



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.

Ref ID	Name of Data Point	Descriptions	M=Mandatory; C=Conditional; O=Optional				Cancellation	Condition Under Which Data is Required	Data Type / Data Length	Allowable Values	Associated Rules
			Short Sale or Deed-in-Lieu Notification	Loan Set-up Short Sale	Loan Set-up Deed-in-Lieu	HAFAs® Loan Set-up Correction					
DD22	Agreement Expiration Date	The expiration date of the Short Sale Notice (SSN), Pre-Approved HAFAs® Short Sale, Deed-in-Lieu Agreement or servicer's proprietary form DIL notice or agreement.	C	C	C	C		If Transaction Closing Date is provided and is prior to November 1, 2012	Date(CCYY-MM-DD)	Data Range: Min: 2010-01-29 Max: No Limit	HAFILR-57 HAFILR-58 HAFILR-59 HAFILR-62
DD23	Agreement Issue Date	This is the date that the Short Sale Notice (SSN), Pre-Approved HAFAs Short Sale, Deed-in Lieu (DIL) Agreement or servicer's proprietary form DIL notice or agreement were issued.	M	M	M	M			Date(CCYY-MM-DD)	Data Range: Min: 2009-10-01 Max: No Limit	HAFILR-53 HAFILR-54 HAFILR-55 HAFILR-56 HAFILR-59 HAFILR-70 HAFILR-97 HAFILR-221 HAFILR-222 HAFILR-233
DD37	Borrower Execution Date	This is the date that the borrower signed any short sale agreement, if a servicer uses such an agreement and requires the borrower's signature thereon, or deed-in-lieu agreement, if a servicer requires the borrower's signature on such agreement. If the servicer uses a unilateral document to communicate terms of pre-approved HAFAs short sale or deed-in-lieu of foreclosure, this is the date when that document was issued.	C	C	C	C		If Transaction Closing Date is provided and is prior to November 1, 2012	Date(CCYY-MM-DD)	Data Range: Min: 2009-10-01 Max: No limit	HAFILR-50 HAFILR-51 HAFILR-53 HAFILR-168
DD39	Borrower First Name	The first name of the Borrower of record.	M	M	M	M			Text(100)		HAFILR-19
DD40	Borrower Last Name	The last name of the Borrower. This is also known as the family name or surname.	M	M	M	M			Text(100)		HAFILR-18
DD43	Borrower Social Security Number	The Social Security Number of the Borrower.	M	M	M	M			Text(9)	Data Range: Min: 000000001 Max: 999999998	HAFILR-20 HAFILR-21 HAFILR-23 HAFILR-157 HAFILR-160 HAFILR-195 HAFILR-197 HAFILR-241 HAFILR-242 HAFILR-243 HAFILR-244
DD55	Co-Borrower First Name	The first name of the Co-Borrower of record.	C	C	C	C		If Co-Borrower Social Security Number or Co-Borrower Last Name is provided.	Text(100)		HAFILR-26 HAFILR-191
DD56	Co-Borrower Last Name	The last name of the Co-Borrower of record.	C	C	C	C		If Co-Borrower Social Security Number or Co-Borrower First Name is provided.	Text(100)		HAFILR-24 HAFILR-191



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			Short Sale or Deed-in-Lieu Notification	Loan Set-up Short Sale	Loan Set-up Deed-in-Lieu	HAFAs Loan Set-up Correction						
DD59	Co-Borrower Social Security Number	The Social Security Number of the Co-Borrower.	C	C	C	C		If Co-Borrower First Name or Co-Borrower Last Name is provided	Text(9)	Data Range: Min: 000000001 Max: 999999998	HAFAs-28 HAFAs-29 HAFAs-157 HAFAs-161 HAFAs-191 HAFAs-196 HAFAs-198 HAFAs-241 HAFAs-242 HAFAs-243 HAFAs-244	
DD62	Date of Original Note	The date the mortgage note was signed by the borrower.	M	M	M	M			Date(CCYY-MM-DD)	Data Range: Min: 1950-01-01 Max: 2009-01-01	HAFAs-41 HAFAs-42 HAFAs-43 HAFAs-188	
DD223	Final Unpaid Principal Balance Amount	The final unpaid principal balance, including interest bearing principal balance, any principal forbearance amount and any outstanding capitalized interest, at the time of closing for a Short Sale or Deed-in-Lieu transaction.	M	M	M	M			Currency (20,2)	Data Range: Min: 0.01 Max: 1,403,400	HAFAs-84 HAFAs-85 HAFAs-86 HAFAs-87 HAFAs-88 HAFAs-89	
DD77	Front Ratio Before Modification	The front-end DTI (principal, interest, taxes, insurance and association dues (PITIA) and any escrow shortage payment amount) housing ratio as of the HAMP® modification evaluation.	C	C	C	C		Required if Investor Code is either 1 (Fannie Mae) or 2 (Freddie Mac).	Numeric(6,2)	Data Range: Max: 9999.99	HAFAs-44 HAFAs-45	
DD5	GSE Loan Number	A unique identifier assigned to each loan by a GSE (Fannie or Freddie).	O	O	O	O		If GSE loan	Text(30)		HAFAs-12 HAFAs-13 HAFAs-14 HAFAs-200 HAFAs-201 HAFAs-225	
DD6	GSE Servicer Number	The Fannie Mae or Freddie Mac unique Servicer identifier.	O	O	O	O		If GSE loan	Text(30)		HAFAs-10	
DD7	HAMP Registration Number	The unique identifier for the servicer participating in the HAMP program.	M	M	M	M	M		Numeric(15)		HAFAs-3 HAFAs-4 HAFAs-5 HAFAs-156 HAFAs-157 HAFAs-174	
DD8	HAMP Servicer Number	A unique identifier assigned to each Servicer that is participating in the HAMP program.	M	M	M	M	M		Numeric(9)		HAFAs-5 HAFAs-6 HAFAs-7 HAFAs-156 HAFAs-157 HAFAs-170 HAFAs-186 HAFAs-206 HAFAs-207 HAFAs-208 HAFAs-209	

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			Short Sale or Deed-in-Lieu Notification	Loan Set-up Short Sale	Loan Set-up Deed-in-Lieu	HAFAs Loan Set-up Correction					
DD9	Investor Code	Owner of the mortgage.	M	M	M	M			Numeric(4,0)	Enumeration: 1. Fannie Mae 2. Freddie Mac 3. Private 4. Portfolio	HAFILR-10 HAFILR-15 HAFILR-16 HAFILR-17 HAFILR-44 HAFILR-45 HAFILR-100 HAFILR-200 HAFILR-201 HAFILR-211 HAFILR-213 HAFILR-223 HAFILR-224 HAFILR-225 HAFILR-228 HAFILR-229 HAFILR-234 HAFILR-238
DD94	Loan Delinquency Status Type Code	A code specifying whether the loan is in default, imminent default or current status as of the HAMP modification evaluation.	M	M	M	M			Numeric(4,0)	Enumeration: 1. Default 2. Imminent Default 3. Current	HAFILR-48 HAFILR-49
DD104	Minimum Net Return to Investor Amount	The Minimum Net Return to Investor is the calculated Minimum Acceptable Net Proceeds amount that the investor is willing to accept from the transaction. It must be at least equal to or less than the list price minus the sum of allowable costs that may be deducted from gross sale proceeds or acceptable sale proceeds. The Minimum Net Return to Investor must be reported as a dollar amount.	C	M	O	C		Required if Program Type/Campaign ID (DD10) is HMP5 (Short Sale with Relocation Compensation) or HMP25 (Short Sale without Relocation Compensation).	Currency (20,2)	Data Range: Min: 0.01 Max: 1403400.00	HAFILR-79 HAFILR-80
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).	O	M	M	M		If exists	Numeric (4,0)	Enumerations: 1. Waiver approved 2. Waiver not approved 3. No mortgage insurance	HAFILR-82 HAFILR-83 HAFILR-166
DD10	Program Type/Campaign ID	A program type that will identify campaign types. The unique identifier of a Loan Workout Campaign.	M	M	M	M			Text(14)	Enumeration: HMP3 - Deed-in-lieu with Relocation Compensation HMP5 - Short Sale with Relocation Compensation HMP23 - Deed-in-lieu without Relocation Compensation HMP25 - Short Sale without Relocation Compensation	HAFILR-31 HAFILR-32 HAFILR-74 HAFILR-79 HAFILR-143 HAFILR-145 HAFILR-172 HAFILR-184 HAFILR-203 HAFILR-222 HAFILR-223 HAFILR-226 HAFILR-227 HAFILR-230 HAFILR-237 HAFILR-241 HAFILR-242 HAFILR-243 HAFILR-244



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			Short Sale or Deed-in-Lieu Notification	Loan Set-up Short Sale	Loan Set-up Deed-in-Lieu	HAFAs Loan Set-up Correction					
DD145	Property City	The name of the city where the subject property is located.	M	M	M	M			Text(100)		HAFILR-36 HAFILR-241 HAFILR-242 HAFILR-243 HAFILR-244
DD147	Property List Price	At notification this is the original list price of the property. At extension or correction, it is the latest list price of the property as of the extension or correction. At loan set up, it is the ending list price of the property as of the Transaction Closing Date.	C	M	O	C		Required if Program Type/Campaign ID (DD10) is HMP5 (Short Sale with Relocation Compensation) or HMP25 (Short Sale without Relocation Compensation)	Currency (20,2)	Data Range: Min: 0.01 Max: 9999999999999999999	HAFILR-72
DD148	Property Number of Units	Number of units in subject property (Valid values are 1, 2, 3 or 4).	M	M	M	M			Numeric(4,0)	Data Range: Min: 1 Max: 4	HAFILR-86 HAFILR-87 HAFILR-88 HAFILR-89 HAFILR-105 HAFILR-173
DD150	Property Sale or Transaction Amount	For Deed-in-lieu, the current market value of the property at the time of transfer For Short Sale, the sale or transfer price of the property	O	M	M	M			Currency (20,2)	Data Range Min: 0.01 Max: 9999999999999999999	HAFILR-90 HAFILR-92
DD151	Property State	The 2-character postal abbreviation of the state, province, or region of the subject property.	M	M	M	M			Text(2)	Enumeration: WY,WV,WI,WA,VT,VI,V A,UT,TX,TN,SD,SC,RI,P R,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,I D,IA,HI,GU,GA,FL,DE,D C,CT,CO,CA,AZ,AR,AL, AK.	HAFILR-37 HAFILR-38 HAFILR-241 HAFILR-242 HAFILR-243 HAFILR-244
DD152	Property Street Address	The street address of the subject property.	M	M	M	M			Text(200)		HAFILR-35 HAFILR-241 HAFILR-242 HAFILR-243 HAFILR-244
DD155	Property Usage Type Code	A code identifying the current use of the property by the borrower. For HAMP, FHA-HAMP and RD-HAMP this is determined at Loan Setup; for HAFAs this is determined at the time of the HAFAs Agreement Issue Date.	M	M	M	M			Numeric(4,0)	Enumeration: 1. Principal Residence 2. Second or Vacation Home 3. Investment Property	HAFILR-46 HAFILR-47 HAFILR-213 HAFILR-221 HAFILR-227
DD156	Property Vacancy Date	The written communication approving a HAFAs short sale or a deed-in-lieu of foreclosure will state the date by which the property must be vacated.	C	C	C	C		Required if Program Type/Campaign ID (DD10) is HMP3 or HMP5.	Date(CCYY-MM-DD)	Data Range: Min: 2010-02-28	HAFILR-74 HAFILR-75



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			Short Sale or Deed-in-Lieu Notification	Loan Set-up Short Sale	Loan Set-up Deed-in-Lieu	HAFAs Loan Set-up Correction					
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).	M	M	M	M			Numeric (5 or 9)		HAFALIR-39 HAFALIR-40 HAFALIR-187 HAFALIR-189 HAFALIR-190
DD14	Servicer Loan Number	The unique (for the lender) identifier assigned to the loan by the lender that is servicing the loan.	M	M	M	M	M		Text(30)		HAFALIR-5 HAFALIR-8 HAFALIR-156 HAFALIR-157 HAFALIR-206 HAFALIR-207 HAFALIR-208 HAFALIR-209
DD202	Short Sale or Deed-in-Lieu Cancellation Reason Code	A field indicating the reason why a Short Sale or Deed-in-Lieu transaction was cancelled.					M		Numeric(4,0)	Enumeration: 1. Agreement Expiration 2. Agreement Termination 3. Notification Cancellation 4. Loan Set up Cancellation 5. Servicing Transfer of HAMP loan 6. Payoff of HAMP loan 7. Other	HAFALIR-102 HAFALIR-103 HAFALIR-129
DD203	Short Sale or Deed-in-Lieu Reason Code	A field identifying the reason for the borrower entering into a Short Sale or Deed-in-Lieu transaction.	M	M	M	M			Numeric(4,0)	Enumeration: 1. Does not qualify for a Trial Period Plan 2. Does not successfully complete a Trial Period Plan 3. Is delinquent on a HAMP modification by missing at least two consecutive payments 4. Requests a Short Sale or Deed-in-Lieu	HAFALIR-63 HAFALIR-64 HAFALIR-65 HAFALIR-66 HAFALIR-148 HAFALIR-149
DD204	Short Sale or Deed-in-Lieu Reason Date	For loans that do not qualify for a HAMP trial modification or the borrower declines a modification, this is the date that a trial modification was not offered to the borrower or was not accepted by the borrower. For a borrower who did not successfully complete a trial plan, this is the trial fall out date.	O	O	O	O			Date(CCYY-MM-DD)	Data Range: Min: 2009-02-03 Max: No Limit	HAFALIR-67 HAFALIR-69 HAFALIR-70 HAFALIR-149

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			Short Sale or Deed-in-Lieu Notification	Loan Set-up Short Sale	Loan Set-up Deed-in-Lieu	HAFAs Loan Set-up Correction						
DD210	Submission Status	The status of loan data being submitted.	M	M	M	M	M			Numeric(4,0)	Enumeration: 8. Short Sale or Deed-in-Lieu Notification 9. Short Sale Loan Set-up 10. Deed-in-Lieu Loan Set-up 11. HAFAs Cancel 12. HAFAs Loan Set-up Correction 13. Short Sale or Deed-in-Lieu Extension	HAFAs-33 HAFAs-34 HAFAs-82 HAFAs-90 HAFAs-93 HAFAs-95 HAFAs-102 HAFAs-110 HAFAs-112 HAFAs-113 HAFAs-114 HAFAs-122 HAFAs-142 HAFAs-143 HAFAs-145 HAFAs-156 HAFAs-169 HAFAs-172 HAFAs-230 HAFAs-232 HAFAs-237 HAFAs-239
DD212	Subordinate Lien Release Reimbursement Amount	The total amount of reimbursement paid by the servicer to the subordinate mortgage lien holder(s) to secure release of the subordinate mortgage lien(s).	O	M	M	M				Currency (20,2)	Data Range: Min: 0 Max: No Limit	HAFAs-99 HAFAs-100 HAFAs-220 HAFAs-224 HAFAs-236
DD678	Supplementary Assistance Code	A code indicating the supplementary assistance provided to the borrower. This assistance may be provided to unemployed borrowers, principal reduction, funding to remove second liens, and programs that facilitate short sales and deeds-in-lieu of foreclosure.	M	M	M	M				Numeric (4,0)	Enumeration: 1. None 2. Hardest Hit Fund 3. No value existed prior to attribute introduction (Restricted - not valid for servicer input)	HAFAs-192 HAFAs-193
DD215	Total Allowable Costs	The total allowable transaction costs associated with selling the property that can be deducted from the gross sale price at closing. Allowable costs may include subordinate lien release reimbursement amount, borrower relocation assistance, sales commission, closing costs for taxes, title, attorney fees and other miscellaneous expenses. The closing costs and real estate commissions should be reasonable and customary based on the community in which the property is located.	O	M	O	C		If Program Type/Campaign ID (DD10) is HMP5 - Short Sale with Relocation Compensation or HMP25 - Short Sale without Relocation Compensation	Currency (20,2)	Data Range: Min: 0 Max: 9999999999999999.99	HAFAs-93 HAFAs-94 HAFAs-230	
DD216	Transaction Closing Date	The date on which the Short Sale or Deed-in-Lieu transaction is completed.	O	M	M	M				Date(CCYY-MM-DD)	Data Range: Min: No minimum Max: 2017-09-30	HAFAs-50 HAFAs-57 HAFAs-95 HAFAs-96 HAFAs-97 HAFAs-211 HAFAs-219 HAFAs-220 HAFAs-228 HAFAs-239 HAFAs-240



ID	Rule Details	Legend: 08/01/2016 -Purple		
		Associated Attributes	BKFS	Rule Type
HAFILR-3	HAMP® Registration Number is a mandatory field	DD7 HAMP Registration Number	Yes	Hard Stop
HAFILR-4	HAMP Registration Number must be a valid number	DD7 HAMP Registration Number	No	Hard Stop
HAFILR-5	HAMP Registration Number/ HAMP Servicer Number/Servicer Loan Number combination must match to the 'HAMP Registration Number/First Lien HAMP Servicer Number/First Lien Servicer Loan Number' combination for an existing 1MP loan on the HAMP System.	DD7 HAMP Registration Number DD8 HAMP Servicer Number DD14 Servicer Loan Number	No	Hard Stop
HAFILR-6	HAMP Servicer Number is a mandatory field.	DD8 HAMP Servicer Number	Yes	Hard Stop
HAFILR-7	HAMP Servicer Number must be a valid number.	DD8 HAMP Servicer Number	Yes	Hard Stop
HAFILR-8	Servicer Loan Number is a mandatory field.	DD14 Servicer Loan Number	Yes	Hard Stop
HAFILR-10	GSE Servicer Number is mandatory and must be filled if the Investor Code is (Fannie Mae (1), Freddie Mac (2)) else Null.	DD6 GSE Servicer Number DD9 Investor Code	Yes	Hard Stop
HAFILR-12	GSE Loan Number is mandatory and must be filled if the Investor Code is (Fannie Mae (1), Freddie Mac(2)) else Null.	DD5 GSE Loan Number	Yes	Hard Stop
HAFILR-13	GSE Loan Number must be numeric with 10 digits for loans with Investor Code of 'Fannie Mae'.	DD5 GSE Loan Number	Yes	Hard Stop
HAFILR-14	GSE Loan Number must be (9 digits and numeric) or (12 digits and alphanumeric) for loans with Investor Code of 'Freddie Mac'.	DD5 GSE Loan Number	Yes	Hard Stop
HAFILR-15	Investor Code is a mandatory field.	DD9 Investor Code	Yes	Hard Stop
HAFILR-16	Investor Code must be one of the following values: Fannie Mae (1), Freddie Mac (2), Private (3), Portfolio(4).	DD9 Investor Code	Yes	Hard Stop
HAFILR-17	If the latest evaluation for the loan is Official (any state), the Investor Code (DD9) in the HAFAs transaction must match the latest evaluation. Rule does not apply if the loan is in Official Withdrawn state with an Official Withdrawn Reason Code (DD1077) of (2) GSE Repurchase After 6th Anniversary of 1st Trial Payment Due Date.	DD9 Investor Code	No	Hard Stop
HAFILR-18	Borrower Last Name is a mandatory field.	DD40 Borrower Last Name	Yes	Hard Stop
HAFILR-19	Borrower First Name is a mandatory field.	DD39 Borrower First Name	Yes	Hard Stop
HAFILR-20	Borrower Social Security Number is a mandatory field.	DD43 Borrower Social Security Number	Yes	Hard Stop
HAFILR-21	Borrower Social Security Number must be 9 digits(Format must not be 000-00-0000).	DD43 Borrower Social Security Number	Yes	Hard Stop
HAFILR-23	Borrower Social Security Number must not match Co-Borrower	DD43 Borrower Social Security Number	Yes	Hard Stop
HAFILR-24	Co-Borrower Last Name is mandatory if the First Name is present.	DD56 Co-Borrower Last Name	Yes	Hard Stop
HAFILR-26	Co-Borrower First Name is mandatory if the Last Name is present	DD55 Co-Borrower First Name	Yes	Hard Stop
HAFILR-28	Co-borrower Social Security Number if present, must have the Co-borrower First Name and Co-borrower Last Name populated.	DD59 Co-Borrower Social Security Number	Yes	Hard Stop
HAFILR-29	Co-Borrower Social Security Number must be 9 digits (Must not be 000-00-0000).	DD59 Co-Borrower Social Security Number	Yes	Hard Stop
HAFILR-31	Program Type/Campaign ID is a mandatory field.	DD10 Program Type/Campaign ID	Yes	Hard Stop



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		Associated Attributes	BKFS	Rule Type
HAFLIR-32	Program Type/Campaign ID (DD10) must have one of the following allowable values: Deed-in-lieu with Relocation Compensation (HMP3), Short Sale with Relocation Compensation (HMP5), Deed-in-lieu without Relocation Compensation (HMP23) or Short Sale without Relocation Compensation (HMP25).	DD10 Program Type/Campaign ID	Yes	Hard Stop
HAFLIR-33	Submission Status is a mandatory field.	DD210 Submission Status	Yes	Hard Stop
HAFLIR-34	Submission Status (DD210) must be (8) Short Sale or Deed-in-Lieu Notification, (9) Short Sale Loan Set-up, (10) Deed-in-Lieu Loan Set-up or (12) HAFA Loan Set-up Correction.	DD210 Submission Status	Yes	Hard Stop
HAFLIR-35	Property Street Address is a mandatory field.	DD152 Property Street Address	Yes	Hard Stop
HAFLIR-36	Property City is a mandatory field.	DD145 Property City	Yes	Hard Stop
HAFLIR-37	Property State is a mandatory field.	DD151 Property State	Yes	Hard Stop
HAFLIR-38	Property State must be 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,IA,HI,GU,GA,FL,DE,DC,CT,CO,CA,AZ, AR,AL,AK)	DD151 Property State	Yes	Hard Stop
HAFLIR-39	Property Zip Code is a mandatory field.	DD161 Property Zip Code	Yes	Hard Stop
HAFLIR-40	Property Zip Code must be either 5 or 9 digits long.	DD161 Property Zip Code	Yes	Hard Stop
HAFLIR-41	Date of Original Note is a mandatory field.	DD62 Date of Original Note	Yes	Hard Stop
HAFLIR-42	Date of Original Note must be less than or equal to January 1st 2009.	DD62 Date of Original Note	Yes	Hard Stop
HAFLIR-43	Date of Original Note if populated shall be validated for the correct date format.	DD62 Date of Original Note	Yes	Hard Stop
HAFLIR-44	Front Ratio Before Modification (DD77) must be provided if Investor Code (DD9) is 1 (Fannie Mae) or 2 (Freddie Mac).	DD9 Investor Code DD77 Front Ratio Before Modification	Yes	Hard Stop
HAFLIR-45	Front Ratio Before Modification (DD77) must be greater than 31% if Investor Code (DD9) is 1 (Fannie Mae) or 2 (Freddie Mac).	DD9 Investor Code DD77 Front Ratio Before Modification	Yes	Hard Stop
HAFLIR-46	Property Usage Type Code is a mandatory field.	DD155 Property Usage Type Code	Yes	Hard Stop
HAFLIR-47	Property Usage Type Code (DD155) must be (1) Principal Residence, (2) Second or Vacation Home or (3) Investment Property.	DD155 Property Usage Type Code	Yes	Hard Stop
HAFLIR-48	Loan Status Delinquency Type Code is a mandatory field.	DD94 Loan Delinquency Status Type Code	Yes	Hard Stop
HAFLIR-49	Loan Status Delinquency Type Code must have one of the following allowable values: Default (1) , Imminent Default (2), Current (3)	DD94 Loan Delinquency Status Type Code	Yes	Hard Stop
HAFLIR-50	If Transaction Closing Date (DD216) is provided and is prior to November 1, 2012, then Borrower Execution Date(DD37) must also be provided.	DD37 Borrower Execution Date DD216 Transaction Closing Date	Yes	Hard Stop
HAFLIR-51	Borrower Execution Date if populated shall be validated for the correct date format.	DD37 Borrower Execution Date	Yes	Hard Stop
HAFLIR-53	Borrower Execution Date (DD37), if provided, cannot be prior to Agreement Issue Date (DD23).	DD23 Agreement Issue Date DD37 Borrower Execution Date	Yes	Hard Stop
HAFLIR-54	Agreement Issue Date is a mandatory field.	DD23 Agreement Issue Date	Yes	Hard Stop



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HAFLIR-55	Agreement Issue Date if populated shall be validated for the correct date format.	DD23 Agreement Issue Date	Yes	Hard Stop
HAFLIR-56	Agreement Issue Date must be after September 30th 2009.	DD23 Agreement Issue Date	Yes	Hard Stop
HAFLIR-57	If Transaction Closing Date (DD216) is provided and is prior to November 1, 2012, then Agreement Expiration Date (DD22) must also be provided.	DD22 Agreement Expiration Date DD216 Transaction Closing Date	Yes	Hard Stop
HAFLIR-58	Agreement Expiration Date if populated shall be validated for the correct date format.	DD22 Agreement Expiration Date	Yes	Hard Stop
HAFLIR-59	Agreement Expiration Date (DD22), if provided, cannot be less than 120 calendar days from the Agreement Issue Date (DD23).	DD22 Agreement Expiration Date DD23 Agreement Issue Date	Yes	Hard Stop
HAFLIR-62	Agreement Expiration Date (DD22), if provided, cannot be greater than a year from Agreement Issue Date (DD23).	DD22 Agreement Expiration Date	Yes	Hard Stop
HAFLIR-63	Short Sale or Deed-in-Lieu Reason Code is a mandatory field.	DD203 Short Sale or Deed-in-Lieu Reason Code	Yes	Hard Stop
HAFLIR-64	Short Sale or Deed-in-Lieu Reason Codes must have the following allowable values: 1 (Does not qualify for a Trial Period Plan), 2 (Does not successfully complete a Trial Period Plan), 3 (Is delinquent on a HAMP modification by missing at least two consecutive payments) or 4 (Requests a Short Sale or Deed-in-Lieu).	DD203 Short Sale or Deed-in-Lieu Reason Code	Yes	Hard Stop
HAFLIR-65	If Short Sale or Deed-in-Lieu Reason Code (DD203) is 2 (Does not successfully complete a Trial Period Plan) there must be a Trial Cancel or Trial Disqualified record for which the latest ADR transaction on the latest evaluation does not contain Trial Fallout Reason Code (DD217) 18 (Submission Error Correction) for the loan.	DD203 Short Sale or Deed-in-Lieu Reason Code DD217 Trial Fallout Reason Code	No	Hard Stop
HAFLIR-66	If Short Sale or Deed-in-Lieu Reason Code (DD203) is 1 (Does not qualify for a Trial Period Plan) there must be a Trial Not Approved/Not Accepted record for the loan on the latest evaluation with a Trial Not Approved/Not Accepted Reason Code (DD218) other than 18 (Submission Error Correction).	DD203 Short Sale or Deed-in-Lieu Reason Code DD218 Trial Not Approved/Not Accepted Reason Code	No	Hard Stop
HAFLIR-67	Short Sale or Deed-in-Lieu Reason Date if populated shall be validated for the correct date format.	DD204 Short Sale or Deed-in-Lieu Reason Date	Yes	Hard Stop
HAFLIR-69	Short Sale or Deed-in-Lieu Reason Date must be after 2nd February 2009.	DD204 Short Sale or Deed-in-Lieu Reason Date	Yes	Hard Stop
HAFLIR-70	Short Sale or Deed-in-Lieu Reason Date must be equal to or prior to the Agreement Issue Date.	DD23 Agreement Issue Date DD204 Short Sale or Deed-in-Lieu Reason Date	Yes	Hard Stop
HAFLIR-72	Property List Price must be greater than \$0, if provided.	DD147 Property List Price	Yes	Hard Stop
HAFLIR-74	Property Vacancy Date (DD156) must be provided if Program Type/Campaign ID (DD10) is HMP3 (Deed-in-lieu with Relocation Compensation) or HMP5 (Short Sale with Relocation Compensation).	DD10 Program Type/Campaign ID DD156 Property Vacancy Date	Yes	Hard Stop
HAFLIR-75	Property Vacancy Date if populated shall be validated for the correct date format.	DD156 Property Vacancy Date	Yes	Hard Stop



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HAFLIR-79	Minimum Net Return to Investor Amount (DD104) is required if Program Type/Campaign ID (DD10) is HMP5 (Short Sale with Relocation Compensation) or HMP25 (Short Sale without Relocation Compensation).	DD10 Program Type/Campaign ID DD104 Minimum Net Return to Investor Amount	Yes	Hard Stop
HAFLIR-80	Minimum Net Return to Investor Amount if populated must be greater than \$0.	DD104 Minimum Net Return to Investor Amount	Yes	Hard Stop
HAFLIR-82	Mortgage Insurance Waiver Code (DD116) is mandatory if Submission Status (DD210) is (9) Short Sale Loan-Setup, (10) Deed-in-Lieu Loan-Setup or (12) HAFA Loan Set-up Correction.	DD116 Mortgage Insurance Waiver Code DD210 Submission Status	Yes	Hard Stop
HAFLIR-83	Mortgage Insurance Waiver Code if provided, must have one of the following allowable values: 'Waiver approved (1)', 'Waiver not approved (2)' and 'No mortgage insurance (3)'.	DD116 Mortgage Insurance Waiver Code	Yes	Hard Stop
HAFLIR-84	Final Unpaid Principal Balance Amount is a mandatory field.	DD223 Final Unpaid Principal Balance Amount	Yes	Hard Stop
HAFLIR-85	Final Unpaid Principal Balance Amount must be greater than \$0.	DD223 Final Unpaid Principal Balance Amount	Yes	Hard Stop
HAFLIR-86	Final Unpaid Principal Balance Amount must be less than or equal to \$729,750 if the Property Number of Units is 1.	DD148 Property Number of Units DD223 Final Unpaid Principal Balance Amount	Yes	Hard Stop
HAFLIR-87	Final Unpaid Principal Balance Amount must be less than or equal to \$934,200 if the Property Number of Units is 2.	DD148 Property Number of Units DD223 Final Unpaid Principal Balance Amount	Yes	Hard Stop
HAFLIR-88	Final Unpaid Principal Balance Amount must be less than or equal to \$1,129,250 if the Property Number of Units is 3	DD148 Property Number of Units DD223 Final Unpaid Principal Balance Amount	Yes	Hard Stop
HAFLIR-89	Final Unpaid Principal Balance Amount must be less than or equal to \$1,403,400 if the Property Number of Units is 4	DD148 Property Number of Units DD223 Final Unpaid Principal Balance Amount	Yes	Hard Stop
HAFLIR-90	Property Sale or Transaction Amount (DD150) is mandatory if Submission Status (DD210) is (9) Short Sale Loan-Setup, (10) Deed-in-Lieu Loan-Setup or (12) HAFA Loan Set-up Correction.	DD150 Property Sale or Transaction Amount DD210 Submission Status	Yes	Hard Stop
HAFLIR-92	Property Sale or Transaction Amount must be greater than \$0, if provided.	DD150 Property Sale or Transaction Amount	Yes	Hard Stop
HAFLIR-93	Total Allowable Costs is mandatory for Submission Status 'Short Sale Loan-Setup (9)'	DD210 Submission Status DD215 Total Allowable Costs	Yes	Hard Stop
HAFLIR-94	Total Allowable Costs must be equal to or greater than \$0, if provided	DD215 Total Allowable Costs	Yes	Hard Stop
HAFLIR-95	Transaction Closing Date (DD216) is mandatory if Submission Status (DD210) is (9) Short Sale Loan-Setup, (10) Deed-in-Lieu Loan-Setup or (12) HAFA Loan Set-up Correction.	DD210 Submission Status DD216 Transaction Closing Date	Yes	Hard Stop



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ID	Rule Details	Associated Attributes	BKFS	Rule Type
HAFILR-96	Transaction Closing Date if populated shall be validated for the correct date format.	DD216 Transaction Closing Date	Yes	Hard Stop
HAFILR-97	Transaction Closing Date (DD216) must be on or after the Agreement Issue Date (DD23).	DD23 Agreement Issue Date DD216 Transaction Closing Date	Yes	Hard Stop
HAFILR-99	If Submission Status (DD210) is (9) Short Sale Loan Set-up, (10) Deed-in-Lieu Loan Set-up or (12) HAFAs Loan Set-up Correction, Subordinate Lien Release Reimbursement Amount (DD212) is mandatory and must be provided.	DD212 Subordinate Lien Release Reimbursement Amount	Yes	Hard Stop
HAFILR-100	Subordinate Lien Release Reimbursement Amount (DD212), if provided, must be less than or equal to \$8,500 if Investor Code (DD9) is (3) Private or (4) Portfolio and Transaction Closing Date (DD216) is provided and is on or after 3/9/2012 but before 2/1/2015.	DD9 Investor Code DD212 Subordinate Lien Release Reimbursement Amount	Yes	Hard Stop
HAFILR-102	Submission Status of Cancellation (11) must have one of the following Short Sale or Deed-in-Lieu Cancellation Reason Codes: 'Agreement Expiration (1)', 'Agreement Termination (2)', 'Notification Cancellation (3)', or 'Loan Set up Cancellation (4)', 'Servicing Transfer of HAMP loan (5)', 'Payoff of HAMP loan (6)' and 'Other (7)'.	DD202 Short Sale or Deed-in-Lieu Cancellation Reason Code DD210 Submission Status	Yes	Hard Stop
HAFILR-103	If a Short Sale or Deed-in-Lieu Cancellation Reason Code on a HAFAs Cancellation transaction (Submission Status 11) is 'Loan Set up Cancellation (4)', or 'Other (7)' then the matching loan must exist as a paid HAFAs Loan Setup.	DD202 Short Sale or Deed-in-Lieu Cancellation Reason Code	No	Hard Stop
HAFILR-105	Property Number of Units is a mandatory field.	DD148 Property Number of Units	Yes	Hard Stop
HAFILR-110	HAFAs transactions may be submitted only between the 1st and the 6th business day of the month.	DD210 Submission Status	No	Hard Stop
HAFILR-112	A HAFAs Notification or HAFAs Setup transaction cannot be reported if there is a Paid HAFAs for the loan.	DD210 Submission Status	No	Hard Stop
HAFILR-113	A HAFAs Notification transaction cannot be reported if there is an Active HAFAs Notification for the loan.	DD210 Submission Status	No	Hard Stop
HAFILR-114	In order to report a HAFAs Notification, the latest evaluation must be one of the following: a. Trial Not Approved or Not Accepted, or b. Trial Cancel or Disqualified, or c. Official Active Payment, Disqualified or Withdrawn.	DD210 Submission Status	No	Hard Stop
HAFILR-122	In order to report a Short Sale Loan Set-up, Deed-in-Lieu Loan Set-up or HAFAs Loan Set-up Correction transaction the latest evaluation must be one of the following: a. Trial Not Approved or Not Accepted, or b. Trial Cancel or Disqualified, or c. Official Paid Off, Withdrawn or Disqualified.	DD210 Submission Status	No	Hard Stop
HAFILR-129	A HAFAs Cancel submission with a reason of Agreement Expiration (Cancellation Reason Code 1), Agreement Termination (Cancellation Reason Code 2), Notification Cancellation (Cancellation Reason Code 3), Servicing Transfer of HAMP loan (Cancellation Reason Code 5), or Pay off of HAMP loan (Cancellation Reason Code 6) and Other (Cancellation Reason Code 7) shall be accepted only if the loan exists as an Active HAFAs Notification.	DD202 Short Sale or Deed-in-Lieu Cancellation Reason Code	No	Hard Stop
HAFILR-142	In order to report a HAFAs Loan Setup there must be an Active HAFAs Notification for the loan.	DD210 Submission Status	No	Hard Stop
HAFILR-143	Submission Status (DD210) of 10 (Deed-in-Lieu Loan Set-up) must have a Program Type/Campaign ID (DD10) of either HMP3 (Deed-in-lieu with Relocation Compensation) or HMP23 (Deed-in-lieu without Relocation Compensation).	DD10 Program Type/Campaign ID DD210 Submission Status	Yes	Hard Stop



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		Associated Attributes	BKFS	Rule Type
HAFILR-145	Submission Status (DD210) of 9 (Short Sale Loan Set-up) must have a Program Type/Campaign ID (DD10) of either HMP5 (Short Sale with Relocation Compensation) or HMP25 (Short Sale without Relocation Compensation).	DD10 Program Type/Campaign ID DD210 Submission Status	Yes	Hard Stop
HAFILR-148	If Short Sale or Deed-in-Lieu Reason Code (DD203) is 3 (Is delinquent on a HAMP modification by missing at least two consecutive payments) there must be an Official Disqualified modification on the latest evaluation for the loan.	DD203 Short Sale or Deed-in-Lieu Reason Code	No	Hard Stop
HAFILR-149	Short Sale or Deed-in-Lieu Reason Date must be provided if the Short Sale or Deed-in-lieu Reason Code is: Does not qualify for a Trial Period Plan (1) , Does not successfully complete a Trial Period Plan (2) , Requests a Short Sale or Deed-in-Lieu (4)	DD203 Short Sale or Deed-in-Lieu Reason Code DD204 Short Sale or Deed-in-Lieu Reason Date	Yes	Hard Stop
HAFILR-156	HAMP Registration Number/Servicer Loan Number/HAMP Servicer Number combination on a Cancellation transaction (Submission Status 11) must match to the 'HAMP Registration Number/First Lien HAMP Servicer Number/First Lien Servicer Loan Number' combination for an existing active HAFAs Notification SS, HAFAs Notification DIL, HAFAs Loan Setup (Payment) SS, or HAFAs Loan Setup Payment DIL in the HAMP System.	DD7 HAMP Registration Number DD8 HAMP Servicer Number DD14 Servicer Loan Number DD210 Submission Status	No	Hard Stop
HAFILR-157	If the latest evaluation for the loan is Official (any state), Borrower Social Security Number (DD43) and Co-Borrower Social Security Number (DD59) must match the latest evaluation.	DD7 HAMP Registration Number DD8 HAMP Servicer Number DD14 Servicer Loan Number DD43 Borrower Social Security Number DD59 Co-Borrower Social Security Number	No	Hard Stop
HAFILR-160	Borrower Social Security should be in the range of 000000001 and less than 999999999.	DD43 Borrower Social Security Number	Yes	Hard Stop
HAFILR-161	Co-Borrower Social Security Number should be in the range of 000000001 and less than 999999999.	DD59 Co-Borrower Social Security Number	Yes	Hard Stop
HAFILR-166	Mortgage Insurance Waiver Code (DD116) of (2) Waiver not approved is not allowed on a Short Sale or Deed-in-Lieu Notification, Short Sale Loan Set-up, Deed-in-Lieu Loan Set-up or HAFAs Loan Set-up Correction, if provided.	DD116 Mortgage Insurance Waiver Code	Yes	Hard Stop
HAFILR-168	Borrower Execution Date (DD37), if provided, cannot be later than the processing date of a (8) Short Sale or Deed-in-Lieu Notification, (9) Short Sale Loan Set-up (10) Deed-in-Lieu Loan Set-up or (12) HAFAs Loan Set-up Correction.	DD37 Borrower Execution Date	No	Hard Stop
HAFILR-169	Submission Status of HAFAs Cancel (11) is mandatory on a HAFAs cancellation transaction.	DD210 Submission Status	Yes	Hard Stop
HAFILR-170	A HAFAs Notification requires that a HAMP servicer must already be set up in the HAMP system and must have a HAFAs Cap greater than zero assigned for non-GSE loans.	DD8 HAMP Servicer Number	No	Hard Stop
HAFILR-172	Reject a HAFAs Loan Setup if it is received after a HAFAs Loan Setup Cancellation in the same reporting period.	DD10 Program Type/Campaign ID DD210 Submission Status	No	Hard Stop
HAFILR-174	The submitted HAMP Registration Number (DD7) is associated with a servicer on the Do Not Board List and is not allowed.	DD7 HAMP Registration Number	No	Hard Stop
HAFILR-173	Property Number of Units (DD148) must be 1, 2, 3 or 4.	DD148 Property Number of Units	Yes	Hard Stop
HAFILR-184	A HAFAs Notification is not allowed if the Program Type/Campaign ID (DD10) of the latest evaluation for the loan is HMP9 (FHA).	DD10 Program Type/Campaign ID	No	Hard Stop
HAFILR-187	Property Zip Code cannot be populated with zeros in the first four digits.	DD161 Property Zip Code	Yes	Hard Stop



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		Associated Attributes	BKFS	Rule Type
HAFILR-186	HAMP Servicer Number must be a valid 1MP Servicer Number.	DD8 HAMP Servicer Number	No	Hard Stop
HAFILR-188	Date of Original Note must be after or equal to 1/1/1950.	DD62 Date of Original Note	Yes	Hard Stop
HAFILR-189	When a HAFAs transaction is being submitted but there is no first lien modification, the Property Zip Code must match to a zip code in the list of known zip codes.	DD161 Property Zip Code	No	Hard Stop
HAFILR-190	If the latest evaluation for the loan is Official (any state), the Property Zip Code (DD161) in the HAFAs transaction must match the latest evaluation.	DD161 Property Zip Code	No	Hard Stop
HAFILR-191	Co-Borrower Social Security Number (DD59) must be populated, if Co-Borrower First Name (DD55) and Co-Borrower Last Name (DD56) are provided.	DD55 Co-Borrower First Name DD56 Co-Borrower Last Name DD59 Co-Borrower Social Security Number	Yes	Hard Stop
HAFILR-192	Supplementary Assistance Code' is a mandatory field and must be filled.	DD678 Supplementary Assistance Code	Yes	Hard Stop
HAFILR-193	Supplementary Assistance Code' must be one of the following allowable values: (1) None (2) Hardest Hit Fund (3) No value. Record existed prior to attribute introduction Black Knight will block enumeration 3 as it is not for servicer use.	DD678 Supplementary Assistance Code	Yes	Hard Stop
HAFILR-195	Borrower Social Security Number (DD43) should not have the same value in all 9 digits	DD43 Borrower Social Security Number	Yes	Hard Stop
HAFILR-196	Co-Borrower Social Security Number (DD59) should not have the same value in all 9 digits, if provided	DD59 Co-Borrower Social Security Number	Yes	Hard Stop
HAFILR-197	Borrower Social Security Number (DD43) should not be populated with zeroes in the first 3 digits or middle 2 digits	DD43 Borrower Social Security Number	Yes	Hard Stop
HAFILR-198	Co-Borrower Social Security Number (DD59) should not be populated with zeroes in the first 3 digits or middle 2 digits, if provided	DD59 Co-Borrower Social Security Number	Yes	Hard Stop
HAFILR-200	The GSE Loan Number (DD5) on a HAFAs notification, Short Sale Loan Set-up, Deed-in-Lieu Loan Set-up or HAFAs Loan Set-up Correction submission with an Investor Code (DD9) of (2) Freddie Mac should not be found when compared to the most recent HAFAs loan records that are not cancelled within the same Investor Code (DD9) of (2) Freddie Mac unless it is matched to the same loan as the submission.	DD5 GSE Loan Number DD9 Investor Code	No	Hard Stop
HAFILR-201	The GSE Loan Number (DD5) on a HAFAs notification, Short Sale Loan Set-up, Deed-in-Lieu Loan Set-up or HAFAs Loan Set-up Correction submission with an Investor Code (DD9) of (1) Fannie Mae should not be found when compared to the most recent HAFAs loan records that are not cancelled within the same Investor Code (DD9) of (1) Fannie Mae unless it is matched to the same loan as the submission.	DD5 GSE Loan Number DD9 Investor Code	No	Hard Stop
HAFILR-203	A HAFAs Notification is not allowed if the Program Type/Campaign ID (DD10) of the latest evaluation for the loan is HMP12 (RD-HAMP).	DD10 Program Type/Campaign ID	No	Hard Stop
HAFILR-206	A HAFAs Transaction is not allowed if the HAMP Servicer Number (DD8) / Servicer Loan Number (DD14) combination matches a HAMP Servicer Number (DD8) / Servicer Loan Number (DD14) on the latest Additional Data Reporting Transaction where the Trial Fallout Reason Code (DD217) or Trial Not Approved/Not Accepted Reason Code (DD218) = 11 (Loan Paid Off).	DD8 HAMP Servicer Number DD14 Servicer Loan Number DD217 Trial Fallout Reason Code DD218 Trial Not Approved/Not Accepted Reason Code	No	Hard Stop



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HAFLIR-207	A HAFA Transaction is not allowed if the HAMP Servicer Number (DD8) / Servicer Loan Number (DD14) combination matches a HAMP Servicer Number (DD8) / Servicer Loan Number (DD14) on the latest Additional Data Reporting Transaction on the latest evaluation where the Trial Fallout Reason Code (DD217) or Trial Not Approved/Not Accepted Reason Code (DD218) = 1 (Ineligible Mortgage).	DD8 HAMP Servicer Number DD14 Servicer Loan Number DD217 Trial Fallout Reason Code DD218 Trial Not Approved/Not Accepted Reason Code	No	Hard Stop
HAFLIR-208	A HAFA Transaction is not allowed if the HAMP Servicer Number (DD8) / Servicer Loan Number (DD14) combination matches a HAMP Servicer Number (DD8) / Servicer Loan Number (DD14) on the latest Additional Data Reporting Transaction where the Trial Fallout Reason Code (DD217) or Trial Not Approved/Not Accepted Reason Code (DD218) = 4 (Other Ineligible Property (i.e. Property Condemned, Property greater than 4 units)).	DD8 HAMP Servicer Number DD14 Servicer Loan Number DD217 Trial Fallout Reason Code DD218 Trial Not Approved/Not Accepted Reason Code	No	Hard Stop
HAFLIR-209	A HAFA Transaction is not allowed if the HAMP Servicer Number (DD8) / Servicer Loan Number (DD14) combination matches a HAMP Servicer Number (DD8) / Servicer Loan Number (DD14) on the latest Additional Data Reporting Transaction on the latest evaluation for the associated modification where the Trial Fallout Reason Code (DD217) or Trial Not Approved/Not Accepted Reason Code (DD218) = 18 (Submission Error Correction).	DD8 HAMP Servicer Number DD14 Servicer Loan Number DD217 Trial Fallout Reason Code DD218 Trial Not Approved/Not Accepted Reason Code	No	Hard Stop
HAFLIR-211	Transaction Closing Date (DD216), if Investor Code (DD9) is 1 (Fannie Mae) or 2 (Freddie Mac), must be on or before 9/30/2014, if provided.	DD9 Investor Code DD216 Transaction Closing Date	Yes	Hard Stop
HAFLIR-213	If Property Usage Type Code (DD155) is (2) Second or Vacation Home or (3) Investment Property, Investor Code (DD9) must be (3) Private or (4) Portfolio.	DD9 Investor Code DD155 Property Usage Type Code	Yes	Hard Stop
HAFLIR-219	If Submission Status (DD210) is (9) Short Sale Loan Set-up, (10) Deed-in-Lieu Loan Set-up or (12) HAFA Loan Set-up Correction, Transaction Closing Date (DD216) must be the same month as the Payoff Action Code Date (DD21) reported on the matched Payoff OMR, if applicable.	DD21 Action Code Date DD216 Transaction Closing Date	No	Hard Stop
HAFLIR-220	Subordinate Lien Release Reimbursement Amount (DD212), if provided, must be less than or equal to \$6,000 if Transaction Closing Date (DD216) is provided and is before 3/9/2012.	DD212 Subordinate Lien Release Reimbursement Amount DD216 Transaction Closing Date	Yes	Hard Stop
HAFLIR-221	Property Usage Type Code (DD155) must be (1) Principal Residence if Agreement Issue Date (DD23) is before 3/9/2012.	DD23 Agreement Issue Date DD155 Property Usage Type Code	Yes	Hard Stop
HAFLIR-222	If Program Type/Campaign ID (DD10) is (HMP23) Deed-in-lieu without Relocation Compensation or (HMP25) Short Sale without Relocation Compensation, Agreement Issue Date (DD23) must be on or after 3/9/2012.	DD10 Program Type/Campaign ID DD23 Agreement Issue Date	Yes	Hard Stop
HAFLIR-223	If Program Type/Campaign ID (DD10) is either HMP23 (Deed-in-lieu without Relocation Compensation) or HMP25 (Short Sale without Relocation Compensation) Investor Code (DD9) must be 3 (Private) or 4 (Portfolio).	DD9 Investor Code DD10 Program Type/Campaign ID	Yes	Hard Stop



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HAFLIR-224	Subordinate Lien Release Reimbursement Amount (DD212), if provided, must be equal to or greater than \$0 and less than or equal to \$6,000 if Investor Code (DD9) is 1 (Fannie Mae) or 2 (Freddie Mac).	DD9 Investor Code DD212 Subordinate Lien Release Reimbursement Amount	Yes	Hard Stop
HAFLIR-225	A HAFAs Notification, Short Sale Loan Setup, Deed-in-Lieu Loan Setup or HAFAs Loan Set-up Correction shall not be allowed on a HAMP modification if there is a matched modification (based on Investor Code (DD9) / GSE Loan Number (DD5) combination) where the Program Type / Campaign ID (DD10) is SAI - GSE Std Mod that is not Canceled (4).	DD5 GSE Loan Number DD9 Investor Code	No	Hard Stop
HAFLIR-226	A HAFAs Notification and a HAFAs Loan Setup is not allowed on a GSE Standard Modification (based on Program Type/Campaign ID (DD10) of SAI - GSE Std Mod) in any state.	DD10 Program Type/Campaign ID	No	Hard Stop
HAFLIR-227	If Program Type/Campaign ID (DD10) is (HMP3) Deed in lieu with Relocation Compensation or (HMP5) Short Sale with Relocation Compensation, then Property Usage Type Code (DD155) must be (1) Principal Residence or (3) Investment Property.	DD10 Program Type/Campaign ID DD155 Property Usage Type Code	Yes	Hard Stop
HAFLIR-228	Transaction Closing Date (DD216), if Investor Code (DD9) is 3 (Private) or 4 (Portfolio), must be on or before 9/30/2017, if provided.	DD9 Investor Code DD216 Transaction Closing Date	No	Hard Stop
HAFLIR-229	If the HAFAs Notification, Short Sale Loan Set-up, Deed-in-Lieu Loan Set-up or HAFAs Loan Set-up Correction corresponds to a loan in the HAMP system that is in Official Withdrawn State due to GSE Repurchase After 6th Anniversary of 1st Trial Payment Due Date, Investor Code (DD9) must be (3) Private or (4) Portfolio.	DD9 Investor Code	No	Hard Stop
HAFLIR-230	Total Allowable Costs (DD215) is mandatory if Submission Status (DD210) is (12) HAFAs Loan Set-up Correction and Program Type/Campaign ID (DD10) is HMP5 - Short Sale with Relocation Compensation or HMP25 - Short Sale without Relocation Compensation.	DD10 Program Type/Campaign ID DD210 Submission Status DD215 Total Allowable Costs	Yes	Hard Stop
HAFLIR-232	If Submission Status (DD210) is (12) HAFAs Loan Set-up Correction then the matching loan must exist as a paid HAFAs Loan Set-up.	DD210 Submission Status	No	Hard Stop
HAFLIR-233	Agreement Issue Date (DD23) cannot be later than the processing date of a (8) Short Sale or Deed-in-Lieu Notification, (9) Short Sale Loan Set-up (10) Deed-in-Lieu Loan Set-up or (12) HAFAs Loan Set-up Correction.	DD23 Agreement Issue Date	No	Hard Stop
HAFLIR-234	The Investor Code (DD9) submitted in an out of cycle HAFAs Loan Set-up Correction (correction is not submitted in the same month as HAFAs Set-up) must be the same as the Investor Code (DD9) of the corresponding HAFAs Loan Set-Up Short Sale or Loan Set-Up Deed-in-Lieu loan in the HAMP system with one exception; Investor Code can be updated from Private to Portfolio, and vice/versa.	DD9 Investor Code	No	Hard Stop
HAFLIR-236	Subordinate Lien Release Reimbursement Amount (DD212), if provided, must be greater than or equal to \$0.	DD212 Subordinate Lien Release Reimbursement Amount	Yes	Hard Stop
HAFLIR-237	If Program Type/Campaign ID (DD10) is HMP3, HMP5, HMP23 or HMP 25 and the latest associated HAFAs is a HAFAs Notification, and a non-zero dollar amount of compensation exists in Disbursement Suspense then a Submission Status (DD210) of 9 (Short Sale Loan Setup) or 10 (DIL Loan Setup) is not allowed.	DD10 Program Type/Campaign ID DD210 Submission Status	No	Hard Stop
HAFLIR-238	If Program Type/Campaign ID (DD10) is HMP3, HMP5, HMP23 or HMP 25 and the latest associated HAFAs is a Cancelled HAFAs Notification, and a non-zero dollar amount of compensation exists in Disbursement Suspense, then a HAFAs Notification resubmission with an Investor Code (DD9) change to or from GSE to non-GSE or to or from Fannie Mae to Freddie Mac is not allowed.	DD9 Investor Code	No	Hard Stop
HAFLIR-239	If Submission Status (DD210) is (9) Short Sale Loan Set-up, (10) Deed-in-Lieu Loan Set-up or (12) HAFAs Loan Set-up Correction then Transaction Closing Date (DD216) must be less than or equal to the last day of the current month.	DD210 Submission Status DD216 Transaction Closing Date	Yes	Hard Stop
HAFLIR-240	If Submission Status (DD210) is (8) Short Sale or Deed-in-Lieu Notification, (9) Short Sale Loan Set-up, (10) Deed-in-Lieu Loan Set-up or (12) HAFAs Loan Set-up Correction and the HAFAs is associated to a 1MP loan that has a modification that is either Official Active, Official Disqualified or Official Withdrawn, the HAFAs Transaction Closing Date (DD216), if provided, must be on or after the modification's Modification Effective Date (DD105).	DD105 Modification Effective Date DD216 Transaction Closing Date	No	Hard Stop



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		Associated Attributes	BKFS	Rule Type
HAFLIR-241	Submission Status (DD210) of (8) Short Sale or Deed-in-Lieu Notification, (9) Short Sale Loan Set-up, (10) Deed-in-Lieu Loan Set-up or (12) HAFAs Loan Set-up Correction with Program Type/Campaign ID (DD10) of HMP3 - Deed-in-lieu with Relocation Compensation, HMP5 - Short Sale with Relocation Compensation, HMP23 - Deed-in-lieu without Relocation Compensation or HMP25 - Short Sale without Relocation Compensation where the Borrower Social Security Number (DD43) matches the Borrower Social Security Number (DD43) or the Co-Borrower Social Security Number (DD59) with the same Property Street Address (DD152), Property City (DD145), and Property State (DD151) of another HAFAs record with a different HAMP Servicer Number (DD8)/Servicer Loan Number (DD14) combination with a Program Type/Campaign ID (DD10) of HMP3 - Deed-in-lieu with Relocation Compensation, HMP5 - Short Sale with Relocation Compensation, HMP23 - Deed-in-lieu without Relocation Compensation or HMP25 - Short Sale without Relocation Compensation within the submitted set up file is not allowed.	DD10 Program Type/Campaign ID DD43 Borrower Social Security Number DD59 Co-Borrower Social Security Number DD145 Property City DD151 Property State DD152 Property Street Address	No	Hard Stop
HAFLIR-242	Submission Status (DD210) of (8) Short Sale or Deed-in-Lieu Notification, (9) Short Sale Loan Set-up, (10) Deed-in-Lieu Loan Set-up or (12) HAFAs Loan Set-up Correction with Program Type/Campaign ID (DD10) of HMP3 - Deed-in-lieu with Relocation Compensation, HMP5 - Short Sale with Relocation Compensation, HMP23 - Deed-in-lieu without Relocation Compensation or HMP25 - Short Sale without Relocation Compensation where the Co-Borrower Social Security Number (DD59) matches the Borrower Social Security Number (DD43) or the Co-Borrower Social Security Number (DD59) with the same Property Street Address (DD152), Property City (DD145), and Property State (DD151) of another HAFAs record with a different HAMP Servicer Number (DD8)/Servicer Loan Number (DD14) combination with a Program Type/Campaign ID (DD10) of HMP3 - Deed-in-lieu with Relocation Compensation, HMP5 - Short Sale with Relocation Compensation, HMP23 - Deed-in-lieu without Relocation Compensation or HMP25 - Short Sale without Relocation Compensation within the submitted set up file is not allowed.	DD10 Program Type/Campaign ID DD43 Borrower Social Security Number DD59 Co-Borrower Social Security Number DD145 Property City DD151 Property State DD152 Property Street Address	No	Hard Stop
HAFLIR-243	Submission Status (DD210) of (8) Short Sale or Deed-in-Lieu Notification, (9) Short Sale Loan Set-up, (10) Deed-in-Lieu Loan Set-up or (12) HAFAs Loan Set-up Correction with Program Type/Campaign ID (DD10) of HMP3 - Deed-in-lieu with Relocation Compensation, HMP5 - Short Sale with Relocation Compensation, HMP23 - Deed-in-lieu without Relocation Compensation or HMP25 - Short Sale without Relocation Compensation where the Borrower Social Security Number (DD43) matches the Borrower Social Security Number (DD43) or the Co-Borrower Social Security Number (DD59) with the same Property Street Address (DD152), Property City (DD145), and Property State (DD151) of another HAFAs record with a different HAMP Servicer Number (DD8)/Servicer Loan Number (DD14) combination that is either Active HAFAs Notification or HAFAs Setup within the HAMP system is not allowed.	DD10 Program Type/Campaign ID DD43 Borrower Social Security Number DD59 Co-Borrower Social Security Number DD145 Property City DD151 Property State DD152 Property Street Address	No	Hard Stop
HAFLIR-244	Submission Status (DD210) of (8) Short Sale or Deed-in-Lieu Notification, (9) Short Sale Loan Set-up, (10) Deed-in-Lieu Loan Set-up or (12) HAFAs Loan Set-up Correction with Program Type/Campaign ID (DD10) of HMP3 - Deed-in-lieu with Relocation Compensation, HMP5 - Short Sale with Relocation Compensation, HMP23 - Deed-in-lieu without Relocation Compensation or HMP25 - Short Sale without Relocation Compensation where the Co-Borrower Social Security Number (DD59) matches the Borrower Social Security Number (DD43) or the Co-Borrower Social Security Number (DD59) with the same Property Street Address (DD152), Property City (DD145), and Property State (DD151) of another HAFAs record with a different HAMP Servicer Number (DD8)/Servicer Loan Number (DD14) combination that is either Active HAFAs Notification or HAFAs Setup within the HAMP system is not allowed.	DD10 Program Type/Campaign ID DD43 Borrower Social Security Number DD59 Co-Borrower Social Security Number DD145 Property City DD151 Property State DD152 Property Street Address	No	Hard Stop

HAFAs® Data Dictionary Changes - Revisions Effective Starting 8/1/2016

Publication Date	Tab	Ref ID	Name of Data Point	Field	Old Value	New Value
6/30/2016	HAFAs Data Rules	HAFLIR-240		Rule Detail	If Submission Status (DD210) is (8) Short Sale or Deed-in-Lieu Notification, (9) Short Sale Loan Set-up, (10) Deed-in-Lieu Loan Set-up or (12) HAFAs Loan Set-up Correction and the HAFAs is associated to a 1MP that is either Official Disqualified or Official Withdrawn, the HAFAs Transaction Closing Date (DD216), if provided, must be on or after the associated modifications Modification Effective Date (DD105).	If Submission Status (DD210) is (8) Short Sale or Deed-in-Lieu Notification, (9) Short Sale Loan Set-up, (10) Deed-in-Lieu Loan Set-up or (12) HAFAs Loan Set-up Correction and the HAFAs is associated to a 1MP loan that has a modification that is either Official Active, Official Disqualified or Official Withdrawn, the HAFAs Transaction Closing Date (DD216), if provided, must be on or after the modification's Modification Effective Date (DD105).
4/28/2016	HAFAs Data Rules	HAFLIR-240	All - new rule			If Submission Status (DD210) is (8) Short Sale or Deed-in-Lieu Notification, (9) Short Sale Loan Set-up, (10) Deed-in-Lieu Loan Set-up or (12) HAFAs Loan Set-up Correction and the HAFAs is associated to a 1MP that is either Official Disqualified or Official Withdrawn, the HAFAs Transaction Closing Date (DD216), if provided, must be on or after the associated modifications Modification Effective Date (DD105).
4/28/2016	HAFAs Data Rules	HAFLIR-241	All - new rule			Submission Status (DD210) of (8) Short Sale or Deed-in-Lieu Notification, (9) Short Sale Loan Set-up, (10) Deed-in-Lieu Loan Set-up or (12) HAFAs Loan Set-up Correction with Program Type/Campaign ID (DD10) of HMP3 - Deed-in-lieu with Relocation Compensation, HMP5 - Short Sale with Relocation Compensation, HMP23 - Deed-in-lieu without Relocation Compensation or HMP25 - Short Sale without Relocation Compensation where the Borrower Social Security Number (DD43) matches the Borrower Social Security Number (DD43) or the Co-Borrower Social Security Number (DD59) with the same Property Street Address (DD152), Property City (DD145), and Property State (DD151) of another HAFAs record with a different HAMP Servicer Number (DD8)/Servicer Loan Number (DD14) combination with a Program Type/Campaign ID (DD10) of HMP3 - Deed-in-lieu with Relocation Compensation, HMP5 - Short Sale with Relocation Compensation, HMP23 - Deed-in-lieu without Relocation Compensation or HMP25 - Short Sale without Relocation Compensation within the submitted set up file is not allowed.

4/28/2016	HAFAs Data Rules	HAFLIR-242	All - new rule			Submission Status (DD210) of (8) Short Sale or Deed-in-Lieu Notification, (9) Short Sale Loan Set-up, (10) Deed-in-Lieu Loan Set-up or (12) HAFAs Loan Set-up Correction with Program Type/Campaign ID (DD10) of HMP3 - Deed-in-lieu with Relocation Compensation, HMP5 - Short Sale with Relocation Compensation, HMP23 - Deed-in-lieu without Relocation Compensation or HMP25 - Short Sale without Relocation Compensation where the Co-Borrower Social Security Number (DD59) matches the Borrower Social Security Number (DD43) or the Co-Borrower Social Security Number (DD59) with the same Property Street Address (DD152), Property City (DD145), and Property State (DD151) of another HAFAs record with a different HAMP Servicer Number (DD8)/Servicer Loan Number (DD14) combination with a Program Type/Campaign ID (DD10) of HMP3 - Deed-in-lieu with Relocation Compensation, HMP5 - Short Sale with Relocation Compensation, HMP23 - Deed-in-lieu without Relocation Compensation or HMP25 - Short Sale without Relocation Compensation within the submitted set up file is not allowed.
4/28/2016	HAFAs Data Rules	HAFLIR-243	All - new rule			Submission Status (DD210) of (8) Short Sale or Deed-in-Lieu Notification, (9) Short Sale Loan Set-up, (10) Deed-in-Lieu Loan Set-up or (12) HAFAs Loan Set-up Correction with Program Type/Campaign ID (DD10) of HMP3 - Deed-in-lieu with Relocation Compensation, HMP5 - Short Sale with Relocation Compensation, HMP23 - Deed-in-lieu without Relocation Compensation or HMP25 - Short Sale without Relocation Compensation where the Borrower Social Security Number (DD43) matches the Borrower Social Security Number (DD43) or the Co-Borrower Social Security Number (DD59) with the same Property Street Address (DD152), Property City (DD145), and Property State (DD151) of another HAFAs record with a different HAMP Servicer Number (DD8)/Servicer Loan Number (DD14) combination that is either Active HAFAs Notification or HAFAs Setup within the HAMP system is not allowed.
4/28/2016	HAFAs Data Rules	HAFLIR-244	All - new rule			Submission Status (DD210) of (8) Short Sale or Deed-in-Lieu Notification, (9) Short Sale Loan Set-up, (10) Deed-in-Lieu Loan Set-up or (12) HAFAs Loan Set-up Correction with Program Type/Campaign ID (DD10) of HMP3 - Deed-in-lieu with Relocation Compensation, HMP5 - Short Sale with Relocation Compensation, HMP23 - Deed-in-lieu without Relocation Compensation or HMP25 - Short Sale without Relocation Compensation where the Co-Borrower Social Security Number (DD59) matches the Borrower Social Security Number (DD43) or the Co-Borrower Social Security Number (DD59) with the same Property Street Address (DD152), Property City (DD145), and Property State (DD151) of another HAFAs record with a different HAMP Servicer Number (DD8)/Servicer Loan Number (DD14) combination that is either Active HAFAs Notification or HAFAs Setup within the HAMP system is not allowed.

HAFAs 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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7/30/2015	HAFAs Data Rules	HAFLIR-237		Rule Detail	If Program Type/Campaign ID (DD10) is HMP1, HMP2, HMP7, HMP21, HMP22, HMP27, HMP9 or HMP12 and the latest associated modification contains a non-zero dollar amount of compensation in Disbursement Suspense after an Official Cancellation, then a Trial resubmission with an Investor Code (DD9) change to or from GSE to non-GSE or to or from Fannie Mae to Freddie Mac is not allowed.	If Program Type/Campaign ID (DD10) is HMP3, HMP5, HMP23 or HMP 25 and the latest associated HAFAs is a HAFAs Notification, and a non-zero dollar amount of compensation exists in Disbursement Suspense then a Submission Status (DD210) of 9 (Short Sale Loan Setup) or 10 (DIL Loan Setup) is not allowed.
4/30/2015	HAFAs Data Dictionary	DD216	Transaction Closing Date	Allowable Values	Data Range: Min: No minimum Max: 2016-09-30	Data Range: Min: No minimum Max: 2017-09-30
4/30/2015	HAFAs Data Rules	HAFLIR-17		Rule Detail	If the latest evaluation for the loan is Official (any state), the Investor Code (DD9) in the HAFAs transaction must match the latest evaluation. Rule does not apply if the loan is in Official Withdrawn state with an Official Withdrawn Reason Code (DD1077) of (2) GSE Repurchase After Initial Modification Term.	If the latest evaluation for the loan is Official (any state), the Investor Code (DD9) in the HAFAs transaction must match the latest evaluation. Rule does not apply if the loan is in Official Withdrawn state with an Official Withdrawn Reason Code (DD1077) of (2) GSE Repurchase After 6th Anniversary of 1st Trial Payment Due Date.
4/30/2015	HAFAs Data Rules	HAFLIR-174		Rule Detail	The transaction cannot be processed because the compensation cap allocation for this Servicer Registration number has been reached.	The submitted HAMP Registration Number (DD7) is associated with a servicer on the Do Not Board List and is not allowed.
4/30/2015	HAFAs Data Rules	HAFLIR-193		Rule Detail	Supplementary Assistance Code' must be one of the following allowable values: (1) None (2) Hardest Hit Fund (3) No value. Record existed prior to attribute introduction	Supplementary Assistance Code' must be one of the following allowable values: (1) None (2) Hardest Hit Fund (3) No value. Record existed prior to attribute introduction Black Knight will block enumeration 3 as it is not for servicer use.
4/30/2015	HAFAs Data Rules	HAFLIR-228		Rule Detail	Transaction Closing Date (DD216), if Investor Code (DD9) is 3 (Private) or 4 (Portfolio), must be on or before 9/30/2016, if provided.	Transaction Closing Date (DD216), if Investor Code (DD9) is 3 (Private) or 4 (Portfolio), must be on or before 9/30/2017, if provided.
				BKFS	Yes	No
4/30/2015	HAFAs Data Rules	HAFLIR-229		Rule Detail	If the HAFAs Notification, Short Sale Loan Set-up, Deed-in-Lieu Loan Set-up or HAFAs Loan Set-up Correction corresponds to a loan in the HAMP system that is in Official Withdrawn State due to GSE Repurchase After Initial Modification Term, Investor Code (DD9) must be (3) Private or (4) Portfolio.	If the HAFAs Notification, Short Sale Loan Set-up, Deed-in-Lieu Loan Set-up or HAFAs Loan Set-up Correction corresponds to a loan in the HAMP system that is in Official Withdrawn State due to GSE Repurchase After 6th Anniversary of 1st Trial Payment Due Date, Investor Code (DD9) must be (3) Private or (4) Portfolio.
4/30/2015	HAFAs Data Rules	HAFLIR-237		All - new rule		If Program Type/Campaign ID (DD10) is HMP1, HMP2, HMP7, HMP21, HMP22, HMP27, HMP9 or HMP12 and the latest associated modification contains a non-zero dollar amount of compensation in Disbursement Suspense after an Official Cancellation, then a Trial resubmission with an Investor Code (DD9) change to or from GSE to non-GSE or to or from Fannie Mae to Freddie Mac is not allowed.
4/30/2015	HAFAs Data Rules	HAFLIR-238		All - new rule		If Program Type/Campaign ID (DD10) is HMP3, HMP5, HMP23 or HMP 25 and the latest associated HAFAs is a Cancelled HAFAs Notification, and a non-zero dollar amount of compensation exists in Disbursement Suspense, then a HAFAs Notification resubmission with an Investor Code (DD9) change to or from GSE to non-GSE or to or from Fannie Mae to Freddie Mac is not allowed.

HAFAs Data Dictionary Changes - Revisions Effective Starting 02/02/2015

Publication Date	Tab	Ref ID	Name of Data Point	Field	Old Value	New Value
11/25/2014	HAFAs Data Dictionary	DD212	Subordinate Lien Release Reimbursement	Data Range	Data Range: Min: 0 Max: 8,500	Data Range: Min: 0 Max: No Limit

11/25/2014	HAFAs Data Rules	HAFLIR-100		Rule Detail	Subordinate Lien Release Reimbursement Amount (DD212), if provided, must be equal to or greater than \$0 and less than or equal to \$8,500 if Investor Code (DD9) is 3 (Private) or 4 (Portfolio).	Subordinate Lien Release Reimbursement Amount (DD212), if provided, must be less than or equal to \$8,500 if Investor Code (DD9) is (3) Private or (4) Portfolio and Transaction Closing Date (DD216) is provided and is on or after 3/9/2012 but before 2/1/2015.
11/25/2014	HAFAs Data Rules	HAFLIR-220		Rule Detail	Subordinate Lien Release Reimbursement Amount (DD212), if provided, must be equal to or greater than \$0 and less than or equal to \$6,000 if Transaction Closing Date (DD216) is before 3/9/2012.	Subordinate Lien Release Reimbursement Amount (DD212), if provided, must be less than or equal to \$6,000 if Transaction Closing Date (DD216) is provided and is before 3/9/2012.
11/25/2014	HAFAs Data Rules	HAFLIR-236		All - New Rule		Subordinate Lien Release Reimbursement Amount (DD212), if provided, must be greater than or equal to \$0.
10/30/2014	HAFAs Data Dictionary		All - New Column Added	HAFAs Loan Setup Correction Column		
10/30/2014	HAFAs Data Dictionary	DD22	Agreement Expiration Date	Allowable Values	Date Range: Min: 2010-01-29 Max: 2014-09-30	Date Range: Min: 2010-01-29 Max: No Limit
10/30/2014	HAFAs Data Dictionary	DD22	Agreement Expiration Date	Condition Under Which Data is Required		If Transaction Closing Date is provided and is prior to November 1, 2012
10/30/2014	HAFAs Data Dictionary	DD23	Agreement Issue Date	Allowable Values	Date Range: Min:2009-10-01 Max:2013-12-31	Date Range: Min:2009-10-01 Max:No Limit
10/30/2014	HAFAs Data Dictionary	DD37	Borrower Execution Date	Condition Under Which Data is Required		If Transaction Closing Date is provided and is prior to November 1, 2012
10/30/2014	HAFAs Data Dictionary	DD55	Co-Borrower First Name	Condition Under Which Data is Required		If Co-Borrower Social Security Number or Co-Borrower Last Name is provided.
10/30/2014	HAFAs Data Dictionary	DD56	Co-Borrower Last Name	Condition Under Which Data is Required		If Co-Borrower Social Security Number or Co-Borrower First Name is provided.
10/30/2014	HAFAs Data Dictionary	DD59	Co-Borrower Social Security Number	Condition Under Which Data is Required		If Co-Borrower First Name or Co-Borrower Last Name is provided
10/30/2014	HAFAs Data Dictionary	DD150	Property Sale or Transaction Amount	Description	The sale or transfer price of the property.	For Deed-in-lieu, the current market value of the property at the time of transfer For Short Sale, the sale or transfer price of the property
10/30/2014	HAFAs Data Dictionary	DD204	Short Sale or Deed-in-Lieu Reason Date	Allowable Values	Data Range: Min: 2009-02-03 Max: 2013-12-31	Data Range: Min: 2009-02-03 Max: No Limit
10/30/2014	HAFAs Data Dictionary	DD210	Submission Status	Allowable Values	Enumeration: 8. Short Sale or Deed-in-Lieu Notification 9. Short Sale Loan Set-up 10. Deed-in-Lieu Loan Set-up 11. HAFAs Cancel 12. HAFAs Correction 13. Short Sale or Deed-in-Lieu Extension	Enumeration: 8. Short Sale or Deed-in-Lieu Notification 9. Short Sale Loan Set-up 10. Deed-in-Lieu Loan Set-up 11. HAFAs Cancel 12. HAFAs Loan Set-up Correction 13. Short Sale or Deed-in-Lieu Extension
10/30/2014	HAFAs Data Dictionary	DD215	Total Allowable Costs	Condition Under Which Data is Required		If Program Type/Campaign ID (DD10) is HMP5 - Short Sale with Relocation Compensation or HMP25 - Short Sale without Relocation Compensation
10/30/2014	HAFAs Data Rules	HAFLIR-34		Rule Detail	Submission Status must be one of the following: 'Short Sale or Deed-in-Lieu Notification (8)', 'Short Sale Loan Set-up (9)', 'Deed-in-Lieu Loan Set-up (10)'	Submission Status (DD210) must be (8) Short Sale or Deed-in-Lieu Notification, (9) Short Sale Loan Set-up, (10) Deed-in-Lieu Loan Set-up or (12) HAFAs Loan Set-up Correction.
10/30/2014	HAFAs Data Rules	HAFLIR-50		Rule Detail	Borrower Execution Date is a mandatory field.	If Transaction Closing Date (DD216) is provided and is prior to November 1, 2012, then Borrower Execution Date(DD37) must also be provided.
10/30/2014	HAFAs Data Rules	HAFLIR-53		Rule Detail	Borrower Execution Date cannot be prior to Agreement Issue Date.	Borrower Execution Date (DD37), if provided, cannot be prior to Agreement Issue Date (DD23).
10/30/2014	HAFAs Data Rules	HAFLIR-57		Rule Detail	Agreement Expiration Date is a mandatory field.	If Transaction Closing Date (DD216) is provided and is prior to November 1, 2012, then Agreement Expiration Date (DD22) must also be provided.
10/30/2014	HAFAs Data Rules	HAFLIR-59		Rule Detail	Agreement Expiration Date cannot be less than 120 calendar days from the Agreement Issue Date	Agreement Expiration Date (DD22), if provided, cannot be less than 120 calendar days from the Agreement Issue Date (DD23).
10/30/2014	HAFAs Data Rules	HAFLIR-62		Rule Detail	Agreement Expiration Date cannot be greater than a year from Agreement Issue Date	Agreement Expiration Date (DD22), if provided, cannot be greater than a year from Agreement Issue Date (DD23).

10/30/2014	HAFAs Data Rules	HAFLIR-82		Rule Detail	Mortgage Insurance Waiver Code is mandatory for a Submission Status of 'Short Sale Loan-Setup (9)' or 'Deed-in-Lieu Loan-Setup(10)'.	Mortgage Insurance Waiver Code (DD116) is mandatory if Submission Status (DD210) is (9) Short Sale Loan-Setup, (10) Deed-in-Lieu Loan-Setup or (12) HAFAs Loan Set-up Correction.
10/30/2014	HAFAs Data Rules	HAFLIR-90		Rule Detail	Property Sale or Transaction Amount is mandatory for Submission Status ('Short Sale Loan-Setup (9)', 'Deed-in-Lieu Loan-Setup(10)').	Property Sale or Transaction Amount (DD150) is mandatory if Submission Status (DD210) is (9) Short Sale Loan-Setup, (10) Deed-in-Lieu Loan-Setup or (12) HAFAs Loan Set-up Correction.
10/30/2014	HAFAs Data Rules	HAFLIR-95		Rule Detail	Transaction Closing Date is mandatory for Submission Status 'Short Sale Loan-Setup (9)', 'Deed-in-Lieu Loan-Setup (10)'.	Transaction Closing Date (DD216) is mandatory if Submission Status (DD210) is (9) Short Sale Loan-Setup, (10) Deed-in-Lieu Loan-Setup or (12) HAFAs Loan Set-up Correction.
10/30/2014	HAFAs Data Rules	HAFLIR-97		Rule Detail	Transaction Closing Date (DD216) must be on or after the Borrower Execution Date (DD37).	Transaction Closing Date (DD216) must be on or after the Agreement Issue Date (DD23).
10/30/2014	HAFAs Data Rules	HAFLIR-99		Rule Detail	Subordinate Lien Release Reimbursement Amount is mandatory for a Submission Status of Deed-in-Lieu Loan-Setup (10).	If Submission Status (DD210) is (9) Short Sale Loan Set-up, (10) Deed-in-Lieu Loan Set-up or (12) HAFAs Loan Set-up Correction, Subordinate Lien Release Reimbursement Amount (DD212) is mandatory and must be provided.
10/30/2014	HAFAs Data Rules	HAFLIR-122		Rule Detail	In order to report a HAFAs Setup transaction the latest evaluation must be one of the following: a. Trial Not Approved or Not Accepted, or b. Trial Cancel or Disqualified, or c. Official Paid Off, Withdrawn or Disqualified.	In order to report a Short Sale Loan Set-up, Deed-in-Lieu Loan Set-up or HAFAs Loan Set-up Correction transaction the latest evaluation must be one of the following: a. Trial Not Approved or Not Accepted, or b. Trial Cancel or Disqualified, or c. Official Paid Off, Withdrawn or Disqualified.
10/30/2014	HAFAs Data Rules	HAFLIR-159		All - Rule Removed	Submission Status must be one of the following: 'Short Sale or Deed-in-Lieu Notification (8)', 'Short Sale Loan Set-up (9)', 'Deed-in-Lieu Loan Set-up (10)'.	(removed)
10/30/2014	HAFAs Data Rules	HAFLIR-166		Rule Detail	If Mortgage Insurance Waiver Code is 'Waiver not approved (2)', then reject the HAFAs notification or HAFAs loan setup transaction.	Mortgage Insurance Waiver Code (DD116) of (2) Waiver not approved is not allowed on a Short Sale or Deed-in-Lieu Notification, Short Sale Loan Set-up, Deed-in-Lieu Loan Set-up or HAFAs Loan Set-up Correction, if provided.
10/30/2014	HAFAs Data Rules	HAFLIR-168		Rule Detail	Borrower Execution Date cannot be later than the processing date of a Short Sale or Deed-in-Lieu Notification (8) or 'Short Sale Loan Set-up (9)' or 'Deed-in-Lieu Loan Set-up (10)'.	Borrower Execution Date (DD37), if provided, cannot be later than the processing date of a (8) Short Sale or Deed-in-Lieu Notification, (9) Short Sale Loan Set-up (10) Deed-in-Lieu Loan Set-up or (12) HAFAs Loan Set-up Correction.
10/30/2014	HAFAs Data Rules	HAFLIR-200		Rule Detail	The GSE Loan Number (DD5) on a HAFAs notification or loan setup submission with an Investor Code (DD9) of (2) Freddie Mac should not be found when compared to the most recent HAFAs loan records that are not cancelled within the same Investor Code (DD9) of (2) Freddie Mac unless it is matched to the same loan as the submission.	The GSE Loan Number (DD5) on a HAFAs notification, Short Sale Loan Set-up, Deed-in-Lieu Loan Set-up or HAFAs Loan Set-up Correction submission with an Investor Code (DD9) of (2) Freddie Mac should not be found when compared to the most recent HAFAs loan records that are not cancelled within the same Investor Code (DD9) of (2) Freddie Mac unless it is matched to the same loan as the submission.
10/30/2014	HAFAs Data Rules	HAFLIR-201		Rule Detail	The GSE Loan Number (DD5) on a HAFAs notification or loan setup submission with an Investor Code (DD9) of (1) Fannie Mae should not be found when compared to the most recent HAFAs loan records that are not cancelled within the same Investor Code (DD9) of (1) Fannie Mae unless it is matched to the same loan as the submission.	The GSE Loan Number (DD5) on a HAFAs notification, Short Sale Loan Set-up, Deed-in-Lieu Loan Set-up or HAFAs Loan Set-up Correction submission with an Investor Code (DD9) of (1) Fannie Mae should not be found when compared to the most recent HAFAs loan records that are not cancelled within the same Investor Code (DD9) of (1) Fannie Mae unless it is matched to the same loan as the submission.
10/30/2014	HAFAs Data Rules	HAFLIR-219		Rule Detail	A HAFAs Loan Setup transaction is not allowed if the Transaction Closing Date (DD216) is not the same month as the Payoff Action Code Date (DD21) reported on the matched Payoff OMR.	If Submission Status (DD210) is (9) Short Sale Loan Set-up, (10) Deed-in-Lieu Loan Set-up or (12) HAFAs Loan Set-up Correction, Transaction Closing Date (DD216) must be the same month as the Payoff Action Code Date (DD21) reported on the matched Payoff OMR, if applicable.
10/30/2014	HAFAs Data Rules	HAFLIR-225		Rule Detail	A HAFAs Notification or HAFAs Setup shall not be allowed on a HAMP modification if there is a matched modification (based on Investor Code (DD9) / GSE Loan Number (DD5) combination) where the Program Type / Campaign ID (DD10) is SAI - GSE Std Mod that is not Canceled (4).	A HAFAs Notification, Short Sale Loan Setup, Deed-in-Lieu Loan Setup or HAFAs Loan Set-up Correction shall not be allowed on a HAMP modification if there is a matched modification (based on Investor Code (DD9) / GSE Loan Number (DD5) combination) where the Program Type / Campaign ID (DD10) is SAI - GSE Std Mod that is not Canceled (4).

10/30/2014	HABA Data Rules	HAFLIR-229		Rule Detail	If the HABA Notification or Setup submission corresponds to a loan in the HAMP system that is in Official Withdrawn State due to GSE Repurchase After Initial Modification Term, Investor Code (DD9) must be (3) Private or (4) Portfolio.	If the HABA Notification, Short Sale Loan Set-up, Deed-in-Lieu Loan Set-up or HABA Loan Set-up Correction corresponds to a loan in the HAMP system that is in Official Withdrawn State due to GSE Repurchase After Initial Modification Term, Investor Code (DD9) must be (3) Private or (4) Portfolio.
10/30/2014	HABA Data Rules	HAFLIR-230		All - New Rule		Total Allowable Costs (DD215) is mandatory if Submission Status (DD210) is (12) HABA Loan Set-up Correction and Program Type/Campaign ID (DD10) is HMP5 - Short Sale with Relocation Compensation or HMP25 - Short Sale without Relocation Compensation.
10/30/2014	HABA Data Rules	HAFLIR-232		All - New Rule		If Submission Status (DD210) is (12) HABA Loan Set-up Correction then the matching loan must exist as a paid HABA Loan Set-up.
10/30/2014	HABA Data Rules	HAFLIR-233		All - New Rule		Agreement Issue Date (DD23) cannot be later than the processing date of a (8) Short Sale or Deed-in-Lieu Notification, (9) Short Sale Loan Set-up (10) Deed-in-Lieu Loan Set-up or (12) HABA Loan Set-up Correction.
10/30/2014	HABA Data Rules	HAFLIR-234		All - New Rule		The Investor Code (DD9) submitted in an out of cycle HABA Loan Set-up Correction (correction is not submitted in the same month as HABA Set-up) must be the same as the Investor Code (DD9) of the corresponding HABA Loan Set-Up Short Sale or Loan Set-Up Deed-in-Lieu loan in the HAMP system with one exception; Investor Code can be updated from Private to Portfolio, and vice-versa.

HABA 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	HABA Data Rules	HAFLIR-229		All - New Rule		If the HABA Notification or Setup submission corresponds to a loan in the HAMP system that is in Official Withdrawn State due to GSE Repurchase After Initial Modification Term, Investor Code (DD9) must be (3) Private or (4) Portfolio.
1/24/2014	HABA Data Rules	HAFLIR-17		Rule Detail	If the latest evaluation for the loan is Official (any state), the Investor Code (DD9) in the HABA transaction must match the latest evaluation.	If the latest evaluation for the loan is Official (any state), the Investor Code (DD9) in the HABA transaction must match the latest evaluation. Rule does not apply if the loan is in Official Withdrawn state with an Official Withdrawn Reason Code (DD1077) of (2) GSE Repurchase After Initial Modification Term.
1/24/2014	HABA Data Rules	HAFLIR-114		Rule Detail	In order to report a HABA Notification, the latest evaluation must be one of the following: a. Trial Not Approved or Not Accepted, or b. Trial Cancel or Disqualified, or c. Official Active Payment, Official Active Non-payment or Disqualified.	In order to report a HABA Notification, the latest evaluation must be one of the following: a. Trial Not Approved or Not Accepted, or b. Trial Cancel or Disqualified, or c. Official Active Payment, Disqualified or Withdrawn.
1/24/2014	HABA Data Rules	HAFLIR-122		Rule Detail	In order to report a HABA Setup transaction the latest evaluation must be one of the following: a. Trial Not Approved or Not Accepted, or b. Trial Cancel or Disqualified, or c. Official Paid Off or Disqualified.	In order to report a HABA Setup transaction the latest evaluation must be one of the following: a. Trial Not Approved or Not Accepted, or b. Trial Cancel or Disqualified, or c. Official Paid Off, Withdrawn or Disqualified.

HABA 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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10/17/2013	HAFAs Data Rules	HAFILR-211		Rule Detail	Transaction Closing Date (DD216) must be on or before 9/30/2016, if provided.	Transaction Closing Date (DD216), if Investor Code (DD9) is 1 (Fannie Mae) or 2 (Freddie Mac), must be on or before 9/30/2014, if provided.
10/17/2013	HAFAs Data Rules	HAFILR-228		All - New Rule		Transaction Closing Date (DD216), if Investor Code (DD9) is 3 (Private) or 4 (Portfolio), must be on or before 9/30/2016, if provided.
8/22/2013	HAFAs Data Dictionary	DD59	Co-Borrower Social Security Number	Loan Setup Short Sale Loan Setup Deed-in-Lieu	O O	C C
8/22/2013	HAFAs Data Dictionary	DD77	Front Ratio Before Modification	Allowable Values		Max: 9999.99
8/22/2013	HAFAs Data Dictionary	DD216	Transaction Closing Date	Allowable Values	Data Range: Min: No minimum Max: 2014-09-30	Data Range: Min: No minimum Max: 2016-09-30
8/22/2013	HAFAs Data Rules	HAFILR-71		All - Rule Removed	Property List Price (DD147) must be provided if Program Type/Campaign ID (DD10) is HMP5 (Short Sale with Relocation Compensation) or HMP25 (Short Sale without Relocation Compensation).	
8/22/2013	HAFAs Data Rules	HAFILR-81		All - Rule Removed	Minimum Net Return to Investor Amount must be less than or equal to the Property List Price.	
8/22/2013	HAFAs Data Rules	HAFILR-194		All - Rule Removed	Investor Code' must be 'Portfolio(4)' or 'Private(3)', if 'Supplementary Assistance Code' is (2)-Hardest Hit Fund	
8/22/2013	HAFAs Data Rules	HAFILR-211		Rule Detail	Transaction Closing Date (DD216) must be on or before 9/30/2014, if provided.	Transaction Closing Date (DD216) must be on or before 9/30/2016, if provided.
8/22/2013	HAFAs Data Rules	HAFILR-218		All - Rule Removed	Front Ratio Before Modification (DD77) must be greater than or equal to 1% if Investor Code (DD9) is 3 (Private) or 4 (Portfolio), if provided.	

HAFAs 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	HAFAs Data Rules	HAFILR-225		All - New Rule		A HAFAs Notification or HAFAs Setup shall not be allowed on a HAMP modification if there is a matched modification (based on Investor Code (DD9) / GSE Loan Number (DD5) combination) where the Program Type / Campaign ID (DD10) is SAI - GSE Std Mod that is not Canceled (4).
8/7/2013	HAFAs Data Rules	HAFILR-226		All - New Rule		A HAFAs Notification and a HAFAs Loan Setup is not allowed on a GSE Standard Modification (based on Program Type/Campaign ID (DD10) of SAI - GSE Std Mod) in any state.

HAFAs Data Dictionary Changes - Revisions Effective Starting 07/29/2013

Publication Date	Tab	Ref ID	Name of Data Point	Field	Old Value	New Value
8/22/2013	HAFAs Data Rules	HAFILR-123		All - Rule Removed	If a servicing transfer (SVT) is pending for a loan, a HAFAs Notification against that loan shall be rejected until SVT is complete, at which point the servicer must resubmit a HAFAs Notification.	
5/24/2013	HAFAs Data Rules	HAFILR-220			Subordinate Lien Release Reimbursement Amount (DD212), if provided, must be equal to or greater than \$0 and less than or equal to \$6,000 if Agreement Issue Date (DD23) is before 6/1/2012.	Subordinate Lien Release Reimbursement Amount (DD212), if provided, must be equal to or greater than \$0 and less than or equal to \$6,000 if Transaction Closing Date (DD216) is before 3/9/2012.
3/27/2013	HAFAs Data Rules	HAFILR-47		Rule Details	Property Usage Type Code (DD155) must be 1 (Principal Residence) or 3 (Investment Property).	Property Usage Type Code (DD155) must be (1) Principal Residence, (2) Second or Vacation Home or (3) Investment Property.

3/27/2013	HABA Data Rules	HAFILIR-213			If Property Usage Type Code (DD155) is Investment Property (3), Investor Code (DD9) must be 3 (Private) or 4 (Portfolio).	If Property Usage Type Code (DD155) is (2) Second or Vacation Home or (3) Investment Property, Investor Code (DD9) must be (3) Private or (4) Portfolio.
3/27/2013	HABA Data Rules	HAFILIR-221			Property Usage Type Code (DD155) must be 1 (Principal Residence) if Agreement Issue Date (DD23) is before 6/1/2012.	Property Usage Type Code (DD155) must be (1) Principal Residence if Agreement Issue Date (DD23) is before 3/9/2012.
3/27/2013	HABA Data Rules	HAFILIR-222			If Program Type/Campaign ID (DD10) is either HMP23 (Deed-in-lieu without Relocation Compensation) or HMP25 (Short Sale without Relocation Compensation) Agreement Issue Date (DD23) cannot be before 6/1/2012.	If Program Type/Campaign ID (DD10) is (HMP23) Deed-in-lieu without Relocation Compensation or (HMP25) Short Sale without Relocation Compensation, Agreement Issue Date (DD23) must be on or after 3/9/2012.
3/27/2013	HABA Data Rules	HAFILIR-227		All - new edit		If Program Type/Campaign ID (DD10) is (HMP3) Deed in lieu with Relocation Compensation or (HMP5) Short Sale with Relocation Compensation, then Property Usage Type Code (DD155) must be (1) Principal Residence or (3) Investment Property.

HABA Data Dictionary Changes - Revisions Effective Starting 11/1/2012

Publication Date	Tab	Ref ID	Name of Data Point	Field	Old Value	New Value
3/27/2013	HABA Data Dictionary	DD22	Agreement Expiration Date	Definition	The expiration date of the Short Sale or Deed-in-Lieu agreement.	The expiration date of the Short Sale Notice (SSN), Pre-Approved HABA Short Sale, Deed-in-Lieu Agreement or servicer's proprietary form DIL notice or agreement.
3/27/2013	HABA Data Dictionary	DD23	Agreement Issue Date	Definition	This is the date that the Short Sale and/or the Deed-in Lieu Agreement were issued.	This is the date that the Short Sale Notice (SSN), Pre-Approved HABA Short Sale, Deed-in Lieu (DIL) Agreement or servicer's proprietary form DIL notice or agreement were issued.
3/27/2013	HABA Data Dictionary	DD37	Borrower Execution Date	Definition	This is the date that the borrower signed the Short Sale Agreement or Deed-in-Lieu Agreement.	This is the date that the borrower signed any short sale agreement, if a servicer uses such an agreement and requires the borrower's signature thereon, or deed-in-lieu agreement, if a servicer requires the borrower's signature on such agreement. If the servicer uses a unilateral document to communicate terms of pre-approved HABA short sale or deed-in-lieu of foreclosure, this is the date when that document was issued.
3/27/2013	HABA Data Dictionary	DD156	Property Vacancy Date	Definition	The Short Sale or Deed-in-Lieu agreement will state the date which the property must be vacated.	The written communication approving a HABA short sale or a deed-in-lieu of foreclosure will state the date by which the property must be vacated.

HABA Data Dictionary Changes - Revisions Effective Starting 04/01/2013

Publication Date	Tab	Ref ID	Name of Data Point	Field	Old Value	New Value
2/25/2013	HABA Data Rules	HAFILIR-214		All - Rule removed	A HABA Transaction is not allowed if the HAMP Servicer Number (DD8) / Servicer Loan Number (DD14) combination matches a HAMP Servicer Number (DD8) / Servicer Loan Number (DD14) on the latest Additional Data Reporting Transaction on the latest evaluation where the Trial Fallout Reason Code (DD217) = 30 (Transfer to Non Participating Entity).	(removed)

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

Publication Date	Tab	Ref ID	Name of Data Point	Field	Old Value	New Value
12/3/2012	HABA Data Rules	HAFILIR-77		All - Rule removed	Property Vacancy Date (DD156), if provided, cannot be less than Transaction Closing Date (DD216) if Program Type/Campaign ID (DD10) is HMP3 (Deed-in-lieu with Relocation Compensation).	(removed)
12/3/2012	HABA Data Rules	HAFILIR-165		All - Rule removed	The submitted HABA Loan Setup is associated with an official HAMP loan that currently has suspended disbursements. Payments will not be disbursed unless the disbursement suspense is released. Please contact the HABA Administrator for additional details.	(removed)

12/3/2012	HAFAs Data Rules	HAFLIR-204		All - Rule removed	A HAFAs Notification is not permitted if a Tier 2 modification exists that does not have a Trial Fallout Reason Code (DD217) of "Submission Error".	(removed)
12/3/2012	HAFAs Data Rules	HAFLIR-210		All - Rule removed	If a HAFAs was ever associated with a HAMP Denial (Request/NANA) on/after 6/1/2012 and a Tier 1 modification or HAMP Denial prior to 6/1/2012 was subsequently submitted, the system shall not allow any subsequent HAFAs Notification transactions.	(removed)
12/3/2012	HAFAs Data Rules	HAFLIR-212		All - Rule removed	Agreement Expiration Date (DD22) must be on or before 9/30/2014.	(removed)
12/3/2012	HAFAs Data Rules	HAFLIR-98		All - Rule removed	Transaction Closing Date must be equal to or prior to the Agreement Expiration Date.	(removed)
8/3/2012	HAFAs Data Dictionary	DD22	Agreement Expiration Date	Allowable Values	Min: 2010-01-29 Max: 2013-12-31	Min: 2010-01-29 Max: 2014-09-30
8/3/2012	HAFAs Data Dictionary	DD23	Agreement Issue Date	Allowable Values	Min:2009-10-01 Max:2012-12-31	Min:2009-10-01 Max:2013-12-31
8/3/2012	HAFAs Data Dictionary	DD37	Borrower Execution Date	Allowable Values	Min: 2009-10-01 Max:2012-12-31	Min: 2009-10-01 Max: No limit
8/3/2012	HAFAs Data Dictionary	DD223	Final Unpaid Principal Balance Amount	Definition	The final unpaid principal balance, including interest bearing principal balance and any principal forbearance amount, at the time of closing for a Short Sale or Deed-in-Lieu transaction.	The final unpaid principal balance, including interest bearing principal balance, any principal forbearance amount and any outstanding capitalized interest, at the time of closing for a Short Sale or Deed-in-Lieu transaction.
8/3/2012	HAFAs Data Dictionary	DD77	Front Ratio Before Modification	Short Sale or Deed-in-Lieu Notification	M	C
				Loan Set-Up Short Sale	M	C
				Loan Set-Up Deed-in-Lieu	M	C
				Allowable Values	Min: 31.01 Max:9999.99	Min: 10.00 Max: 9999.99
8/3/2012	HAFAs Data Dictionary	DD10	Program Type/Campaign ID	Allowable Values	HMP3 - Deed-in-lieu HMP5 - Short Sale	HMP3 - Deed-in-lieu with Relocation Compensation HMP5 - Short Sale with Relocation Compensation HMP23 - Deed-in-lieu without Relocation Compensation HMP25 - Short Sale without Relocation Compensation
8/3/2012	HAFAs Data Dictionary	DD155	Property Usage Type Code	Definition	A code identifying the current use by the borrower of the property.	A code identifying the current use of the property by the borrower. For HAMP, FHA-HAMP and RD-HAMP this is determined at Loan Setup; for HAFAs this is determined at the time of the HAFAs Agreement Issue Date.
8/3/2012	HAFAs Data Dictionary	DD156	Property Vacancy Date	Short Sale or Deed-in-Lieu Notification	M	C
				Loan Set-Up Short Sale	M	C
				Loan Set-Up Deed-in-Lieu	M	C
8/3/2012	HAFAs Data Dictionary	DD204	Short Sale or Deed-in-Lieu Reason Date	Allowable Values	Min: 2009-02-03 Max: 2012-12-31	Min: 2009-02-03 Max: 2013-12-31
8/3/2012	HAFAs Data Dictionary	DD212	Subordinate Lien Release Reimbursement Amount	Allowable Values	Min: 0 Max: 6,000	Min: 0 Max: 8,500
8/3/2012	HAFAs Data Dictionary	D216	Transaction Closing Date	Allowable Values		Min: No minimum Max: 2014-09-30
8/3/2012	HAFAs Data Dictionary	All	All - new column added	Condition Under Which Data is Required		
8/3/2012	HAFAs Data Dictionary	All	All - new column added	Associated Rules		

8/3/2012	HAFAs Data Rules	HAFLIR-17		Rule Details	Investor Code must match to the 'Investor Code' for the same matched loan on the HAMP system if it is an Official HAMP loan where the combination of 'HAMP Registration Number/First Lien HAMP Servicer Number/First Lien Servicer Loan Number' matches	If the latest evaluation for the loan is Official (any state), the Investor Code (DD9) in the HAFAs transaction must match the latest evaluation.
8/3/2012	HAFAs Data Rules	HAFLIR-22		All - Rule removed	Borrower Social Security Number for a Submission Status (8) must not match to the Borrower Social Security Number on any existing HAFAs in the HAMP system that has not been cancelled.	(removed)
8/3/2012	HAFAs Data Rules	HAFLIR-32		Rule Details	Program Type/Campaign ID must have the following allowable values: Deed-in-Lieu (HMP3) or Short Sale(HMP5)	Program Type/Campaign ID (DD10) must have one of the following allowable values: Deed-in-lieu with Relocation Compensation (HMP3), Short Sale with Relocation Compensation (HMP5), Deed-in-lieu without Relocation Compensation (HMP23) or Short Sale without Relocation Compensation (HMP25).
8/3/2012	HAFAs Data Rules	HAFLIR-44		Rule Details	Front Ratio Before Modification is a mandatory field.	Front Ratio Before Modification (DD77) must be provided if Investor Code (DD9) is 1 (Fannie Mae) or 2 (Freddie Mac).
8/3/2012	HAFAs Data Rules	HAFLIR-45		Rule Details	Front Ratio Before Modification must be greater than 31%.	Front Ratio Before Modification (DD77) must be greater than 31% if Investor Code (DD9) is 1 (Fannie Mae) or 2 (Freddie Mac).
8/3/2012	HAFAs Data Rules	HAFLIR-47		Rule Details	Property Usage Type Code must be Principal Residence (1)	Property Usage Type Code (DD155) must be 1 (Principal Residence) or 3 (Investment Property).
8/3/2012	HAFAs Data Rules	HAFLIR-52		All - Rule removed	Borrower Execution Date must be on or before December 31st 2012.	(removed)
8/3/2012	HAFAs Data Rules	HAFLIR-59		Rule Details	Agreement Expiration Date cannot be less than 120 calendar days from the Agreement Issue Date	Agreement Expiration Date (DD22) cannot be less than the lesser of [120 calendar days from the Agreement Issue Date (DD23) or the number of calendar days from the Agreement Issue Date (DD23) to 9/30/2014].
8/3/2012	HAFAs Data Rules	HAFLIR-65		Rule Details	If Short Sale or Deed-in-Lieu Reason Code on a HAFAs transaction is 'Does not successfully complete a Trial Period Plan (2)', then a matching Trial loan must exist in the HAMP System.	If Short Sale or Deed-in-Lieu Reason Code (DD203) is 2 (Does not successfully complete a Trial Period Plan) there must be a Trial Cancel or Trial Disqualified record for which the latest ADR transaction on the latest evaluation does not contain Trial Fallout Reason Code (DD217) 18 (Submission Error Correction) for the loan.
8/3/2012	HAFAs Data Rules	HAFLIR-66		Rule Details	If Short Sale or Deed-in-Lieu Reason Code on a HAFAs transaction is 'Does not qualify for a Trial Period Plan (1)', then a matching loan must exist as "Phase II Data" in the HAMP System. (Note: Matching loan must not be a Trial or Official).	If Short Sale or Deed-in-Lieu Reason Code (DD203) is 1 (Does not qualify for a Trial Period Plan) there must be a Trial Not Approved/Not Accepted record for the loan on the latest evaluation with Trial Not Approved/Not Accepted Reason Code (DD218) other than 18 (Submission Error Correction).
8/3/2012	HAFAs Data Rules	HAFLIR-68		All - Rule removed	Short Sale or Deed-in-Lieu Reason Date must be less than December 31st 2012.	(removed)
8/3/2012	HAFAs Data Rules	HAFLIR-71		Rule Details	Property List Price must be provided if Program Type/Campaign ID is HMP5- Short Sale.	Property List Price (DD147) must be provided if Program Type/Campaign ID (DD10) is HMP5 (Short Sale with Relocation Compensation) or HMP25 (Short Sale without Relocation Compensation).
8/3/2012	HAFAs Data Rules	HAFLIR-74		Rule Details	Property Vacancy Date is a mandatory field.	Property Vacancy Date (DD156) must be provided if Program Type/Campaign ID (DD10) is HMP3 (Deed-in-lieu with Relocation Compensation) or HMP5 (Short Sale with Relocation Compensation).
8/3/2012	HAFAs Data Rules	HAFLIR-77		Rule Details	The Property Vacancy Date cannot be less than Transaction Closing Date.	Property Vacancy Date (DD156), if provided, cannot be less than Transaction Closing Date (DD216) if Program Type/Campaign ID (DD10) is HMP3 (Deed-in-lieu with Relocation Compensation).
8/3/2012	HAFAs Data Rules	HAFLIR-79		Rule Details	Minimum Net Return to Investor Amount is required if the Program Type/Campaign ID is Short Sale(HMP5) on the incoming HAFAs transaction.	Minimum Net Return to Investor Amount (DD104) is required if Program Type/Campaign ID (DD10) is HMP5 (Short Sale with Relocation Compensation) or HMP25 (Short Sale without Relocation Compensation).
8/3/2012	HAFAs Data Rules	HAFLIR-97		Rule Details	Transaction Closing Date must be after the Borrower Execution Date.	Transaction Closing Date (DD216) must be on or after the Borrower Execution Date (DD37).
8/3/2012	HAFAs Data Rules	HAFLIR-100		Rule Details	Subordinate Lien Release Reimbursement Amount must be equal to or greater than \$0 and less than or equal to \$6,000, if provided.	Subordinate Lien Release Reimbursement Amount (DD212), if provided, must be equal to or greater than \$0 and less than or equal to \$8,500 if Investor Code (DD9) is 3 or 4.

8/3/2012	HAFAs Data Rules	HAFLIR-111		All - Rule removed	Any HAFAs Notification (Submission status 8) submitted after the 6th business day of January 2013 shall be rejected.	(removed)
8/3/2012	HAFAs Data Rules	HAFLIR-112		Rule Details	If a HAFAs Notification matches to an existing Paid HAFAs record, it shall be rejected.	A HAFAs Notification or HAFAs Setup transaction cannot be reported if there is a Paid HAFAs for the loan.
8/3/2012	HAFAs Data Rules	HAFLIR-113		Rule Details	If a HAFAs Notification matches to an existing HAFAs Notification which is not canceled, it shall be rejected	A HAFAs Notification transaction cannot be reported if there is an Active HAFAs Notification for the loan.
8/3/2012	HAFAs Data Rules	HAFLIR-114		Rule Details	If a HAFAs Notification does not match to a HAFAs record but matches to an Official loan which is NOT Active Payment or Disqualified, it shall be rejected.	In order to report a HAFAs Notification transaction, the latest evaluation must be one of the following: a. Trial Not Approved or Not Accepted; or b. Trial Cancel or Disqualified; or c. Official Active Payment, Official Active Non-payment or Disqualified.
8/3/2012	HAFAs Data Rules	HAFLIR-115		All - Rule removed	If a HAFAs Notification does not match to either a HAFAs record or an Official loan or a Not Approved/Not Accepted record but matches to a Trial loan which is NOT Canceled or Disqualified or matches to a Request/Submitted record, it shall be rejected.	(removed)
8/3/2012	HAFAs Data Rules	HAFLIR-121		All - Rule removed	If an Official loan (with a coexisting HAFAs Notification) is paid off, any transaction other than Cancellation (Submission status 11) against the outstanding HAFAs Notification shall be rejected.	(removed)
8/3/2012	HAFAs Data Rules	HAFLIR-122		Rule Details	If an Official loan (with a coexisting HAFAs Notification) is canceled to a Trial loan, any transaction other than Cancellation (Submission status 11) against the outstanding HAFAs Notification shall be rejected until the Trial is canceled or Disqualified with one of the allowable Trial Fallout Reason Codes	In order to report a HAFAs Setup transaction, the latest evaluation must be one of the following: a. Trial Not Approved or Not Accepted; or b. Trial Cancel or Disqualified; or c. Official Paid Off or Disqualified.
8/3/2012	HAFAs Data Rules	HAFLIR-134		All - Rule removed	A HAFAs Notification matched to a HAMP Official loan that has disbursement suspense shall be accepted but the servicer should receive the following warning message: "The submitted HAFAs Notification is associated with an official HAMP loan that currently has suspended disbursements. Payments will not be disbursed if a Loan Set Up is submitted, unless the disbursement suspense is released. Please contact the HAFAs Administrator for additional details."	(removed)
8/3/2012	HAFAs Data Rules	HAFLIR-142		Rule Details	Submission Status 'Short Sale Loan Set-up (9)' or 'Deed-in-Lieu Loan Set-up (10)' is acceptable if matched to an Active HAFAs Notification	In order to report a HAFAs Setup transaction, there must be an Active HAFAs Notification for the loan.
8/3/2012	HAFAs Data Rules	HAFLIR-143		Rule Details	Submission Status 'Deed-in-Lieu Loan Set-up (10)' must have a Program Type/Campaign ID Deed-in-Lieu (HMP3)	Submission Status (DD210) of 10 (Deed-in-Lieu Loan Set-up) must have a Program Type/Campaign ID (DD10) of either HMP3 (Deed-in-lieu with Relocation Compensation) or HMP23 (Deed-in-lieu without Relocation Compensation).
8/3/2012	HAFAs Data Rules	HAFLIR-145		Rule Details	Submission Status 'Short Sale Loan Set-up (9)' must have a Program Type/Campaign ID Short Sale(HMP5)	Submission Status (DD210) of 9 (Short Sale Loan Set-up) must have a Program Type/Campaign ID (DD10) of either HMP5 (Short Sale with Relocation Compensation) or HMP25 (Short Sale without Relocation Compensation).
8/3/2012	HAFAs Data Rules	HAFLIR-148		Rule Details	If the Short Sale or Deed-in-Lieu Reason Code on a HAFAs transaction	If Short Sale or Deed-in-Lieu Reason Code (DD203) is 3 (Is delinquent on a HAMP modification by missing at least two consecutive payments) there must be an Official Disqualified modification on the latest evaluation for the loan.
8/3/2012	HAFAs Data Rules	HAFLIR-157		Rule Details	Borrower or Co-Borrower Social Security Number must match to the 'Borrower or Co-Borrower Social Security Number' for the same matched loan on the HAMP system if it is an Official HAMP loan where the combination of HAMP Registration Number/First Lien HAMP Servicer Number/First Lien Servicer Loan Number matches	If the latest evaluation for the loan is Official (any state), Borrower Social Security Number (DD43) and Co-Borrower Social Security Number (DD59) must match the latest evaluation.
8/3/2012	HAFAs Data Rules	HAFLIR-173		Rule Details	BR5214 - Property Number of Units is a mandatory field	Property Number of Units (DD148) must be 1, 2, 3 or 4.

8/3/2012	HAFAs Data Rules	HAFLIR-184		Rule Details	If a HAFAs Notification matches to an existing record with Program Type HMP9-FHA, it shall be rejected.	A HAFAs Notification is not allowed if the Program Type/Campaign ID (DD10) of the latest evaluation for the loan is HMP9 (FHA).
8/3/2012	HAFAs Data Rules	HAFLIR-190		Rule Details	Property Zip Code must match the property zip code on the associated first lien	If the latest evaluation for the loan is Official (any state), the Property Zip Code (DD161) in the HAFAs transaction must match the latest evaluation.
8/3/2012	HAFAs Data Rules	HAFLIR-203		Rule Details	If a HAFAs Notification matches to an existing record with Program Type/Campaign ID (DD10) of (HMP12) Rural Development - HAMP, it shall be rejected.	A HAFAs Notification is not allowed if the Program Type/Campaign ID (DD10) of the latest evaluation for the loan is HMP12 (RD-HAMP).
8/3/2012	HAFAs Data Rules	HAFLIR-204		Rule Details	A HAFAs Notification is not permitted if a Tier 2 modification exists that does not have a Trial Fallout Reason Code of "Submission Error".	A HAFAs Notification is not permitted if a Tier 2 modification exists that does not have a Trial Fallout Reason Code (DD217) of "Submission Error". As of 11/22/2012 this rule will be removed and will no longer be applicable.
8/3/2012	HAFAs Data Rules	HAFLIR-207		Rule Details	A HAFAs Transaction is not allowed if the HAMP Servicer Number (DD8) / Servicer Loan Number (DD14) combination matches a HAMP Servicer Number (DD8) / Servicer Loan Number (DD14) on the latest Additional Data Reporting Transaction where the Trial Fallout Reason Code (DD217) or Trial Not Approved/Not Accepted Reason Code (DD218) = 1 (Ineligible Mortgage).	A HAFAs Transaction is not allowed if the HAMP Servicer Number (DD8) / Servicer Loan Number (DD14) combination matches a HAMP Servicer Number (DD8) / Servicer Loan Number (DD14) on the latest Additional Data Reporting Transaction on the latest evaluation where the Trial Fallout Reason Code (DD217) or Trial Not Approved/Not Accepted Reason Code (DD218) = 1 (Ineligible Mortgage).
8/3/2012	HAFAs Data Rules	HAFLIR-209		Rule Details	A HAFAs Transaction is not allowed if the HAMP Servicer Number (DD8) / Servicer Loan Number (DD14) combination matches a HAMP Servicer Number (DD8) / Servicer Loan Number (DD14) on the latest Additional Data Reporting Transaction for the associated modification where the Trial Fallout Reason Code (DD217) or Trial Not Approved/Not Accepted Reason Code (DD218) = 18 (Submission Error Correction).	A HAFAs Transaction is not allowed if the HAMP Servicer Number (DD8) / Servicer Loan Number (DD14) combination matches a HAMP Servicer Number (DD8) / Servicer Loan Number (DD14) on the latest Additional Data Reporting Transaction on the latest evaluation for the associated modification where the Trial Fallout Reason Code (DD217) or Trial Not Approved/Not Accepted Reason Code (DD218) = 18 (Submission Error Correction).
8/3/2012	HAFAs Data Rules	HAFLIR-210		All - Rule removed	If a HAFAs was ever associated with a HAMP Denial (Request/NANA) on/after 6/1/2012 and a Tier 1 modification or HAMP Denial prior to 6/1/2012 was subsequently submitted, the system shall not allow any subsequent HAFAs Notification transactions.	If a HAFAs was ever associated with a HAMP Denial (Request/NANA) on/after 6/1/2012 and a Tier 1 modification or HAMP Denial prior to 6/1/2012 was subsequently submitted, the system shall not allow any subsequent HAFAs Notification transactions. As of 11/22/2012 this rule will be removed and will no longer be applicable.
8/3/2012	HAFAs Data Rules	HAFLIR-211		All - New rule		Transaction Closing Date (DD216) must be on or before 9/30/2014, if provided.
8/3/2012	HAFAs Data Rules	HAFLIR-212		All - New rule		Agreement Expiration Date (DD22) must be on or before 9/30/2014.
8/3/2012	HAFAs Data Rules	HAFLIR-213		All - New rule		If Property Usage Type Code (DD155) is Investment Property (3), Investor Code (DD9) must be Private (3) or Portfolio (4).
8/3/2012	HAFAs Data Rules	HAFLIR-214		All - New rule		A HAFAs Transaction is not allowed if the HAMP Servicer Number (DD8) / Servicer Loan Number (DD14) combination matches a HAMP Servicer Number (DD8) / Servicer Loan Number (DD14) on the latest Additional Data Reporting Transaction on the latest evaluation where the Trial Fallout Reason Code (DD217) = 30 (Transfer to Non Participating Entity).
8/3/2012	HAFAs Data Rules	HAFLIR-218		All - New rule		Front Ratio Before Modification (DD77) must be greater than or equal to 1% if Investor Code (DD9) is 3 (Private) or 4 (Portfolio), if provided.

8/3/2012	HAFAs Data Rules	HAFLIR-219		All - New rule		A HAFAs Loan Setup transaction is not allowed if the Transaction Closing Date (DD216) is not the same month as the Payoff Action Code Date (DD21) reported on the matched Payoff OMR.
8/3/2012	HAFAs Data Rules	HAFLIR-220		All - New rule		Subordinate Lien Release Reimbursement Amount (DD212), if provided, must be equal to or greater than \$0 and less than or equal to \$6,000 if Agreement Issue Date (DD23) is before 6/1/2012.
8/3/2012	HAFAs Data Rules	HAFLIR-221		All - New rule		Property Usage Type Code (DD155) must be 1 (Principal Residence) if Agreement Issue Date (DD23) is before 6/1/2012.
8/3/2012	HAFAs Data Rules	HAFLIR-222		All - New rule		If Program Type/Campaign ID (DD10) is either HMP23 (Deed-in-lieu without Relocation Compensation) or HMP25 (Short Sale without Relocation Compensation) Agreement Issue Date (DD23) cannot be before 6/1/2012.
8/3/2012	HAFAs Data Rules	HAFLIR-223		All - New rule		If Program Type/Campaign ID (DD10) is either HMP23 (Deed-in-lieu without Relocation Compensation) or HMP25 (Short Sale without Relocation Compensation) Investor Code (DD9) must be Private (3) or Portfolio (4).
8/3/2012	HAFAs Data Rules	HAFLIR-224		All - New rule		Subordinate Lien Release Reimbursement Amount (DD212), if provided, must be equal to or greater than \$0 and less than or equal to \$6,000 if Investor Code (DD9) is 1 or 2.

HAFAs Data Dictionary Changes - Revisions Effective Starting 9/4/2012

Publication Date	Tab	Ref ID	Name of Data Point	Field	Old Value	New Value
5/30/2012	HAFAs Data Rules	HAFLIR-115		Rule Details	If a HAFAs Notification does not match to either a HAFAs record or an Official loan but matches to a Trial loan which is NOT Canceled or Disqualified, it shall be rejected.	If a HAFAs Notification does not match to either a HAFAs record or an Official loan or a Not Approved/Not Accepted record but matches to a Trial loan which is NOT Canceled or Disqualified or matches to a Request/Submitted record, it shall be rejected.
4/9/2012	HAFAs Data Rules	HAFLIR-117		All - rule removed	A HAFAs Notification for a loan that was evaluated for a HAMP modification but for which a Trial was not approved or not accepted shall be allowed only if one of the allowable Trial Not Approved/Not Accepted Reason Codes is provided. The allowable Trial Not Approved/Not Accepted Reason Codes are: 5 - Investor Guarantor Not Participating 6 - B/K Court Declined 7 - Negative NPV 8 - Offer Not Accepted by Borrower / Request Withdrawn 10 - Previous official HAMP modification 12 - Excessive Forbearance 19 - Unemployment Forbearance Plan 20 - Federally Declared Disaster	(removed)

4/9/2012	HAFAs Data Rules	HAFLIR-119		All - rule removed	A HAFAs Notification for a Trial loan in the HAMP system shall be accepted only if the Trial has been cancelled/disqualified with one of the allowable Trial Fallout Reason Codes. The allowable Trial Fallout Reason Codes are: 8 - Offer Not Accepted by Borrower/Request Withdrawn 12 - Excessive Forbearance 13 - Request incomplete 14 - Trial Plan Default 19 - Unemployment Forbearance Plan 20 - Federally Declared Disaster	(removed)
4/9/2012 Updated 5/30/2012	HAFAs Data Rules	HAFLIR-204		All - new rule added		A HAFAs Notification is not permitted if a Tier 2 modification exists that does not have a Trial Fallout Reason Code of "Submission Error".
4/9/2012	HAFAs Data Rules	HAFLIR-206		All - new rule added		A HAFAs Transaction is not allowed if the HAMP Servicer Number (DD8) / Servicer Loan Number (DD14) combination matches a HAMP Servicer Number (DD8) / Servicer Loan Number (DD14) on the latest Additional Data Reporting Transaction where the Trial Fallout Reason Code (DD217), Trial Not Approved/Not Accepted Reason Code (DD218) and/or HAMP Tier 1 Not Offered Reason Code (DD987) = 11 (Loan Paid Off).
4/9/2012	HAFAs Data Rules	HAFLIR-207		All - new rule added		A HAFAs Transaction is not allowed if the HAMP Servicer Number (DD8) / Servicer Loan Number (DD14) combination matches a HAMP Servicer Number (DD8) / Servicer Loan Number (DD14) on the latest Additional Data Reporting Transaction where the Trial Fallout Reason Code (DD217), Trial Not Approved/Not Accepted Reason Code (DD218) and/or HAMP Tier 1 Not Offered Reason Code (DD987) = 11 (Loan Paid Off).
4/9/2012	HAFAs Data Rules	HAFLIR-208		All - new rule added		A HAFAs Transaction is not allowed if the HAMP Servicer Number (DD8) / Servicer Loan Number (DD14) combination matches a HAMP Servicer Number (DD8) / Servicer Loan Number (DD14) on the latest Additional Data Reporting Transaction where the Trial Fallout Reason Code (DD217), Trial Not Approved/Not Accepted Reason Code (DD218) and/or HAMP Tier 1 Not Offered Reason Code (DD987) = 11 (Loan Paid Off).
5/30/2012	HAFAs Data Rules	HAFLIR-209		All - new rule added		A HAFAs Transaction is not allowed if the HAMP Servicer Number (DD8) / Servicer Loan Number (DD14) combination matches a HAMP Servicer Number (DD8) / Servicer Loan Number (DD14) on the latest Additional Data Reporting Transaction for the associated modification where the Trial Fallout Reason Code (DD217) or Trial Not Approved/Not Accepted Reason Code (DD218) = 18 (Submission Error Correction)).
5/30/2012	HAFAs Data Rules	HAFLIR-210		All - new rule added		If a HAFAs was ever associated with a HAMP Denial (Request/NANA) on/after 6/1/2012 and a Tier 1 modification or HAMP Denial prior to 6/1/2012 was subsequently submitted, the system shall not allow any subsequent HAFAs Notification transactions.

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

Publication Date	Tab	Ref ID	Name of Data Point	Field	Old Value	New Value
2/29/2012	HAFAs Data Dictionary	DD8	HAMP Servicer Number	Rule Details - Previously implemented rule added to Data Dictionary		HAFLIR-186 HAMP Servicer Number must be a valid 1MP Servicer number.
				Rule Type - Previously implemented rule added to Data Dictionary		HAFLIR-186 Hard Stop
2/29/2012	HAFAs Data Dictionary	DD10	Program Type/Campaign ID	Rule Details - Previously implemented rule added to Data Dictionary		HAFLIR-172 Reject a HAFAs Loan Setup if it is received after a HAFAs Loan Setup Cancellation in the same reporting period.
				Rule Type - Previously implemented rule added to Data Dictionary		HAFLIR-172 Hard Stop
2/29/2012	HAFAs Data Dictionary	DD210	Submission Status	Rule Details - Previously implemented rule added to Data Dictionary		HAFLIR-172 Reject a HAFAs Loan Setup if it is received after a HAFAs Loan Setup Cancellation in the same reporting period.
				Rule Type - Previously implemented rule added to Data Dictionary		HAFLIR-172 Hard Stop

HABA Data Dictionary Changes - Revisions Effective Starting 10/15/2011

Publication Date	Tab	Ref ID	Name of Data Point	Field	Old Value	New Value
9/19/2011	HABA Data Dictionary	DD212	Subordinate Lien Release Reimbursement Amount	Description	The total amount of reimbursement paid by the servicer to the subordinate lien holder(s) to secure release of the subordinate lien(s).	The total amount of reimbursement paid by the servicer to the subordinate lien holder(s) to secure release of the subordinate lien(s). For 10/15/2011 The total amount of reimbursement paid by the servicer to the subordinate mortgage lien holder(s) to secure release of the subordinate mortgage lien(s).

HABA 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	HABA Data Dictionary	DD161	Property Zip Code	Data Type/Data Length	Text (9)	Numeric (5 or 9)
3/23/2011	HABA Data Dictionary	DD43	Borrower Social Security Number	Allowable Values	For HABA and 2MP SM : Min: 000000001 Max: 999999998	Data Range: Min: 000000001 Max: 999999998
3/23/2011	HABA Data Dictionary	DD59	Co-Borrower Social Security Number	Allowable Values	For HABA and 2MP: Min: 000000001 Max: 999999998	Data Range: Min: 000000001 Max: 999999998
3/23/2011	HABA Data Dictionary	DD77	Front Ratio Before Modification	Allowable Values	(For 1MP): Data Range: Min: 32 Max: 9999 (For HABA): Data Range: Min: 31.01 Max: 9999.99"	Data Range: Min: 31.01 Max: 9999.99
3/23/2011	HABA Data Dictionary	DD10	Program Type/Campaign ID	Rule Details - new rule		HAFILR-203 If a HABA Notification matches to an existing record with Program Type/Campaign ID (DD10) of (HMP12) Rural Development - HAMP, it shall be rejected.
				Allowable Values	Enumeration (for 1st Lien): HMP1 - HMP Default HMP2 - HMP Imminent Default HMP7 - Current HMP9 - FHA Enumeration (for 2MP): HMP8 - Second Lien Official Modifications and Not Approved / Not Accepted HMP10 - Second Lien Full Extinguishments HMP11 - Second Lien Partial Extinguishments Enumeration (for HABA): HMP3 - Deed-in-lieu HMP5 - Short Sale	Enumeration (for 1st Lien): HMP1 - HMP Default HMP2 - HMP Imminent Default HMP7 - Current HMP9 - FHA HMP12 - Rural Development - HAMP Enumeration (for 2MP): HMP8 - Second Lien Official Modifications and Not Approved / Not Accepted HMP10 - Second Lien Full Extinguishments HMP11 - Second Lien Partial Extinguishments Enumeration (for HABA): HMP3 - Deed-in-lieu HMP5 - Short Sale
				Rule Type - New Rule		HAFILR-203 Hard Stop

3/23/2011	HAFA Data Dictionary	DD210	Submission Status	Rule Details - Rule Update	<p>HAFLIR-117 A HAF A Notification for a loan that was evaluated for a HAMP modification but for which a Trial was not approved or not accepted shall be allowed only if one of the allowable Trial Not Approved/Not Accepted Reason Codes is provided.</p> <p>The allowable Trial Not Approved/Not Accepted Reason Codes are: 5 - Investor Guarantor Not Participating, 6 - B/K Court Declined, 7 - Negative NPV, 8 - Offer Not Accepted by Borrower / Request Withdrawn, 10 - Previous official HAMP modification, 12 - Excessive Forbearance</p> <p>Change as of 11/22/2010: A HAF A Notification for a loan that was evaluated for a HAMP modification but for which a Trial was not approved or not accepted shall be allowed only if one of the allowable Trial Not Approved/Not Accepted Reason Codes is provided.</p> <p>The allowable Trial Not Approved/Not Accepted Reason Codes are: 5 - Investor Guarantor Not Participating, 6 - Court/Public Official Declined 7 - Negative NPV, 8 - Offer Not Accepted by Borrower / Request Withdrawn, 10 - Previous official HAMP modification, 12 - Excessive Forbearance, 19 - Unemployment Forbearance Plan,</p>	<p>HAFLIR-117 A HAF A Notification for a loan that was evaluated for a HAMP modification but for which a Trial was not approved or not accepted shall be allowed only if one of the allowable Trial Not Approved/Not Accepted Reason Codes is provided.</p> <p>The allowable Trial Not Approved/Not Accepted Reason Codes are: 5 - Investor Guarantor Not Participating 6 - Court/Public Official Declined 7 - Negative NPV 8 - Offer Not Accepted by Borrower / Request Withdrawn 10 - Previous official HAMP modification 12 - Excessive Forbearance 19 - Unemployment Forbearance Plan 20 - Federally Declared Disaster</p>
					<p>HAFLIR-119 A HAF A Notification for a Trial loan in the HAMP system shall be accepted only if the Trial has been cancelled/disqualified with one of the allowable Trial Fallout Reason Codes.</p> <p>The allowable Trial Fallout Reason Codes are: (8 - Offer Not Accepted by Borrower/Request Withdrawn, 12 - Excessive Forbearance, 13 - Request incomplete, 14 - Trial Plan Default)</p> <p>Change as of 11/22/2010: A HAF A Notification for a Trial loan in the HAMP system shall be accepted only if the Trial has been cancelled/disqualified with one of the allowable Trial Fallout Reason Codes.</p> <p>The allowable Trial Fallout Reason Codes are: 8 - Offer Not Accepted by Borrower/Request Withdrawn, 12 - Excessive Forbearance, 13 - Request incomplete, 14 - Trial Plan Default, 19 - Unemployment Forbearance Plan, 20 - Federally Declared Disaster</p>	<p>HAFLIR-119 A HAF A Notification for a Trial loan in the HAMP system shall be accepted only if the Trial has been cancelled/disqualified with one of the allowable Trial Fallout Reason Codes.</p> <p>The allowable Trial Fallout Reason Codes are: 8 - Offer Not Accepted by Borrower/Request Withdrawn 12 - Excessive Forbearance 13 - Request incomplete 14 - Trial Plan Default 19 - Unemployment Forbearance Plan 20 - Federally Declared Disaster</p>

HAFA Data Dictionary Changes - Revisions Effective Starting 3/28/2011

Publication Date	Tab	Ref ID	Name of Data Point	Field	Old Value	New Value
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1/27/2011	HAFA Data Dictionary	DD5	GSE Loan Number	Rule Details - new edit	<p>HAFILR-200 The GSE Loan Number (DD5) on a HAFA notification or loan setup submission with an Investor Code (DD9) of (2) Freddie Mac should not be found when compared to the most recent HAFA loan records that are not cancelled within the same Investor Code (DD9) of (2) Freddie Mac unless it is matched to the same loan as the submission.</p> <p>HAFILR-201 The GSE Loan Number (DD5) on a HAFA notification or loan setup submission with an Investor Code (DD9) of (1) Fannie Mae should not be found when compared to the most recent HAFA loan records that are not cancelled within the same Investor Code (DD9) of (1) Fannie Mae unless it is matched to the same loan as the submission.</p>
				Rule Type - new edit	<p>HAFILR-200 Hard Stop</p> <p>HAFILR-201 Hard Stop</p>
1/27/2011	HAFA Data Dictionary	DD9	Investor Code	Rule Details - new edit	<p>HAFILR-200 The GSE Loan Number (DD5) on a HAFA notification or loan setup submission with an Investor Code (DD9) of (2) Freddie Mac should not be found when compared to the most recent HAFA loan records that are not cancelled within the same Investor Code (DD9) of (2) Freddie Mac unless it is matched to the same loan as the submission.</p> <p>HAFILR-201 The GSE Loan Number (DD5) on a HAFA notification or loan setup submission with an Investor Code (DD9) of (1) Fannie Mae should not be found when compared to the most recent HAFA loan records that are not cancelled within the same Investor Code (DD9) of (1) Fannie Mae unless it is matched to the same loan as the submission.</p>
				Rule Type - new edit	<p>HAFILR-200 Hard Stop</p> <p>HAFILR-201 Hard Stop</p>

HAFA Data Dictionary Changes - Revisions Effective Starting 12/23/2010

Publication Date	Tab	Ref ID	Name of Data Point	Field	Old Value	New Value
11/9/2011	HAFA Data Dictionary	DD43	Borrower Social Security Number	Rule Details - New Edit		<p>HAFILR-195 Borrower Social Security Number (DD43) should not have the same value in all 9 digits</p> <p>HAFILR-197 Borrower Social Security Number (DD43) should not be populated with zeroes in the first 3 digits or middle 2 digits</p>
				Rule Type - New Edit		<p>HAFILR-195 LPS Hard Stop</p> <p>HAFILR-197 LPS Hard Stop</p>

11/9/2011	HAFA Data Dictionary	DD55	Co-Borrower First Name	Rule Details - New Edit		HAFILIR-191 Co-Borrower Social Security Number (DD59) must be populated, if Co-Borrower First Name (DD55) and Co-Borrower Last Name (DD56) are provided.
				Rule Type - New Edit		HAFILIR-191 LPS Hard Stop
11/9/2011	HAFA Data Dictionary	DD56	Co-Borrower Last Name	Rule Details - New Edit		HAFILIR-191 Co-Borrower Social Security Number (DD59) must be populated, if Co-Borrower First Name (DD55) and Co-Borrower Last Name (DD56) are provided.
				Rule Type - New Edit		HAFILIR-191 LPS Hard Stop
11/9/2011	HAFA Data Dictionary	DD59	Co-Borrower Social Security Number	Rule Details - New Edit		HAFILIR-191 Co-Borrower Social Security Number (DD59) must be populated, if Co-Borrower First Name (DD55) and Co-Borrower Last Name (DD56) are provided. HAFILIR-196 Co-Borrower Social Security Number (DD59) should not have the same value in all 9 digits, if provided HAFILIR-198 Co-Borrower Social Security Number (DD59) should not be populated with zeroes in the first 3 digits or middle 2 digits, if provided
				Rule Type - New Edit		HAFILIR-191 LPS Hard Stop HAFILIR-196 LPS Hard Stop HAFILIR-198 LPS Hard Stop
11/9/2011	HAFA Data Dictionary	DD9	Investor Code	Rule Details - New Edit		HAFILIR-194 'Investor Code' must be 'Portfolio(4)' or 'Private (3)', if 'Supplementary Assistance Code' is (2)-Hardest Hit Fund
				Rule Type - New Edit		HAFILIR-194 LPS Hard Stop
11/9/2011	HAFA Data Dictionary	DD161	Property Zip Code	Rule Details - Rule change	HAFILIR-189 The Property Zip Code must match to a zip code in the list of known zip codes.	HAFILIR-189 When a HAFA transaction is being submitted but there is no first lien modification, the Property Zip Code must match to a zip code in the list of known zip codes.
				Rule Details - New Edit		HAFILIR-190 Property Zip Code must match the property zip code on the associated first lien
				Rule Type - New Edit		HAFILIR-190 Hard Stop

11/9/2011	HAFAs Data Dictionary	DD210	Submission Status	Rule Details - HAFLIR-117	<p>HAFLIR-117 A HAFAs Notification for a loan that was evaluated for a HAMP modification but for which a Trial was not approved or not accepted shall be allowed only if one of the allowable Trial Not Approved/Not Accepted Reason Codes is provided. The allowable Trial Not Approved/Not Accepted Reason Codes are: 5 - Investor Guarantor Not Participating, 6 - B/K Court Declined, 7 - Negative NPV, 8 - Offer Not Accepted by Borrower / Request Withdrawn, 10 - Previous official HAMP modification, 12 - Excessive Forbearance</p> <p>HAFLIR-119 A HAFAs Notification for a Trial loan in the HAMP system shall be accepted only if the Trial has been cancelled/disqualified with one of the allowable Trial Fallout Reason Codes. The allowable Trial Fallout Reason Codes are: (8 - Offer Not Accepted by Borrower/Request Withdrawn, 12 - Excessive Forbearance, 13 - Request incomplete, 14 - Trial Plan Default)</p>	<p>HAFLIR-117 A HAFAs Notification for a loan that was evaluated for a HAMP modification but for which a Trial was not approved or not accepted shall be allowed only if one of the allowable Trial Not Approved/Not Accepted Reason Codes is provided. The allowable Trial Not Approved/Not Accepted Reason Codes are: 5 - Investor Guarantor Not Participating, 6 - B/K Court Declined, 7 - Negative NPV, 8 - Offer Not Accepted by Borrower / Request Withdrawn, 10 - Previous official HAMP modification, 12 - Excessive Forbearance, 19 - Unemployment Forbearance Plan, 20 - Federally Declared Disaster</p> <p>HAFLIR-119 A HAFAs Notification for a Trial loan in the HAMP system shall be accepted only if the Trial has been cancelled/disqualified with one of the allowable Trial Fallout Reason Codes. The allowable Trial Fallout Reason Codes are: 8 - Offer Not Accepted by Borrower/Request Withdrawn, 12 - Excessive Forbearance, 13 - Request incomplete, 14 - Trial Plan Default, 19 - Unemployment Forbearance Plan, 20 - Federally Declared Disaster</p>
11/9/2011	HAFAs Data Dictionary	DD678	Supplementary Assistance Code	All - New Attribute		See Data Dictionary