investor Code is Private, Portfolio, then Second Lien GSE Servicer Number must be null.	Yes	No	DD9 Investor Code DD468 Second Lien GSE Servicer Number	Yes	Hard Stop



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ID	Business Requirement	Loan Setup - Partial Extinguish Mod	Loan Setup - Partial Extinguish Cancellations	Out-links (Master Business Data Dictionary)	BKFS	Rule Type
2PEXLIR-37	Borrower Execution or Notification Date is mandatory and must be filled and must be in a valid date format.	Yes	No	DD38 Borrower Execution or Notification Date	Yes	Hard Stop
2PEXLIR-38	The Borrower Execution or Notification Date must be greater than or equal to 3/4/2009.	Yes	No	DD38 Borrower Execution or Notification Date	Yes	Hard Stop
2PEXLIR-39	Borrower Last Name is mandatory and must be filled.	Yes	No	DD40 Borrower Last Name	Yes	Hard Stop
2PEXLIR-40	Borrower First Name is mandatory and must be filled.	Yes	No	DD39 Borrower First Name	Yes	Hard Stop
2PEXLIR-41	Borrower Social Security Number is a mandatory field and must be in a valid format.	Yes	No	DD43 Borrower Social Security Number	Yes	Hard Stop
2PEXLIR-43	Borrower Social Security Number must not be populated with zeroes in the first three digits or middle two digits.	Yes	No	DD43 Borrower Social Security Number	Yes	Hard Stop
2PEXLIR-44	Co-Borrower Social Security Number is a mandatory field and must be in a valid format.	Yes	No	DD59 Co-Borrower Social Security Number	Yes	Hard Stop
2PEXLIR-46	Borrower Social Security Number shall not be the same as the Co-Borrower Social Security Number.	Yes	No	DD43 Borrower Social Security Number DD59 Co-Borrower Social Security Number	Yes	Hard Stop
2PEXLIR-47	Co-Borrower Social Security Number must not be populated with zeroes in the first three digits or middle two digits.	Yes	No	DD59 Co-Borrower Social Security Number	Yes	Hard Stop
2PEXLIR-48	If the Co-borrower Social Security Number or Co-borrower First Name or Co-borrower Last Name is present, then all three attributes Co-borrower Social Security Number, Co-borrower First Name and Co-borrower Last Name must be present.	Yes	No	DD55 Co-Borrower First Name DD56 Co-Borrower Last Name DD59 Co-Borrower Social Security Number	Yes	Hard Stop
2PEXLIR-49	Date of Original Note is mandatory and must be filled and must be in a valid date format.	Yes	No	DD62 Date of Original Note	Yes	Hard Stop
2PEXLIR-50	Date of Original Note must be less than or equal to 1/1/2009.	Yes	No	DD62 Date of Original Note	Yes	Hard Stop
2PEXLIR-51	Foreclosure Referral Date must be in a valid date format.	Yes	No	DD75 Foreclosure Referral Date	Yes	Hard Stop
2PEXLIR-52	Projected Foreclosure Sale Date must be in a valid date format.	Yes	No	DD144 Projected Foreclosure Sale Date	Yes	Hard Stop
2PEXLIR-55	Interest Only End Date must be in a valid date format.	Yes	No	DD80 Interest Only End Date	Yes	Hard Stop
2PEXLIR-56	Mortgage Insurance Waiver Code must be a valid allowable value, if exists.	Yes	No	DD116 Mortgage Insurance Waiver Code	Yes	Hard Stop
2PEXLIR-57	Unpaid Principal Balance Before Modification or Extinguishment is mandatory and must be filled.	Yes	No	DD226 Unpaid Principal Balance Before Modification or Extinguishment	Yes	Hard Stop
2PEXLIR-58	Last Paid Installment Date Before Modification or Extinguishment is mandatory and must be filled and must be in a valid date format.	Yes	No	DD90 Last Paid Installment Date Before Modification or Extinguishment	Yes	Hard Stop
2PEXLIR-59	Term Before Modification or Extinguishment is mandatory and must be filled.	Yes	No	DD214 Term Before Modification or Extinguishment	Yes	Hard Stop
2PEXLIR-60	Interest Rate Before Modification or Extinguishment is mandatory and must be filled.	Yes	No	DD86 Interest Rate Before Modification or Extinguishment	Yes	Hard Stop
2PEXLIR-61	Payment Before Modification or Extinguishment must be greater than \$0.	Yes	No	DD129 Payment Before Modification or Extinguishment	Yes	Hard Stop
2PEXLIR-62	Term After Modification is mandatory and must be filled and must be greater than 0.	Yes	No	DD213 Term After Modification	Yes	Hard Stop
2PEXLIR-63	Unpaid Principal Balance After Modification is mandatory and must be filled and must be greater than \$0.	Yes	No	DD222 Unpaid Principal Balance After Modification	Yes	Hard Stop
2PEXLIR-64	Last Paid Installment Date After Modification is mandatory and must be filled and must be in a valid date format.	Yes	No	DD88 Last Paid Installment Date After Modification	Yes	Hard Stop
2PEXLIR-65	Interest Rate After Modification is mandatory and must be filled.	Yes	No	DD83 Interest Rate After Modification	Yes	Hard Stop
2PEXLIR-66	Payment After Modification must be greater than \$0.	Yes	No	DD128 Payment After Modification	Yes	Hard Stop
2PEXLIR-67	Maturity Date After Modification is mandatory and must be filled and must be in a valid date format.	Yes	No	DD98 Maturity Date After Modification	Yes	Hard Stop
2PEXLIR-68	Principal Forbearance Amount, if provided, must be greater than or equal to \$0.	Yes	No	DD136 Principal Forbearance Amount	Yes	Hard Stop
2PEXLIR-69	Principal Write-Down (Forgiveness) (DD139) must be greater than zero.	Yes	No	DD139 Principal Write-down (Forgiveness)	Yes	Hard Stop
2PEXLIR-70	Property Street Address is mandatory and must be filled.	Yes	No	DD152 Property Street Address	Yes	Hard Stop
2PEXLIR-71	Property City is mandatory and must be filled.	Yes	No	DD145 Property City	Yes	Hard Stop
2PEXLIR-72	Property State is mandatory and must be filled and one of the following: (WY, WV, WI, WA, VT, VI, VA, UT, TX, TN, SD, SC, RI, PR, PA, OR, OK, OH, NY, NV, NM, NJ, NH, NE, ND, NC, MT, MS, MO, MN, MI, ME, MD, MA, LA, KY, KS, IN, IL, ID, IA, HI, GU, GA, FL, DE, DC, CT, CO, CA, AZ, AR, AL, AK)	Yes	No	DD151 Property State	Yes	Hard Stop
2PEXLIR-73	Property zip code must be 5 or 9 digits. The first 4 digits must not be all zeros.	Yes	No	DD161 Property Zip Code	Yes	Hard Stop
2PEXLIR-74	Property zip code must be 5 or 9 digits. The first 4 digits must not be all zeros.	Yes	No	DD161 Property Zip Code	Yes	Hard Stop
2PEXLIR-75	The Product After Modification must be either Fixed Rate (2) or Step Rate (3).	Yes	No	DD140 Product After Modification	Yes	Hard Stop
2PEXLIR-76	Max Interest Rate After Modification is mandatory and must be filled.	Yes	No	DD100 Max Interest Rate After Modification	Yes	Hard Stop
2PEXLIR-77	Property Type Code is a mandatory field and must have a valid allowable value.	Yes	No	DD153 Property Type Code	Yes	Hard Stop
2PEXLIR-78	Lien Position must be 2.	Yes	No	DD92 Lien Position	Yes	Hard Stop
2PEXLIR-80	If the Product After Modification is Step Rate, at least one occurrence of the following five attributes must exist: Step Interest Rate Step Number, Step Payment Effective Date, Step Note Rate, Step New Interest Rate Duration, and Step Principal and Interest Payment.	Yes	No	DD128 Payment After Modification DD208 Step Payment Effective Date	Yes	Hard Stop
2PEXLIR-81	If the Product After Modification is Step Rate, then Step Interest Rate Step Number must exist.	Yes	No	DD140 Product After Modification DD205 Step Interest Rate Step Number	Yes	Hard Stop



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2PEXLIR-82	If the Product After Modification is Step Rate, then Step Note Rate must exist.	Yes	No	DD140 Product After Modification DD206 Step Note Rate	Yes	Hard Stop
2PEXLIR-83	If the Product After Modification is Step Rate, then Step New Interest Rate Duration must exist.	Yes	No	DD140 Product After Modification DD209 Step New Interest Rate Duration	Yes	Hard Stop
2PEXLIR-84	If the Product After Modification is Step Rate, then Step Principal and Interest Payment must exist.	Yes	No	DD140 Product After Modification DD207 Step Principal and Interest Payment	Yes	Hard Stop
2PEXLIR-85	If Product After Modification (DD140) is (3) Step Rate, Step Interest Rate Step Number (DD205) must begin at one and increase by one for subsequent steps.	Yes	No	DD140 Product After Modification DD205 Step Interest Rate Step Number	Yes	Hard Stop
2PEXLIR-86	Step Payment Effective Date must be in a valid date format.	Yes	No	DD208 Step Payment Effective Date	Yes	Hard Stop
2PEXLIR-88	If the Product After Modification is Step Rate, the Step Principal and Interest Payment must be greater than \$0.	Yes	No	DD140 Product After Modification DD207 Step Principal and Interest Payment	Yes	Hard Stop
2PEXLIR-90	If the Product After Modification is Step Rate, the first Step Payment Effective Date must be greater than or equal to the Modification or Extinguishment Effective Date + 60 months.	Yes	No	DD107 Modification or Extinguishment Effective Date DD140 Product After Modification DD208 Step Payment Effective Date	Yes	Hard Stop
2PEXLIR-91	If the Product After Modification is Step Rate, the Max Interest Rate After Modification must be equal to the Step Note Rate of the last step rate schedule item.	Yes	No	DD100 Max Interest Rate After Modification DD140 Product After Modification DD206 Step Note Rate	Yes	Hard Stop
2PEXLIR-94	If the Product After Modification is Step Rate, the information for each subsequent Step Payment Effective Date must be greater than the prior Step Payment Effective Date.	Yes	No	DD140 Product After Modification DD208 Step Payment Effective Date	Yes	Hard Stop
2PEXLIR-99	Amortization Type Before Modification or Extinguishment must be either 1. Amortizing, 2. Interest Only, or 3. Partial Amortizing.	Yes	No	DD299 Amortization Type Before Modification or Extinguishment	Yes	Hard Stop
2PEXLIR-100	The Amortization Type After Modification must be either Amortizing or Interest Only.	Yes	No	DD297 Amortization Type After Modification	Yes	Hard Stop
2PEXLIR-101	Product Before Modification or Extinguishment is a mandatory field and must be provided.	Yes	No	DD143 Product Before Modification or Extinguishment	Yes	Hard Stop
2PEXLIR-102	If Amortization Type Before Modification or Extinguishment is Amortizing then the Interest Rate After Modification must be 1% or greater and Amortization Type After Modification must be Amortizing.	Yes	No	DD83 Interest Rate After Modification DD297 Amortization Type After Modification DD299 Amortization Type Before Modification or Extinguishment	Yes	Hard Stop
2PEXLIR-103	If Amortization Type Before Modification or Extinguishment is Interest Only then the Interest Rate After Modification must be 2% or greater and Amortization Type After Modification must be Interest Only.	Yes	No	DD83 Interest Rate After Modification DD297 Amortization Type After Modification DD299 Amortization Type Before Modification or Extinguishment	Yes	Hard Stop
2PEXLIR-104	If Amortization Type Before Modification or Extinguishment is Interest Only then the Interest Rate After Modification must be 1% or greater and Amortization Type After Modification must be Amortizing.	Yes	No	DD83 Interest Rate After Modification DD297 Amortization Type After Modification DD299 Amortization Type Before Modification or Extinguishment	Yes	Hard Stop
2PEXLIR-105	If Amortization Type Before Modification or Extinguishment is 3 (Partial Amortizing) then Percentage of Amortizing UPB is mandatory and must be greater than 0% and less than 100%.	Yes	No	DD130 Percentage of Amortizing UPB DD299 Amortization Type Before Modification or Extinguishment	Yes	Hard Stop
2PEXLIR-107	Modification or Extinguishment Effective Date (DD107) must be on or before 9/30/2017.	Yes	No	DD107 Modification or Extinguishment Effective Date	No	Hard Stop
2PEXLIR-108	The Modification or Extinguishment Effective Date must be the first day of the month.	Yes	No	DD107 Modification or Extinguishment Effective Date	Yes	Hard Stop
2PEXLIR-109	The Last Paid Installment Date After Modification must be the first day of the month.	Yes	No	DD88 Last Paid Installment Date After Modification	Yes	Hard Stop
2PEXLIR-110	The Last Paid Installment Date After Modification must be greater than or equal to 2/1/2009.	Yes	No	DD88 Last Paid Installment Date After Modification	Yes	Hard Stop
2PEXLIR-111	The Last Paid Installment Date After Modification must be equal to one month before the Modification or Extinguishment Effective Date.	Yes	No	DD88 Last Paid Installment Date After Modification	Yes	Hard Stop
2PEXLIR-112	Borrower Social Security Number (DD43) or Co-Borrower Social Security Number (DD59), if provided, on the Second Lien modification must match Borrower Social Security Number (DD43) or Co-Borrower Social Security Number (DD59) on the associated 1MP Tier 1, Tier 2 or GSE Standard modification.	Yes	No	DD43 Borrower Social Security Number DD59 Co-Borrower Social Security Number	No	Hard Stop
2PEXLIR-113	The submitted Second Lien HAMP Servicer Number (DD469) is associated with a servicer on the Do Not Board List and is not allowed.	Yes	No	DD469 Second Lien HAMP Servicer Number	No	Hard Stop
2PEXLIR-114	When Principal Forbearance Amount (DD136) or Principal Write-Down (forgiveness) (DD139) exists on the corresponding 1MP Tier 1, Tier 2 or GSE Standard modification AND the second lien's Modification or Extinguishment Effective Date (DD107) is before 6/3/2010, the second lien's Forbearance Percent must not exceed the sum of the Forbearance Percent plus the Forgiveness Percent of the associated 1MP Tier 1, Tier 2 or GSE Standard modification.	Yes	No	DD136 Principal Forbearance Amount DD139 Principal Write-down (Forgiveness) DD314 Forbearance Percent DD316 Forgiveness Percent	No	Warning



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ID	Business Requirement	Loan Setup - Partial Extinguish Mod	Loan Setup - Partial Extinguish Cancellations	Out-links (Master Business Data Dictionary)	BKFS	Rule Type
2PEXLIR-115	The Second Lien Forbearance Percent plus the Second Lien Forgiveness Percent must be greater than or equal to the total of the Forbearance Percent plus Forgiveness Percent of the associated 1MP Tier 1, Tier 2 or GSE Standard modification.	Yes	No	DD136 Principal Forbearance Amount DD139 Principal Write-down (Forgiveness) DD314 Forbearance Percent DD316 Forgiveness Percent	No	Warning
2PEXLIR-120	The 2MP Official setup transaction is submitted while the corresponding 1MP Tier 1 or Tier 2 has one or more compensation type(s) in disbursement suspense. Second Lien compensation payments cannot be disbursed.	Yes	No	DD210 Submission Status	No	Warning
2PEXLIR-124	Contract Cap Amount cannot be \$0 if Investor Code is Private or Portfolio.	Yes	No	DD9 Investor Code	No	Hard Stop
2PEXLIR-125	Borrower Execution or Notification Date (DD38) must be on or before 12/31/2017.	Yes	No	DD38 Borrower Execution or Notification Date	No	Hard Stop
2PEXLIR-128	If Amortization Type Before Modification or Extinguishment is Partial Amortizing and the Percentage of Amortizing UPB is less than 50% then the Interest Rate After Modification must be 2% or greater and Amortization Type After Modification must be Interest Only.	Yes	No	DD83 Interest Rate After Modification DD130 Percentage of Amortizing UPB DD297 Amortization Type After Modification DD299 Amortization Type Before Modification or Extinguishment	Yes	Hard Stop
2PEXLIR-130	A Second Lien Servicer Incentive Payment of \$500 is only paid if the Unpaid Principal Balance Before Modification or Extinguishment is greater than or equal to \$5,000 and the Payment Before Modification or Extinguishment is greater than or equal to \$100.	Yes	No	DD226 Unpaid Principal Balance Before Modification or Extinguishment	Yes	Hard Stop
2PEXLIR-131	Delinquency Type Code is a mandatory field and must be provided.	Yes	No	DD390 Delinquency Type Code	Yes	Hard Stop
2PEXLIR-133	Second Lien Release Indicator is a mandatory field and must be provided.	Yes	No	DD166 Second Lien Release Indicator	Yes	Hard Stop
2PEXLIR-134	Term After Modification must be less than or equal to 480 months.	Yes	No	DD213 Term After Modification	Yes	Hard Stop
2PEXLIR-135	Property City shall not be populated with digits.			DD145 Property City	Yes	Hard Stop
2PEXLIR-136	Borrower Social Security Number must be 9 digits and not all zeros, all 1, 2, 3, 4, 5, 6, 7, 8, 9.	Yes	No	DD43 Borrower Social Security Number	Yes	Hard Stop
2PEXLIR-137	Co-Borrower Social Security Number must be 9 digits and not all zeros, all 1, 2, 3, 4, 5, 6, 7, 8, 9.	Yes	No	DD59 Co-Borrower Social Security Number	Yes	Hard Stop
2PEXLIR-138	Do not allow a 2MP submission on the same loan after a 2MP cancellation (the servicer must wait until the next reporting period to resubmit).	Yes	No	DD210 Submission Status	No	Hard Stop
2PEXLIR-139	A second lien partial extinguishment correction is not allowed.	Yes	No	DD210 Submission Status	Yes	Hard Stop
2PEXLIR-141	Loan Modification Fallout Reason Code is a mandatory field and must have a valid allowable value.	No	Yes	DD402 Loan Modification Fallout Reason Code	Yes	Hard Stop
2PEXLIR-143	Payment Before Modification or Extinguishment must be greater than \$0.	Yes	No	DD129 Payment Before Modification or Extinguishment	Yes	Hard Stop
2PEXLIR-144	Unpaid Principal Balance After Modification must be greater than \$0.	Yes	No	DD222 Unpaid Principal Balance After Modification	Yes	Hard Stop
2PEXLIR-145	Payment After Modification must be greater than \$0.	Yes	No	DD128 Payment After Modification	Yes	Hard Stop
2PEXLIR-146	A Second Lien Servicer Incentive Payment of \$500 is only paid if the Unpaid Principal Balance Before Modification or Extinguishment is greater than or equal to \$5,000 and the Payment Before Modification or Extinguishment is greater than or equal to \$100.	Yes	No	DD129 Payment Before Modification or Extinguishment	Yes	Hard Stop
2PEXLIR-147	If Amortization Type Before Modification or Extinguishment is Partial Amortizing and the Percentage of Amortizing UPB is greater than or equal to 50% then the Interest Rate After Modification must be 1% or greater and Amortization Type After Modification must be Amortizing.	Yes	No	DD83 Interest Rate After Modification DD130 Percentage of Amortizing UPB DD297 Amortization Type After Modification DD299 Amortization Type Before Modification or Extinguishment	Yes	Hard Stop
2PEXLIR-148	Last Paid Installment Date After Modification (DD88) must be on or before 9/30/2017.	Yes	No	DD88 Last Paid Installment Date After Modification	No	Hard Stop
2PEXLIR-149	If the Investor Code is (Portfolio), then the Underlying Trust Identifier must be null.	Yes	No	DD9 Investor Code DD15 Underlying Trust Identifier	Yes	Hard Stop
2PEXLIR-150	Interest Rate Before Modification or Extinguishment must be less than 20.00%.	Yes	No	DD86 Interest Rate Before Modification or Extinguishment	Yes	Hard Stop
2PEXLIR-151	Interest Rate After Modification must be less than 20.00%.	Yes	No	DD83 Interest Rate After Modification	Yes	Hard Stop
2PEXLIR-152	Payment After Modification (DD128) must be less than Payment Before Modification or Extinguishment (DD129), if Amortization Type Before Modification or Extinguishment (DD299) is not (2) Interest Only or (3) Partially Amortizing.	Yes	No	DD128 Payment After Modification DD129 Payment Before Modification or Extinguishment DD299 Amortization Type Before Modification or Extinguishment	Yes	Hard Stop
2PEXLIR-153	The Submission Status on the cancellation transaction must correspond to the original Submission Status of the loan (i.e., a 2MP Partial Extinguishment Cancel Submission Status can only cancel a Partial Extinguishment loan).	No	Yes	DD210 Submission Status	No	Hard Stop
2PEXLIR-156	The Submission Status on the cancellation transaction must correspond to the original Submission Status of the loan (i.e., a Partial Extinguishment cancellation can only cancel a Partial Extinguishment loan).	No	Yes	DD10 Program Type/Campaign ID DD210 Submission Status	Yes	Hard Stop



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ID	Business Requirement	Loan Setup - Partial Extinguish Mod	Loan Setup - Partial Extinguish Cancellations	Out-links (Master Business Data Dictionary)	BKFS	Rule Type
2PEXLIR-157	If Amortization Type Before Modification or Extinguishment is Partial Amortizing and the Percentage of Amortizing UPB is less than 50% then the Interest Rate After Modification must be 1% or greater and Amortization Type After Modification must be Amortizing.	Yes	No	DD83 Interest Rate After Modification DD130 Percentage of Amortizing UPB DD297 Amortization Type After Modification DD299 Amortization Type Before Modification or Extinguishment	Yes	Hard Stop
2PEXLIR-158	Last Paid Installment Date Before Modification or Extinguishment cannot be before or equal to Date of Original Note.	Yes	No	DD62 Date of Original Note DD90 Last Paid Installment Date Before Modification or Extinguishment	Yes	Hard Stop
2PEXLIR-159	Date of Original Note must be after or equal to 1/1/1950.	Yes	No	DD62 Date of Original Note	Yes	Hard Stop
2PEXLIR-160	First five digits of the Property Zip Code (DD161) on the submitted Second Lien must match the first five digits of the servicer-provided property zip code or the geo-coded zip code of the corresponding 1MP Tier 1, Tier 2 or GSE Standard modification.	Yes	No	DD161 Property Zip Code	No	Hard Stop
2PEXLIR-161	If Amortization Type Before Modification or Extinguishment is Amortizing then the Amortization Type After Modification must be Amortizing.	Yes	No	DD297 Amortization Type After Modification DD299 Amortization Type Before Modification or Extinguishment	Yes	Hard Stop
2PEXLIR-162	If Amortization Type Before Modification or Extinguishment is Partial Amortizing and the Percentage of Amortizing UPB is greater than or equal to 50% then the Amortization Type After Modification must be Amortizing.	Yes	No	DD130 Percentage of Amortizing UPB DD297 Amortization Type After Modification DD299 Amortization Type Before Modification or Extinguishment	Yes	Hard Stop
2PEXLIR-163	The servicer must set up at least one bank account as the default before the servicer's first or second lien loan modification becomes official.	Yes	No	DD177 Servicer Bank Account Number	No	Hard Stop
2PEXLIR-164	If Submission Status (DD210) is (18) 2MP Partial Extinguishment Cancel, First Lien HAMP Servicer Number (DD8) and First Lien Servicer Loan Number (DD14) must match the First Lien HAMP Servicer Number (DD8) and First Lien Servicer Loan Number (DD14) of the corresponding 1MP Tier 1, Tier 2 or GSE Standard modification.	No	Yes	DD8 HAMP Servicer Number DD14 Servicer Loan Number DD469 Second Lien HAMP Servicer Number DD470 Second Lien Servicer Loan Number	No	Hard Stop
2PEXLIR-165	Principal Write-down (Forgiveness) plus Principal Forbearance Amount (if exists) plus Unpaid Principal Balance After Modification must equal Unpaid Principal Balance Before Modification or Extinguishment plus Amount Capitalized (if exists).	Yes	No	DD27 Amount Capitalized DD136 Principal Forbearance Amount DD139 Principal Write-down (Forgiveness) DD222 Unpaid Principal Balance After Modification DD226 Unpaid Principal Balance Before Modification or Extinguishment	Yes	Hard Stop
2PEXLIR-166	If there was Principal Write-down (forgiveness) (DD139) on the first lien, then for a 2MP loan with a Modification or Extinguishment Effective Date (DD107) on or after 6/3/2010, the Forgiveness Percent of the 2MP loan must be equal to or greater than the 1MP Forgiveness Percent.	Yes	No	DD107 Modification or Extinguishment Effective Date DD139 Principal Write-down (Forgiveness)	No	Warning
2PEXLIR-190	Treasury Rural Development-HAMP does not participate in the second lien program.	Yes	No	DD10 Program Type/Campaign ID	No	Hard Stop
2PEXLIR-191	The Modification or Extinguishment Effective Date (DD107) on the submitted 2MP loan setup must be prior to the loss of good standing, Paid Off or Withdrawn date of the associated 1MP Tier 1, Tier 2 or GSE Standard modification.	Yes	No	DD107 Modification or Extinguishment Effective Date	No	Hard Stop
2PEXLIR-194	Modification or Extinguishment Effective Date must be on or after 3/4/2009.	Yes	No	DD107 Modification or Extinguishment Effective Date	Yes	Hard Stop
2PEXLIR-195	Maturity Date After Modification (DD98) must be on or before 12/31/2062.	Yes	No	DD98 Maturity Date After Modification	No	Hard Stop
2PEXLIR-196	The 1MP HAMP Servicer Number (DD8) / Servicer Loan Number (DD14) combination provided in the Second Lien Partial Extinguishment submission must match the 1MP HAMP Servicer Number (DD8) / Servicer Loan Number (DD14) combination of the associated Tier 1, Tier 2 or GSE Standard modification based on the second lien Modification or Extinguishment Effective Date (DD107).	Yes	No	DD8 HAMP Servicer Number DD14 Servicer Loan Number	No	Hard Stop
2PEXLIR-198	If the servicing of a loan has been transferred, the former servicer cannot submit another transaction with the same Second Lien HAMP Servicer Number (DD469) and Second Lien Servicer Loan Number (DD470) as that of the transferred loan.	Yes	Yes	DD469 Second Lien HAMP Servicer Number DD470 Second Lien Servicer Loan Number	No	Hard Stop
2PEXLIR-204	The HAMP Servicer Number (DD8) of the submitted non-GSE loan with a Program Type/Campaign ID (DD10) of HMP11 must be a servicer with a Servicer Second Lien SPA Status Type Code (DD1104) of 1 (SPA), 3 (AAA) or 4 (Amended SPA).	Yes	No	DD8 HAMP Servicer Number DD9 Investor Code DD10 Program Type/Campaign ID DD1104 Servicer Second Lien SPA Status Type Code	No	Hard Stop
2PEXLIR-205	If a 2MP loan setup is submitted and the latest first lien modification is Streamline HAMP, there must have been a previous matching Tier 1, Tier 2 or GSE Standard modification for the 2MP to associate with.	Yes	No	DD8 HAMP Servicer Number DD14 Servicer Loan Number	No	Hard Stop



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ID	Business Requirement	Loan Setup - Extinguishment	Loan Setup - Extinguishment Cancel	Associated Attributes	BKFS	Rule Type
2EXTLIR-5	Program Type/Campaign ID must be HMP10 for Extinguishment.	Yes	Yes	DD10 Program Type/Campaign ID	Yes	Hard Stop
2EXTLIR-6	HAMP Servicer Number is mandatory and must be filled.	Yes	Yes	DD8 HAMP Servicer Number	Yes	Hard Stop
2EXTLIR-7	HAMP Servicer Number must exist in the system and be a first lien servicer.	Yes	Yes	DD8 HAMP Servicer Number DD461 Servicer Type Code	Yes	Hard Stop
2EXTLIR-8	Servicer Loan Number is mandatory and must be filled.	Yes	Yes	DD14 Servicer Loan Number	Yes	Hard Stop
2EXTLIR-9	First lien HAMP Servicer Number (DD8) and first lien Servicer Loan Number (DD14) provided on a 2MP Full Extinguishment transaction must match the HAMP Servicer Number (DD8) and first lien Servicer Loan Number (DD14) combination of the associated GSE Standard Modification or 1MP Tier 1 or Tier 2 Modification that ever existed as Trial.	Yes	No	DD8 HAMP Servicer Number DD14 Servicer Loan Number	No	Hard Stop
2EXTLIR-10	An active second lien (either full extinguished, partially extinguished, or modified) cannot be in the system with the same Second Lien HAMP Servicer Number and Second Lien Servicer Loan Number.	Yes	No	DD10 Program Type/Campaign ID DD210 Submission Status DD469 Second Lien HAMP Servicer Number DD470 Second Lien Servicer Loan Number	No	Hard Stop
2EXTLIR-11	Once a Second Lien loan is either Official Modification, Full Extinguishment or Partial Extinguishment, the servicer may cancel the transaction by submitting in a new file with one of the following Submission Status codes: 15 (2MP Official Modification Cancel), 18 (2MP Partial Extinguishment Cancel), or 21 (2MP Full Extinguishment Cancel).	Yes	Yes	DD210 Submission Status	Yes	Hard Stop
2EXTLIR-14	The Modification or Extinguishment Effective Date (DD107) must be on or after the Modification Effective Date (DD105) of the corresponding official 1MP Tier 1, Tier 2 or GSE Standard modification.	Yes	No	DD105 Modification Effective Date DD107 Modification or Extinguishment Effective Date	No	Warning
2EXTLIR-17	Modification or Extinguishment Effective Date is mandatory and must be in a valid date format.	Yes	No	DD107 Modification or Extinguishment Effective Date	Yes	Hard Stop
2EXTLIR-18	The Modification or Extinguishment Effective Date must be less than or equal to the loan submission date (the current system date).	Yes	No	DD107 Modification or Extinguishment Effective Date	Yes	Hard Stop
2EXTLIR-19	Loan Modification Fallout Reason Code is a mandatory field and must have a valid second lien allowable value.	No	Yes	DD402 Loan Modification Fallout Reason Code	Yes	Hard Stop
2EXTLIR-20	This transaction is only allowed between the first business day and the last business day as configured for this transaction. The initial value is the six business day.	Yes	Yes	DD210 Submission Status	No	Hard Stop
2EXTLIR-21	The system shall validate the following servicer submitted values against the loan-level matching data provided by Black Knight: Second Lien HAMP Servicer Number (DD469), Second Lien Servicer Loan Number(DD470), HAMP Servicer Number (DD8)[First Lien], and Servicer Loan Number (DD14) [First Lien]. If any of the above fields do not match Black Knight provided data the transaction shall be accepted and a warning will be generated.	Yes	No	DD8 HAMP Servicer Number DD14 Servicer Loan Number DD469 Second Lien HAMP Servicer Number DD470 Second Lien Servicer Loan Number	No	Warning
2EXTLIR-24	2MP Full Extinguishment submission should not match to a first lien record with an associated HAFA Notification or HAFA Setup.	Yes	No	DD8 HAMP Servicer Number DD14 Servicer Loan Number DD348 HAFA Loan State Code DD392 HAFA Loan Modification Mode Code	No	Warning
2EXTLIR-25	Second Lien HAMP Servicer Number is mandatory and must be filled.	Yes	Yes	DD469 Second Lien HAMP Servicer Number	Yes	Hard Stop
2EXTLIR-26	Second Lien HAMP Servicer Number must exist in the system and be a second lien servicer.	Yes	Yes	DD469 Second Lien HAMP Servicer Number	Yes	Hard Stop
2EXTLIR-27	Second Lien Servicer Loan Number is mandatory and must be filled.	Yes	Yes	DD470 Second Lien Servicer Loan Number	Yes	Hard Stop
2EXTLIR-28	Second Lien Trial Type Code is mandatory and must have a valid allowable value.	Yes	No	DD296 Second Lien Trial Type Code	Yes	Hard Stop
2EXTLIR-29	Investor Code (DD9) is mandatory and must be 3 (Private) or 4 (Portfolio).	Yes	No	DD9 Investor Code	Yes	Hard Stop
2EXTLIR-30	If the Investor Code is 3 (Private) then the Underlying Trust Identifier is mandatory.	Yes	No	DD9 Investor Code DD15 Underlying Trust Identifier	Yes	Hard Stop
2EXTLIR-31	If the Investor Code is in (Portfolio), then the Underlying Trust Identifier must be null.	Yes	No	DD9 Investor Code DD15 Underlying Trust Identifier	Yes	Hard Stop
2EXTLIR-32	If the Investor Code is Private, Portfolio, then Second Lien GSE Loan Number must be null.	Yes	No	DD9 Investor Code DD468 Second Lien GSE Servicer Number	Yes	Hard Stop



Legend : 04/01/2016 - Blue						
ID	Business Requirement	Loan Setup - Extinguishment	Loan Setup - Extinguishment Cancel	Associated Attributes	BKFS	Rule Type
2EXTLIR-37	If the Investor Code is Private, Portfolio, then Second Lien GSE Servicer Number must be null.	Yes	No	DD9 Investor Code DD468 Second Lien GSE Servicer Number	Yes	Hard Stop
2EXTLIR-39	Borrower Execution Date or Notification Date is mandatory and must be filled and must be in a valid date format.	Yes	No	DD38 Borrower Execution or Notification Date	Yes	Hard Stop
2EXTLIR-40	The Borrower Execution or Notification Date must be greater than or equal to 3/4/2009.	Yes	No	DD38 Borrower Execution or Notification Date	Yes	Hard Stop
2EXTLIR-41	Borrower Last Name is mandatory and must be filled.	Yes	No	DD40 Borrower Last Name	Yes	Hard Stop
2EXTLIR-42	Borrower First Name is mandatory and must be filled.	Yes	No	DD39 Borrower First Name	Yes	Hard Stop
2EXTLIR-43	Borrower Social Security Number must be 9 digits and not all zeros, all 1, 2, 3, 4, 5, 6, 7, 8, 9.	Yes	No	DD43 Borrower Social Security Number	Yes	Hard Stop
2EXTLIR-45	Borrower Social Security Number shall not be populated with zeros in the first three digits or middle two digits.	Yes	No	DD43 Borrower Social Security Number	Yes	Hard Stop
2EXTLIR-46	Co-borrower Social Security Number must be 9 digits and not all zeros, all 1s, 2s, 3s, 4s, 5s, 6s, 7s, 8s, 9s if it exists.	Yes	No	DD59 Co-Borrower Social Security Number	Yes	Hard Stop
2EXTLIR-48	Borrower Social Security Number shall not be the same as the Co-Borrower Social Security Number.	Yes	No	DD43 Borrower Social Security Number DD59 Co-Borrower Social Security Number	Yes	Hard Stop
2EXTLIR-49	Co-Borrower Social Security Number shall not be populated with zeros in the first three digits or middle two digits.	Yes	No	DD59 Co-Borrower Social Security Number	Yes	Hard Stop
2EXTLIR-50	If the Co-borrower Social Security Number or Co-borrower First Name or Co-borrower Last Name is present, then all three attributes Co-borrower Social Security Number, Co-borrower First Name and Co-borrower Last Name must be present.	Yes	No	DD55 Co-Borrower First Name DD56 Co-Borrower Last Name DD59 Co-Borrower Social Security Number	Yes	Hard Stop
2EXTLIR-51	Date of Original Note is mandatory and must be filled and must be in a valid date format.	Yes	No	DD62 Date of Original Note	Yes	Hard Stop
2EXTLIR-52	Date of Original Note must be less than or equal to 1/1/2009.	Yes	No	DD62 Date of Original Note	Yes	Hard Stop
2EXTLIR-61	Mortgage Insurance Waiver Code must be a valid allowable value, if exists.	Yes	No	DD116 Mortgage Insurance Waiver Code	Yes	Hard Stop
2EXTLIR-62	Unpaid Principal Balance Before Modification or Extinguishment is a mandatory field and must be filled.	Yes	No	DD226 Unpaid Principal Balance Before Modification or Extinguishment	Yes	Hard Stop
2EXTLIR-63	Last Paid Installment Date Before Modification or Extinguishment is mandatory and must be filled and must be in a valid date format.	Yes	No	DD90 Last Paid Installment Date Before Modification or Extinguishment	Yes	Hard Stop
2EXTLIR-64	Term Before Modification or Extinguishment is mandatory and must be filled.	Yes	No	DD214 Term Before Modification or Extinguishment	Yes	Hard Stop
2EXTLIR-65	Interest Rate Before Modification or Extinguishment is mandatory and must be filled.	Yes	No	DD86 Interest Rate Before Modification or Extinguishment	Yes	Hard Stop
2EXTLIR-66	Payment Before Modification or Extinguishment must be greater than \$0.	Yes	No	DD129 Payment Before Modification or Extinguishment	Yes	Hard Stop
2EXTLIR-74	Principal Write-Down (Forgiveness) (DD139) must be greater than zero.	Yes	No	DD139 Principal Write-down (Forgiveness)	Yes	Hard Stop
2EXTLIR-75	Property Street Address is mandatory and must be filled.	Yes	No	DD152 Property Street Address	Yes	Hard Stop
2EXTLIR-76	Property City is a mandatory field and must be filled.	Yes	No	DD145 Property City	Yes	Hard Stop
2EXTLIR-77	Property State is mandatory and must be filled and one of the following values: (WY, WV, WI, WA, VT, VI, VA, UT, TX, TN, SD, SC, RI, PR, PA, OR, OK, OH, NY, NV, NM, NJ, NH, NE, ND, NC, MT, MS, MO, MN, MI, ME, MD, MA, LA, KY, KS, IN, IL, ID, IA, HI, GU, GA, FL, DE, DC, CT, CO, CA, AZ, AR, AL, AK)	Yes	No	DD151 Property State	Yes	Hard Stop
2EXTLIR-78	Property zip code must be 5 or 9 digits. The first 4 digits must not be all zeros.	Yes	No	DD161 Property Zip Code	Yes	Hard Stop
2EXTLIR-79	Property zip code must be 5 or 9 digits. The first 4 digits must not be all zeros.	Yes	No	DD161 Property Zip Code	Yes	Hard Stop
2EXTLIR-82	Property Type Code is a mandatory field and must have a valid allowable value.	Yes	No	DD153 Property Type Code	Yes	Hard Stop
2EXTLIR-83	Lien Position must be 2.	Yes	No	DD92 Lien Position	Yes	Hard Stop
2EXTLIR-99	Amortization Type Before Modification or Extinguishment must be one of the following: (1. Amortizing, 2. Interest Only, 3. Partial)	Yes	No	DD299 Amortization Type Before Modification or Extinguishment	Yes	Hard Stop
2EXTLIR-101	Product Before Modification or Extinguishment is a mandatory field and must have a valid allowable value.	Yes	No	DD143 Product Before Modification or Extinguishment	Yes	Hard Stop
2EXTLIR-107	Modification or Extinguishment Effective Date (DD107) must be on or before 9/30/2017.	Yes	No	DD107 Modification or Extinguishment Effective Date	No	Hard Stop
2EXTLIR-108	The Modification Effective or Extinguishment Date must be the first day of the month.	Yes	No	DD107 Modification or Extinguishment Effective Date	Yes	Hard Stop



Legend : 04/01/2016 - Blue						
ID	Business Requirement	Loan Setup - Extinguishment	Loan Setup - Extinguishment Cancel	Associated Attributes	BKFS	Rule Type
2EXTLIR-112	Borrower Social Security Number (DD43) or Co-Borrower Social Security Number (DD59), if provided, on the Second Lien modification must match Borrower Social Security Number (DD43) or Co-Borrower Social Security Number (DD59) on the associated 1MP Tier 1, Tier 2 or GSE Standard modification.	Yes	No	DD43 Borrower Social Security Number DD59 Co-Borrower Social Security Number	No	Hard Stop
2EXTLIR-114	The submitted Second Lien HAMP Servicer Number (DD469) is associated with a servicer on the Do Not Board List and is not allowed.	Yes	No	DD469 Second Lien HAMP Servicer Number	No	Hard Stop
2EXTLIR-125	A loan must exist in the system in order to submit a 2MP Extinguishment Cancellation.	No	Yes	DD10 Program Type/Campaign ID DD210 Submission Status	No	Hard Stop
2EXTLIR-126	The 2MP Official setup transaction is submitted while the corresponding 1MP Tier 1 or Tier 2 has one or more compensation type(s) in disbursement suspense. Second Lien compensation payments cannot be disbursed.	Yes	No	DD210 Submission Status	No	Warning
2EXTLIR-127	A different active second lien (either full extinguished, partially extinguished or modified) CANNOT be in the system associated to the same 1MP Tier 1, Tier 2 or GSE Standard modification as the current second lien submission.	Yes	No	DD10 Program Type/Campaign ID DD210 Submission Status DD469 Second Lien HAMP Servicer Number DD470 Second Lien Servicer Loan Number	No	Hard Stop
2EXTLIR-134	Contract Cap Amount cannot be \$0 if Investor Code is Private or Portfolio.	Yes	No	DD9 Investor Code	No	Hard Stop
2EXTLIR-135	Borrower Execution or Notification Date (DD38) must be on or before 12/31/2017.	Yes	No	DD38 Borrower Execution or Notification Date	No	Hard Stop
2EXTLIR-138	Treasury FHA-HAMP does not participate in the second lien program.	Yes	No	DD10 Program Type/Campaign ID DD9 Investor Code	No	Hard Stop
2EXTLIR-139	Do not allow the Investor Code = [1] Fannie Mae.	Yes	No	DD10 Program Type/Campaign ID	Yes	Hard Stop
2EXTLIR-140	Delinquency Type Code is a mandatory field and must be provided.	Yes	No	DD390 Delinquency Type Code	Yes	Hard Stop
2EXTLIR-141	Second Lien Release Indicator is mandatory and must be filled.	Yes	No	DD166 Second Lien Release Indicator	Yes	Hard Stop
2EXTLIR-143	Property City shall not be populated with digits.			DD145 Property City	Yes	Hard Stop
2EXTLIR-144	Borrower Social Security Number must be 9 digits and not all zeros, all 1s, 2s, 3s, 4s, 5s, 6s, 7s, 8s, 9s.	Yes	No	DD43 Borrower Social Security Number	Yes	Hard Stop
2EXTLIR-145	Co-borrower Social Security Number must be 9 digits and not all zeros, all 1s, 2s, 3s, 4s, 5s, 6s, 7s, 8s, 9s if it exists.	Yes	No	DD59 Co-Borrower Social Security Number	Yes	Hard Stop
2EXTLIR-146	Do not allow a 2MP submission on the same loan after a 2MP cancellation (the servicer must wait until the next reporting period to resubmit).	Yes	No	DD210 Submission Status	No	Hard Stop
2EXTLIR-147	A second lien Extinguishment Correction is not allowed.	Yes	No	DD210 Submission Status	Yes	Hard Stop
2EXTLIR-148	Loan Modification Fallout Reason Code is a mandatory field and must have a valid allowable value.	No	Yes	DD402 Loan Modification Fallout Reason Code	Yes	Hard Stop
2EXTLIR-149	The Unpaid Principal Balance Before Modification or Extinguishment must be greater than \$0.	Yes	No	DD226 Unpaid Principal Balance Before Modification or Extinguishment	Yes	Hard Stop
2EXTLIR-150	Payment Before Modification or Extinguishment must be greater than \$0.	Yes	No	DD129 Payment Before Modification or Extinguishment	Yes	Hard Stop
2EXTLIR-151	Interest Rate Before Modification or Extinguishment must be less than 20.00%.	Yes	No	DD86 Interest Rate Before Modification or Extinguishment	Yes	Hard Stop
2EXTLIR-152	The Submission Status on the cancellation transaction must correspond to the original Submission Status of the loan (i.e., a 2MP Extinguishment Cancel Submission Status can only cancel an Extinguishment loan).	No	Yes	DD210 Submission Status	No	Hard Stop
2EXTLIR-154	The Submission Status on the cancellation transaction must correspond to the original Submission Status of the loan (i.e., a Full Extinguishment cancellation can only cancel a Full Extinguishment loan).	No	Yes	DD10 Program Type/Campaign ID DD210 Submission Status	Yes	Hard Stop
2EXTLIR-156	Last Paid Installment Date Before Modification or Extinguishment cannot be before or equal to Date of Original Note.	Yes	No	DD62 Date of Original Note DD90 Last Paid Installment Date Before Modification or Extinguishment	Yes	Hard Stop
2EXTLIR-157	Date of Original Note must be after or equal to 1/1/1950.	Yes	No	DD62 Date of Original Note	Yes	Hard Stop
2EXTLIR-158	First five digits of the Property Zip Code (DD161) on the submitted Second Lien must match the first five digits of the servicer-provided property zip code or the geo-coded zip code of the corresponding 1MP Tier 1, Tier 2 or GSE Standard modification.	Yes	No	DD161 Property Zip Code	No	Hard Stop



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ID	Business Requirement	Loan Setup - Extinguishment	Loan Setup - Extinguishment Cancel	Associated Attributes	BKFS	Rule Type
2EXTLIR-159	The servicer must set up at least one bank account as the default before the servicer's first or second lien loan modification becomes official.	Yes	No	DD177 Servicer Bank Account Number	No	Hard Stop
2EXTLIR-160	If Submission Status (DD210) is (21) 2MP Extinguishment Cancel, First Lien HAMP Servicer Number (DD8) and First Lien Servicer Loan Number (DD14) must match the First Lien HAMP Servicer Number (DD8) and First Lien Servicer Loan Number (DD14) of the corresponding 1MP Tier 1, Tier 2 or GSE Standard modification.	No	Yes	DD8 HAMP Servicer Number DD14 Servicer Loan Number DD469 Second Lien HAMP Servicer Number DD470 Second Lien Servicer Loan Number	No	Hard Stop
2EXTLIR-163	Treasury Rural Development-HAMP does not participate in the second lien program.	Yes	No	DD10 Program Type/Campaign ID	No	Hard Stop
2EXTLIR-164	First lien HAMP Servicer Number (DD8) and first lien Servicer Loan Number (DD14) provided on a 2MP Full Extinguishment transaction must not match an existing first lien HAMP Servicer Number (DD8) and first lien Servicer Loan Number (DD14) combination that is currently a 1MP Tier 1 or Tier 2 Trial.	Yes	No	DD8 HAMP Servicer Number DD14 Servicer Loan Number	No	Warning
2EXTLIR-165	The Modification or Extinguishment Effective Date (DD107) on the submitted 2MP Full Extinguishment transaction must be prior to the loss of good standing, Paid Off or Withdrawn date of the corresponding 1MP Tier 1, Tier 2 or GSE Standard modification.	Yes	No	DD107 Modification or Extinguishment Effective Date	No	Warning
2EXTLIR-166	First lien HAMP Servicer Number (DD8) and first lien Servicer Loan Number (DD14) provided on a 2MP Full Extinguishment transaction must not match an existing first lien HAMP Servicer Number (DD8) and first lien Servicer Loan Number (DD14) combination that is currently a Request with a not approved/not accepted reason code that was Trial at some point in time.	Yes	No	DD8 HAMP Servicer Number DD14 Servicer Loan Number	No	Warning
2EXTLIR-168	Modification or Extinguishment Effective Date must be on or after 3/4/2009.	Yes	No	DD107 Modification or Extinguishment Effective Date	Yes	Hard Stop
2EXTLIR-169	Principal Write-down (Forgiveness) (DD139) must equal Unpaid Principal Balance Before Modification or Extinguishment (DD226) plus Amount Capitalized (DD27), if provided.	Yes	No	DD27 Amount Capitalized DD139 Principal Write-down (Forgiveness) DD226 Unpaid Principal Balance Before Modification or Extinguishment	Yes	Hard Stop
2EXTLIR-170	The 1MP HAMP Servicer Number (DD8) / Servicer Loan Number (DD14) combination provided in the Second Lien Full Extinguishment submission must match the 1MP HAMP Servicer Number (DD8) / Servicer Loan Number (DD14) combination of the associated Tier 1, Tier 2 or GSE Standard modification based on the second lien Modification or Extinguishment Effective Date (DD107).	Yes	Yes	DD8 HAMP Servicer Number DD14 Servicer Loan Number	No	Hard Stop
2EXTLIR-171	If the servicing of a loan has been transferred, the former servicer cannot submit another transaction with the same Second Lien HAMP Servicer Number (DD469) and Second Lien Servicer Loan Number (DD470) as that of the transferred loan.	Yes	Yes	DD469 Second Lien HAMP Servicer Number DD470 Second Lien Servicer Loan Number	No	Hard Stop
2EXTLIR-174	The HAMP Servicer Number (DD8) of the submitted non-GSE loan with a Program Type/Campaign ID (DD10) of HMP10 must be a servicer with a Servicer Second Lien SPA Status Type Code (DD1104) of 1 (SPA), 3 (AAA) or 4 (Amended SPA).	Yes	No	DD8 HAMP Servicer Number DD9 Investor Code DD10 Program Type/Campaign ID DD1104 Servicer Second Lien SPA Status Type Code	No	Hard Stop
2EXTLIR-175	If a 2MP loan setup is submitted and the latest first lien modification is Streamline HAMP, there must have been a previous matching Tier 1, Tier 2 or GSE Standard modification for the 2MP to associate with.	Yes	No	DD8 HAMP Servicer Number DD14 Servicer Loan Number	No	Hard Stop



2OMR ID	Business Requirement 2OMR	Associated Attributes	BKFS	Rule Type
2OMR-19	The Second Lien HAMP Servicer Number must exist in the system.	DD8 HAMP Servicer Number DD469 Second Lien HAMP Servicer Number	Yes	Hard Stop
2OMR-20	Servicer Loan Number is mandatory and must be filled.	DD14 Servicer Loan Number DD470 Second Lien Servicer Loan Number	Yes	Hard Stop
2OMR-28	Loan Unpaid Principal Balance (DD294) is mandatory and must be greater than or equal to 0.	DD294 Loan Unpaid Principal Balance Amount	Yes	Hard Stop
2OMR-29	Last Paid Installment Date (DD525) is mandatory and must be in a valid date format.	DD525 Last Paid Installment Date	Yes	Hard Stop
2OMR-30	Principal Payment is mandatory and must be filled.	DD137 Principal Payment	Yes	Hard Stop
2OMR-31	Interest Payment is mandatory and must be filled.	DD82 Interest Payment	Yes	Hard Stop
2OMR-33	Step Payment Effective Date must be in valid date format.	DD208 Step Payment Effective Date	Yes	Hard Stop
2OMR-34	If present, the Step Principal and Interest Payment must be greater than \$0.	DD207 Step Principal and Interest Payment	Yes	Hard Stop
2OMR-35	Action Code (DD20) must be (60) Payoff or (63) Proprietary Remodification, if provided.	DD20 Action Code	Yes	Hard Stop
2OMR-36	If the Action Code is provided, Action Code Date must be present and vice versa.	DD20 Action Code DD21 Action Code Date	Yes	Hard Stop
2OMR-96	For each monthly loan payment, a success or failure status is provided. If the monthly loan payment information is successful, the information is loaded into the HAMP System.	DD14 Servicer Loan Number DD469 Second Lien HAMP Servicer Number DD470 Second Lien Servicer Loan Number DD493 OMR Processing Date	No	Hard Stop
2OMR-98	The HAMP Servicer Number is mandatory and must be filled.	DD8 HAMP Servicer Number DD469 Second Lien HAMP Servicer Number	Yes	Hard Stop
2OMR-112	If one step rate attribute is provided, all step rate attributes must be provided.	DD208 Step Payment Effective Date	Yes	Hard Stop
2OMR-113	If the Action Code is provided, Action Code Date must be present and vice versa.	DD20 Action Code DD21 Action Code Date	Yes	Hard Stop
2OMR-119	A second lien loan must exist in the system with the Second Lien HAMP Servicer Number (DD469) and Second Lien Servicer Loan Number (DD470) in an Official Active state; or exist in a Disqualified state, provided the corresponding first lien loan is in an Official Active State.	DD8 HAMP Servicer Number DD14 Servicer Loan Number DD469 Second Lien HAMP Servicer Number DD470 Second Lien Servicer Loan Number	No	Hard Stop
2OMR-121	Loan Unpaid Principal Balance Amount (DD294) must be less than or equal to the Unpaid Principal Balance After Modification (DD222) from the official 2nd lien submission or the official 2nd lien partial extinguishment transaction.	DD294 Loan Unpaid Principal Balance Amount	No	Hard Stop
2OMR-122	If Action Code (DD20) is (60) Payoff, Loan Unpaid Principal Balance Amount (DD294) must be \$0.	DD20 Action Code DD294 Loan Unpaid Principal Balance Amount	Yes	Hard Stop
2OMR-123	If the Action Code Date is present, the date must not be in the future.	DD21 Action Code Date	Yes	Hard Stop
2OMR-124	If Action Code Date (DD21) is provided, it must be on or after Last Paid Installment Date (DD525).	DD21 Action Code Date DD525 Last Paid Installment Date	Yes	Hard Stop
2OMR-125	Last Paid Installment Date (DD525) must be on or after Last Paid Installment Date After Modification (DD88) from the official 2nd lien submission or the official 2nd lien partial extinguishment transaction.	DD525 Last Paid Installment Date	No	Hard Stop
2OMR-126	Last Paid Installment Date (DD525) must be on or before Maturity Date After Modification (DD98) from the official 2nd lien submission transaction or the official 2nd lien partial extinguishment transaction.	DD98 Maturity Date After Modification DD525 Last Paid Installment Date	No	Hard Stop
2OMR-133	If Action Code (DD20) is not (60) Payoff or not provided, Loan Unpaid Principal Balance Amount (DD294) must be greater than \$0.	DD20 Action Code DD294 Loan Unpaid Principal Balance Amount	Yes	Hard Stop
2OMR-134	Action Code Date (DD21), if provided, must be on or after 3/4/2009.	DD21 Action Code Date	No	Hard Stop
2OMR-135	If Investor Code (DD9) on the corresponding loan is (1) Fannie Mae, Action Code Date must be on or before 1/15/2032.	DD21 Action Code Date	No	Hard Stop
2OMR-140	Last Paid Installment Date (DD525) must be on the first day of the month.	DD525 Last Paid Installment Date	Yes	Hard Stop
2OMR-141	If present, the Step Payment Effective Date must be the first day of the month.	DD208 Step Payment Effective Date	Yes	Hard Stop
2OMR-147	The 2OMR was received after the current cycle close. Please resubmit for processing next reporting cycle.	DD210 Submission Status DD470 Second Lien Servicer Loan Number	No	Hard Stop
2OMR-148	Action Code Date (DD21), if provided, must be on or after the corresponding loan's Modification or Extinguishment Effective Date (DD107).	DD21 Action Code Date	No	Hard Stop
2OMR-149	No 2OMR shall be submitted for a Second Lien Full Extinguishment Loan.	DD470 Second Lien Servicer Loan Number	No	Hard Stop
2OMR-151	If present, the Step Payment Effective Date must be greater than or equal to 4/1/2009.	DD208 Step Payment Effective Date	No	Hard Stop
2OMR-152	If Investor Code (DD9) on the corresponding loan is (1) Fannie Mae, Step Payment Effective Date (DD208) must be on or before 1/1/2032, if provided.	DD208 Step Payment Effective Date	No	Hard Stop
2OMR-153	Last Paid Installment Date (DD525) must be on or after 4/1/2009.	DD525 Last Paid Installment Date	No	Hard Stop



2OMR ID	Business Requirement 2OMR	Associated Attributes	BKFS	Rule Type
2OMR-154	If Investor Code (DD9) on the corresponding loan is (1) Fannie Mae, Last Paid Installment Date (DD525) must be on or before 1/15/2032.	DD525 Last Paid Installment Date	No	Hard Stop
2OMR-162	Action Code Date (DD21) , if it exists, - Last Paid Installment Date (DD525) must be less than or equal to 3 months. Calculate using the format mm-yyyy for both dates.	DD21 Action Code Date DD525 Last Paid Installment Date	Yes	Hard Stop
2OMR-181	Second Lien loan was transferred and an Official Monthly Report is submitted with the Second Lien HAMP Servicer Number (DD469) and Second Lien Servicer Loan Number (DD470) of the previous servicer and is not allowed.	DD469 Second Lien HAMP Servicer Number DD470 Second Lien Servicer Loan Number	No	Hard Stop
2OMR-184	If an Action Code (DD20) of (63) Proprietary Remodification is provided, Action Code Date (DD21) must be after the date that the corresponding loan completed its initial modification term.	DD20 Action Code DD21 Action Code Date	No	Hard Stop
2OMR-186	If an Action Code (DD20) of (63) Proprietary Remodification is provided, the corresponding loan must have completed its initial modification term.	DD20 Action Code	No	Hard Stop
2OMR-191	If an Action Code (DD20) of (63) Proprietary Remodification is provided, the corresponding loan can not be in a 2MP Official Disqualified state.	DD20 Action Code	No	Hard Stop
2OMR-211	If Investor Code (DD9) on the corresponding loan is (3) Private or (4) Portfolio, Action Code Date (DD21) must be on or before 1/15/2032.	DD21 Action Code Date	No	Hard Stop
2OMR-213	If Investor Code (DD9) on the corresponding loan is (3) Private or (4) Portfolio, Last Paid Installment Date (DD525) must be on or before 1/15/2032.	DD525 Last Paid Installment Date	No	Hard Stop
2OMR-222	If Investor Code (DD9) on the corresponding loan is (3) Private or (4) Portfolio, Step Payment Effective Date (DD208) must be on or before 1/1/2032.	DD208 Step Payment Effective Date	No	Hard Stop



2MP Data Dictionary Changes - Revisions Effective Starting 04/01/2016

Publication Date	Tab	Ref ID	Name of Data Point	Field	Old Value	New Value
10/29/2015	Official Set-Up Rules	2LIR-9		Rule Detail	First lien HAMP Servicer Number (DD8) and first lien Servicer Loan Number (DD14) provided on the 2MP loan setup must match the first lien HAMP Servicer Number (DD8) and first lien Servicer Loan Number (DD14) combination of the associated 1MP permanent modification.	First lien HAMP Servicer Number (DD8) and first lien Servicer Loan Number (DD14) provided on the 2MP loan setup must match the first lien HAMP Servicer Number (DD8) and first lien Servicer Loan Number (DD14) combination of the associated 1MP Tier 1, Tier 2 or GSE Standard permanent modification.
10/29/2015	Official Set-Up Rules	2LIR-14		Rule Detail	The Modification or Extinguishment Effective Date must be greater than or equal to the Modification Effective Date of the official 1st lien.	Modification or Extinguishment Effective Date (DD107) must be on or after the Modification Effective Date (DD105) of the corresponding official 1MP Tier 1, Tier 2 or GSE Standard modification.
10/29/2015	Official Set-Up Rules	2LIR-112		Rule Detail	One or two of the tests below must be true: 1MP Borrower SSN = 2MP Borrower SSN 1MP Borrower SSN = 2MP Co-Borrower SSN 1MP Co-Borrower SSN = 2MP Borrower SSN 1MP Co-Borrower SSN = 2MP Co-Borrower SSN	Borrower Social Security Number (DD43) or Co-Borrower Social Security Number (DD59), if provided, on the Second Lien modification must match Borrower Social Security Number (DD43) or Co-Borrower Social Security Number (DD59) on the associated 1MP Tier 1, Tier 2 or GSE Standard modification.
10/29/2015	Official Set-Up Rules	2LIR-115		Rule Detail	When first lien Principal Forbearance Amount (DD136) or Principal Write-Down (forgiveness) (DD139) exists AND the second lien's Modification or Extinguishment Effective Date (DD107) is less than 6/3/2010, the second lien's Forbearance Percent must not exceed the sum of the first lien's Forbearance Percent plus the first lien's Forgiveness Percent.	When Principal Forbearance Amount (DD136) or Principal Write-Down (forgiveness) (DD139) exists on the corresponding 1MP Tier 1, Tier 2 or GSE Standard modification AND the second lien's Modification or Extinguishment Effective Date (DD107) is before 6/3/2010, the second lien's Forbearance Percent must not exceed the sum of the Forbearance Percent plus the Forgiveness Percent of the associated 1MP Tier 1, Tier 2 or GSE Standard modification.
10/29/2015	Official Set-Up Rules	2LIR-116		Rule Detail	The Forbearance Percent plus the Forgiveness Percent of the 2MP loan must be AT LEAST the total of the 1MP Forbearance Percent + 1MP Forgiveness Percent.	The Second Lien Forbearance Percent plus the Second Lien Forgiveness Percent must be greater than or equal to the total of the Forbearance Percent plus Forgiveness Percent of the associated 1MP Tier 1, Tier 2 or GSE Standard modification.
10/29/2015	Official Set-Up Rules	2LIR-126		Rule Detail	The 2MP Official setup transaction is submitted while the corresponding 1MP loan has one or more compensation type(s) in disbursement suspense.	The 2MP Official setup transaction is submitted while the corresponding 1MP Tier 1 or Tier 2 has one or more compensation type(s) in disbursement suspense. Second Lien compensation payments cannot be disbursed.
10/29/2015	Official Set-Up Rules	2LIR-127		Rule Detail	A different active second lien (either fully extinguished, partially extinguished, or modified) cannot be in the system associated to the same first lien as the current second lien submission.	A different active second lien (either fully extinguished, partially extinguished or modified) cannot be in the system associated to the same 1MP Tier 1, Tier 2 or GSE Standard modification as the current second lien submission.
10/29/2015	Official Set-Up Rules	2LIR-176		Rule Detail	First five digits of the Property Zip Code (DD161) on the submitted Second Lien must match its corresponding first lien's first five digits of the servicer-provided property zip code or the geo-coded zip code.	First five digits of the Property Zip Code (DD161) on the submitted Second Lien must match the first five digits of the servicer-provided property zip code or the geo-coded zip code of the corresponding 1MP Tier 1, Tier 2 or GSE Standard modification.

10/29/2015	Official Set-Up Rules	2LIR-180		Rule Detail	The system shall validate the 2MP Cancellation submitted values against First Lien HAMP Servicer Number, First Lien Servicer Loan Number, Second Lien HAMP Servicer Number, Second Lien Servicer Loan Number and Program Type/Campaign ID.	If Submission Status (DD210) is (15) 2MP Official Cancel, First Lien HAMP Servicer Number (DD8) and First Lien Servicer Loan Number (DD14) must match the First Lien HAMP Servicer Number (DD8) and First Lien Servicer Loan Number (DD14) of the corresponding 1MP Tier 1, Tier 2 or GSE Standard modification.
10/29/2015	Official Set-Up Rules	2LIR-187		Rule Detail	The Modification or Extinguishment Effective Date (DD107) on the submitted 2MP loan setup must be prior to the loss of good standing, Paid Off or Withdrawn date of the associated 1MP modification.	The Modification or Extinguishment Effective Date (DD107) on the submitted 2MP loan setup must be prior to the loss of good standing, Paid Off or Withdrawn date of the associated 1MP Tier 1, Tier 2 or GSE Standard modification.
10/29/2015	Official Set-Up Rules	2LIR-192		Rule Detail	The 1MP HAMP Servicer Number (DD8) / Servicer Loan Number (DD14) combination provided in the Second Lien Official Modification submission must match the 1MP HAMP Servicer Number (DD8) / Servicer Loan Number (DD14) combination of the appropriate first lien based on the second lien Modification or Extinguishment Effective Date (DD107).	The 1MP HAMP Servicer Number (DD8) / Servicer Loan Number (DD14) combination provided in the Second Lien Official Modification submission must match the 1MP HAMP Servicer Number (DD8) / Servicer Loan Number (DD14) combination of the associated Tier 1, Tier 2 or GSE Standard modification based on the second lien Modification or Extinguishment Effective Date (DD107).
10/29/2015	Official Set-Up Rules	2LIR-199		All - New Rule		If a 2MP loan setup is submitted and the latest first lien modification is Streamline HAMP, there must have been a previous matching Tier 1, Tier 2 or GSE Standard modification for the 2MP to associate with.
10/29/2015	Partial Extinguishment Rules	2PEXLIR-7		Rule Detail	First lien HAMP Servicer Number (DD8) and first lien Servicer Loan Number (DD14) provided on the 2MP loan setup must match the first lien HAMP Servicer Number (DD8) and first lien Servicer Loan Number (DD14) combination of the associated 1MP permanent modification.	First lien HAMP Servicer Number (DD8) and first lien Servicer Loan Number (DD14) provided on the 2MP loan setup must match the first lien HAMP Servicer Number (DD8) and first lien Servicer Loan Number (DD14) combination of the associated 1MP Tier 1, Tier 2 or GSE Standard permanent modification.
10/29/2015	Partial Extinguishment Rules	2PEXLIR-11		Rule Detail	A different active second lien (either fully extinguished, partially extinguished, or modified) cannot be in the system associated to the same first lien as the current second lien submission.	A different active second lien (either fully extinguished, partially extinguished or modified) cannot be in the system associated to the same 1MP Tier 1, Tier 2 or GSE Standard modification as the current second lien submission.
10/29/2015	Partial Extinguishment Rules	2PEXLIR-15		Rule Detail	The Modification or Extinguishment Effective Date must be greater than or equal to the Modification Effective Date of the official 1st lien.	Modification or Extinguishment Effective Date (DD107) must be on or after the Modification Effective Date (DD105) of the associated Official 1MP Tier 1, Tier 2 or GSE Standard modification.
10/29/2015	Partial Extinguishment Rules	2PEXLIR-112		Rule Detail	One or two of the tests below must be true: 1MP Borrower SSN = 2MP Borrower SSN 1MP Borrower SSN = 2MP Co-Borrower SSN 1MP Co-Borrower SSN = 2MP Borrower SSN 1MP Co-Borrower SSN = 2MP Co-Borrower SSN	Borrower Social Security Number (DD43) or Co-Borrower Social Security Number (DD59), if provided, on the Second Lien modification must match Borrower Social Security Number (DD43) or Co-Borrower Social Security Number (DD59) on the associated 1MP Tier 1, Tier 2 or GSE Standard modification.
10/29/2015	Partial Extinguishment Rules	2PEXLIR-114		Rule Detail	If there was Principal Forbearance Amount or Principal Write-down (forgiveness) on the first lien AND the second lien's Modification or Extinguishment Effective Date is less than 6/3/2010, the Forbearance Percent of the 2MP loan must not exceed the total of the 1MP Forbearance Percent + 1MP Forgiveness Percent.	When Principal Forbearance Amount (DD136) or Principal Write-Down (forgiveness) (DD139) exists on the corresponding 1MP Tier 1, Tier 2 or GSE Standard modification AND the second lien's Modification or Extinguishment Effective Date (DD107) is before 6/3/2010, the second lien's Forbearance Percent must not exceed the sum of the Forbearance Percent plus the Forgiveness Percent of the associated 1MP Tier 1, Tier 2 or GSE Standard modification.

10/29/2015	Partial Extinguishment Rules	2PEXLIR-115		Rule Detail	The Forbearance Percent plus the Forgiveness Percent of the 2MP loan must be AT LEAST the total of the 1MP Forbearance Percent + 1MP Forgiveness Percent.	The Second Lien Forbearance Percent plus the Second Lien Forgiveness Percent must be greater than or equal to the total of the Forbearance Percent plus Forgiveness Percent of the associated 1MP Tier 1, Tier 2 or GSE Standard modification.
10/29/2015	Partial Extinguishment Rules	2PEXLIR-120		Rule Detail	The 2MP Official setup transaction is submitted while the corresponding 1MP loan has one or more compensation type(s) in disbursement suspense.	The 2MP Official setup transaction is submitted while the corresponding 1MP Tier 1 or Tier 2 has one or more compensation type(s) in disbursement suspense. Second Lien compensation payments cannot be disbursed.
10/29/2015	Partial Extinguishment Rules	2PEXLIR-160		Rule Detail	First five digits of the Property Zip Code (DD161) on the submitted Second Lien must match its corresponding first lien's first five digits of the servicer-provided property zip code or the geo-coded zip code.	First five digits of the Property Zip Code (DD161) on the submitted Second Lien must match the first five digits of the servicer-provided property zip code or the geo-coded zip code of the corresponding 1MP Tier 1, Tier 2 or GSE Standard modification.
10/29/2015	Partial Extinguishment Rules	2PEXLIR-164		Rule Detail	The system shall validate the 2MP Cancellation submitted values against First Lien HAMP Servicer Number, First Lien Servicer Loan Number, Second Lien HAMP Servicer Number, Second Lien Servicer Loan Number and Program Type/Campaign ID.	If Submission Status (DD210) is (18) 2MP Partial Extinguishment Cancel, First Lien HAMP Servicer Number (DD8) and First Lien Servicer Loan Number (DD14) must match the First Lien HAMP Servicer Number (DD8) and First Lien Servicer Loan Number (DD14) of the corresponding 1MP Tier 1, Tier 2 or GSE Standard modification.
10/29/2015	Partial Extinguishment Rules	2PEXLIR-191		Rule Detail	The Modification or Extinguishment Effective Date (DD107) on the submitted 2MP loan setup must be prior to the loss of good standing Paid Off or Withdrawn date of the associated 1MP modification.	The Modification or Extinguishment Effective Date (DD107) on the submitted 2MP loan setup must be prior to the loss of good standing, Paid Off or Withdrawn date of the associated 1MP Tier 1, Tier 2 or GSE Standard modification.
10/29/2015	Partial Extinguishment Rules	2PEXLIR-196		Rule Detail	The 1MP HAMP Servicer Number (DD8) / Servicer Loan Number (DD14) combination provided in the Second Lien Partial Extinguishment Modification submission must match the 1MP HAMP Servicer Number (DD8) / Servicer Loan Number (DD14) combination of the appropriate first lien based on the second lien Modification or Extinguishment Effective Date (DD107).	The 1MP HAMP Servicer Number (DD8) / Servicer Loan Number (DD14) combination provided in the Second Lien Partial Extinguishment submission must match the 1MP HAMP Servicer Number (DD8) / Servicer Loan Number (DD14) combination of the associated Tier 1, Tier 2 or GSE Standard modification based on the second lien Modification or Extinguishment Effective Date (DD107).
10/29/2015	Partial Extinguishment Rules	2PEXLIR-205		All - New Rule		If a 2MP loan setup is submitted and the latest first lien modification is Streamline HAMP, there must have been a previous matching Tier 1, Tier 2 or GSE Standard modification for the 2MP to associate with.
10/29/2015	Extinguishment Rules	2EXTLIR-9		Rule Detail	First lien HAMP Servicer Number (DD8) and first lien Servicer Loan Number (DD14) provided on a 2MP Full Extinguishment transaction must match the first lien HAMP Servicer Number (DD8) and first lien Servicer Loan Number (DD14) combination that ever existed as Trial.	First lien HAMP Servicer Number (DD8) and first lien Servicer Loan Number (DD14) provided on a 2MP Full Extinguishment transaction must match the HAMP Servicer Number (DD8) and first lien Servicer Loan Number (DD14) combination of the associated GSE Standard Modification or 1MP Tier 1 or Tier 2 Modification that ever existed as Trial.
10/29/2015	Extinguishment Rules	2EXTLIR-14		Rule Detail	The Modification or Extinguishment Effective Date must be greater than or equal to the Modification Effective Date of the official 1st lien.	The Modification or Extinguishment Effective Date (DD107) must be on or after the Modification Effective Date (DD105) of the corresponding official 1MP Tier 1, Tier 2 or GSE Standard modification.

10/29/2015	Extinguishment Rules	2EXTLIR-112		Rule Detail	One or two of the tests below must be true: 1MP Borrower SSN = 2MP Borrower SSN 1MP Borrower SSN = 2MP Co-Borrower SSN 1MP Co-Borrower SSN = 2MP Borrower SSN 1MP Co-Borrower SSN = 2MP Co-Borrower SSN	Borrower Social Security Number (DD43) or Co-Borrower Social Security Number (DD59), if provided, on the Second Lien modification must match Borrower Social Security Number (DD43) or Co-Borrower Social Security Number (DD59) on the associated 1MP Tier 1, Tier 2 or GSE Standard modification.
10/29/2015	Extinguishment Rules	2EXTLIR-126		Rule Detail	The 2MP Official setup transaction is submitted while the corresponding 1MP loan has one or more compensation type(s) in disbursement suspense.	The 2MP Official setup transaction is submitted while the corresponding 1MP Tier 1 or Tier 2 has one or more compensation type(s) in disbursement suspense. Second Lien compensation payments cannot be disbursed.
10/29/2015	Extinguishment Rules	2EXTLIR-127		Rule Detail	A different active second lien (either full extinguished, partially extinguished, or modified) CANNOT be in the system associated to the same first lien as the current second lien submission.	A different active second lien (either full extinguished, partially extinguished or modified) CANNOT be in the system associated to the same 1MP Tier 1, Tier 2 or GSE Standard modification as the current second lien submission.
10/29/2015	Extinguishment Rules	2EXTLIR-158		Rule Detail	First five digits of the Property Zip Code (DD161) on the submitted Second Lien must match its corresponding first lien's first five digits of the servicer-provided property zip code or the geo-coded zip code.	First five digits of the Property Zip Code (DD161) on the submitted Second Lien must match the first five digits of the servicer-provided property zip code or the geo-coded zip code of the corresponding 1MP Tier 1, Tier 2 or GSE Standard modification.
10/29/2015	Extinguishment Rules	2EXTLIR-160		Rule Detail	The system shall validate the 2MP Cancellation submitted values against First Lien HAMP Servicer Number, First Lien Servicer Loan Number, Second Lien HAMP Servicer Number, Second Lien Servicer Loan Number and Program Type/Campaign ID.	If Submission Status (DD210) is (21) 2MP Extinguishment Cancel, First Lien HAMP Servicer Number (DD8) and First Lien Servicer Loan Number (DD14) must match the First Lien HAMP Servicer Number (DD8) and First Lien Servicer Loan Number (DD14) of the corresponding 1MP Tier 1, Tier 2 or GSE Standard modification.
10/29/2015	Extinguishment Rules	2EXTLIR-164		Rule Detail	First lien HAMP Servicer Number (DD8) and first lien Servicer Loan Number (DD14) provided on a 2MP Full Extinguishment transaction must not match an existing first lien HAMP Servicer Number (DD8) and first lien Servicer Loan Number (DD14) combination that is currently a Trial.	First lien HAMP Servicer Number (DD8) and first lien Servicer Loan Number (DD14) provided on a 2MP Full Extinguishment transaction must not match an existing first lien HAMP Servicer Number (DD8) and first lien Servicer Loan Number (DD14) combination that is currently a 1MP Tier 1 or Tier 2 Trial.
10/29/2015	Extinguishment Rules	2EXTLIR-165		Rule Detail	The Modification or Extinguishment Effective Date (DD107) on the submitted 2MP Full Extinguishment transaction must be prior to the loss of good standing, Paid Off or Withdrawn date of the corresponding 1MP modification.	The Modification or Extinguishment Effective Date (DD107) on the submitted 2MP Full Extinguishment transaction must be prior to the loss of good standing, Paid Off or Withdrawn date of the corresponding 1MP Tier 1, Tier 2 or GSE Standard modification.
10/29/2015	Extinguishment Rules	2EXTLIR-170		Rule Detail	The 1MP HAMP Servicer Number (DD8) / Servicer Loan Number (DD14) combination provided in the Second Lien Full Extinguishment Modification submission must match the 1MP HAMP Servicer Number (DD8) / Servicer Loan Number (DD14) combination of the appropriate first lien based on the second lien Modification or Extinguishment Effective Date (DD107).	The 1MP HAMP Servicer Number (DD8) / Servicer Loan Number (DD14) combination provided in the Second Lien Full Extinguishment submission must match the 1MP HAMP Servicer Number (DD8) / Servicer Loan Number (DD14) combination of the associated Tier 1, Tier 2 or GSE Standard modification based on the second lien Modification or Extinguishment Effective Date (DD107).
10/29/2015	Extinguishment Rules	2EXTLIR-175		All - New Rule		If a 2MP loan setup is submitted and the latest first lien modification is Streamline HAMP, there must have been a previous matching Tier 1, Tier 2 or GSE Standard modification for the 2MP to associate with

2MP Data Dictionary Changes - Revisions Effective Starting 09/01/2015

Publication Date	Tab	Ref ID	Name of Data Point	Field	Old Value	New Value
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6/25/2015	Official Set-Up Rules	2LIR-107		Rule Detail	If Investor Code (DD9) is (1) Fannie Mae, Modification or Extinguishment Effective Date (DD107) must be on or before 9/30/2016.	If Investor Code (DD9) is (1) Fannie Mae, Modification or Extinguishment Effective Date (DD107) must be on or before 9/30/2017.
6/25/2015	Official Set-Up Rules	2LIR-134		Rule Detail	If Investor Code (DD9) is (1) Fannie Mae, Borrower Execution or Notification Date (DD38) must be on or before 12/31/2016.	If Investor Code (DD9) is (1) Fannie Mae, Borrower Execution or Notification Date (DD38) must be on or before 12/31/2017.
6/25/2015	Official Set-Up Rules	2LIR-139		Rule Detail	If Investor Code (DD9) is (1) Fannie Mae, Last Paid Installment Date After Modification (DD88) must be on or before 9/30/2016.	If Investor Code (DD9) is (1) Fannie Mae, Last Paid Installment Date After Modification (DD88) must be on or before 9/30/2017.
6/25/2015	Official Set-Up Rules	2LIR-181		Rule Detail	If Investor Code (DD9) is (1) Fannie Mae, Maturity Date After Modification must be on or before 12/31/2061.	If Investor Code (DD9) is (1) Fannie Mae, Maturity Date After Modification must be on or before 12/31/2062.
6/25/2015	Official Monthly Reporting	2OMR-135		Rule Detail	If Investor Code (DD9) on the corresponding loan is (1) Fannie Mae, Action Code Date must be on or before 1/15/2031.	If Investor Code (DD9) on the corresponding loan is (1) Fannie Mae, Action Code Date must be on or before 1/15/2032.
6/25/2015	Official Monthly Reporting	2OMR-152		Rule Detail	If Investor Code (DD9) on the corresponding loan is (1) Fannie Mae, Step Payment Effective Date (DD208) must be on or before 1/1/2031, if provided.	If Investor Code (DD9) on the corresponding loan is (1) Fannie Mae, Step Payment Effective Date (DD208) must be on or before 1/1/2032, if provided.
6/25/2015	Official Monthly Reporting	2OMR-154		Rule Detail	If Investor Code (DD9) on the corresponding loan is (1) Fannie Mae, Last Paid Installment Date (DD525) must be on or before 1/15/2031.	If Investor Code (DD9) on the corresponding loan is (1) Fannie Mae, Last Paid Installment Date (DD525) must be on or before 1/15/2032.
4/30/2015	Inbound Attributes	DD21	Action Code Date	Allowable Values	Data Range: Min: 2009-03-04 Max: 2031-01-15	Data Range: Min: 2009-03-04 Max: 2032-01-15
4/30/2015	Inbound Attributes	DD38	Borrower Execution or Notification Date	Allowable Values	Data Range: Min: 3/4/2009 Max: 12/31/2016	Data Range: Min: 2009-03-04 Max: 2017-12-31
4/30/2015	Inbound Attributes	DD525	Last Paid Installment Date	Allowable Values	Data Range: Min: 2009-04-01 Max: 2031-01-15	Data Range: Min: 2009-04-01 Max: 2032-01-15
4/30/2015	Inbound Attributes	DD88	Last Paid Installment Date After Modification	Allowable Values	Data Range: Min: 2009-02-01 Max: 2016-09-30	Data Range: Min: 2009-02-01 Max: 2017-09-30
4/30/2015	Inbound Attributes	DD98	Maturity Date After Modification	Allowable Values	Data Range: Max: 12-31-2061	Data Range: Max: 2062-12-31
4/30/2015	Inbound Attributes	DD107	Modification or Extinguishment Effective Date	Allowable Values	Data Range: Min: 3/4/2009 Max: 9/30/2016	Data Range: Min: 2009-03-04 Max: 2017-09-30
4/30/2015	Inbound Attributes	DD139	Principal Write-Down (Forgiveness)	Definition	Amount of principal written-down or forgiven inclusive of investor forgiveness (PRA, HHF matching, etc.) and other principal forgiveness assistance (e.g. HHF).	Amount of principal written-down or forgiven inclusive of investor forgiveness (PRA, HHF matching, etc.) and other principal forgiveness assistance (e.g. HHF). NOTE: This definition is different than the definition specified for the Additional Data Reporting transaction.
4/30/2015	Inbound Attributes	DD208	Step Payment Effective Date	Allowable Values	Data Range: Min: 2009-04-01 Max: 2031-01-01	Data Range: Min: 2009-04-01 Max: 2032-01-01
4/30/2015	Official Set-Up Rules	2LIR-21		Rule Detail	The system shall validate the following servicer submitted values against the loan-level matching data provided by LPS: Second Lien HAMP Servicer Number (DD469), Second Lien Servicer Loan Number(DD470), HAMP Servicer Number (DD8)[First Lien], and Servicer Loan Number (DD14) [First Lien]. If any of the above fields do not match LPS provided data the transaction shall be accepted and a warning will be generated.	The system shall validate the following servicer submitted values against the loan-level matching data provided by Black Knight: Second Lien HAMP Servicer Number (DD469), Second Lien Servicer Loan Number(DD470), HAMP Servicer Number (DD8)[First Lien], and Servicer Loan Number (DD14) [First Lien]. If any of the above fields do not match Black Knight provided data the transaction shall be accepted and a warning will be generated.
4/30/2015	Official Set-Up Rules	2LIR-107		Rule Detail	Modification or Extinguishment Effective Date (DD107) must be on or before 9/30/2016.	If Investor Code (DD9) is (1) Fannie Mae, Modification or Extinguishment Effective Date (DD107) must be on or before 9/30/2016.
				BKFS	Yes	No
4/30/2015	Official Set-Up Rules	2LIR-114		Rule Detail	Do not allow a second lien loan to come in if the HAMP Registration Number associated to the Second Lien HAMP Servicer Number is on the DO NOT BOARD LIST.	The submitted Second Lien HAMP Servicer Number (DD469) is associated with a servicer on the Do Not Board List and is not allowed.
4/30/2015	Official Set-Up Rules	2LIR-134		Rule Detail	Borrower Execution or Notification Date (DD38) must be on or before 12/31/2016.	If Investor Code (DD9) is (1) Fannie Mae, Borrower Execution or Notification Date (DD38) must be on or before 12/31/2016.

				BKFS	Yes	No
4/30/2015	Official Set-Up Rules	2LIR-139		Rule Detail	Last Paid Installment Date After Modification (DD88) must be on or before 9/30/2016.	If Investor Code (DD9) is (1) Fannie Mae, Last Paid Installment Date After Modification (DD88) must be on or before 9/30/2016.
				BKFS	Yes	No
4/30/2015	Official Set-Up Rules	2LIR-181		Rule Detail	Maturity Date After Modification must be on or before 12/31/2061.	If Investor Code (DD9) is (1) Fannie Mae, Maturity Date After Modification must be on or before 12/31/2061.
				BKFS	Yes	No
4/30/2015	Official Set-Up Rules	2LIR-194		All - New Rule		If Investor Code (DD9) is (3) Private or (4) Portfolio, Modification or Extinguishment Effective Date (DD107) must be on or before 9/30/2017.
4/30/2015	Official Set-Up Rules	2LIR-195		All - New Rule		If Investor Code (DD9) is (3) Private or (4) Portfolio, Borrower Execution or Notification Date (DD38) must be on or before 12/31/2017.
4/30/2015	Official Set-Up Rules	2LIR-196		All - New Rule		If Investor Code (DD9) is (3) Private or (4) Portfolio, Last Paid Installment Date After Modification (DD88) must be on or before 9/30/2017.
4/30/2015	Official Set-Up Rules	2LIR-197		All - New Rule		If Investor Code (DD9) is (3) Private or (4) Portfolio, Maturity Date After Modification (DD98) must be on or before 12/31/2062.
4/30/2015	Official Set-Up Rules	2LIR-198		All - New Rule		The HAMP Servicer Number (DD8) of the submitted non-GSE loan with a Program Type/Campaign ID (DD10) of HMP8 must be a servicer with a Servicer Second Lien SPA Status Type Code (DD1104) of 1 (SPA), 3 (AAA) or 4 (Amended SPA).
4/30/2015	Partial Extinguishment Rules	2PEXLIR-21		Rule Detail	The system shall validate the following servicer submitted values against the loan-level matching data provided by LPS: Second Lien HAMP Servicer Number (DD469), Second Lien Servicer Loan Number(DD470), HAMP Servicer Number (DD8)[First Lien], and Servicer Loan Number (DD14) [First Lien]. If any of the above fields do not match LPS provided data the transaction shall be accepted and a warning will be generated.	The system shall validate the following servicer submitted values against the loan-level matching data provided by Black Knight: Second Lien HAMP Servicer Number (DD469), Second Lien Servicer Loan Number(DD470), HAMP Servicer Number (DD8)[First Lien], and Servicer Loan Number (DD14) [First Lien]. If any of the above fields do not match Black Knight provided data the transaction shall be accepted and a warning will be generated.
4/30/2015	Partial Extinguishment Rules	2PEXLIR-107		Rule Detail	Modification or Extinguishment Effective Date (DD107) must be on or before 9/30/2016.	Modification or Extinguishment Effective Date (DD107) must be on or before 9/30/2017.
				BKFS	Yes	No
4/30/2015	Partial Extinguishment Rules	2PEXLIR-113		Rule Detail	Do not allow a second lien loan to come in if the HAMP Registration Number associated to the Second Lien HAMP Servicer Number is on the DO NOT BOARD LIST.	The submitted Second Lien HAMP Servicer Number (DD469) is associated with a servicer on the Do Not Board List and is not allowed.
4/30/2015	Partial Extinguishment Rules	2PEXLIR-125		Rule Detail	Borrower Execution or Notification Date (DD38) must be on or before 12/31/2016.	Borrower Execution or Notification Date (DD38) must be on or before 12/31/2017.
				BKFS	Yes	No
4/30/2015	Partial Extinguishment Rules	2PEXLIR-148		Rule Detail	Last Paid Installment Date After Modification (DD88) must be on or before 9/30/2016.	Last Paid Installment Date After Modification (DD88) must be on or before 9/30/2017.
				BKFS	Yes	No
4/30/2015	Partial Extinguishment Rules	2PEXLIR-195		Rule Detail	Maturity Date After Modification (DD98) must be on or before 12/31/2061.	Maturity Date After Modification (DD98) must be on or before 12/31/2062.
				BKFS	Yes	No
4/30/2015	Partial Extinguishment Rules	2PEXLIR-204		All - New Rule		The HAMP Servicer Number (DD8) of the submitted non-GSE loan with a Program Type/Campaign ID (DD10) of HMP11 must be a servicer with a Servicer Second Lien SPA Status Type Code (DD1104) of 1 (SPA), 3 (AAA) or 4 (Amended SPA).

4/30/2015	Extinguishment Rules	2EXTLIR-21		Rule Detail	The system shall validate the following servicer submitted values against the loan-level matching data provided by LPS: Second Lien HAMP Servicer Number (DD469), Second Lien Servicer Loan Number(DD470), HAMP Servicer Number (DD8)[First Lien], and Servicer Loan Number (DD14) [First Lien]. If any of the above fields do not match LPS provided data the transaction shall be accepted and a warning will be generated.	The system shall validate the following servicer submitted values against the loan-level matching data provided by Black Knight: Second Lien HAMP Servicer Number (DD469), Second Lien Servicer Loan Number(DD470), HAMP Servicer Number (DD8)[First Lien], and Servicer Loan Number (DD14) [First Lien]. If any of the above fields do not match Black Knight provided data the transaction shall be accepted and a warning will be generated.
4/30/2015	Extinguishment Rules	2EXTLIR-107		Rule Detail	Modification or Extinguishment Effective Date (DD107) must be on or before 9/30/2016.	Modification or Extinguishment Effective Date (DD107) must be on or before 9/30/2017.
				BKFS	Yes	No
4/30/2015	Extinguishment Rules	2EXTLIR-114		Rule Detail	Do not allow a second lien loan to come in if the HAMP Registration Number associated to the Second Lien HAMP Servicer Number is on the DO NOT BOARD LIST.	The submitted Second Lien HAMP Servicer Number (DD469) is associated with a servicer on the Do Not Board List and is not allowed.
4/30/2015	Partial Extinguishment Rules	2EXTLIR-135		Rule Detail	Borrower Execution or Notification Date (DD38) must be on or before 12/31/2016.	Borrower Execution or Notification Date (DD38) must be on or before 12/31/2017.
				BKFS	Yes	No
4/30/2015	Partial Extinguishment Rules	2EXTLIR-174		All - New Rule		The HAMP Servicer Number (DD8) of the submitted non-GSE loan with a Program Type/Campaign ID (DD10) of HMP10 must be a servicer with a Servicer Second Lien SPA Status Type Code (DD1104) of 1 (SPA), 3 (AAA) or 4 (Amended SPA).
4/30/2015	Official Monthly Reporting	2OMR-134		Rule Detail	Action Code Date (DD21) must be on or after 3/4/2009.	Action Code Date (DD21), if provided, must be on or after 3/4/2009.
				BKFS	Yes	No
4/30/2015	Official Monthly Reporting	2OMR-135		Rule Detail	Action Code Date (DD21) must be on or before 1/15/2031.	If Investor Code (DD9) on the corresponding loan is (1) Fannie Mae, Action Code Date must be on or before 1/15/2031.
				BKFS	Yes	No
4/30/2015	Official Monthly Reporting	2OMR-151		BKFS	Yes	No
4/30/2015	Official Monthly Reporting	2OMR-152		Rule Detail	Step Payment Effective Date (DD208) must be on or before 1/1/2031, if provided.	If Investor Code (DD9) on the corresponding loan is (1) Fannie Mae, Step Payment Effective Date (DD208) must be on or before 1/1/2031, if provided.
				BKFS	Yes	No
4/30/2015	Official Monthly Reporting	2OMR-153		BKFS	Yes	No
4/30/2015	Official Monthly Reporting	2OMR-154		Rule Detail	Last Paid Installment Date (DD525) must be on or before 1/15/2031.	If Investor Code (DD9) on the corresponding loan is (1) Fannie Mae, Last Paid Installment Date (DD525) must be on or before 1/15/2031.
				BKFS	Yes	No
4/30/2015	Official Monthly Reporting	2OMR-211		All - New Rule		If Investor Code (DD9) on the corresponding loan is (3) Private or (4) Portfolio, Action Code Date (DD21) must be on or before 1/15/2032.
4/30/2015	Official Monthly Reporting	2OMR-213		All - New Rule		If Investor Code (DD9) on the corresponding loan is (3) Private or (4) Portfolio, Last Paid Installment Date (DD525) must be on or before 1/15/2032.
4/30/2015	Official Monthly Reporting	2OMR-222		All - New Rule		If Investor Code (DD9) on the corresponding loan is (3) Private or (4) Portfolio, Step Payment Effective Date (DD208) must be on or before 1/1/2032.

2MP Data Dictionary Changes - Revisions Effective Starting 02/02/2015

Publication Date	Tab	Ref ID	Name of Data Point	Field	Old Value	New Value
10/30/2014	Inbound Attributes	DD20	Action Code	Allowable Values	Enumeration: 60 - Payoff 63. Proprietary Remodification After Initial Modification Term	Enumeration: 60. Payoff 63. Proprietary Remodification
10/30/2014	Inbound Attributes	DD390	Delinquency Type Code	Definition	Indicates how long the loan was delinquent in the past 12 months at the time of NPV Run Date.	Indicates how long the loan was delinquent in the past 12 months at the time of NPV Date.

10/30/2014	Official Set-Up Rules	2LIR-86		Rule Detail	If the Product After Modification is Step Rate, the information for each subsequent step rate number must be greater than the prior information.	If Product After Modification (DD140) is (3) Step Rate, Step Interest Rate Step Number (DD205) must begin at one and increase by one for subsequent steps.
10/30/2014	Official Set-Up Rules	2LIR-93		All - Rule Removed	If the Product After Modification is Step Rate, the Step New Interest Rate Duration must be 12 months except for the last step rate schedule item.	(removed)
10/30/2014	Official Set-Up Rules	2LIR-94		All - Rule Removed	If the Product After Modification is Step Rate, the difference between each successive step rate schedule item's Step Payment Effective Date (not including the last step rate schedule item) must be 12 months.	(removed)
10/30/2014	Official Set-Up Rules	2LIR-96		All - Rule Removed	If the Product After Modification is Step Rate, the information for each subsequent Step Note Rate must be greater than the prior Step Note Rate.	(removed)
10/30/2014	Official Set-Up Rules	2LIR-97		All - Rule Removed	If the Product After Modification is Step Rate, the information for each subsequent Step Principal and Interest Payment must be greater than the prior Step Principal and Interest Payment.	(removed)
10/30/2014	Official Set-Up Rules	2LIR-98		All - Rule Removed	If the Product After Modification is Step Rate, the Step New Interest Rate Duration of the last step rate schedule item must be equal to Term After Modification - 60 months - the number of months in all steps excluding this last rate schedule item.	(removed)
10/30/2014	Partial Extinguishment Rules	2PEXLIR-85		Rule Detail	If the Product After Modification is Step Rate, the information for each subsequent step rate number must be greater than the prior information. This includes Step Payment Effective Date, Step Note Rate, Step Principal and Interest Payment.	If Product After Modification (DD140) is (3) Step Rate, Step Interest Rate Step Number (DD205) must begin at one and increase by one for subsequent steps.
10/30/2014	Partial Extinguishment Rules	2PEXLIR-92		All - Rule Removed	If the Product After Modification is Step Rate, the Step New Interest Rate Duration must be 12 months except for the last step rate schedule item.	(removed)
10/30/2014	Partial Extinguishment Rules	2PEXLIR-93		All - Rule Removed	If the Product After Modification is Step Rate, the difference between each successive step rate schedule item's Step Payment Effective Date (not including the last step rate schedule item) must be 12 months.	(removed)
10/30/2014	Partial Extinguishment Rules	2PEXLIR-95		All - Rule Removed	If the Product After Modification is Step Rate, the information for each subsequent Step Note Rate must be greater than the prior Step Note Rate.	(removed)
10/30/2014	Partial Extinguishment Rules	2PEXLIR-96		All - Rule Removed	If the Product After Modification is Step Rate, the information for each subsequent Step Principal and Interest Payment must be greater than the prior Step Principal and Interest Payment.	(removed)
10/30/2014	Partial Extinguishment Rules	2PEXLIR-98		All - Rule Removed	If the Product After Modification is Step Rate, the Step New Interest Rate Duration of the last step rate schedule item must be equal to Term After Modification - 60 months - the number of months in all steps excluding this last rate schedule item.	(removed)
10/30/2014	Official Monthly Reporting	2OMR-35		Rule Detail	Action Code (DD20) must be (60) Payoff or (63) Proprietary Remodification After Initial Modification Term, if provided.	Action Code (DD20) must be (60) Payoff or (63) Proprietary Remodification, if provided.
10/30/2014	Official Monthly Reporting	2OMR-119		Rule Detail	A loan must exist in the system with the Second Lien HAMP Servicer Number and Second Lien Servicer Loan Number in the official active payment state.	A second lien loan must exist in the system with the Second Lien HAMP Servicer Number (DD469) and Second Lien Servicer Loan Number (DD470) in an Official Active state; or exist in a Disqualified state, provided the corresponding first lien loan is in an Official Active State.
10/30/2014	Official Monthly Reporting	2OMR-184		Rule Detail	If an Action Code (DD20) of (63) Proprietary Remodification After Initial Modification Term is provided, Action Code Date (DD21) must be after the date that the corresponding loan completed its initial modification term.	If an Action Code (DD20) of (63) Proprietary Remodification is provided, Action Code Date (DD21) must be after the date that the corresponding loan completed its initial modification term.
10/30/2014	Official Monthly Reporting	2OMR-186		Rule Detail	If an Action Code (DD20) of (63) Proprietary Remodification After Initial Modification Term is provided, the corresponding loan must have completed its initial modification term.	If an Action Code (DD20) of (63) Proprietary Remodification is provided, the corresponding loan must have completed its initial modification term.

10/30/2014	Official Monthly Reporting	2OMR-191		Rule Detail	If an Action Code (DD20) of (63) Proprietary Remodification After Initial Modification Term is provided, the corresponding loan can not be in a 2MP Official Disqualified state.	If an Action Code (DD20) of (63) Proprietary Remodification is provided, the corresponding loan can not be in a 2MP Official Disqualified state.
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2MP Data Dictionary Changes - Revisions Effective Starting 04/28/2014

Publication Date	Tab	Ref ID	Name of Data Point	Field	Old Value	New Value
2/24/2014	Official Monthly Reporting	2OMR-133		Rule Detail	If Action Code (DD20) is not provided, Loan Unpaid Principal Balance Amount (DD294) must be greater than zero.	If Action Code (DD20) is not (60) Payoff or not provided, Loan Unpaid Principal Balance Amount (DD294) must be greater than \$0.
1/24/2014	Inbound Attributes	DD20	Action Code	Allowable Values	Enumeration: 60 - Payoff	Enumeration: 60. Payoff 63. Proprietary Remodification After Initial Modification Term
1/24/2014	Official Set-Up Rules	2LIR-187		Rule Detail	The Modification or Extinguishment Effective Date (DD107) on the submitted 2MP loan setup must be prior to the loss of good standing or Paid Off date of the associated 1MP modification.	The Modification or Extinguishment Effective Date (DD107) on the submitted 2MP loan setup must be prior to the loss of good standing, Paid Off or Withdrawn date of the associated 1MP modification.
1/24/2014	Partial Extinguishment Rules	2PEXLIR-191		Rule Detail	The Modification or Extinguishment Effective Date (DD107) on the submitted 2MP loan setup must be prior to the loss of good standing or Paid Off date of the associated 1MP modification.	The Modification or Extinguishment Effective Date (DD107) on the submitted 2MP loan setup must be prior to the loss of good standing Paid Off or Withdrawn date of the associated 1MP modification.
1/24/2014	Extinguishment Rules	2EXTLIR-165		Rule Detail	The Modification or Extinguishment Effective Date (DD107) on the submitted 2MP Full Extinguishment transaction must be prior to the loss of good standing or Paid Off date of the corresponding 1MP modification.	The Modification or Extinguishment Effective Date (DD107) on the submitted 2MP Full Extinguishment transaction must be prior to the loss of good standing, Paid Off or Withdrawn date of the corresponding 1MP modification.
1/24/2014	Official Monthly Reporting	2OMR-35		Rule Detail	The Action Code must be 60, if exists.	Action Code (DD20) must be (60) Payoff or (63) Proprietary Remodification After Initial Modification Term, if provided.
1/24/2014	Official Monthly Reporting	2OMR-148		Rule Detail	Action Code Date (DD21), if provided, must be on or after the corresponding loan's Modification or Extinguishment Effective Date (DD107).	If an Action Code (DD20) of (60) Payoff is provided, Action Code Date (DD21) must be on or after the corresponding loan's Modification or Extinguishment Effective Date (DD107).
1/24/2014	Official Monthly Reporting	2OMR-184		All - New Rule		If an Action Code (DD20) of (63) Proprietary Remodification After Initial Modification Term is provided, Action Code Date (DD21) must be after the date that the corresponding loan completed its initial modification term.
1/24/2014	Official Monthly Reporting	2OMR-186		All - New Rule		If an Action Code (DD20) of (63) Proprietary Remodification After Initial Modification Term is provided, the corresponding loan must have completed its initial modification term.
1/24/2014	Official Monthly Reporting	2OMR-191		All - New Rule		If an Action Code (DD20) of (63) Proprietary Remodification After Initial Modification Term is provided, the corresponding loan can not be in a 2MP Official Disqualified state.

2MP Data Dictionary Changes - REVISIONS Effective Starting 11/25/2013

Publication Date	Tab	Ref ID	Name of Data Point	Field	Old Value	New Value
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1/24/2014	Official Monthly Reporting	2OMR-186		All - New Rule		If an Action Code (DD20) of (63) Proprietary Remodification After Initial Modification Term is provided, the corresponding loan must have completed its initial modification term.
9/26/2013	Inbound Attributes	DD9	Investor Code	Allowable Values	Enumeration: 1. Fannie Mae * 2. Freddie Mac * 3. Private *+ 4. Portfolio * + 5. GNMA 6. FHA/VA 7. State or Local Housing Finance Agency	Enumeration: 1. Fannie Mae 3. Private 4. Portfolio
9/26/2013	Official Set-Up Rules	2LIR-29		Rule Details	Investor Code is mandatory and must have a valid allowable value	Investor Code (DD9) is mandatory and must be 1 (Fannie Mae), 3 (Private) or 4 (Portfolio).
9/26/2013	Official Set-Up Rules	2LIR-33		Rule Details	If the Investor Code is Fannie Mae or Freddie Mac, then Second Lien GSE Loan Number is mandatory.	If Investor Code (DD9) is 1 (Fannie Mae), then Second Lien GSE Loan Number (DD467) is mandatory.
9/26/2013	Official Set-Up Rules	2LIR-36		Rule Details	If the Investor Code is Fannie Mae or Freddie Mac, then the Second Lien GSE Servicer Number is mandatory.	If Investor Code (DD9) is 1 (Fannie Mae), then the Second Lien GSE Servicer Number (DD468) is mandatory.
9/26/2013	Official Set-Up Rules	2LIR-35		All - Rule Removed	If Investor Code is Freddie Mac, then Second Lien GSE Loan Number must be (9 digits and numeric) or (12 digits and numeric).	(Removed)
9/26/2013	Official Set-Up Rules	2LIR-182		All - Rule Removed	The Second Lien GSE Loan Number (DD467) on a 2MP loan setup submission with an Investor Code (DD9) of (2) Freddie Mac should not be found when compared to the most recent 2MP loan records that are not cancelled for the same Investor Code (DD9) of (2) Freddie Mac unless it is matched to the same loan as the submission.	(Removed)
9/26/2013	Partial Extinguishment Rules	2PEXLIR-27		Rule Details	Investor Code is mandatory and must have a valid allowable value.	Investor Code (DD9) is mandatory and must be 3 (Private) or 4 (Portfolio).
9/26/2013	Partial Extinguishment Rules	2PEXLIR-31		All - Rule Removed	If the Investor Code is Fannie Mae or Freddie Mac, then Second Lien GSE Loan Number is mandatory.	(Removed)
9/26/2013	Partial Extinguishment Rules	2PEXLIR-33		All - Rule Removed	If Investor Code is Freddie Mac, then Second Lien GSE Loan Number must be (9 digits and numeric) or (12 digits and numeric).	(Removed)
9/26/2013	Partial Extinguishment Rules	2PEXLIR-34		All - Rule Removed	If the Investor Code is Fannie Mae or Freddie Mac, then the Second Lien GSE Servicer Number is mandatory.	(Removed)
9/26/2013	Partial Extinguishment Rules	2PEXLIR-129		All - Rule Removed	If the Investor Code is Fannie Mae, the Second Lien GSE Loan Number must be 10 digits and numeric.	(Removed)
9/26/2013	Partial Extinguishment Rules	2PEXLIR-167		All - Rule Removed	The Second Lien GSE Loan Number (DD467) on a 2MP loan setup submission with an Investor Code (DD9) of (2) Freddie Mac should not be found when compared to the most recent 2MP loan records that are not cancelled for the same Investor Code (DD9) of (2) Freddie Mac unless it is matched to the same loan as the submission.	(Removed)
9/26/2013	Extinguishment Rules	2EXTLIR-29		Rule Details	Investor Code is mandatory and must have a valid allowable value.	Investor Code (DD9) is mandatory and must be 3 (Private) or 4 (Portfolio).
9/26/2013	Extinguishment Rules	2EXTLIR-33		All - Rule Removed	If the Investor Code is Fannie Mae or Freddie Mac, then Second Lien GSE Loan Number is mandatory.	(Removed)
9/26/2013	Extinguishment Rules	2EXTLIR-35		All - Rule Removed	If Investor Code is Freddie Mac, then Second Lien GSE Loan Number must be (9 digits and numeric) or (12 digits and numeric).	(Removed)
9/26/2013	Extinguishment Rules	2EXTLIR-36		All - Rule Removed	If the Investor Code is Fannie Mae or Freddie Mac, then the Second Lien GSE Servicer Number is mandatory.	(Removed)
9/26/2013	Extinguishment Rules	2EXTLIR-142		All - Rule Removed	If the Investor Code is Fannie Mae, the Second Lien GSE Loan Number must be 10 digits and numeric.	(Removed)

1/24/2014	Official Monthly Reporting	2OMR-186		All - New Rule		If an Action Code (DD20) of (63) Proprietary Remodification After Initial Modification Term is provided, the corresponding loan must have completed its initial modification term.
9/26/2013	Extinguishment Rules	2EXTLIR-162		All - Rule Removed	The Second Lien GSE Loan Number (DD467) on a 2MP loan setup submission with an Investor Code (DD9) of (2) Freddie Mac should not be found when compared to the most recent 2MP loan records that are not cancelled for the same Investor Code (DD9) of (2) Fred	(Removed)
8/22/2013	Inbound Attributes	DD21	Action Code Date	Allowable Values	Data Range: Min: 2009-03-04 Max: 2029-01-15	Data Range: Min: 2009-03-04 Max: 2031-01-15
8/22/2013	Inbound Attributes	DD38	Borrower Execution or Notification Date	Allowable Values		Data Range: Min: 3/4/2009 Max: 12/31/2016
8/22/2013	Inbound Attributes	DD525	Last Paid Installment Date	Allowable Values	Data Range: Min: 2009-04-01 Max: 2029-01-15	Data Range: Min: 2009-04-01 Max: 2031-01-15
8/22/2013	Inbound Attributes	DD88	Last Paid Installment Date After Modification	Allowable Values	Data Range: Min: 2009-02-01 Max: 2014-09-30	Data Range: Min: 2009-02-01 Max: 2016-09-30
8/22/2013	Inbound Attributes	DD402	Loan Modification Fallout Reason Code	Allowable Values	1. Ineligible Mortgage *+ 2. Current DTI Less than 31% 3. Property Not Owner Occupied 4. Other Ineligible Property (i.e. Property Condemned, Property >4 units) 7. Negative NPV 8. Offer Not Accepted by Borrower / Request Withdrawn 11. Loan Paid off 12. Excessive Forbearance 13. Request Incomplete 14. Trial Plan Default + 15. Data Correction * +(Incorrect data) 16. Payor Request * + 17. Compliance Request * + 18. Submission Error Correction (Incorrect transaction type)* + * Valid for 2MP	Enumeration 1. Ineligible Mortgage 15. Data Correction (Incorrect data) 16. Payor Request 17. Compliance Request 18. Submission Error Correction (Incorrect transaction type)
8/22/2013	Inbound Attributes	DD98	Maturity Date After Modification	Allowable Values	Max: 12-31-2059	Max: 12-31-2061
8/22/2013	Inbound Attributes	DD107	Modification or Extinguishment Effective Date	Allowable Values		Data Range: Min: 3/4/2009 Max: 9/30/2016
8/22/2013	Inbound Attributes	DD208	Step Payment Effective Date	Allowable Values	Data Range: Min: 2009-04-01 Max: 2029-01-01	Data Range: Min: 2009-04-01 Max: 2031-01-01
8/22/2013	Official Set-Up Rules	2LIR-107		Rule Detail	Modification or Extinguishment Effective Date (DD107) must be less than or equal to 9/30/2014.	Modification or Extinguishment Effective Date (DD107) must be on or before 9/30/2016.
8/22/2013	Official Set-Up Rules	2LIR-134		Rule Detail	Borrower Execution or Notification Date (DD38) must be on or before 12/31/2014.	Borrower Execution or Notification Date (DD38) must be on or before 12/31/2016.
8/22/2013	Official Set-Up Rules	2LIR-139		Rule Detail	Last Paid Installment Date After Modification (DD88) must be on or before 9/30/2014.	Last Paid Installment Date After Modification (DD88) must be on or before 9/30/2016.
8/22/2013	Official Set-Up Rules	2LIR-181		Rule Detail	Maturity Date After Modification must be on or before 12/31/2059.	Maturity Date After Modification must be on or before 12/31/2061.
8/22/2013	Partial Extinguishment Rules	2PEXLIR-107		Rule Detail	Modification or Extinguishment Effective Date (DD107) must be less than or equal to 9/30/2014.	Modification or Extinguishment Effective Date (DD107) must be on or before 9/30/2016.
8/22/2013	Partial Extinguishment Rules	2PEXLIR-125		Rule Detail	Borrower Execution or Notification Date (DD38) must be on or before 12/31/2014.	Borrower Execution or Notification Date (DD38) must be on or before 12/31/2016.
8/22/2013	Partial Extinguishment Rules	2PEXLIR-148		Rule Detail	Last Paid Installment Date After Modification (DD88) must be on or before 9/30/2014.	Last Paid Installment Date After Modification (DD88) must be on or before 9/30/2016.
8/22/2013	Partial Extinguishment Rules	2PEXLIR-195		Rule Detail	Maturity Date After Modification (DD98) must be on or before 12/31/2059.	Maturity Date After Modification (DD98) must be on or before 12/31/2061.
8/22/2013	Extinguishment Rules	2EXTLIR-107		Rule Detail	Modification or Extinguishment Effective Date (DD107) must be on or before 9/30/2014.	Modification or Extinguishment Effective Date (DD107) must be on or before 9/30/2016.

1/24/2014	Official Monthly Reporting	2OMR-186		All - New Rule		If an Action Code (DD20) of (63) Proprietary Remodification After Initial Modification Term is provided, the corresponding loan must have completed its initial modification term.
8/22/2013	Extinguishment Rules	2EXTLIR-135		Rule Detail	Borrower Execution or Notification Date (DD38) must be on or before 12/31/2014.	Borrower Execution or Notification Date (DD38) must be on or before 12/31/2016..
8/22/2013	Official Monthly Reporting	2OMR-134		Rule Detail	The Action Code Date must be greater than or equal to 3/4/2009 and less than or equal to 1/15/2029.	Action Code Date (DD21) must be on or after 3/4/2009.
8/22/2013	Official Monthly Reporting	2OMR-135		Rule Detail	The Action Code Date must be greater than or equal to 3/4/2009 and less than or equal to 1/15/2029.	Action Code Date (DD21) must be on or before 1/15/2031.
8/22/2013	Official Monthly Reporting	2OMR-152		Rule Detail	If present, the Step Payment Effective Date must be less than or equal to 1/1/2029.	Step Payment Effective Date (DD208) must be on or before 1/1/2031, if provided.
8/22/2013	Official Monthly Reporting	2OMR-154		Rule Detail	Last Paid Installment Date (DD525) must be on or before 1/1/2029.	Last Paid Installment Date (DD525) must be on or before 1/15/2031.

2MP Data Dictionary Changes - Revisions Effective Starting 09/16/2013

Publication Date	Tab	Ref ID	Name of Data Point	Field	Old Value	New Value
8/7/2013	Official Set-Up Rules	2LIR-192		All - New Rule		The 1MP HAMP Servicer Number (DD8) / Servicer Loan Number (DD14) combination provided in the Second Lien Official Modification submission must match the 1MP HAMP Servicer Number (DD8) / Servicer Loan Number (DD14) combination of the appropriate first lien based on the second lien Modification or Extinguishment Effective Date (DD107).
8/7/2013	Partial Extinguishment Rules	2PEXLIR-196		All - New Rule		The 1MP HAMP Servicer Number (DD8) / Servicer Loan Number (DD14) combination provided in the Second Lien Partial Extinguishment Modification submission must match the 1MP HAMP Servicer Number (DD8) / Servicer Loan Number (DD14) combination of the appropriate first lien based on the second lien Modification or Extinguishment Effective Date (DD107).
8/7/2013	Extinguishment Rules	2EXTLIR-170		All - New Rule		The 1MP HAMP Servicer Number (DD8) / Servicer Loan Number (DD14) combination provided in the Second Lien Full Extinguishment Modification submission must match the 1MP HAMP Servicer Number (DD8) / Servicer Loan Number (DD14) combination of the appropriate first lien based on the second lien Modification or Extinguishment Effective Date (DD107).

2MP Data Dictionary Changes - Revisions Effective Starting 7/29/2013

Publication Date	Tab	Ref ID	Name of Data Point	Field	Old Value	New Value
5/24/2013	Official Set-Up Rules	2LIR-193		All - New Rule		If the servicing of a loan has been transferred, the former servicer cannot submit another transaction with the same Second Lien HAMP Servicer Number (DD469) and Second Lien Servicer Loan Number (DD470) as that of the transferred loan.
5/24/2013	Partial Extinguishment Rules	2PEXLIR-198		All - New Rule		If the servicing of a loan has been transferred, the former servicer cannot submit another transaction with the same Second Lien HAMP Servicer Number (DD469) and Second Lien Servicer Loan Number (DD470) as that of the transferred
5/24/2013	Extinguishment Rules	2EXLIR-171		All - New Rule		If the servicing of a loan has been transferred, the former servicer cannot submit another transaction with the same Second Lien HAMP Servicer Number (DD469) and Second Lien Servicer Loan Number (DD470) as that of the transferred
5/24/2013	Official Monthly Reporting	2OMR-181		All - Added Rule		Second Lien loan was transferred and an Official Monthly Report is submitted with the Second Lien HAMP Servicer Number (DD469) and Second Lien Servicer Loan Number (DD470) of the previous servicer and is not allowed.
3/28/2013	Inbound Attributes	DD294	Loan Unpaid Principal Balance Amount	Second Lien Official Monthly Reporting	(null)	M
3/28/2013	Inbound Attributes	DD222	Unpaid Principal Balance After Modification	Second Lien Official Monthly Reporting	M	(null)
3/28/2013	Inbound Attributes	DD525	Last Paid Installment Date	Second Lien Official Monthly Reporting	(null)	M
3/28/2013	Inbound Attributes	DD88	Last Paid Installment Date After Modification	Second Lien Official Monthly Reporting	M	(null)

1/24/2014	Official Monthly Reporting	ZOMR-186		All - New Rule		If an Action Code (DD20) of (63) Proprietary Remodification After Initial Modification Term is provided, the corresponding loan must have completed its initial modification term.
3/28/2013	Official Monthly Reporting	ZOMR-28	Business Requirement ZOMR		Unpaid Principal Balance After Modification is mandatory and must be filled and must be greater than or equal to 0.	Loan Unpaid Principal Balance (DD294) is mandatory and must be greater than or equal to 0.
3/28/2013	Official Monthly Reporting	ZOMR-29	Business Requirement ZOMR		Last Paid Installment Date After Modification is mandatory and must be in a valid date format.	Last Paid Installment Date (DD525) is mandatory and must be in a valid date format.
3/28/2013	Official Monthly Reporting	ZOMR-121	Business Requirement ZOMR		The Unpaid Principal Balance After Modification must be less than or equal to the Unpaid Principal Balance After Modification on the official 2nd lien submission and the official 2nd lien partial extinguishment transaction.	Loan Unpaid Principal Balance Amount (DD294) must be less than or equal to the Unpaid Principal Balance After Modification (DD222) from the official 2nd lien submission or the official 2nd lien partial extinguishment transaction.
3/28/2013	Official Monthly Reporting	ZOMR-122	Business Requirement ZOMR		If the Action Code = 60, the Unpaid Principal Balance After Modification must be \$0.	If Action Code (DD20) is (60) Payoff, Loan Unpaid Principal Balance Amount (DD294) must be \$0.
3/28/2013	Official Monthly Reporting	ZOMR-124	Business Requirement ZOMR		If the Action Code Date is present, the date must not be before the Last Paid Installment Date After Modification.	If Action Code Date (DD21) is provided, it must be on or after Last Paid Installment Date (DD525).
3/28/2013	Official Monthly Reporting	ZOMR-125	Business Requirement ZOMR		The Last Paid Installment Date After Modification cannot be less than the Last Paid Installment Date After Modification on the official 2nd lien submission and the official 2nd lien partial extinguishment transaction.	Last Paid Installment Date (DD525) must be on or after Last Paid Installment Date After Modification (DD88) from the official 2nd lien submission or the official 2nd lien partial extinguishment transaction.
3/28/2013	Official Monthly Reporting	ZOMR-126	Business Requirement ZOMR		The Last Paid Installment Date After Modification cannot be greater than the Maturity Date After Modification on the official 2nd lien submission transaction and the official 2nd lien partial extinguishment transaction.	Last Paid Installment Date (DD525) must be on or before Maturity Date After Modification (DD98) from the official 2nd lien submission transaction or the official 2nd lien partial extinguishment transaction.
3/28/2013	Official Monthly Reporting	ZOMR-133	Business Requirement ZOMR		If the Action Code is not provided, Unpaid Principal Balance After Modification must be greater than zero.	If Action Code (DD20) is not provided, Loan Unpaid Principal Balance Amount (DD294) must be greater than zero.
3/28/2013	Official Monthly Reporting	ZOMR-140	Business Requirement ZOMR		The Last Paid Installment Date After Modification must be the first day of the month.	Last Paid Installment Date (DD525) must be on the first day of the month.
3/28/2013	Official Monthly Reporting	ZOMR-153	Business Requirement ZOMR		The Last Paid Installment Date After Modification must be greater than or equal to 4/1/2009.	Last Paid Installment Date (DD525) must be on or after 4/1/2009.
3/28/2013	Official Monthly Reporting	ZOMR-154	Business Requirement ZOMR		The Last Paid Installment Date After Modification must be less than or equal to 1/1/2029.	Last Paid Installment Date (DD525) must be on or before 1/1/2031.

ZMP Data Dictionary Changes - Revisions Effective Starting 12/03/2012

Publication Date	Tab	Ref ID	Name of Data Point	Field	Old Value	New Value
1/25/2013	Official Set-Up Rules	2LIR-166		Rule Definition	Payment After Modification (DD128) must be less than Payment Before Modification or Extinguishment (DD129), if Amortization Type Before Modification or Extinguishment (DD299) is not (2) Interest Only.	Payment After Modification (DD128) must be less than Payment Before Modification or Extinguishment (DD129), if Amortization Type Before Modification or Extinguishment (DD299) is not (2) Interest Only or (3) Partially Amortizing.
1/25/2013	Partial Extinguishment Rules	2PEXLIR-152		Rule Definition	Payment After Modification (DD128) must be less than Payment Before Modification or Extinguishment (DD129), if Amortization Type Before Modification or Extinguishment (DD299) is not (2) Interest Only.	Payment After Modification (DD128) must be less than Payment Before Modification or Extinguishment (DD129), if Amortization Type Before Modification or Extinguishment (DD299) is not (2) Interest Only or (3) Partially Amortizing.
8/3/2012	Inbound Attributes	DD27	Amount Capitalized	Loan Set-Up Second Lien Official Modification	C	O
				Loan Set-Up Second Lien Partial Extinguishment	C	O
				Loan Set-Up Second Lien Extinguishment	C	O
				Condition Under Which Data is Required	if exists	
8/3/2012	Inbound Attributes	DD9	Investor Code	Definition	Owner of the mortgage at the time the loan is evaluated for the modification.	Owner of the mortgage.
8/3/2012	Inbound Attributes	DD88	Last Paid Installment Date After Modification	Allowable Values	Min: 2009-02-01 Max: 2013-12-31	Min: 2009-02-01 Max: 2014-09-30

1/24/2014	Official Monthly Reporting	2OMR-186		All - New Rule		If an Action Code (DD20) of (63) Proprietary Remodification After Initial Modification Term is provided, the corresponding loan must have completed its initial modification term.
8/3/2012	Inbound Attributes	DD402	Loan Modification Fallout Reason Code	Allowable Values	<ul style="list-style-type: none"> 1. Ineligible Mortgage *+ 2. Ineligible Borrower - Current DTI Less than 31% 3. Property Not Owner Occupied 4. Other Ineligible Property (i.e. Property Condemned, Property >4 units) 7. Negative NPV 8. Offer Not Accepted by Borrower / Request Withdrawn 11. Loan Paid off or Reinstated 12. Excessive Forbearance 13. Request Incomplete 14. Trial Plan Default + 15. Data Correction * +(Incorrect data) 16. Payor Request * + 17. Compliance Request * + 18. Submission Error Correction (Incorrect transaction type)* + <p>* Valid for 2MP</p>	<ul style="list-style-type: none"> 1. Ineligible Mortgage *+ 2. Current DTI Less than 31% 3. Property Not Owner Occupied 4. Other Ineligible Property (i.e. Property Condemned, Property >4 units) 7. Negative NPV 8. Offer Not Accepted by Borrower / Request Withdrawn 11. Loan Paid off 12. Excessive Forbearance 13. Request Incomplete 14. Trial Plan Default + 15. Data Correction * +(Incorrect data) 16. Payor Request * + 17. Compliance Request * + 18. Submission Error Correction (Incorrect transaction type)* + <p>* Valid for 2MP</p>
8/3/2012	Inbound Attributes	DD207	Step Principal and Interest Payment	Allowable Values	<p>Min: 0 Max: 999999999999999999.99</p>	<p>Min: 0.01 Max: 999999999999999999.99</p>
8/3/2012	Official Set-Up Rules	2LIR-9		Rule Details	First lien HAMP Servicer Number (DD8) and first lien Servicer Loan Number (DD14) provided on the 2MP loan setup must match the first lien HAMP Servicer Number (DD8) and first lien Servicer Loan Number (DD14) combination of a 1MP permanent modification.	First lien HAMP Servicer Number (DD8) and first lien Servicer Loan Number (DD14) provided on the 2MP loan setup must match the first lien HAMP Servicer Number (DD8) and first lien Servicer Loan Number (DD14) combination of the associated 1MP permanent modification.
8/3/2012	Official Set-Up Rules	2LIR-44		All - Rule removed	The borrower or co-borrower SSN cannot be on any other existing 2MP loan that is official, extinguishment, paid off, or not in good standing.	(removed)
8/3/2012	Official Set-Up Rules	2LIR-107		Rule Details	The Modification or Extinguishment Effective Date must be less than or equal to 12/31/2013.	Modification or Extinguishment Effective Date (DD107) must be less than or equal to 9/30/2014.
8/3/2012	Official Set-Up Rules	2LIR-134		Rule Details	The Borrower Execution or Notification Date must be before 6/30/2013.	Borrower Execution or Notification Date (DD38) must be on or before 12/31/2014.
8/3/2012	Official Set-Up Rules	2LIR-139		Rule Details	The Last Paid Installment Date After Modification must be less than or equal to 12/31/2013.	Last Paid Installment Date After Modification (DD88) must be on or before 9/30/2014.
8/3/2012	Official Set-Up Rules	2LIR-166		Rule Details	Payment After Modification must be less than Payment Before Modification or Extinguishment.	Payment After Modification (DD128) must be less than Payment Before Modification or Extinguishment (DD129), if Amortization Type Before Modification or Extinguishment (DD299) is not (2) Interest Only.
8/3/2012	Official Set-Up Rules	2LIR-181		Rule Details	Maturity Date After Modification must be before 1/1/2059.	Maturity Date After Modification must be on or before 12/31/2059.
8/3/2012	Official Set-Up Rules	2LIR-187		Rule Details	The Modification or Extinguishment Effective Date (DD107) on the submitted 2MP loan setup must be prior to the loss of good standing or Paid Off date of the corresponding 1MP modification.	The Modification or Extinguishment Effective Date (DD107) on the submitted 2MP loan setup must be prior to the loss of good standing or Paid Off date of the associated 1MP modification.
8/3/2012	Official Set-Up Rules	2LIR-189		All - Rule removed	Second Lien Official submissions are not allowed on first liens with Program Type/Campaign ID (DD10) of (HMP21) Tier 2 HMP Default, (HMP22) Tier 2 HMP Imminent Default or (HMP27) Tier 2 Current unless the Tier 2 modification has a corresponding Tier 1 modification in the system and the Tier 2 modification equals Trial Cancel and the corresponding Tier 2 Trial Fallout Reason Code (DD217) = 18 (Submission Error Correction). Additionally, if the 2MP is allowed to board, it shall board against the Tier 1 modification.	(removed)

1/24/2014	Official Monthly Reporting	2OMR-186		All - New Rule		If an Action Code (DD20) of (63) Proprietary Remodification After Initial Modification Term is provided, the corresponding loan must have completed its initial modification term.
8/3/2012	Partial Extinguishment Rules	2PEXLIR-7		Rule Details	First lien HAMP Servicer Number (DD8) and first lien Servicer Loan Number (DD14) provided on the 2MP loan setup must match the first lien HAMP Servicer Number (DD8) and first lien Servicer Loan Number (DD14) combination of a 1MP permanent modification.	First lien HAMP Servicer Number (DD8) and first lien Servicer Loan Number (DD14) provided on the 2MP loan setup must match the first lien HAMP Servicer Number (DD8) and first lien Servicer Loan Number (DD14) combination of the associated 1MP permanent modification.
8/3/2012	Partial Extinguishment Rules	2PEXLIR-42		All - Rule removed	The borrower or co-borrower SSN cannot be on any other existing 2MP loan that is official, extinguishment, paid off, or not in good standing.	(removed)
8/3/2012	Partial Extinguishment Rules	2PEXLIR-69		Rule Details	Principal Write-Down (Forgiveness) must be greater than or equal to 0.	Principal Write-Down (Forgiveness) (DD139) must be greater than zero.
8/3/2012	Partial Extinguishment Rules	2PEXLIR-107		Rule Details	The Modification or Extinguishment Effective Date must be	Modification or Extinguishment Effective Date (DD107) must
8/3/2012	Partial Extinguishment Rules	2PEXLIR-125		Rule Details	The Borrower Execution or Notification Date must be before 6/30/2013.	Borrower Execution or Notification Date (DD38) must be on or before 12/31/2014.
8/3/2012	Partial Extinguishment Rules	2PEXLIR-148		Rule Details	The Last Paid Installment Date After Modification must be less than or equal to 12/31/2013.	Last Paid Installment Date After Modification (DD88) must be on or before 9/30/2014.
8/3/2012	Partial Extinguishment Rules	2PEXLIR-152		Rule Details	Payment After Modification must be less than Payment Before Modification or Extinguishment.	Payment After Modification (DD128) must be less than Payment Before Modification or Extinguishment (DD129), if Amortization Type Before Modification or Extinguishment (DD299) is not (2) Interest Only
8/3/2012	Partial Extinguishment Rules	2PEXLIR-191		Rule Details	The Modification or Extinguishment Effective Date (DD107) on the submitted 2MP loan setup must be prior to the loss of good standing or Paid Off date of the corresponding 1MP modification.	The Modification or Extinguishment Effective Date (DD107) on the submitted 2MP loan setup must be prior to the loss of good standing or Paid Off date of the associated 1MP modification.
8/3/2012	Partial Extinguishment Rules	2PEXLIR-193		All - Rule removed	Second Lien Partial Extinguishment submissions are not allowed on first liens with Program Type/Campaign ID (DD10) of (HMP21) Tier 2 HMP Default, (HMP22) Tier 2 HMP Imminent Default or (HMP27) Tier 2 Current unless the Tier 2 modification has a corresponding Tier 1 modification in the system and the Tier 2 modification equals Trial Cancel and the corresponding Tier 2 Trial Fallout Reason Code (DD217) = 18 (Submission Error Correction). Additionally, if the 2MP is allowed to board, it shall board against the Tier 1 modification.	(removed)
8/3/2012	Partial Extinguishment Rules	2PEXLIR-195		All - Rule Added		Maturity Date After Modification (DD98) must be on or before 12/31/2059.
8/3/2012	Extinguishment Rules	2EXTLIR-44		All - Rule removed	The borrower or co-borrower SSN cannot be on any other existing 2MP loan that is official, extinguishment, paid off, or not in good standing.	(removed)
8/3/2012	Extinguishment Rules	2EXTLIR-74		Rule Details	Principal Write-Down (Forgiveness) must be greater than or equal to 0.	Principal Write-Down (Forgiveness) (DD139) must be greater than zero.
8/3/2012	Extinguishment Rules	2EXTLIR-107		Rule Details	The Modification or Extinguishment Effective Date must be less than or equal to 12/31/2013.	Modification or Extinguishment Effective Date (DD107) must on or before 9/30/2014.
8/3/2012	Extinguishment Rules	2EXTLIR-135		Rule Details	The Borrower Execution or Notification Date must be before 6/30/2013.	Borrower Execution or Notification Date (DD38) must be on or before 12/31/2014.
8/3/2012	Extinguishment Rules	2EXTLIR-167		All - Rule removed	Second Lien Full Extinguishments are not allowed on first liens with Program Type/Campaign ID (DD10) of (HMP21) Tier 2 HMP Default, (HMP22) Tier 2 HMP Imminent Default or (HMP27) Tier 2 Current unless the Tier 2 modification has a corresponding Tier 1 modification in the system and the Tier 2 modification equals Trial Cancel and the corresponding Tier 2 Trial Fallout Reason Code (DD217) = 18 (Submission Error Correction). Additionally, if the 2MP is allowed to board, it shall board against the Tier 1 modification.	(removed)
8/3/2012	Extinguishment Rules	2EXTLIR-169		All - Rule Added		Principal Write-down (Forgiveness) (DD139) must equal Unpaid Principal Balance Before Modification or Extinguishment (DD226) plus Amount Capitalized (DD27), if provided.

1/24/2014	Official Monthly Reporting	2OMR-186		All - New Rule		If an Action Code (DD20) of (63) Proprietary Remodification After Initial Modification Term is provided, the corresponding loan must have completed its initial modification term.
8/3/2012	Official Monthly Reporting Rules	2OMR-146		All - Rule removed	When the first lien loan modification is disqualified or has paid off, the system shall disqualify any official active payment or official active nonpayment second lien modification associated with the first lien modification. All borrower, servicer and investor compensation associated with this loan stops.	(removed)

2MP Data Dictionary Changes - Revisions Effective Starting 9/4/2012

Publication Date	Tab	Ref ID	Name of Data Point	Field	Old Value	New Value
4/9/2012 updated 5/30/2012	Official Setup Rules	2LIR-189	All - rule added			Second Lien Official submissions are not allowed on first liens with Program Type/Campaign ID (DD10) of (HMP21) Tier 2 HMP Default, (HMP22) Tier 2 HMP Imminent Default or (HMP27) Tier 2 Current unless the Tier 2 modification has a corresponding Tier 1 modification in the system and the Tier 2 modification equals Trial Cancel and the corresponding Tier 2 Trial Fallout Reason Code (DD217) = 18 (Submission Error Correction). Additionally, if the 2MP is allowed to board, it shall board against the Tier 1 modification.
4/9/2012 updated 5/30/2012	Partial Extinguishment Rules	2PEXLIR-193	All - rule added			Second Lien Partial Extinguishment submissions are not allowed on first liens with Program Type/Campaign ID (DD10) of (HMP21) Tier 2 HMP Default, (HMP22) Tier 2 HMP Imminent Default or (HMP27) Tier 2 Current unless the Tier 2 modification has a corresponding Tier 1 modification in the system and the Tier 2 modification equals Trial Cancel and the corresponding Tier 2 Trial Fallout Reason Code (DD217) = 18 (Submission Error Correction). Additionally, if the 2MP is allowed to board, it shall board against the Tier 1 modification.
4/9/2012 updated 5/30/2012	Extinguishment Rules	2EXTLIR-167	All - rule added			Second Lien Full Extinguishments are not allowed on first liens with Program Type/Campaign ID (DD10) of (HMP21) Tier 2 HMP Default, (HMP22) Tier 2 HMP Imminent Default or (HMP27) Tier 2 Current unless the Tier 2 modification has a corresponding Tier 1 modification in the system and the Tier 2 modification equals Trial Cancel and the corresponding Tier 2 Trial Fallout Reason Code (DD217) = 18 (Submission Error Correction). Additionally, if the 2MP is allowed to board, it shall board against the Tier 1 modification.

2MP Data Dictionary Changes - Revisions Effective Starting 4/30/2012

Publication Date	Tab	Ref ID	Name of Data Point	Field	Old Value	New Value
2/29/2012	Official Set-Up	DD107	Modification or Extinguishment Effective Date	Rule Details - New Rule		2LIR-190 Modification or Extinguishment Effective Date is less than 3/4/2009
				Rule Type - New Rule		2LIR-190 LPS Hard Stop
2/29/2012	Partial Extinguishment Set-Up	DD107	Modification or Extinguishment Effective Date	Rule Details - New Rule		2PEXLIR-194 Modification or Extinguishment Effective Date is less than 3/4/2009
				Rule Type - New Rule		2PEXLIR-194 LPS Hard Stop
2/29/2012	Extinguishment Set-Up	DD107	Modification or Extinguishment Effective Date	Rule Details - New Rule		2EXTLIR-168 Modification or Extinguishment Effective Date is less than 3/4/2009
				Rule Type - New Rule		2EXTLIR-168 LPS Hard Stop

1/24/2014	Official Monthly Reporting	2OMR-186		All - New Rule		If an Action Code (DD20) of (63) Proprietary Remodification After Initial Modification Term is provided, the corresponding loan must have completed its initial modification term.
11/30/2011	Official Set-Up	DD27	Amount Capitalized	Rule Details - Rule Update	2LIR-55 Amount Capitalized, if provided, must be greater than \$0.	2LIR-55 Amount Capitalized, if provided, must be greater than \$0. As of 4/30/2012 - This rule is no longer applicable and is removed
11/30/2011	Partial Extinguishment Set-Up	DD27	Amount Capitalized	Rule Details - Rule Update	2PEXLIR-53 Amount Capitalized, if provided, must be greater than \$0.	2PEXLIR-53 Amount Capitalized, if provided, must be greater than \$0. As of 4/30/2012 - This rule is no longer applicable and is removed

2MP Data Dictionary Changes - Revisions Effective Starting 1/30/2012

Publication Date	Tab	Ref ID	Name of Data Point	Field	Old Value	New Value
11/30/2011	Official Setup	DD210	Submission Status	Rule Details - Rule Update	2LIR-154 Do not allow an official submission on the same loan after an official cancellation (the servicer must wait until the next reporting period to resubmit as Official).	2LIR-154 Do not allow an official submission on the same loan after an official cancellation (the servicer must wait until the next reporting period to resubmit as Official). As of 01/30/2012: Do not allow a 2MP submission on the same loan after a 2MP cancellation (the servicer must wait until the next reporting period to resubmit).
				Rule Type - Rule Update	2LIR-155 Hard Stop	2LIR-155 LPS Hard Stop
9/19/2011	Official Setup	DD8	HAMP Servicer Number	Rule Details - Rule Update	2LIR-9 Servicer Loan Number [First Lien] must be in Official Active Payment mode. 2LIR-24 If the 2MP loan setup submission is associated to a first lien loan that is a HAFA Notification then IR2 shall reject the 2MP loan submission.	2LIR-9 Servicer Loan Number [First Lien] must be in Official Active Payment mode. As of 01/30/2012: 2LIR-9 First lien HAMP Servicer Number (DD8) and first lien Servicer Loan Number (DD14) provided on the 2MP loan setup must match the first lien HAMP Servicer Number (DD8) and first lien Servicer Loan Number (DD14) combination of a 1MP permanent modification. 2LIR-24 If the 2MP loan setup submission is associated to a first lien loan that is a HAFA Notification then IR2 shall reject the 2MP loan submission. As of 01/30/2012: 2LIR-24 If the 2MP loan setup submission is associated to a first lien loan that is a HAFA Notification or HAFA Setup then IR2 shall reject the 2MP loan submission.
9/19/2011	Official Setup	DD107	Modification or Extinguishment Effective Date	Rule Details - New Rule		2LIR-187 The Modification or Extinguishment Effective Date (DD107) on the submitted 2MP loan setup must be prior to the loss of good standing or Paid Off date of the corresponding 1MP modification.
				Rule Type - New Rule		2LIR-187 Hard Stop

1/24/2014	Official Monthly Reporting	2OMR-186		All - New Rule		If an Action Code (DD20) of (63) Proprietary Remodification After Initial Modification Term is provided, the corresponding loan must have completed its initial modification term.
9/19/2011	Official Setup	DD14	Servicer Loan Number	Rule Details - Rule Update	<p>2LIR-9 Servicer Loan Number [First Lien] must be in Official Active Payment mode.</p> <p>2LIR-24 If the 2MP loan setup submission is associated to a first lien loan that is a HAFA Notification then IR2 shall reject the 2MP loan submission.</p>	<p>2LIR-9 Servicer Loan Number [First Lien] must be in Official Active Payment mode.</p> <p>As of 01/30/2012: 2LIR-9 First lien HAMP Servicer Number (DD8) and first lien Servicer Loan Number (DD14) provided on the 2MP loan setup must match the first lien HAMP Servicer Number (DD8) and first lien Servicer Loan Number (DD14) combination of a 1MP permanent modification.</p> <p>2LIR-24 If the 2MP loan setup submission is associated to a first lien loan that is a HAFA Notification then IR2 shall reject the 2MP loan submission.</p> <p>As of 01/30/2012: 2LIR-24 If the 2MP loan setup submission is associated to a first lien loan that is a HAFA Notification or HAFA Setup then IR2 shall reject the 2MP loan submission.</p>
11/30/2011	Partial Extinguishment Set-Up	DD9	Investor Code	Rule Type - Rule Update	2PEXLIR-29 Hard Stop	2PEXLIR-29 LPS Hard Stop
11/30/2011	Partial Extinguishment Set-Up	DD10	Program Type/Campaign ID	Rule Type - Rule Update	2PEXLIR-29 Hard Stop	2PEXLIR-29 LPS Hard Stop
11/30/2011	Partial Extinguishment Set-Up	DD210	Submission Status	Rule Details - Rule Update	2PEXLIR-138 Do not allow an official submission on the same loan after an official cancellation. (The servicer must wait until the next reporting period to resubmit).	2PEXLIR-138 Do not allow an official submission on the same loan after an official cancellation. (The servicer must wait until the next reporting period to resubmit). As of 1/30/2012: 2PEXLIR-138- Do not allow a 2MP submission on the same loan after a 2MP cancellation (the servicer must wait until the next reporting period to resubmit).
				Rule Type - Rule Update	2PEXLIR-139 Hard Stop	2PEXLIR-139 LPS Hard Stop
9/19/2011	Partial Extinguishment Set-Up	DD8	HAMP Servicer Number	Rule Details - Rule Update	<p>2PEXLIR-7 Servicer Loan Number [First Lien] must be in Official Active Payment mode.</p> <p>2PEXLIR-22 If the 2MP loan setup submission is associated to a first lien loan that is a HAFA Notification then IR2 shall reject the 2MP loan submission.</p>	<p>2PEXLIR-7 Servicer Loan Number [First Lien] must be in Official Active Payment mode.</p> <p>As of 01/30/2012: 2PEXLIR-7 First lien HAMP Servicer Number (DD8) and first lien Servicer Loan Number (DD14) provided on the 2MP loan setup must match the first lien HAMP Servicer Number (DD8) and first lien Servicer Loan Number (DD14) combination of a 1MP permanent modification.</p> <p>2PEXLIR-22 If the 2MP loan setup submission is associated to a first lien loan that is a HAFA Notification then IR2 shall reject the 2MP loan submission.</p> <p>As of 01/30/2012: 2PEXLIR-22 If the 2MP loan setup submission is associated to a first lien loan that is a HAFA Notification or HAFA Setup then IR2 shall reject the 2MP loan submission.</p>

1/24/2014	Official Monthly Reporting	2OMR-186		All - New Rule		If an Action Code (DD20) of (63) Proprietary Remodification After Initial Modification Term is provided, the corresponding loan must have completed its initial modification term.
9/19/2011	Partial Extinguishment Set-Up	DD107	Modification or Extinguishment Effective Date	Rule Details - New Rule		2PEXLIR-191 The Modification or Extinguishment Effective Date (DD107) on the submitted 2MP loan setup must be prior to the loss of good standing or Paid Off date of the corresponding 1MP modification.
				Rule Type - New Rule		2PEXLIR-191 Hard Stop
9/19/2011	Partial Extinguishment Set-Up	DD14	Servicer Loan Number	Rule Details - Rule Update	2PEXLIR-7 Servicer Loan Number [First Lien] must be in Official Active Payment mode. 2PEXLIR-22 If the 2MP loan setup submission is associated to a first lien loan that is a HAFA Notification then IR2 shall reject the 2MP loan submission.	2PEXLIR-7 Servicer Loan Number [First Lien] must be in Official Active Payment mode. As of 01/30/2012: 2PEXLIR-7 First lien HAMP Servicer Number (DD8) and first lien Servicer Loan Number (DD14) provided on the 2MP loan setup must match the first lien HAMP Servicer Number (DD8) and first lien Servicer Loan Number (DD14) combination of a 1MP permanent modification. 2PEXLIR-22 If the 2MP loan setup submission is associated to a first lien loan that is a HAFA Notification then IR2 shall reject the 2MP loan submission. As of 01/30/2012: 2PEXLIR-22 If the 2MP loan setup submission is associated to a first lien loan that is a HAFA Notification or HAFA Setup then IR2 shall reject the 2MP loan submission.
2/29/2012	Extinguishment Set-Up	DD9	Investor Code	Rule Details - Rule Update	2EXTLIR-35 If Investor Code is Freddie Mac, then Second Lien GSE Loan Number must be (9 digits and numeric) or (12 digits and alphanumeric).	2EXTLIR-35 If Investor Code is Freddie Mac, then Second Lien GSE Loan Number must be (9 digits and numeric) or (12 digits and alphanumeric). As of 01/30/2012: If Investor Code is Freddie Mac, then Second Lien GSE Loan Number must be (9 digits and numeric) or (12 digits and numeric).
2/29/2012	Extinguishment Set-Up	DD467	Second Lien GSE Loan Number	Rule Details - Rule Update	2EXTLIR-35 If Investor Code is Freddie Mac, then Second Lien GSE Loan Number must be (9 digits and numeric) or (12 digits and alphanumeric).	2EXTLIR-35 If Investor Code is Freddie Mac, then Second Lien GSE Loan Number must be (9 digits and numeric) or (12 digits and alphanumeric). As of 01/30/2012: If Investor Code is Freddie Mac, then Second Lien GSE Loan Number must be (9 digits and numeric) or (12 digits and numeric).
11/30/2011	Extinguishment Set-Up	DD9	Investor Code	Rule Type - Rule Update	2EXTLIR-139 Hard Stop	2EXTLIR-139 LPS Hard Stop
11/30/2011	Extinguishment Set-Up	DD10	Program Type/Campaign ID	Rule Type - Rule Update	2EXTLIR-139 Hard Stop	2EXTLIR-139 LPS Hard Stop
11/30/2011	Extinguishment Set-Up	DD210	Submission Status	Rule Details - Rule Update	2EXTLIR-146 Do not allow an official submission on the same loan after an official cancellation (The servicer must wait until the next reporting period to resubmit).	2EXTLIR-146 Do not allow an official submission on the same loan after an official cancellation (The servicer must wait until the next reporting period to resubmit). As of 01/30/2011: Do not allow a 2MP submission on the same loan after a 2MP cancellation (the servicer must wait until the next reporting period to resubmit).
				Rule Type - Rule Update	2EXTLIR-147 Hard Stop	2EXTLIR-147 LPS Hard Stop

1/24/2014	Official Monthly Reporting	2OMR-186		All - New Rule		If an Action Code (DD20) of (63) Proprietary Remodification After Initial Modification Term is provided, the corresponding loan must have completed its initial modification term.
9/19/2011	Extinguishment Set-Up	DD8	HAMP Servicer Number	Rule Details - Rule Update	2EXTLIR-9 Servicer Loan Number [First Lien] must be in Official Active Payment mode. 2EXTLIR-24 If the 2MP loan setup submission is associated to a first lien loan that is a HAFA Notification then IR2 shall reject the 2MP loan submission.	2EXTLIR-9 Servicer Loan Number [First Lien] must be in Official Active Payment mode. As of 01/30/2012: 2EXTLIR-9 First lien HAMP Servicer Number (DD8) and first lien Servicer Loan Number (DD14) provided on a 2MP Full Extinguishment transaction must match the first lien HAMP Servicer Number (DD8) and first lien Servicer Loan Number (DD14) combination that ever existed as Trial. 2EXTLIR-24 If the 2MP loan setup submission is associated to a first lien loan that is a HAFA Notification then IR2 shall reject the 2MP loan submission. As of 01/30/2012: 2EXTLIR-24 2MP Full Extinguishment submission should not match to a first lien record with an associated HAFA Notification or HAFA Setup.
				Rule Type - Rule Update	2EXTLIR-24 Hard Stop	2EXTLIR-24 Hard Stop As of 01/30/2012: 2EXTLIR-24 Warning
				Rule Details - New Rule		2EXTLIR-164 First lien HAMP Servicer Number (DD8) and first lien Servicer Loan Number (DD14) provided on a 2MP Full Extinguishment transaction must not match an existing first lien HAMP Servicer Number (DD8) and first lien Servicer Loan Number (DD14) combination that is currently a Trial. 2EXTLIR-166 First lien HAMP Servicer Number (DD8) and first lien Servicer Loan Number (DD14) provided on a 2MP Full Extinguishment transaction must not match an existing first lien HAMP Servicer Number (DD8) and first lien Servicer Loan Number (DD14) combination that is currently a Request with a not approved/not accepted reason code that was Trial at some point in time.
				Rule Type - New Rule		2EXTLIR-164 Warning 2EXTLIR-166 Warning
9/19/2011	Extinguishment Set-Up	DD107	Modification or Extinguishment Effective Date	Rule Details - New Rule		2EXTLIR-165 The Modification or Extinguishment Effective Date (DD107) on the submitted 2MP Full Extinguishment transaction must be prior to the loss of good standing or Paid Off date of the corresponding 1MP modification.
				Rule Type - New Rule		2EXTLIR-165 Warning

1/24/2014	Official Monthly Reporting	2OMR-186		All - New Rule		If an Action Code (DD20) of (63) Proprietary Remodification After Initial Modification Term is provided, the corresponding loan must have completed its initial modification term.
9/19/2011	Extinguishment Set-Up	DD14	Servicer Loan Number	Rule Details - Rule Update	2EXTLIR-9 Servicer Loan Number [First Lien] must be in Official Active Payment mode. 2EXTLIR-24 If the 2MP loan setup submission is associated to a first lien loan that is a HAFA Notification then IR2 shall reject the 2MP loan submission.	2EXTLIR-9 Servicer Loan Number [First Lien] must be in Official Active Payment mode. As of 01/30/2012: 2EXTLIR-9 First lien HAMP Servicer Number (DD8) and first lien Servicer Loan Number (DD14) provided on a 2MP Full Extinguishment transaction must match the first lien HAMP Servicer Number (DD8) and first lien Servicer Loan Number (DD14) combination that ever existed as Trial. 2EXTLIR-24 If the 2MP loan setup submission is associated to a first lien loan that is a HAFA Notification then IR2 shall reject the 2MP loan submission. As of 01/30/2012 2EXTLIR-24 If the 2MP loan setup submission is associated to a first lien loan that is a HAFA Notification or HAFA Setup then IR2 shall reject the 2MP loan submission.
				Rule Type - Rule Update	2EXTLIR-24 Hard Stop	2EXTLIR-24 Hard Stop As of 01/30/2012: 2EXTLIR-24 Warning
				Rule Details - New Rule		2EXTLIR-164 First lien HAMP Servicer Number (DD8) and first lien Servicer Loan Number (DD14) provided on a 2MP Full Extinguishment transaction must not match an existing first lien HAMP Servicer Number (DD8) and first lien Servicer Loan Number (DD14) combination that is currently a Trial. 2EXTLIR-166 First lien HAMP Servicer Number (DD8) and first lien Servicer Loan Number (DD14) provided on a 2MP Full Extinguishment transaction must not match an existing first lien HAMP Servicer Number (DD8) and first lien Servicer Loan Number (DD14) combination that is currently a Request with a not approved/not accepted reason code that was Trial at some point in time.
				Rule Type - New Rule		2EXTLIR-164 Warning 2EXTLIR-166 Warning
11/30/2011	Official Cancellation	DD402	Loan Modification Fallout Reason Code	Rule Type - Rule Update	2LIR-19 Hard Stop	2LIR-19 LPS Hard Stop
11/30/2011	Official Cancellation	DD210	Submission Status	Rule Type - Rule Update	2LIR-154 Do not allow an official submission on the same loan after an official cancellation (the servicer must wait until the next reporting period to resubmit as Official).	2LIR-154 Do not allow an official submission on the same loan after an official cancellation (the servicer must wait until the next reporting period to resubmit as Official). As of 01/30/2012: This rule is removed for cancellation transactions only.

1/24/2014	Official Monthly Reporting	2OMR-186		All - New Rule		If an Action Code (DD20) of (63) Proprietary Remodification After Initial Modification Term is provided, the corresponding loan must have completed its initial modification term.
9/19/2011	Official Cancellation	DD8	HAMP Servicer Number	Rule Details - Rule Removed	2LIR-9 Servicer Loan Number [First Lien] must be in Official Active Payment mode. 2LIR-24 If the 2MP loan setup submission is associated to a first lien loan that is a HAFA Notification then IR2 shall reject the 2MP loan submission.	2LIR-9 Servicer Loan Number [First Lien] must be in Official Active Payment mode. As of 01/30/2012 - This rule is removed for cancellation transactions only. 2LIR-24 If the 2MP loan setup submission is associated to a first lien loan that is a HAFA Notification then IR2 shall reject the 2MP loan submission. As of 01/30/2012 - This rule is removed for cancellation transactions only.
				Rule Type - Removed	2LIR-9 Hard Stop 2LIR-24 Hard Stop	(removed)
9/19/2011	Official Cancellation	DD14	Servicer Loan Number	Rule Details - Rule Removed	2LIR-9 Servicer Loan Number [First Lien] must be in Official Active Payment mode. 2LIR-24 If the 2MP loan setup submission is associated to a first lien loan that is a HAFA Notification then IR2 shall reject the 2MP loan submission.	2LIR-9 Servicer Loan Number [First Lien] must be in Official Active Payment mode. As of 01/30/2012 - This rule is removed for cancellation transactions only. 2LIR-24 If the 2MP loan setup submission is associated to a first lien loan that is a HAFA Notification then IR2 shall reject the 2MP loan submission. As of 01/30/2012 - This rule is removed for cancellation transactions only.
				Rule Type - Removed	2LIR-9 Hard Stop 2LIR-24 Hard Stop	(removed)
11/30/2011	Partial Extinguishment Cancellation	DD402	Loan Modification Fallout Reason Code	Rule Type - Rule Update	2PEXLIR-19 Hard Stop	2PEXLIR-19 LPS Hard Stop
11/30/2011	Partial Extinguishment Cancellation	DD210	Submission Status	Rule Details - Rule Update	2PEXLIR-138 Do not allow an official submission on the same loan after an official cancellation. (The servicer must wait until the next reporting period to resubmit).	2PEXLIR-138 Do not allow an official submission on the same loan after an official cancellation. (The servicer must wait until the next reporting period to resubmit). As of 01/30/2012: This rule is removed for cancellation transactions only.
9/19/2011	Partial Extinguishment Cancellation	DD8	HAMP Servicer Number	Rule Details - Rule Removed	2PEXLIR-7 Servicer Loan Number [First Lien] must be in Official Active Payment mode. 2PEXLIR-22 If the 2MP loan setup submission is associated to a first lien loan that is a HAFA Notification then IR2 shall reject the 2MP loan submission.	2PEXLIR-7 Servicer Loan Number [First Lien] must be in Official Active Payment mode. As of 01/30/2012 - This rule is removed for cancellation transactions only. 2PEXLIR-22 If the 2MP loan setup submission is associated to a first lien loan that is a HAFA Notification then IR2 shall reject the 2MP loan submission. As of 01/30/2012 - This rule is removed for cancellation transactions only.
				Rule Type - Removed	2PEXLIR-7 Hard Stop 2PEXLIR-22 Hard Stop	(removed)

1/24/2014	Official Monthly Reporting	2OMR-186		All - New Rule		If an Action Code (DD20) of (63) Proprietary Remodification After Initial Modification Term is provided, the corresponding loan must have completed its initial modification term.
9/19/2011	Partial Extinguishment Cancellation	DD14	Servicer Loan Number	Rule Details - Rule Removed	2PEXLIR-7 Servicer Loan Number [First Lien] must be in Official Active Payment mode. 2PEXLIR-22 If the 2MP loan setup submission is associated to a first lien loan that is a HAFA Notification then IR2 shall reject the 2MP loan submission.	2PEXLIR-7 Servicer Loan Number [First Lien] must be in Official Active Payment mode. As of 01/30/2012 - This rule is removed for cancellation transactions only. 2PEXLIR-22 If the 2MP loan setup submission is associated to a first lien loan that is a HAFA Notification then IR2 shall reject the 2MP loan submission. As of 01/30/2012 - This rule is removed for cancellation transactions only.
				Rule Type - Removed	2PEXLIR-7 Hard Stop 2PEXLIR-22 Hard Stop	(removed)
11/30/2011	Extinguishment Cancellation	DD402	Loan Modification Fallout Reason Code	Rule Type - Rule Update	2EXTLIR-19 Hard Stop	2EXTLIR-19 LPS Hard Stop
11/30/2011	Extinguishment Cancellation	DD210	Submission Status	Rule Details - Rule Update	2EXTLIR-146 Do not allow an official submission on the same loan after an official cancellation (The servicer must wait until the next reporting period to resubmit).	2EXTLIR-146 Do not allow an official submission on the same loan after an official cancellation (The servicer must wait until the next reporting period to resubmit). As of 01/30/2012 - This rule is removed for cancellation transactions only.
9/19/2011	Extinguishment Cancellation	DD8	HAMP Servicer Number	Rule Details - Rule Removed	2EXTLIR-9 Servicer Loan Number [First Lien] must be in Official Active Payment mode. 2EXTLIR-24 If the 2MP loan setup submission is associated to a first lien loan that is a HAFA Notification then IR2 shall reject the 2MP loan submission.	2EXTLIR-9 Servicer Loan Number [First Lien] must be in Official Active Payment mode. As of 01/30/2012 - This rule is removed for cancellation transactions only. 2EXTLIR-24 If the 2MP loan setup submission is associated to a first lien loan that is a HAFA Notification then IR2 shall reject the 2MP loan submission. As of 01/30/2012 - This rule is removed for cancellation transactions only.
				Rule Type - Removed	2EXTLIR-9 Hard Stop 2EXTLIR-24 Hard Stop	(removed)
9/19/2011	Extinguishment Cancellation	DD14	Servicer Loan Number	Rule Details - Rule Removed	2EXTLIR-9 Servicer Loan Number [First Lien] must be in Official Active Payment mode. 2EXTLIR-24 If the 2MP loan setup submission is associated to a first lien loan that is a HAFA Notification then IR2 shall reject the 2MP loan submission.	2EXTLIR-9 Servicer Loan Number [First Lien] must be in Official Active Payment mode. As of 01/30/2012 - This rule is removed for cancellation transactions only. 2EXTLIR-24 If the 2MP loan setup submission is associated to a first lien loan that is a HAFA Notification then IR2 shall reject the 2MP loan submission. As of 01/30/2012 - This rule is removed for cancellation transactions only.
				Rule Type - Removed	2EXTLIR-9 Hard Stop 2EXTLIR-24 Hard Stop	(removed)

ZMP Data Dictionary Changes - Data Dictionary Documentation Update for Previously Implemented Changes

1/24/2014	Official Monthly Reporting	2OMR-186		All - New Rule		If an Action Code (DD20) of (63) Proprietary Remodification After Initial Modification Term is provided, the corresponding loan must have completed its initial modification term.
Publication Date	Tab	Ref ID	Name of Data Point	Field	Old Value	New Value
2/29/2012	2MP Partial Extinguishment Setup	DD27	Amount Capitalized	Rule Type - Rule Update	2PEXLIR-165 Hard Stop	2PEXLIR-165 LPS Hard Stop
2/29/2012	2MP Partial Extinguishment Setup	DD136	Principal Forbearance Amount	Rule Type - Rule Update	2PEXLIR-165 Hard Stop	2PEXLIR-165 LPS Hard Stop
2/29/2012	2MP Partial Extinguishment Setup	DD139	Principal Write-down (Forgiveness)	Rule Type - Rule Update	2PEXLIR-165 Hard Stop	2PEXLIR-165 LPS Hard Stop
2/29/2012	2MP Partial Extinguishment Setup	DD222	Unpaid Principal Balance After Modification	Rule Type - Rule Update	2PEXLIR-165 Hard Stop	2PEXLIR-165 LPS Hard Stop
2/29/2012	2MP Partial Extinguishment Setup	DD226	Unpaid Principal Balance Before Modification or Extinguishment	Rule Type - Rule Update	2PEXLIR-165 Hard Stop	2PEXLIR-165 LPS Hard Stop
2/29/2012	2MP Official Cancellation	DD210	Submission Status	Rule Type - Rule Update	2LIR-155 Hard Stop	2LIR-155 LPS Hard Stop
2/29/2012	2MP Partial Extinguishment Cancellation	DD10	Program Type/Campaign ID	Rule Type - Rule Update	2PEXLIR-29 Hard Stop	2PEXLIR-29 LPS Hard Stop
2/29/2012	2MP Partial Extinguishment Cancellation	DD210	Submission Status	Rule Type - Rule Update	2PEXLIR-139 Hard Stop	2PEXLIR-139 LPS Hard Stop
2/29/2012	2MP Extinguishment Cancellation	DD10	Program Type/Campaign ID	Rule Type - Rule Update	2EXTLIR-139 Hard Stop	2EXTLIR-139 LPS Hard Stop
2/29/2012	2MP Extinguishment Cancellation	DD210	Submission Status	Rule Type - Rule Update	2EXTLIR-147 Hard Stop	2EXTLIR-147 LPS Hard Stop
2/29/2012	Official Monthly Reporting	DD82	Interest Payment	Rule Details - Rule removed from Data Point	2OMR-119 A loan must exist in the system with the Second Lien HAMP Servicer Number and Second Lien Servicer Loan Number in the official active payment state.	(removed)
				Rule Type - Rule removed from Data Point	2OMR-119 Hard Stop	(removed)
2/29/2012	Official Monthly Reporting	DD525	Last Paid Installment Date	Rule Details - Rule removed from Data Point	2OMR-119 A loan must exist in the system with the Second Lien HAMP Servicer Number and Second Lien Servicer Loan Number in the official active payment state.	(removed)
				Rule Type - Rule removed from Data Point	2OMR-119 Hard Stop	(removed)
2/29/2012	Official Monthly Reporting	DD294	Loan Unpaid Principal Balance Amount	Rule Details - Rule removed from Data Point	2OMR-119 A loan must exist in the system with the Second Lien HAMP Servicer Number and Second Lien Servicer Loan Number in the official active payment state.	(removed)
				Rule Type - Rule removed from Data Point	2OMR-119 Hard Stop	(removed)
2/29/2012	Official Monthly Reporting	DD137	Principal Payment	Rule Details - Rule removed from Data Point	2OMR-119 A loan must exist in the system with the Second Lien HAMP Servicer Number and Second Lien Servicer Loan Number in the official active payment state.	(removed)
				Rule Type - Rule removed from Data Point	2OMR-119 Hard Stop	(removed)

2MP Data Dictionary Changes - Revisions Effective Starting 12/1/2011

1/24/2014	Official Monthly Reporting	2OMR-186		All - New Rule		If an Action Code (DD20) of (63) Proprietary Remodification After Initial Modification Term is provided, the corresponding loan must have completed its initial modification term.
Publication Date	Tab	Ref ID	Name of Data Point	Field	Old Value	New Value
11/30/2011	Inbound Transactions	DD27	Amount Capitalized	Description	Total amount capitalized at the time of modification, including accrued interest and other advances as applicable.	For First Lien Total amount capitalized at the time of modification, including accrued
11/30/2011	Official Setup	DD10	Program Type/Campaign ID	Rule Type - Rule Update	2LIR-186 LPS Hard Stop	2LIR-186 Hard Stop

2MP Data Dictionary Changes - Revisions Effective Starting 9/26/2011

Publication Date	Tab	Ref ID	Name of Data Point	Field	Old Value	New Value
9/19/2011	Official Setup	DD83	Interest Rate After Modification	Rule Details - Rule Update	2LIR-184 Interest Rate After Modification(DD83) must be less than or equal to Interest Rate Before Modification (DD85).	2LIR-184 Interest Rate After Modification(DD83) must be less than or equal to Interest Rate Before Modification(DD85). (As of 9/26/2011) - This rule is no longer applicable and is removed.
9/19/2011	Partial Extinguishment Set-Up	DD83	Interest Rate After Modification	Rule Details - Rule Update	2PEXLIR-168 Interest Rate After Modification(DD83) must be less than or equal to Interest Rate Before Modification(DD85).	2PEXLIR-168 Interest Rate After Modification(DD83) must be less than or equal to Interest Rate Before Modification(DD85). (As of 9/26/2011) - This rule is no longer applicable and is removed.
6/30/2011	Inbound Transactions	DD38	Borrower Execution or Notification Date	Definition	For official loan submission, this is the date that the borrower signed the official loan modification documents.	For official loan submission, this is the date that the borrower signed the official loan modification documents. For full extinguishment submission, this is the date the borrower was notified that the loan is to be extinguished.
6/30/2011	Official Monthly Reporting	DD470	Second Lien Servicer Loan Number	Rule Details - New Edit	2OMR-147 2OMR Transactions must be received between business day one and End of Cycle (EOC) - 2 business days.	2OMR-147 The 2OMR was received after the current cycle close. Please resubmit for processing next reporting cycle.

2MP Data Dictionary Changes - Revisions Effective Starting 7/25/2011

Publication Date	Tab	Ref ID	Name of Data Point	Field	Old Value	New Value
6/30/2011	Inbound Transactions	DD161	Property Zip Code	Data Type/Data Length	Text (9)	Numeric (5 or 9)
3/23/2011	Inbound Transactions	DD9	Investor Code	Allowable Values	1. Fannie Mae * 2. Freddie Mac * 3. Private * 4. Portfolio * 5. GNMA 6. FHA/VA 7. State or Local Housing Finance Agency * indicates Investor Codes currently eligible for HAMP and HAFA*	1. Fannie Mae 2. Freddie Mac 3. Private 4. Portfolio
3/23/2011	Official Setup	DD27	Amount Capitalized	Rule Details - New Edit		2LIR-185 Principal Write-down (Forgiveness) (DD139), if provided, plus Principal Forbearance Amount (DD136), if provided, plus Unpaid Principal Balance After Modification (DD222) must equal Unpaid Principal Balance Before Modification or Extinguishment (DD226) plus Amount Capitalized (DD27), if provided. Note: If an attribute is Conditional/Optional and is not provided, for calculations, default it to '0'.
				Rule Type - New Edit		2LIR-185 LPS Hard Stop

1/24/2014	Official Monthly Reporting	2OMR-186		All - New Rule		If an Action Code (DD20) of (63) Proprietary Remodification After Initial Modification Term is provided, the corresponding loan must have completed its initial modification term.
3/23/2011	Official Setup	DD107	Modification or Extinguishment Effective Date	Rule Details - New Edit		2LIR-115 When first lien Principal Forbearance Amount (DD136) or Principal Write-Down (forgiveness) (DD139) exists AND the second lien's Modification or Extinguishment Effective Date (DD107) is less than 6/3/2010, the second lien's Forbearance Percent must not exceed the sum of the first lien's Forbearance Percent plus the first lien's Forgiveness Percent.
				Rule Type - New Edit		2LIR-115 Warning
				Rule Type - Rule Update	2LIR-14 Hard Stop	2LIR-14 Warning
3/23/2011	Official Setup	DD136	Principal Forbearance Amount	Rule Details - New Edit		2LIR-185 Principal Write-down (Forgiveness) (DD139), if provided, plus Principal Forbearance Amount (DD136), if provided, plus Unpaid Principal Balance After Modification (DD222) must equal Unpaid Principal Balance Before Modification or Extinguishment (DD226) plus Amount Capitalized (DD27), if provided.
				Rule Type - New Edit		2LIR-185 LPS Hard Stop
				Rule Details - Rule Update	2LIR-115 If there was Principal Forbearance Amount or Principal Write-down (forgiveness) on the first lien, the Forbearance Percent of the 2MP loan must not exceed the total of the 1MP Forbearance Percent + 1MP Forgiveness Percent.	2LIR-115 When first lien Principal Forbearance Amount (DD136) or Principal Write-Down (forgiveness) (DD139) exists AND the second lien's Modification or Extinguishment Effective Date (DD107) is less than 6/3/2010, the second lien's Forbearance Percent must not exceed the sum of the first lien's Forbearance Percent plus the first lien's Forgiveness Percent.
				Rule Type - Rule Update	2LIR-115 Hard Stop 2LIR-116 Hard Stop	2LIR-115 Warning 2LIR-116 Warning
3/23/2011	Official Setup	DD139	Principal Write-down (Forgiveness)	Rule Details - New Edit		2LIR-185 Principal Write-down (Forgiveness) (DD139), if provided, plus Principal Forbearance Amount (DD136), if provided, plus Unpaid Principal Balance After Modification (DD222) must equal Unpaid Principal Balance Before Modification or Extinguishment (DD226) plus Amount Capitalized (DD27), if provided. Note: If an attribute is Conditional/Optional and is not provided, for calculations, default it to '0'.",2LIR-73
				Rule Type - New Edit		2LIR-185 LPS Hard Stop
				Rule Details - Rule Update	2LIR-115 If there was Principal Forbearance Amount or Principal Write-down (forgiveness) on the first lien, the Forbearance Percent of the 2MP loan must not exceed the total of the 1MP Forbearance Percent + 1MP Forgiveness Percent.	2LIR-115 When first lien Principal Forbearance Amount (DD136) or Principal Write-Down (forgiveness) (DD139) exists AND the second lien's Modification or Extinguishment Effective Date (DD107) is less than 6/3/2010, the second lien's Forbearance Percent must not exceed the sum of the first lien's Forbearance Percent plus the first lien's Forgiveness Percent.
				Rule Type - Rule Update	2LIR-115 Hard Stop 2LIR-116 Hard Stop	2LIR-115 Warning 2LIR-116 Warning
3/23/2011	Official Setup	DD10	Program Type/Campaign ID	Rule Details - New Edit		2LIR-186 Treasury Rural Development-HAMP does not participate in the second lien program.
				Rule Type - New Edit		2LIR-186 LPS Hard Stop

1/24/2014	Official Monthly Reporting	2OMR-186		All - New Rule		If an Action Code (DD20) of (63) Proprietary Remodification After Initial Modification Term is provided, the corresponding loan must have completed its initial modification term.
3/23/2011	Official Setup	DD222	Unpaid Principal Balance After Modification	Rule Details - New Edit		2LIR-185 Principal Write-down (Forgiveness) (DD139), if provided, plus Principal Forbearance Amount (DD136), if provided, plus Unpaid Principal Balance After Modification (DD222) must equal Unpaid Principal Balance Before Modification or Extinguishment (DD226) plus Amount Capitalized (DD27), if provided. Note: If an attribute is Conditional/Optional and is not provided, for calculations, default it to '0'.
				Rule Type - New Edit		2LIR-185 LPS Hard Stop
3/23/2011	Official Setup	DD226	Unpaid Principal Balance Before Modification or Extinguishment	Rule Details - New Edit		2LIR-185 Principal Write-down (Forgiveness) (DD139), if provided, plus Principal Forbearance Amount (DD136), if provided, plus Unpaid Principal Balance After Modification (DD222) must equal Unpaid Principal Balance Before Modification or Extinguishment (DD226) plus Amount Capitalized (DD27), if provided. Note: If an attribute is Conditional/Optional and is not provided, for calculations, default it to '0'.
				Rule Type - New Edit		2LIR-185 LPS Hard Stop
3/23/2011	Partial Extinguishment Set-Up	DD107	Modification or Extinguishment Effective Date	Rule Type - Rule Update	2PEXLIR-166 Hard Stop 2PEXLIR-15 Hard Stop	2PEXLIR-166 Warning 2PEXLIR-15 Warning
3/23/2011	Partial Extinguishment Set-Up	DD136	Principal Forbearance Amount	Rule Type - Rule Update	2PEXLIR-114 Hard Stop 2PEXLIR-115 Hard Stop	2PEXLIR-114 Warning 2PEXLIR-115 Warning
3/23/2011	Partial Extinguishment Set-Up	DD139	Principal Write-down (Forgiveness)	Rule Type - Rule Update	2PEXLIR-114 Hard Stop 2PEXLIR-115 Hard Stop 2PEXLIR-166 Hard Stop	2PEXLIR-114 Warning 2PEXLIR-115 Warning 2PEXLIR-166 Warning
3/23/2011	Partial Extinguishment Set-Up	DD10	Program Type/Campaign ID	Rule Details - New Edit		2PEXLIR-190 Treasury Rural Development-HAMP does not participate in the second lien program.
				Rule Type - New Edit		2PEXLIR-190 Hard Stop
3/23/2011	Extinguishment Set-Up	DD107	Modification or Extinguishment Effective Date	Rule Type - Rule Update	2EXTLIR-14 Hard Stop	2EXTLIR-14 Warning
3/23/2011	Extinguishment Set-Up	DD10	Program Type/Campaign ID	Rule Details - New Edit		2EXTLIR-163 Treasury Rural Development-HAMP does not participate in the second lien program.
				Rule Type - New Edit		2EXTLIR-163 LPS Hard Stop
3/23/2011	Official Cancellation	DD402	Loan Modification Fallout Reason Code	Rule Type - Rule Update	2LIR-19 Loan Modification Fallout Reason Code is a mandatory field and must be either Data Correction, Payor Request, Compliance Request, or Submission Error Correction.	2LIR-19 Loan Modification Fallout Reason Code is a mandatory field and must be either Ineligible Mortgage, Data Correction, Payor Request, Compliance Request, or Submission Error Correction.

1/24/2014	Official Monthly Reporting	2OMR-186		All - New Rule		If an Action Code (DD20) of (63) Proprietary Remodification After Initial Modification Term is provided, the corresponding loan must have completed its initial modification term.
3/23/2011	Partial Extinguishment Cancellation	DD402	Loan Modification Fallout Reason Code	Rule Type - Rule Update	2PEXLIR-19 Loan Modification Fallout Reason Code is a mandatory field and must be either Data Correction, Payor Request, Compliance Request, or Submission Error Correction.	2PEXLIR-19 Loan Modification Fallout Reason Code is a mandatory field and must be either Ineligible Mortgage, Data Correction, Payor Request, Compliance Request, or Submission Error Correction.

2MP Data Dictionary Changes - Revisions Effective Starting 3/28/2011

Publication Date	Tab	Ref ID	Name of Data Point	Field	Old Value	New Value
1/27/2011	Inbound Transactions	DD139	Principal Write-down (Forgiveness)	Definition	Amount of principal written-down or forgiven inclusive of investor forgiveness (PRA, HHF matching, etc.) and principal curtailments (gifts, i.e. HHF)	Amount of principal written-down or forgiven inclusive of investor forgiveness (PRA, HHF matching, etc.) and other principal forgiveness assistance (e.g. HHF).
1/27/2011	Official Setup	DD43	Borrower Social Security Number	Rule Details - Rule Update	2LIR-152 Borrower Social Security Number must be 9 digits (Must not be 000-00-0000) Change as of 11/22/2010: Borrower Social Security Number (DD43) should not have the same value in all 9 digits.	2LIR-152 Borrower Social Security Number must be 9 digits and not all zeros, all 1s, 2s, 3s, 4s, 5s, 6s, 7s, 8s, 9s.
1/27/2011	Official Setup	DD59	Co-Borrower Social Security Number	Rule Details - Rule Update	2LIR-153 Co-borrower Social Security Number must be 9 digits (Must not be 000-00-0000), if exists. Change as of 11/22/2010: Co-Borrower Social Security Number (DD59) should not have the same value in all 9 digits, if provided.	2LIR-153 Co-borrower Social Security Number must be 9 digits and not all zeros, all 1s, 2s, 3s, 4s, 5s, 6s, 7s, 8s, 9s.
1/27/2011	Official Setup	DD8	HAMP Servicer Number	Rule Details - Rule Update	2LIR-21 The system shall validate the following servicer submitted values against the loan-level matching data provided by LPS: Second Lien HAMP Servicer Number, Second Lien Servicer Loan Number, HAMP Servicer Number [First Lien], and Servicer Loan Number [First Lien]. If any of the above fields do not match LPS provided data the transaction shall not be accepted. 2LIR-24 The first lien loan associated to the 2MP loan setup submission is an Official HAFA or HAFA Notification and is rejected.	2LIR-21 The system shall validate the following servicer submitted values against the loan-level matching data provided by LPS: Second Lien HAMP Servicer Number (DD469), Second Lien Servicer Loan Number(DD470), HAMP Servicer Number (DD8)[First Lien], and Servicer Loan Number (DD14) [First Lien]. If any of the above fields do not match LPS provided data the transaction shall be accepted and a warning will be generated. 2LIR-24 If the 2MP loan setup submission is associated to a first lien loan that is a HAFA Notification then IR2 shall reject the 2MP loan submission.
				Rule Type - Rule Update	2LIR-21 Hard Stop	2LIR-21 Warning
1/27/2011	Official Setup	DD83	Interest Rate After Modification	Rule Details - New Rule		2LIR-184 Interest Rate After Modification(DD83) must be less than or equal to Interest Rate Before Modification(DD85).
				Rule Type - New Rule		2LIR-184 LPS Hard Stop
1/27/2011	Official Setup	DD9	Investor Code	Rule Details - New Rule		2LIR-182 The Second Lien GSE Loan Number (DD467) on a 2MP loan setup submission with an Investor Code (DD9) of (2) Freddie Mac should not be found when compared to the most recent 2MP loan records that are not cancelled for the same Investor Code (DD9) of (2) Freddie Mac unless it is matched to the same loan as the submission. 2LIR-183 The Second Lien GSE Loan Number (DD467) on a 2MP loan setup submission with an Investor Code (DD9) of (1) Fannie Mae should not be found when compared to the most recent 2MP loan records that are not cancelled for the same Investor Code (DD9) of (1) Fannie Mae unless it is matched to the same loan as the submission.

1/24/2014	Official Monthly Reporting	ZOMR-186		All - New Rule		If an Action Code (DD20) of (63) Proprietary Remodification After Initial Modification Term is provided, the corresponding loan must have completed its initial modification term.
				Rule Type - New Rule		2LIR-182 Hard Stop 2LIR-183 Hard Stop
1/27/2011	Official Setup	DD98	Maturity Date After Modification	Rule Details - Rule Update	2LIR-181 Maturity Date After Modification (DD98) should be less than 1/1/2059.	2LIR-181 Maturity Date After Modification must be before 1/1/2059.
1/27/2011	Official Setup	DD139	Principal Write-down (Forgiveness)	Condition Under Which Data is Required		For 1st Lien, FHA and 2MP: if principal forgiven
1/27/2011	Official Setup	DD161	Property Zip Code	Rule Details - Rule Update	2LIR-176 Property Zip Code must match the property zip code on the associated first lien.	2LIR-176 First five digits of the Property Zip Code (DD161) on the submitted Second Lien must match its corresponding first lien's first five digits of the servicer-provided property zip code or the geo-coded zip code.
1/27/2011	Official Setup	DD467	Second Lien GSE Loan Number	Rule Details - New Rule		2LIR-182 The Second Lien GSE Loan Number (DD467) on a 2MP loan setup submission with an Investor Code (DD9) of (2) Freddie Mac should not be found when compared to the most recent 2MP loan records that are not cancelled for the same Investor Code (DD9) of (2) Freddie Mac unless it is matched to the same loan as the submission. 2LIR-183 The Second Lien GSE Loan Number (DD467) on a 2MP loan setup submission with an Investor Code (DD9) of (1) Fannie Mae should not be found when compared to the most recent 2MP loan records that are not cancelled for the same Investor Code (DD9) of (1) Fannie Mae unless it is matched to the same loan as the submission.
				Rule Type - New Rule		2LIR-182 Hard Stop 2LIR-183 Hard Stop
1/27/2011	Official Setup	DD469	Second Lien HAMP Servicer Number	Rule Details - Rule Update	2LIR-21 The system shall validate the following servicer submitted values against the loan-level matching data provided by LPS: Second Lien HAMP Servicer Number, Second Lien Servicer Loan Number, HAMP Servicer Number [First Lien], and Servicer Loan Number [First Lien]. If any of the above fields do not match LPS provided data the transaction shall not be accepted.	2LIR-21 The system shall validate the following servicer submitted values against the loan-level matching data provided by LPS: Second Lien HAMP Servicer Number (DD469), Second Lien Servicer Loan Number(DD470), HAMP Servicer Number (DD8)[First Lien], and Servicer Loan Number (DD14) [First Lien]. If any of the above fields do not match LPS provided data the transaction shall be accepted and a warning will be generated.
				Rule Type - Rule Update	2LIR-21 Hard Stop	2LIR-21 Warning
1/27/2011	Official Setup	DD470	Second Lien Servicer Loan Number	Rule Details - Rule Update	2LIR-21 The system shall validate the following servicer submitted values against the loan-level matching data provided by LPS: Second Lien HAMP Servicer Number, Second Lien Servicer Loan Number, HAMP Servicer Number [First Lien], and Servicer Loan Number [First Lien]. If any of the above fields do not match LPS provided data the transaction shall not be accepted.	2LIR-21 The system shall validate the following servicer submitted values against the loan-level matching data provided by LPS: Second Lien HAMP Servicer Number (DD469), Second Lien Servicer Loan Number(DD470), HAMP Servicer Number (DD8)[First Lien], and Servicer Loan Number (DD14) [First Lien]. If any of the above fields do not match LPS provided data the transaction shall be accepted and a warning will be generated.
				Rule Type - Rule Update	2LIR-21 Hard Stop	2LIR-21 Warning
1/27/2011	Official Setup	DD14	Servicer Loan Number	Rule Details - Rule Update	2LIR-21 The system shall validate the following servicer submitted values against the loan-level matching data provided by LPS: Second Lien HAMP Servicer Number, Second Lien Servicer Loan Number, HAMP Servicer Number [First Lien], and Servicer Loan Number [First Lien]. If any of the above fields do not match LPS provided data the transaction shall not be accepted.	2LIR-21 The system shall validate the following servicer submitted values against the loan-level matching data provided by LPS: Second Lien HAMP Servicer Number (DD469), Second Lien Servicer Loan Number(DD470), HAMP Servicer Number (DD8)[First Lien], and Servicer Loan Number (DD14) [First Lien]. If any of the above fields do not match LPS provided data the transaction shall be accepted and a warning will be generated.

1/24/2014	Official Monthly Reporting	2OMR-186		All - New Rule		If an Action Code (DD20) of (63) Proprietary Remodification After Initial Modification Term is provided, the corresponding loan must have completed its initial modification term.
				Rule Type - Rule Update	2LIR-21 Hard Stop	2LIR-21 Warning
1/27/2011	Partial Extinguishment Set-Up	DD43	Borrower Social Security Number	Rule Details - Rule Update	2PEXLIR-136 Borrower Social Security Number must be 9 digits and not all zeros, all 1, 2, 3, 4, 5, 6, 7, 8, 9. Change for 11/22/2010: Borrower Social Security Number (DD43) should not have the same value in all 9 digits.	2PEXLIR-136 Borrower Social Security Number must be 9 digits and not all zeros, all 1, 2, 3, 4, 5, 6, 7, 8, 9.
1/27/2011	Partial Extinguishment Set-Up	DD59	Co-Borrower Social Security Number	Rule Details - Rule Update	2PEXLIR-137 Co-Borrower Social Security Number must be 9 digits and not all zeros, all 1, 2, 3, 4, 5, 6, 7, 8, 9. Change for 11/01/2010: Co-Borrower Social Security Number (DD59) should not have the same value in all 9 digits, if provided.	2PEXLIR-137 Co-Borrower Social Security Number must be 9 digits and not all zeros, all 1, 2, 3, 4, 5, 6, 7, 8, 9.
1/27/2011	Partial Extinguishment Set-Up	DD390	Delinquency Type Code	Condition Under Which Data is Required	If Principal Reduction Alternative (PRA) Indicator is 'True	For 1MP Transaction: If Principal Reduction Alternative (PRA) Code is '2 or '3'
1/27/2011	Partial Extinguishment Set-Up	DD8	HAMP Servicer Number	Rule Details - Rule Update	2PEXLIR-21 The system shall validate the following servicer submitted values against the loan-level matching data provided by LPS: Second Lien HAMP Servicer Number, Second Lien Servicer Loan Number, HAMP Servicer Number [First Lien], and Servicer Loan Number [First Lien]. If any of the above fields do not match LPS provided data the transaction shall not be accepted.	2PEXLIR-21 The system shall validate the following servicer submitted values against the loan-level matching data provided by LPS: Second Lien HAMP Servicer Number (DD469), Second Lien Servicer Loan Number(DD470), HAMP Servicer Number (DD8)[First Lien], and Servicer Loan Number (DD14) [First Lien]. If any of the above fields do not match LPS provided data the transaction shall be accepted and a warning will be generated.
				Rule Type - Rule Update	2PEXLIR-21 Hard Stop	2PEXLIR-21 Warning
1/27/2011	Partial Extinguishment Set-Up	DD83	Interest Rate After Modification	Rule Details - New Rule		2PEXLIR-168 Interest Rate After Modification(DD83) must be less than or equal to Interest Rate Before Modification(DD85).
				Rule Type - New Rule		2PEXLIR-168 LPS Hard Stop
1/27/2011	Partial Extinguishment Set-Up	DD9	Investor Code	Rule Details - New Rule		2PEXLIR-167 The Second Lien GSE Loan Number (DD467) on a 2MP loan setup submission with an Investor Code (DD9) of (2) Freddie Mac should not be found when compared to the most recent 2MP loan records that are not cancelled for the same Investor Code (DD9) of (2) Freddie Mac unless it is matched to the same loan as the submission.
				Rule Type - New Rule		2PEXLIR-167 Hard Stop
1/27/2011	Partial Extinguishment Set-Up	DD107	Modification or Extinguishment Effective Date	Rule Details - New Rule		2PEXLIR-166 If there was Principal Write-down (forgiveness) (DD139) on the first lien, then for a 2MP loan with a Modification or Extinguishment Effective Date (DD107) on or after 6/3/2010, the Forgiveness Percent of the 2MP loan must be equal to or greater than the 1MP Forgiveness Percent.
				Rule Type - New Rule		2PEXLIR-166 Hard Stop
1/27/2011	Partial Extinguishment Set-Up	DD136	Principal Forbearance Amount	Rule Details - Rule Update	2PEXLIR-114 If there was Principal Forbearance Amount or Principal Write-down (forgiveness) on the first lien, the Forbearance Percent of the 2MP loan must not exceed the total of the 1MP Forbearance Percent + 1MP Forgiveness Percent.	2PEXLIR-114 If there was Principal Forbearance Amount or Principal Write-down (forgiveness) on the first lien AND the second lien's Modification or Extinguishment Effective Date is less than 6/3/2010, the Forbearance Percent of the 2MP loan must not exceed the total of the 1MP Forbearance Percent + 1MP Forgiveness Percent.
1/27/2011	Partial Extinguishment Set-Up	DD139	Principal Write-down (Forgiveness)	Condition Under Which Data is Required		For 1st Lien, FHA and 2MP: if principal forgiven
				Rule Details - Rule Update	2PEXLIR-69 Principal Write-Down (Forgiveness), if provided, must be greater than or equal to 0.	2PEXLIR-69 Principal Write-Down (Forgiveness) must be greater than or equal to 0.

1/24/2014	Official Monthly Reporting	2OMR-186		All - New Rule		If an Action Code (DD20) of (63) Proprietary Remodification After Initial Modification Term is provided, the corresponding loan must have completed its initial modification term.
				Rule Details - New Rule		2PEXLIR-166 If there was Principal Write-down (forgiveness) (DD139) on the first lien, then for a 2MP loan with a Modification or Extinguishment Effective Date (DD107) on or after 6/3/2010, the Forgiveness Percent of the 2MP loan must be equal to or greater than the 1MP Forgiveness Percent.
				Rule Type - New Rule		2PEXLIR-166 Hard Stop
1/27/2011	Partial Extinguishment Set-Up	DD10	Program Type/Campaign ID	Rule Details - Rule Update	2PEXLIR-154 The Submission Status on the cancellation transaction must correspond to the original Submission Status of the loan (i.e., an Official Cancellation can only cancel an Official loan). 2PEXLIR-155 The Submission Status on the cancellation transaction must correspond to the original Submission Status of the loan (i.e., a Full Extinguishment cancellation can only cancel a Full Extinguishment loan).	(Edits removed)
				Rule Type - Rule Update	2PEXLIR-154 Hard Stop 2PEXLIR-155 Hard Stop	(Edits removed)
1/27/2011	Partial Extinguishment Set-Up	DD161	Property Zip Code	Rule Details - Rule Update	2PEXLIR-160 Property Zip Code must match the property zip code on the associated first lien.	2PEXLIR-160 First five digits of the Property Zip Code (DD161) on the submitted Second Lien must match its corresponding first lien's first five digits of the servicer-provided property zip code or the geo-coded zip code.
1/27/2011	Partial Extinguishment Set-Up	DD467	Second Lien GSE Loan Number	Rule Details - New Rule		2PEXLIR-167 The Second Lien GSE Loan Number (DD467) on a 2MP loan setup submission with an Investor Code (DD9) of (2) Freddie Mac should not be found when compared to the most recent 2MP loan records that are not cancelled for the same Investor Code (DD9) of (2) Freddie Mac unless it is matched to the same loan as the submission.
				Rule Type - New Rule		2PEXLIR-167 Hard Stop
1/27/2011	Partial Extinguishment Set-Up	DD469	Second Lien HAMP Servicer Number	Rule Details - Rule Update	2PEXLIR-21 The system shall validate the following servicer submitted values against the loan-level matching data provided by LPS: Second Lien HAMP Servicer Number, Second Lien Servicer Loan Number, HAMP Servicer Number [First Lien], and Servicer Loan Number [First Lien]. If any of the above fields do not match LPS provided data the transaction shall not be accepted.	2PEXLIR-21 The system shall validate the following servicer submitted values against the loan-level matching data provided by LPS: Second Lien HAMP Servicer Number (DD469), Second Lien Servicer Loan Number(DD470), HAMP Servicer Number (DD8)[First Lien], and Servicer Loan Number (DD14) [First Lien]. If any of the above fields do not match LPS provided data the transaction shall be accepted and a warning will be generated.
				Rule Type - Rule Update	2PEXLIR-21 Hard Stop	2PEXLIR-21 Warning
1/27/2011	Partial Extinguishment Set-Up	DD470	Second Lien Servicer Loan Number	Rule Details - Rule Update	2PEXLIR-21 The system shall validate the following servicer submitted values against the loan-level matching data provided by LPS: Second Lien HAMP Servicer Number, Second Lien Servicer Loan Number, HAMP Servicer Number [First Lien], and Servicer Loan Number [First Lien]. If any of the above fields do not match LPS provided data the transaction shall not be accepted.	2PEXLIR-21 The system shall validate the following servicer submitted values against the loan-level matching data provided by LPS: Second Lien HAMP Servicer Number (DD469), Second Lien Servicer Loan Number(DD470), HAMP Servicer Number (DD8)[First Lien], and Servicer Loan Number (DD14) [First Lien]. If any of the above fields do not match LPS provided data the transaction shall be accepted and a warning will be generated.
				Rule Type - Rule Update	2PEXLIR-21 Hard Stop	2PEXLIR-21 Warning

1/24/2014	Official Monthly Reporting	2OMR-186		All - New Rule		If an Action Code (DD20) of (63) Proprietary Remodification After Initial Modification Term is provided, the corresponding loan must have completed its initial modification term.
1/27/2011	Partial Extinguishment Set-Up	DD14	Servicer Loan Number	Rule Details - Rule Update	2PEXLIR-21 The system shall validate the following servicer submitted values against the loan-level matching data provided by LPS: Second Lien HAMP Servicer Number, Second Lien Servicer Loan Number, HAMP Servicer Number [First Lien], and Servicer Loan Number [First Lien]. If any of the above fields do not match LPS provided data the transaction shall not be accepted.	2PEXLIR-21 The system shall validate the following servicer submitted values against the loan-level matching data provided by LPS: Second Lien HAMP Servicer Number (DD469), Second Lien Servicer Loan Number(DD470), HAMP Servicer Number (DD8)[First Lien], and Servicer Loan Number (DD14) [First Lien]. If any of the above fields do not match LPS provided data the transaction shall be accepted and a warning will be generated.
				Rule Type - Rule Update	2PEXLIR-21 Hard Stop	2PEXLIR-21 Warning
1/27/2011	Extinguishment Set-Up	DD43	Borrower Social Security Number	Rule Details - Rule Update	2EXTLIR-144 Borrower Social Security Number must be 9 digits and not all zeros, all 1s, 2s, 3s, 4s, 5s, 6s, 7s, 8s, 9s. Change as of 11/01/2010: Borrower Social Security Number (DD43) should not have the same value in all 9 digits.	2EXTLIR-144 Borrower Social Security Number must be 9 digits and not all zeros, all 1s, 2s, 3s, 4s, 5s, 6s, 7s, 8s, 9s.
1/27/2011	Extinguishment Set-Up	DD59	Co-Borrower Social Security Number	Rule Details - Rule Update	2EXTLIR-145 Co-borrower Social Security Number must be 9 digits and not all zeros, all 1s, 2s, 3s, 4s, 5s, 6s, 7s, 8s, 9s if it exists. Change as of 11/22/2010: Co-Borrower Social Security Number (DD59) should not have the same value in all 9 digits, if provided.	2EXTLIR-145 Co-borrower Social Security Number must be 9 digits and not all zeros, all 1s, 2s, 3s, 4s, 5s, 6s, 7s, 8s, 9s if it exists.
1/27/2011	Extinguishment Set-Up	DD8	HAMP Servicer Number	Rule Details - Rule Update	2EXTLIR-21 The system shall validate the following servicer submitted values against the loan-level matching data provided by LPS: Second Lien HAMP Servicer Number, Second Lien Servicer Loan Number, HAMP Servicer Number [First Lien], and Servicer Loan Number [First Lien]. If any of the above fields do not match LPS provided data the transaction shall not be accepted.	2EXTLIR-21 The system shall validate the following servicer submitted values against the loan-level matching data provided by LPS: Second Lien HAMP Servicer Number (DD469), Second Lien Servicer Loan Number(DD470), HAMP Servicer Number (DD8)[First Lien], and Servicer Loan Number (DD14) [First Lien]. If any of the above fields do not match LPS provided data the transaction shall be accepted and a warning will be generated.
				Rule Type - Rule Update	2EXTLIR-21 Hard Stop	2EXTLIR-21 Warning
1/27/2011	Extinguishment Set-Up	DD9	Investor Code	Rule Details - New Rule		2EXTLIR-162 The Second Lien GSE Loan Number (DD467) on a 2MP loan setup submission with an Investor Code (DD9) of (2) Freddie Mac should not be found when compared to the most recent 2MP loan records that are not cancelled for the same Investor Code (DD9) of (2) Freddie Mac unless it is matched to the same loan as the submission.
				Rule Type - New Rule		2EXTLIR-162 Hard stop
1/27/2011	Extinguishment Set-Up	DD139	Principal Write-down (Forgiveness)	Condition Under Which Data is Required		For 1st Lien, FHA and 2MP: if principal forgiven
				Rule Details - Rule Update	2EXTLIR-74 Principal Write-Down (Forgiveness), if provided, must be greater than or equal to 0.	2EXTLIR-74 Principal Write-Down (Forgiveness) must be greater than or equal to 0.
1/27/2011	Extinguishment Set-Up	DD161	Property Zip Code	Rule Details - Rule Update	2EXTLIR-158 Property Zip Code must match the property zip code on the associated first lien.	2EXTLIR-158 First five digits of the Property Zip Code (DD161) on the submitted Second Lien must match its corresponding first lien's first five digits of the servicer-provided property zip code or the geo-coded zip code.
1/27/2011	Extinguishment Set-Up	DD468	Second Lien GSE Servicer Number	Rule Details - New Rule		2EXTLIR-162 The Second Lien GSE Loan Number (DD467) on a 2MP loan setup submission with an Investor Code (DD9) of (2) Freddie Mac should not be found when compared to the most recent 2MP loan records that are not cancelled for the same Investor Code (DD9) of (2) Freddie Mac unless it is matched to the same loan as the submission.
				Rule Type - New Rule		2EXTLIR-162 Hard stop

1/24/2014	Official Monthly Reporting	ZOMR-186		All - New Rule		If an Action Code (DD20) of (63) Proprietary Remodification After Initial Modification Term is provided, the corresponding loan must have completed its initial modification term.
1/27/2011	Extinguishment Set-Up	DD470	Second Lien Servicer Loan Number	Rule Details - Rule Update	2EXTLIR-21 The system shall validate the following servicer submitted values against the loan-level matching data provided by LPS: Second Lien HAMP Servicer Number, Second Lien Servicer Loan Number, HAMP Servicer Number [First Lien], and Servicer Loan Number [First Lien]. If any of the above fields do not match LPS provided data the transaction shall not be accepted.	2EXTLIR-21 The system shall validate the following servicer submitted values against the loan-level matching data provided by LPS: Second Lien HAMP Servicer Number (DD469), Second Lien Servicer Loan Number(DD470), HAMP Servicer Number (DD8)[First Lien], and Servicer Loan Number (DD14) [First Lien]. If any of the above fields do not match LPS provided data the transaction shall be accepted and a warning will be generated.
				Rule Type - Rule Update	2EXTLIR-21 Hard Stop	2EXTLIR-21 Warning
1/27/2011	Extinguishment Set-Up	DD469	Second Lien HAMP Servicer Number	Rule Details - Rule Update	2EXTLIR-21 The system shall validate the following servicer submitted values against the loan-level matching data provided by LPS: Second Lien HAMP Servicer Number, Second Lien Servicer Loan Number, HAMP Servicer Number [First Lien], and Servicer Loan Number [First Lien]. If any of the above fields do not match LPS provided data the transaction shall not be accepted.	2EXTLIR-21 The system shall validate the following servicer submitted values against the loan-level matching data provided by LPS: Second Lien HAMP Servicer Number (DD469), Second Lien Servicer Loan Number(DD470), HAMP Servicer Number (DD8)[First Lien], and Servicer Loan Number (DD14) [First Lien]. If any of the above fields do not match LPS provided data the transaction shall be accepted and a warning will be generated.
				Rule Type - Rule Update	2EXTLIR-21 Hard Stop	2EXTLIR-21 Warning
1/27/2011	Extinguishment Set-Up	DD14	Servicer Loan Number	Rule Details - Rule Update	2EXTLIR-21 The system shall validate the following servicer submitted values against the loan-level matching data provided by LPS: Second Lien HAMP Servicer Number, Second Lien Servicer Loan Number, HAMP Servicer Number [First Lien], and Servicer Loan Number [First Lien]. If any of the above fields do not match LPS provided data the transaction shall not be accepted.	2EXTLIR-21 The system shall validate the following servicer submitted values against the loan-level matching data provided by LPS: Second Lien HAMP Servicer Number (DD469), Second Lien Servicer Loan Number(DD470), HAMP Servicer Number (DD8)[First Lien], and Servicer Loan Number (DD14) [First Lien]. If any of the above fields do not match LPS provided data the transaction shall be accepted and a warning will be generated.
				Rule Type - Rule Update	2EXTLIR-21 Hard Stop	2EXTLIR-21 Warning
1/27/2011	Extinguishment Set-Up	DD226	Unpaid Principal Balance Before Modification or Extinguishment	Rule Details - Rule Update	2EXTLIR-62 Unpaid Principal Balance Before Modification or Extinguishment must be greater than \$0.	2EXTLIR-62 Unpaid Principal Balance Before Modification or Extinguishment is a mandatory field and must be filled.
1/27/2011	Official Cancellation	DD8	HAMP Servicer Number	Rule Details - Rule Update	2LIR-21 The system shall validate the following servicer submitted values against the loan-level matching data provided by LPS: Second Lien HAMP Servicer Number, Second Lien Servicer Loan Number, HAMP Servicer Number [First Lien], and Servicer Loan Number [First Lien]. If any of the above fields do not match LPS provided data the transaction shall not be accepted.	2LIR-21 The system shall validate the following servicer submitted values against the loan-level matching data provided by LPS: Second Lien HAMP Servicer Number (DD469), Second Lien Servicer Loan Number(DD470), HAMP Servicer Number (DD8)[First Lien], and Servicer Loan Number (DD14) [First Lien]. If any of the above fields do not match LPS provided data the transaction shall be accepted and a warning will be generated.
				Rule Type - Rule Update	2LIR-21 Hard Stop	2LIR-21 Warning
1/27/2011	Official Cancellation	DD469	Second Lien HAMP Servicer Number	Rule Details - Rule Update	2LIR-21 The system shall validate the following servicer submitted values against the loan-level matching data provided by LPS: Second Lien HAMP Servicer Number, Second Lien Servicer Loan Number, HAMP Servicer Number [First Lien], and Servicer Loan Number [First Lien]. If any of the above fields do not match LPS provided data the transaction shall not be accepted.	2LIR-21 The system shall validate the following servicer submitted values against the loan-level matching data provided by LPS: Second Lien HAMP Servicer Number (DD469), Second Lien Servicer Loan Number(DD470), HAMP Servicer Number (DD8)[First Lien], and Servicer Loan Number (DD14) [First Lien]. If any of the above fields do not match LPS provided data the transaction shall be accepted and a warning will be generated.
				Rule Type - Rule Update	2LIR-21 Hard Stop	2LIR-21 Warning

1/24/2014	Official Monthly Reporting	2OMR-186		All - New Rule		If an Action Code (DD20) of (63) Proprietary Remodification After Initial Modification Term is provided, the corresponding loan must have completed its initial modification term.
1/27/2011	Official Cancellation	DD470	Second Lien Servicer Loan Number	Rule Details - Rule Update	2LIR-21 The system shall validate the following servicer submitted values against the loan-level matching data provided by LPS: Second Lien HAMP Servicer Number, Second Lien Servicer Loan Number, HAMP Servicer Number [First Lien], and Servicer Loan Number [First Lien]. If any of the above fields do not match LPS provided data the transaction shall not be accepted.	2LIR-21 The system shall validate the following servicer submitted values against the loan-level matching data provided by LPS: Second Lien HAMP Servicer Number (DD469), Second Lien Servicer Loan Number(DD470), HAMP Servicer Number (DD8)[First Lien], and Servicer Loan Number (DD14) [First Lien]. If any of the above fields do not match LPS provided data the transaction shall be accepted and a warning will be generated.
				Rule Type - Rule Update	2LIR-21 Hard Stop	2LIR-21 Warning
1/27/2011	Official Cancellation	DD14	Servicer Loan Number	Rule Details - Rule Update	2LIR-21 The system shall validate the following servicer submitted values against the loan-level matching data provided by LPS: Second Lien HAMP Servicer Number, Second Lien Servicer Loan Number, HAMP Servicer Number [First Lien], and Servicer Loan Number [First Lien]. If any of the above fields do not match LPS provided data the transaction shall not be accepted.	2LIR-21 The system shall validate the following servicer submitted values against the loan-level matching data provided by LPS: Second Lien HAMP Servicer Number (DD469), Second Lien Servicer Loan Number(DD470), HAMP Servicer Number (DD8)[First Lien], and Servicer Loan Number (DD14) [First Lien]. If any of the above fields do not match LPS provided data the transaction shall be accepted and a warning will be generated.
				Rule Type - Rule Update	2LIR-21 Hard Stop 2LIR-180 LPS Hard Stop	2LIR-21 Warning 2LIR-180 Hard Stop
1/27/2011	Partial Ext. Cancellation	DD8	HAMP Servicer Number	Rule Details - Rule Update	2PEXLIR-21 The system shall validate the following servicer submitted values against the loan-level matching data provided by LPS: Second Lien HAMP Servicer Number, Second Lien Servicer Loan Number, HAMP Servicer Number [First Lien], and Servicer Loan Number [First Lien]. If any of the above fields do not match LPS provided data the transaction shall not be accepted.	2PEXLIR-21 The system shall validate the following servicer submitted values against the loan-level matching data provided by LPS: Second Lien HAMP Servicer Number (DD469), Second Lien Servicer Loan Number(DD470), HAMP Servicer Number (DD8)[First Lien], and Servicer Loan Number (DD14) [First Lien]. If any of the above fields do not match LPS provided data the transaction shall be accepted and a warning will be generated.
				Rule Type - Rule Update	2PEXLIR-21 Hard Stop	2PEXLIR-21 Warning
1/27/2011	Partial Ext. Cancellation	DD469	Second Lien HAMP Servicer Number	Rule Details - Rule Update	2PEXLIR-21 The system shall validate the following servicer submitted values against the loan-level matching data provided by LPS: Second Lien HAMP Servicer Number, Second Lien Servicer Loan Number, HAMP Servicer Number [First Lien], and Servicer Loan Number [First Lien]. If any of the above fields do not match LPS provided data the transaction shall not be accepted.	2PEXLIR-21 The system shall validate the following servicer submitted values against the loan-level matching data provided by LPS: Second Lien HAMP Servicer Number (DD469), Second Lien Servicer Loan Number(DD470), HAMP Servicer Number (DD8)[First Lien], and Servicer Loan Number (DD14) [First Lien]. If any of the above fields do not match LPS provided data the transaction shall be accepted and a warning will be generated.
				Rule Type - Rule Update	2PEXLIR-21 Hard Stop	2PEXLIR-21 Warning
1/27/2011	Partial Ext. Cancellation	DD470	Second Lien Servicer Loan Number	Rule Details - Rule Update	2PEXLIR-21 The system shall validate the following servicer submitted values against the loan-level matching data provided by LPS: Second Lien HAMP Servicer Number, Second Lien Servicer Loan Number, HAMP Servicer Number [First Lien], and Servicer Loan Number [First Lien]. If any of the above fields do not match LPS provided data the transaction shall not be accepted.	2PEXLIR-21 The system shall validate the following servicer submitted values against the loan-level matching data provided by LPS: Second Lien HAMP Servicer Number (DD469), Second Lien Servicer Loan Number(DD470), HAMP Servicer Number (DD8)[First Lien], and Servicer Loan Number (DD14) [First Lien]. If any of the above fields do not match LPS provided data the transaction shall be accepted and a warning will be generated.
				Rule Type - Rule Update	2PEXLIR-21 Hard Stop	2PEXLIR-21 Warning

1/24/2014	Official Monthly Reporting	ZOMR-186		All - New Rule		If an Action Code (DD20) of (63) Proprietary Remodification After Initial Modification Term is provided, the corresponding loan must have completed its initial modification term.
1/27/2011	Partial Ext. Cancellation	DD14	Servicer Loan Number	Rule Details - Rule Update	2PEXLIR-21 The system shall validate the following servicer submitted values against the loan-level matching data provided by LPS: Second Lien HAMP Servicer Number, Second Lien Servicer Loan Number, HAMP Servicer Number [First Lien], and Servicer Loan Number [First Lien]. If any of the above fields do not match LPS provided data the transaction shall not be accepted.	2PEXLIR-21 The system shall validate the following servicer submitted values against the loan-level matching data provided by LPS: Second Lien HAMP Servicer Number (DD469), Second Lien Servicer Loan Number(DD470), HAMP Servicer Number (DD8)[First Lien], and Servicer Loan Number (DD14) [First Lien]. If any of the above fields do not match LPS provided data the transaction shall be accepted and a warning will be generated.
				Rule Type - Rule Update	2PEXLIR-21 Hard Stop	2PEXLIR-21 Warning
1/27/2011	Extinguishment Cancellation	DD8	HAMP Servicer Number	Rule Details - Rule Update	2EXTLIR-21 The system shall validate the following servicer submitted values against the loan-level matching data provided by LPS: Second Lien HAMP Servicer Number, Second Lien Servicer Loan Number, HAMP Servicer Number [First Lien], and Servicer Loan Number [First Lien]. If any of the above fields do not match LPS provided data the transaction shall not be accepted.	2EXTLIR-21 The system shall validate the following servicer submitted values against the loan-level matching data provided by LPS: Second Lien HAMP Servicer Number (DD469), Second Lien Servicer Loan Number(DD470), HAMP Servicer Number (DD8)[First Lien], and Servicer Loan Number (DD14) [First Lien]. If any of the above fields do not match LPS provided data the transaction shall be accepted and a warning will be generated.
				Rule Type - Rule Update	2EXTLIR-21 Hard Stop	2EXTLIR-21 Warning
1/27/2011	Extinguishment Cancellation	DD469	Second Lien HAMP Servicer Number	Rule Details - Rule Update	2EXTLIR-21 The system shall validate the following servicer submitted values against the loan-level matching data provided by LPS: Second Lien HAMP Servicer Number, Second Lien Servicer Loan Number, HAMP Servicer Number [First Lien], and Servicer Loan Number [First Lien]. If any of the above fields do not match LPS provided data the transaction shall not be accepted.	2EXTLIR-21 The system shall validate the following servicer submitted values against the loan-level matching data provided by LPS: Second Lien HAMP Servicer Number (DD469), Second Lien Servicer Loan Number(DD470), HAMP Servicer Number (DD8)[First Lien], and Servicer Loan Number (DD14) [First Lien]. If any of the above fields do not match LPS provided data the transaction shall be accepted and a warning will be generated.
				Rule Type - Rule Update	2EXTLIR-21 Hard Stop	2EXTLIR-21 Warning
1/27/2011	Extinguishment Cancellation	DD470	Second Lien Servicer Loan Number	Rule Details - Rule Update	2EXTLIR-21 The system shall validate the following servicer submitted values against the loan-level matching data provided by LPS: Second Lien HAMP Servicer Number, Second Lien Servicer Loan Number, HAMP Servicer Number [First Lien], and Servicer Loan Number [First Lien]. If any of the above fields do not match LPS provided data the transaction shall not be accepted.	2EXTLIR-21 The system shall validate the following servicer submitted values against the loan-level matching data provided by LPS: Second Lien HAMP Servicer Number (DD469), Second Lien Servicer Loan Number(DD470), HAMP Servicer Number (DD8)[First Lien], and Servicer Loan Number (DD14) [First Lien]. If any of the above fields do not match LPS provided data the transaction shall be accepted and a warning will be generated.
				Rule Type - Rule Update	2EXTLIR-21 Hard Stop	2EXTLIR-21 Warning
1/27/2011	Extinguishment Cancellation	DD14	Servicer Loan Number	Rule Details - Rule Update	2EXTLIR-21 The system shall validate the following servicer submitted values against the loan-level matching data provided by LPS: Second Lien HAMP Servicer Number, Second Lien Servicer Loan Number, HAMP Servicer Number [First Lien], and Servicer Loan Number [First Lien]. If any of the above fields do not match LPS provided data the transaction shall not be accepted.	2EXTLIR-21 The system shall validate the following servicer submitted values against the loan-level matching data provided by LPS: Second Lien HAMP Servicer Number (DD469), Second Lien Servicer Loan Number(DD470), HAMP Servicer Number (DD8)[First Lien], and Servicer Loan Number (DD14) [First Lien]. If any of the above fields do not match LPS provided data the transaction shall be accepted and a warning will be generated.
				Rule Type - Rule Update	2EXTLIR-21 Hard Stop	2EXTLIR-21 Warning
1/27/2011	Official Monthly Reporting	DD21	Action Code Date	Rule Details - New Rule		2OMR-148 Action Code Date on the Pay-Off ZOMR must be after the Modification Effective Date. 2OMR-162 Action Code Date (DD21), if it exists, - Last Paid Installment Date (DD525) must be less than or equal to 3 months. Calculate using the format mm-yyyy for both dates.; 2OMR-36

1/24/2014	Official Monthly Reporting	2OMR-186		All - New Rule		If an Action Code (DD20) of (63) Proprietary Remodification After Initial Modification Term is provided, the corresponding loan must have completed its initial modification term.
				Rule Type - New Rule		2OMR-148 Hard Stop 2OMR-162 LPS Hard Stop
1/27/2011	Official Monthly Reporting	DD525	Last Paid Installment Date	Rule Details - New Rule		2OMR-153 The Last Paid Installment Date After Modification must be greater than or equal to 4/1/2009. 2OMR-154 The Last Paid Installment Date After Modification must be less than or equal to 1/1/2029. 2OMR-162 Action Code Date (DD21), if it exists, - Last Paid Installment Date (DD525) must be less than or equal to 3 months. Calculate using the format mm-yyyy for both dates.
				Rule Type - New Rule		2OMR-153 LPS Hard Stop 2OMR-154 LPS Hard Stop 2OMR-162 LPS Hard Stop
1/27/2011	Official Monthly Reporting	DD469	Second Lien HAMP Servicer Number	Rule Details - New Rule		2OMR-98 The HAMP Servicer Number is mandatory and must be filled.
				Rule Type - New Rule		2OMR-98 LPS Hard Stop
1/27/2011	Official Monthly Reporting	DD470	Second Lien Servicer Loan Number	Rule Details - New Rule		2OMR-20 Servicer Loan Number is mandatory and must be filled. 2OMR-146 When the first lien loan modification is disqualified or has paid off, the system shall disqualify any official active payment or official active nonpayment second lien modification associated with the first lien modification. All borrower, servicer and investor compensation associated with this loan stops. 2OMR-147 2OMR Transactions must be received between business day one and End of Cycle (EOC) - 2 business days. 2OMR-149 No 2OMR shall be submitted for a Second Lien Full Extinguishment Loan."

1/24/2014	Official Monthly Reporting	2OMR-186		All - New Rule		If an Action Code (DD20) of (63) Proprietary Remodification After Initial Modification Term is provided, the corresponding loan must have completed its initial modification term.
				Rule Type - New Rule		2OMR-20 LPS Hard Stop 2OMR-146 Hard Stop 2OMR-147 Hard Stop 2OMR-149 Hard Stop
1/27/2011	Official Monthly Reporting	DD208	Step Payment Effective Date	Rule Details - New Rule		2OMR-112 If one step rate attribute is provided, all step rate attributes must be provided.
				Rule Type - New Rule		2OMR-112 LPS Hard Stop

2MP Data Dictionary Changes - Revisions Effective Starting 12/23/2010

Publication Date	Tab	Ref ID	Name of Data Point	Field	Old Value	New Value
11/9/2010	Inbound Transactions	DD314	Forbearance Percent	All - new Data Point		
11/9/2010	Inbound Transactions	DD316	Forgiveness Percent	All - new Data Point		
11/9/2010	Inbound Transactions	DD83	Interest Rate After Modification	Definition	The interest rate in the month after loan modification.	The interest rate in the month after loan modification. Report 5 decimal places. For example, 6.125% should be entered as 6.125.
11/9/2010	Inbound Transactions	DD139	Principal Write-down (Forgiveness)	Definition	Amount of principal written-down or forgiven.	Amount of principal written-down or forgiven inclusive of investor forgiveness (PRA, HHF matching, etc.) and principal curtailments (gifts, i.e. HHF)
11/9/2010	Official Setup	DD43	Borrower Social Security Number	Rule Details - rule change	2LIR-152 Borrower Social Security Number must be 9 digits (Must not be 000-00-0000)	2LIR-152 Borrower Social Security Number (DD43) should not have the same value in all 9 digits.
11/9/2010	Official Setup	DD59	Co-Borrower Social Security Number	Rule Details - rule change	2LIR-153 Co-borrower Social Security Number must be 9 digits (Must not be 000-00-0000), if exists.	2LIR-153 Co-Borrower Social Security Number (DD59) should not have the same value in all 9 digits, if provided.
11/9/2010	Official Setup	DD8	HAMP Servicer Number	Rule Details - new rule		2LIR-180 The system shall validate the 2MP Cancellation submitted values against First Lien HAMP Servicer Number, First Lien Servicer Loan Number, Second Lien HAMP Servicer Number, Second Lien Servicer Loan Number and Program Type/ Campaign ID.
				Rule Type - new rule		2LIR-180 Hard Stop
11/9/2010	Official Setup	DD98	Maturity Date After Modification	Rule Details - new rule		2LIR-181 Maturity Date After Modification (DD98) should be less than 1/1/2059.
				Rule Type - new rule		2LIR-181 LPS Hard Stop
11/9/2010	Official Setup	DD128	Payment After Modification	Rule Details - rule change	2LIR-71 Payment After Modification must be greater than \$0.	2LIR-71 Payment After Modification is a mandatory field and must be provided.
11/9/2010	Official Setup	DD136	Principal Forbearance Amount	Rule Details - new rule		2LIR-116 The Forbearance Percent plus the Forgiveness Percent of the 2MP loan must be AT LEAST the total of the 1MP Forbearance Percent + 1MP Forgiveness Percent
				Rule Type - new rule		2LIR-116 Hard Stop

1/24/2014	Official Monthly Reporting	2OMR-186		All - New Rule		If an Action Code (DD20) of (63) Proprietary Remodification After Initial Modification Term is provided, the corresponding loan must have completed its initial modification term.
11/9/2010	Official Setup	DD139	Principal Write-down (Forgiveness)	Rule Details - new rule		2LIR-116 The Forbearance Percent plus the Forgiveness Percent of the 2MP loan must be AT LEAST the total of the 1MP Forbearance Percent + 1MP Forgiveness Percent
				Rule Type - new rule		2LIR-116 Hard Stop
11/9/2010	Official Setup	DD469	Second Lien HAMP Servicer Number	Rule Details - new rule		2LIR-180 The system shall validate the 2MP Cancellation submitted values against First Lien HAMP Servicer Number, First Lien Servicer Loan Number, Second Lien HAMP Servicer Number, Second Lien Servicer Loan Number and Program Type/Campaign ID.
				Rule Type - new rule		2LIR-180 Hard Stop
11/9/2010	Official Setup	DD470	Second Lien Servicer Loan Number	Rule Details - new rule		2LIR-180 The system shall validate the 2MP Cancellation submitted values against First Lien HAMP Servicer Number, First Lien Servicer Loan Number, Second Lien HAMP Servicer Number, Second Lien Servicer Loan Number and Program Type/Campaign ID.
				Rule Type - new rule		2LIR-180 Hard Stop
11/9/2010	Official Setup	DD14	Servicer Loan Number	Rule Details - new rule		2LIR-180 The system shall validate the 2MP Cancellation submitted values against First Lien HAMP Servicer Number, First Lien Servicer Loan Number, Second Lien HAMP Servicer Number, Second Lien Servicer Loan Number and Program Type/Campaign ID.
				Rule Type - new rule		2LIR-180 Hard Stop
11/9/2010	Partial Extinguishment Set-Up	DD27	Amount Capitalized	Rule Details - new rule		2PEXLIR-165 Principal Write-down (Forgiveness) plus Principal Forbearance Amount (if exists) plus Unpaid Principal Balance After Modification must equal Unpaid Principal Balance Before Modification or Extinguishment plus Amount Capitalized (if exists).
				Rule Type - new rule		2PEXLIR-165 Hard Stop
11/9/2010	Partial Extinguishment Set-Up	DD43	Borrower Social Security Number	Rule Details - rule change	2PEXLIR-136 Borrower Social Security Number must be 9 digits and not all zeros, all 1, 2, 3, 4, 5, 6, 7, 8, 9.	2PEXLIR-136 Borrower Social Security Number (DD43) should not have the same value in all 9 digits.
11/9/2010	Partial Extinguishment Set-Up	DD59	Co-Borrower Social Security Number	Rule Details - rule change	2PEXLIR-137 Co-Borrower Social Security Number must be 9 digits and not all zeros, all 1, 2, 3, 4, 5, 6, 7, 8, 9.	2PEXLIR-137 Co-Borrower Social Security Number (DD59) should not have the same value in all 9 digits, if provided.
11/9/2010	Partial Extinguishment Set-Up	DD8	HAMP Servicer Number	Rule Details - new rule		2PEXLIR-164 The system shall validate the 2MP Cancellation submitted values against First Lien HAMP Servicer Number, First Lien Servicer Loan Number, Second Lien HAMP Servicer Number, Second Lien Servicer Loan Number and Program Type/Campaign ID.
				Rule Type - new rule		2PEXLIR-164 Hard Stop
11/9/2010	Partial Extinguishment Set-Up	DD136	Principal Forbearance Amount	Rule Details - new rule		2PEXLIR-115 The Forbearance Percent plus the Forgiveness Percent of the 2MP loan must be AT LEAST the total of the 1MP Forbearance Percent + 1MP Forgiveness Percent 2PEXLIR-165 Principal Write-down (Forgiveness) plus Principal Forbearance Amount (if exists) plus Unpaid Principal Balance After Modification must equal Unpaid Principal Balance Before Modification or Extinguishment plus Amount Capitalized (if exists).

1/24/2014	Official Monthly Reporting	2OMR-186		All - New Rule		If an Action Code (DD20) of (63) Proprietary Remodification After Initial Modification Term is provided, the corresponding loan must have completed its initial modification term.
				Rule Type - new rule		2PEXLIR-115 Hard Stop 2PEXLIR-165 Hard Stop
11/9/2010	Partial Extinguishment Set-Up	DD139	Principal Write-down (Forgiveness)	Rule Details - new rule		2PEXLIR-115 The Forbearance Percent plus the Forgiveness Percent of the 2MP loan must be AT LEAST the total of the 1MP Forbearance Percent + 1MP Forgiveness Percent 2PEXLIR-165 Principal Write-down (Forgiveness) plus Principal Forbearance Amount (if exists) plus Unpaid Principal Balance After Modification must equal Unpaid Principal Balance Before Modification or Extinguishment plus Amount Capitalized (if exists).
				Rule Type - new rule		2PEXLIR-115 Hard Stop 2PEXLIR-165 Hard Stop
11/9/2010	Partial Extinguishment Set-Up	DD469	Second Lien HAMP Servicer Number	Rule Details - new rule		2PEXLIR-164 The system shall validate the 2MP Cancellation submitted values against First Lien HAMP Servicer Number, First Lien Servicer Loan Number, Second Lien HAMP Servicer Number, Second Lien Servicer Loan Number and Program Type/Campaign ID.
				Rule Type - new rule		2PEXLIR-164 Hard Stop
11/9/2010	Partial Extinguishment Set-Up	DD470	Second Lien Servicer Loan Number	Rule Details - new rule		2PEXLIR-164 The system shall validate the 2MP Cancellation submitted values against First Lien HAMP Servicer Number, First Lien Servicer Loan Number, Second Lien HAMP Servicer Number, Second Lien Servicer Loan Number and Program Type/Campaign ID.
				Rule Type - new rule		2PEXLIR-164 Hard Stop
11/9/2010	Partial Extinguishment Set-Up	DD14	Servicer Loan Number	Rule Details - rule change	2PEXLIR-22 The first lien loan associated to the 2MP partial extinguishment submission is an Official HAFA or HAFA Notification and is rejected.	If the 2MP loan setup submission is associated to a first lien loan that is a HAFA Notification then IR2 shall reject the 2MP loan submission.
				Rule Details - new rule		2PEXLIR-164 The system shall validate the 2MP Cancellation submitted values against First Lien HAMP Servicer Number, First Lien Servicer Loan Number, Second Lien HAMP Servicer Number, Second Lien Servicer Loan Number and Program Type/Campaign ID.
				Rule Type - new rule		2PEXLIR-164 Hard Stop
11/9/2010	Partial Extinguishment Set-Up	DD222	Unpaid Principal Balance After Modification	Rule Details - new rule		2PEXLIR-165 Principal Write-down (Forgiveness) plus Principal Forbearance Amount (if exists) plus Unpaid Principal Balance After Modification must equal Unpaid Principal Balance Before Modification or Extinguishment plus Amount Capitalized (if exists).
				Rule Type - new rule		2PEXLIR-165 Hard Stop
11/9/2010	Partial Extinguishment Set-Up	DD226	Unpaid Principal Balance Before Modification or Extinguishment	Rule Details - new rule		2PEXLIR-165 Principal Write-down (Forgiveness) plus Principal Forbearance Amount (if exists) plus Unpaid Principal Balance After Modification must equal Unpaid Principal Balance Before Modification or Extinguishment plus Amount Capitalized (if exists).
				Rule Type - new rule		2PEXLIR-165 Hard Stop

1/24/2014	Official Monthly Reporting	2OMR-186		All - New Rule		If an Action Code (DD20) of (63) Proprietary Remodification After Initial Modification Term is provided, the corresponding loan must have completed its initial modification term.
11/9/2010	Extinguishment Set-Up	DD43	Borrower Social Security Number	Rule Details - rule change	2EXTLIR-144 Borrower Social Security Number must be 9 digits and not all zeros, all 1s, 2s, 3s, 4s, 5s, 6s, 7s, 8s, 9s.	2EXTLIR-144 Borrower Social Security Number (DD43) should not have the same value in all 9 digits.
11/9/2010	Extinguishment Set-Up	DD59	Co-Borrower Social Security Number	Rule Details - rule change	2EXTLIR-145 Co-borrower Social Security Number must be 9 digits and not all zeros, all 1s, 2s, 3s, 4s, 5s, 6s, 7s, 8s, 9s if it exists.	2EXTLIR-145 Co-Borrower Social Security Number (DD59) should not have the same value in all 9 digits, if provided.
11/9/2010	Extinguishment Set-Up	DD8	HAMP Servicer Number	Rule Details - new rule		2EXTLIR-24 If the 2MP loan setup submission is associated to a first lien loan that is a HAFA Notification then IR2 shall reject the 2MP loan submission. 2EXTLIR-160 The system shall validate the 2MP Cancellation submitted values against First Lien HAMP Servicer Number, First Lien Servicer Loan Number, Second Lien HAMP Servicer Number, Second Lien Servicer Loan Number and Program Type/Campaign ID.
				Rule Type - new rule		2EXTLIR-24 Hard Stop 2EXTLIR-160 Hard Stop
11/9/2010	Extinguishment Set-Up	DD161	Property Zip Code	Rule Details - new rule		2EXTLIR-158 Property Zip Code must match the property zip code on the associated first lien.
				Rule Type - new rule		2EXTLIR-158 Hard Stop
11/9/2010	Extinguishment Set-Up	DD469	Second Lien HAMP Servicer Number	Rule Details - new rule		2EXTLIR-160 The system shall validate the 2MP Cancellation submitted values against First Lien HAMP Servicer Number, First Lien Servicer Loan Number, Second Lien HAMP Servicer Number, Second Lien Servicer Loan Number and Program Type/Campaign ID.
				Rule Type - new rule		2EXTLIR-160 Hard Stop
11/9/2010	Extinguishment Set-Up	DD470	Second Lien Servicer Loan Number	Rule Details - new rule		2EXTLIR-160 The system shall validate the 2MP Cancellation submitted values against First Lien HAMP Servicer Number, First Lien Servicer Loan Number, Second Lien HAMP Servicer Number, Second Lien Servicer Loan Number and Program Type/Campaign ID.
				Rule Type - new rule		2EXTLIR-160 Hard Stop
11/9/2010	Extinguishment Set-Up	DD14	Servicer Loan Number	Rule Type - Rule Change	2EXTLIR-24 The first lien loan associated to the 2MP loan setup submission is an Official HAFA or HAFA Notification and is rejected.	2EXTLIR-24 If the 2MP loan setup submission is associated to a first lien loan that is a HAFA Notification then IR2 shall reject the 2MP loan submission.
				Rule Details - new rule		2EXTLIR-160 The system shall validate the 2MP Cancellation submitted values against First Lien HAMP Servicer Number, First Lien Servicer Loan Number, Second Lien HAMP Servicer Number, Second Lien Servicer Loan Number and Program Type/Campaign ID.
				Rule Type - new rule		2EXTLIR-160 Hard Stop
11/9/2010	Official Cancellation	DD8	HAMP Servicer Number	Rule Type - Rule Change	2LIR-24 The first lien loan associated to the 2MP loan setup submission is an Official HAFA or HAFA Notification and is rejected.	2LIR-24 If the 2MP loan setup submission is associated to a first lien loan that is a HAFA Notification then IR2 shall reject the 2MP loan submission.

1/24/2014	Official Monthly Reporting	2OMR-186		All - New Rule		If an Action Code (DD20) of (63) Proprietary Remodification After Initial Modification Term is provided, the corresponding loan must have completed its initial modification term.
				Rule Details - new rule		2LIR-180 The system shall validate the 2MP Cancellation submitted values against First Lien HAMP Servicer Number, First Lien Servicer Loan Number, Second Lien HAMP Servicer Number, Second Lien Servicer Loan Number and Program Type/Campaign ID.
				Rule Type - new rule		2LIR-180 Hard Stop
11/9/2010	Official Cancellation	DD469	Second Lien HAMP Servicer Number	Rule Details - new rule		2LIR-180 The system shall validate the 2MP Cancellation submitted values against First Lien HAMP Servicer Number, First Lien Servicer Loan Number, Second Lien HAMP Servicer Number, Second Lien Servicer Loan Number and Program Type/Campaign ID.
				Rule Type - new rule		2LIR-180 Hard Stop
11/9/2010	Official Cancellation	DD470	Second Lien Servicer Loan Number	Rule Details - new rule		2LIR-180 The system shall validate the 2MP Cancellation submitted values against First Lien HAMP Servicer Number, First Lien Servicer Loan Number, Second Lien HAMP Servicer Number, Second Lien Servicer Loan Number and Program Type/Campaign ID.
				Rule Type - new rule		2LIR-180 Hard Stop
11/9/2010	Official Cancellation	DD14	Servicer Loan Number	Rule Type - Rule Change	2LIR-24 The first lien loan associated to the 2MP loan setup submission is an Official HAFA or HAFA Notification and is rejected.	2LIR-24 If the 2MP loan setup submission is associated to a first lien loan that is a HAFA Notification then IR2 shall reject the 2MP loan submission.
				Rule Details - new rule		2LIR-180 The system shall validate the 2MP Cancellation submitted values against First Lien HAMP Servicer Number, First Lien Servicer Loan Number, Second Lien HAMP Servicer Number, Second Lien Servicer Loan Number and Program Type/Campaign ID.
				Rule Type - new rule		2LIR-180 Hard Stop
11/9/2010	Partial Ext. Cancellation	DD8	HAMP Servicer Number	Rule Type - Rule Change	2PEXLIR-22 The first lien loan associated to the 2MP partial extinguishment submission is an Official HAFA or HAFA Notification and is rejected.	2PEXLIR-22 If the 2MP loan setup submission is associated to a first lien loan that is a HAFA Notification then IR2 shall reject the 2MP loan submission.
				Rule Details - new rule		2PEXLIR-164 The system shall validate the 2MP Cancellation submitted values against First Lien HAMP Servicer Number, First Lien Servicer Loan Number, Second Lien HAMP Servicer Number, Second Lien Servicer Loan Number and Program Type/Campaign ID.
				Rule Type - new rule		2PEXLIR-164 Hard Stop
11/9/2010	Partial Ext. Cancellation	DD469	Second Lien HAMP Servicer Number	Rule Details - new rule		2PEXLIR-164 The system shall validate the 2MP Cancellation submitted values against First Lien HAMP Servicer Number, First Lien Servicer Loan Number, Second Lien HAMP Servicer Number, Second Lien Servicer Loan Number and Program Type/Campaign ID.
				Rule Type - new rule		2PEXLIR-164 Hard Stop
11/9/2010	Partial Ext. Cancellation	DD470	Second Lien Servicer Loan Number	Rule Details - new rule		2PEXLIR-164 The system shall validate the 2MP Cancellation submitted values against First Lien HAMP Servicer Number, First Lien Servicer Loan Number, Second Lien HAMP Servicer Number, Second Lien Servicer Loan Number and Program Type/Campaign ID.
				Rule Type - new rule		2PEXLIR-164 Hard Stop

1/24/2014	Official Monthly Reporting	2OMR-186		All - New Rule		If an Action Code (DD20) of (63) Proprietary Remodification After Initial Modification Term is provided, the corresponding loan must have completed its initial modification term.
11/9/2010	Partial Ext. Cancellation	DD14	Servicer Loan Number	Rule Type - Rule Change	2PEXLIR-22 The first lien loan associated to the 2MP partial extinguishment submission is an Official HAFA or HAFA Notification and is rejected.	2PEXLIR-22 If the 2MP loan setup submission is associated to a first lien loan that is a HAFA Notification then IR2 shall reject the 2MP loan submission.
				Rule Details - new rule		2PEXLIR-164 The system shall validate the 2MP Cancellation submitted values against First Lien HAMP Servicer Number, First Lien Servicer Loan Number, Second Lien HAMP Servicer Number, Second Lien Servicer Loan Number and Program Type/Campaign ID.
				Rule Type - new rule		2PEXLIR-164 Hard Stop
11/9/2010	Extinguishment Cancellation	DD8	HAMP Servicer Number	Rule Details - new rule		2EXTLIR-24 If the 2MP loan setup submission is associated to a first lien loan that is a HAFA Notification then IR2 shall reject the 2MP loan submission. 2EXTLIR-160 The system shall validate the 2MP Cancellation submitted values against First Lien HAMP Servicer Number, First Lien Servicer Loan Number, Second Lien HAMP Servicer Number, Second Lien Servicer Loan Number and Program Type/Campaign ID.
				Rule Type - new rule		2EXTLIR-24 Hard Stop 2EXTLIR-160 Hard Stop
11/9/2010	Extinguishment Cancellation	DD469	Second Lien HAMP Servicer Number	Rule Details - new rule		2EXTLIR-160 The system shall validate the 2MP Cancellation submitted values against First Lien HAMP Servicer Number, First Lien Servicer Loan Number, Second Lien HAMP Servicer Number, Second Lien Servicer Loan Number and Program Type/Campaign ID.
				Rule Type - new rule		2EXTLIR-160 Hard Stop
11/9/2010	Extinguishment Cancellation	DD470	Second Lien Servicer Loan Number	Rule Details - new rule		2EXTLIR-160 The system shall validate the 2MP Cancellation submitted values against First Lien HAMP Servicer Number, First Lien Servicer Loan Number, Second Lien HAMP Servicer Number, Second Lien Servicer Loan Number and Program Type/Campaign ID.
				Rule Type - new rule		2EXTLIR-160 Hard Stop
11/9/2010	Extinguishment Cancellation	DD14	Servicer Loan Number	Rule Details - new rule		2EXTLIR-160 The system shall validate the 2MP Cancellation submitted values against First Lien HAMP Servicer Number, First Lien Servicer Loan Number, Second Lien HAMP Servicer Number, Second Lien Servicer Loan Number and Program Type/Campaign ID.
				Rule Type - new rule		2EXTLIR-160 Hard Stop