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Attorneys for Plan Administrator

**UNITED STATES BANKRUPTCY COURT** 

SOUTHERN DISTRICT OF NEW YORK		
	X	
	:	
In re	:	Chapter 11
	:	
DITECH HOLDING CORPORATION, et al.,	:	Case No. 19-10412 (JLG)
	:	
Debtors. <sup>1</sup>	:	(Jointly Administered)

#### NOTICE OF FILING OF NINTH MONTHLY REPORT REGARDING UNCLAIMED BORROWER FUNDS

PLEASE TAKE NOTICE that on January 12, 2021, the Court entered the Order Granting Motion of Plan Administrator for Entry of Order in Aid of Execution of Third Amended Joint Chapter 11 Plan of Ditech Holding Corporation and Its Affiliated Debtors (I) Authorizing Plan Administrator to Return Unclaimed Borrower Funds to Ascertained Borrowers, if Any, (II) Establishing Procedures for Remaining Borrowers to Submit Requests for Return of

On September 26, 2019, the Court entered the *Order Confirming Third Amended Joint Chapter 11 Plan of Ditech Holding Corporation and Its Affiliated Debtors* (ECF No. 1404) (the "Confirmation Order"), which created the Wind Down Estates. The Wind Down Estates, along with the last four digits of their federal tax identification number, as applicable, are Ditech Holding Corporation (0486); DF Insurance Agency LLC (6918); Ditech Financial LLC (5868); Green Tree Credit LLC (5864); Green Tree Credit Solutions LLC (1565); Green Tree Insurance Agency of Nevada, Inc. (7331); Green Tree Investment Holdings III LLC (1008); Green Tree Servicing Corp. (3552); Marix Servicing LLC (6101); Walter Management Holding Company LLC (9818); and Walter Reverse Acquisition LLC (8837). The Wind Down Estates' principal offices are located at 1100 Virginia Drive, Suite 100, Fort Washington, Pennsylvania 19034.

19-10412-ilg Doc 3733 Filed 10/08/21 Entered 10/08/21 15:05:42 Main Document Pq 2 of 8

Unclaimed Borrower Funds, (III) Establishing Special Deadline After Which Wind Down Estates

Will Cease Efforts to Locate Borrowers and to Return Unclaimed Borrower Funds, and

(IV) Granting Related Relief (ECF No. 3159) (the "Unclaimed Property Order").<sup>2</sup>

PLEASE TAKE FURTHER NOTICE that on August 9, 2021, the Court entered

the Order in Aid of Execution of Third Amended Joint Chapter 11 Plan of Ditech Holding

Corporation and its Affiliated Debtors (I) Extending Unclaimed Borrower Funds Deadline and

(II) Granting Related Relief (ECF No. 3602).

PLEASE TAKE FURTHER NOTICE that, concurrently with the filing of this

notice and in accordance with paragraph 14 of the Unclaimed Property Order, the Plan

Administrator will provide the Participating State Agencies with the monthly status report annexed

hereto as **Exhibit A** regarding the ongoing efforts undertaken by the Plan Administrator to return

Unclaimed Borrower Funds to Borrowers.

Dated: October 8, 2021

New York, New York

/s/ Sunny Singh

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<sup>2</sup> Capitalized terms used but not otherwise defined herein shall have the respective meanings ascribed to such terms in the Unclaimed Property Order or the Confirmation Order, as applicable.

2

### Exhibit A

# Initial Number of Remaining Borrowers and Amount Owed by State, at Inception

State	Borrowers	Check Value
Alabama	5,256	\$1,738,572.69
Alaska	287	\$181,472.16
Arizona	7,507	\$3,240,265.01
Arkansas	1,749	\$502,697.22
California	28,976	\$15,028,411.10
Colorado	6,139	\$3,476,999.49
Connecticut	2,291	\$1,185,984.90
DC	467	\$338,344.29
Delaware	862	\$447,804.15
Florida	20,483	\$10,971,575.35
Georgia	10,854	\$3,853,591.73
Hawaii	981	\$584,756.63
Idaho	1,566	\$573,732.96
Illinois	9,342	\$4,790,102.37
Indiana	4,652	\$1,603,903.88
Iowa	1,256	\$483,005.04
Kansas	1,880	\$788,389.74
Kentucky	2,085	\$695,408.67
Louisiana	4,310	\$1,858,371.49
Maine	1,090	\$389,791.70
Maryland	7,257	\$3,032,079.93
Massachusetts	6,188	\$2,804,791.65
Michigan	8,576	\$3,581,100.76
Minnesota	3,625	\$1,613,787.35
Mississippi	3,269	\$868,581.44
Missouri	4,738	\$1,861,927.45

State	Borrowers	Check Value
Montana	668	\$256,322.97
Nebraska	734	\$381,560.68
Nevada	3,313	\$1,257,888.17
New Hampshire	1,458	\$755,965.87
New Jersey	5,413	\$3,629,185.18
New Mexico	1,811	\$623,999.59
New York	8,141	\$4,057,172.72
North Carolina	8,496	\$3,282,643.50
North Dakota	178	\$64,703.49
Ohio	17,093	\$2,813,876.35
Oklahoma	2,625	\$996,619.58
Oregon	2,292	\$1,468,909.11
Pennsylvania	6,580	\$3,103,589.52
Rhode Island	665	\$323,439.58
South Carolina	5,294	\$1,726,158.45
South Dakota	292	\$102,360.56
Tennessee	5,295	\$1,808,427.27
Texas	19,099	\$9,255,971.58
Utah	2,944	\$1,226,311.48
Vermont	407	\$173,671.20
Virginia	7,055	\$3,269,960.66
Washington	4,763	\$2,802,743.91
West Virginia	1,038	\$230,142.63
Wisconsin	3,712	\$1,289,246.76
Wyoming	503	\$212,925.79
International	710	\$450,486.58
Total	256,265	\$112,059,732.33

# Number of Checks Mailed and Amount, by State January 2021 through September 2021

State	Borrowers	Check Value
Alabama	5,086	\$2,214,774.91
Alaska	355	\$243,307.97
Arizona	8,883	\$4,399,951.08
Arkansas	1,507	\$709,116.49
California	25,350	\$18,520,634.22
Colorado	6,689	\$4,494,361.26
Connecticut	2,418	\$1,507,563.98
DC	466	\$373,800.50
Delaware	860	\$603,000.10
Florida	20,662	\$13,871,616.66
Georgia	8,561	\$4,892,351.72
Hawaii	1,169	\$769,023.11
Idaho	1,642	\$808,501.12
Illinois	9,512	\$5,981,263.81
Indiana	4,947	\$2,062,543.84
Iowa	1,364	\$640,024.36
Kansas	1,852	\$1,026,730.95
Kentucky	1,893	\$912,897.60
Louisiana	3,640	\$2,266,943.56
Maine	1,007	\$522,558.68
Maryland	6,482	\$3,848,263.42
Massachusetts	6,179	\$3,554,357.79
Michigan	8,265	\$4,227,194.36
Minnesota	3,833	\$1,943,289.02
Mississippi	2,108	\$1,037,782.81
Missouri	4,677	\$2,401,227.73

State	Borrowers	<b>Check Value</b>
Montana	707	\$377,078.94
Nebraska	688	\$479,422.79
Nevada	3,865	\$1,661,075.65
New Hampshire	1,552	\$944,737.49
New Jersey	5,970	\$4,365,792.30
New Mexico	1,693	\$874,540.51
New York	7,629	\$5,137,874.90
North Carolina	8,217	\$4,263,245.08
North Dakota	169	\$90,988.49
Ohio	10,115	\$3,370,424.77
Oklahoma	2,335	\$1,308,437.14
Oregon	2,429	\$1,997,845.33
Pennsylvania	6,698	\$3,837,162.49
Rhoda Island	674	\$367,713.09
South Carolina	4,271	\$2,250,871.48
South Dakota	262	\$131,151.64
Tennessee	4,957	\$2,434,195.00
Texas	17,710	\$12,397,124.30
Utah	3,521	\$1,667,888.46
Vermont	364	\$222,904.39
Virginia	7,546	\$4,399,988.27
Washington	5,465	\$3,799,043.27
West Virginia	770	\$290,027.20
Wisconsin	3,517	\$1,693,616.59
Wyoming	491	\$297,984.07
International	732	\$635,921.14
Total	241,754	\$143,130,135.83

# Number of Claim Forms Mailed and Amount, by State January 2021 through September 2021

State	Borrowers	Check Value
Alabama	326	\$210,655.53
Alaska	13	\$17,371.98
Arizona	306	\$228,932.24
Arkansas	132	\$81,401.93
California	2,240	\$2,330,139.41
Colorado	243	\$247,889.33
Connecticut	121	\$155,141.87
DC	26	\$47,810.52
Delaware	42	\$51,840.27
Florida	1,825	\$2,053,338.34
Georgia	494	\$393,869.76
Hawaii	55	\$91,698.42
Idaho	93	\$58,079.50
Illinois	368	\$434,246.01
Indiana	238	\$104,024.63
Iowa	45	\$41,364.83
Kansas	73	\$66,448.59
Kentucky	99	\$53,157.28
Louisiana	230	\$321,990.92
Maine	41	\$18,961.32
Maryland	236	\$386,779.35
Massachusetts	245	\$248,187.37
Michigan	701	\$518,426.57
Minnesota	180	\$148,765.06
Mississippi	186	\$169,964.32
Missouri	252	\$210,630.90

State	Borrowers	Check Value
Montana	41	\$22,086.78
Nebraska	35	\$31,552.27
Nevada	196	\$152,100.80
New Hampshire	41	\$35,176.22
New Jersey	245	\$375,215.32
New Mexico	86	\$73,627.72
New York	321	\$419,713.40
North Carolina	610	\$509,355.53
North Dakota	3	\$681.14
Ohio	734	\$368,939.38
Oklahoma	173	\$144,321.83
Oregon	113	\$124,361.19
Pennsylvania	297	\$317,459.68
Rhoda Island	26	\$23,512.07
South Carolina	298	\$293,536.97
South Dakota	10	\$4,473.73
Tennessee	288	\$198,874.61
Texas	791	\$1,232,812.94
Utah	81	\$62,741.27
Vermont	23	\$15,942.86
Virginia	457	\$412,042.28
Washington	227	\$221,579.13
West Virginia	54	\$18,424.44
Wisconsin	124	\$77,765.31
Wyoming	15	\$12,690.72
International	96	\$98,885.90
Total	14,195	\$13,938,989.74

## Number of Checks Cashed or Cleared and Amount, by State January 2021 through September 2021

State	Borrowers	Check Value
Alabama	2,515	\$1,172,466.57
Alaska	160	\$121,063.89
Arizona	4,153	\$2,172,034.84
Arkansas	760	\$364,268.91
California	12,039	\$10,138,848.80
Colorado	2,960	\$2,214,613.80
Connecticut	1,313	\$851,580.07
DC	207	\$175,609.82
Delaware	437	\$302,534.32
Florida	10,668	\$7,889,528.93
Georgia	4,277	\$2,669,536.39
Hawaii	532	\$372,814.77
Idaho	783	\$427,157.22
Illinois	4,842	\$3,254,959.42
Indiana	2,651	\$1,169,509.67
Iowa	704	\$344,580.04
Kansas	960	\$553,442.94
Kentucky	906	\$472,245.45
Louisiana	1,718	\$1,195,925.49
Maine	591	\$311,973.79
Maryland	3,207	\$2,114,276.14
Massachusetts	3,153	\$1,981,676.93
Michigan	4,420	\$2,399,749.89
Minnesota	2,113	\$1,144,894.77
Mississippi	1,039	\$562,897.82
Missouri	2,200	\$1,185,253.54

State	Borrowers	Check Value
Montana	366	\$195,206.59
Nebraska	361	\$284,582.66
Nevada	1,842	\$854,795.70
New Hampshire	812	\$538,133.10
New Jersey	3,263	\$2,613,819.61
New Mexico	737	\$428,885.50
New York	3,969	\$2,956,187.70
North Carolina	4,301	\$2,374,900.32
North Dakota	91	\$52,923.01
Ohio	4,863	\$1,856,960.12
Oklahoma	1,095	\$630,583.90
Oregon	1,093	\$1,044,142.89
Pennsylvania	3,494	\$2,133,622.48
Rhoda Island	384	\$235,731.16
South Carolina	2,083	\$1,182,569.08
South Dakota	114	\$59,857.49
Tennessee	2,295	\$1,189,374.99
Texas	7,925	\$6,252,631.82
Utah	1,725	\$884,798.84
Vermont	196	\$131,275.58
Virginia	3,729	\$2,279,087.14
Washington	2,513	\$1,994,156.98
West Virginia	413	\$157,862.51
Wisconsin	1,915	\$896,408.14
Wyoming	227	\$139,863.21
International	251	\$273,555.82
*Total	119,365	\$77,205,360.56

<sup>\*</sup>Includes \$603,264.20 that the Plan Administrator confirmed through its records since the prior report were not due and owing to a Borrower.

## Remaining Borrowers and Amount of Remaining Unclaimed Borrower Funds by State, as of October 1, 2021

State	Borrowers	Check Value
Alabama	2,741	\$566,106.12
Alaska	127	\$60,408.27
Arizona	3,354	\$1,068,230.17
Arkansas	989	\$138,428.31
California	16,937	\$4,889,562.30
Colorado	3,179	\$1,262,385.69
Connecticut	978	\$334,404.83
DC	260	\$162,734.47
Delaware	425	\$145,269.83
Florida	9,815	\$3,082,046.42
Georgia	6,577	\$1,184,055.34
Hawaii	449	\$211,941.86
Idaho	783	\$146,575.74
Illinois	4,500	\$1,535,142.95
Indiana	2,001	\$434,394.21
Iowa	552	\$138,425.00
Kansas	920	\$234,946.80
Kentucky	1,179	\$223,163.22
Louisiana	2,592	\$662,446.00
Maine	499	\$77,817.91
Maryland	4,050	\$917,803.79
Massachusetts	3,035	\$823,114.72
Michigan	4,156	\$1,181,350.87
Minnesota	1,512	\$468,892.58
Mississippi	2,230	\$305,683.62
Missouri	2,538	\$676,673.91

State	Borrowers	Check Value
Montana	302	\$61,116.38
Nebraska	373	\$96,978.02
Nevada	1,471	\$403,092.47
New Hampshire	646	\$217,832.77
New Jersey	2,150	\$1,015,365.57
New Mexico	1,074	\$195,114.09
New York	4,172	\$1,100,985.02
North Carolina	4,195	\$907,743.18
North Dakota	87	\$11,780.48
Ohio	12,230	\$956,916.23
Oklahoma	1,530	\$366,035.68
Oregon	1,199	\$424,766.22
Pennsylvania	3,086	\$969,967.04
Rhoda Island	281	\$87,708.42
South Carolina	3,211	\$543,589.37
South Dakota	178	\$42,503.07
Tennessee	3,000	\$619,052.28
Texas	11,174	\$3,003,339.76
Utah	1,219	\$341,512.64
Vermont	211	\$42,395.62
Virginia	3,326	\$990,873.52
Washington	2,250	\$808,586.93
West Virginia	625	\$72,280.12
Wisconsin	1,797	\$392,838.62
Wyoming	276	\$73,062.58
International	459	\$176,930.76
Total	136,900	\$34,854,371.77