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Attorneys for Plan Administrator and Wind Down Estates

Sunny Singh

UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

In re : Chapter 11 : DITECH HOLDING CORPORATION, et al., : Case No. 19-10412 (JLG) : Debtors. 1 : (Jointly Administered)

NOTICE OF FILING OF TWELFTH 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 Unclaimed Borrower Funds, (III) Establishing Special Deadline After Which Wind Down Estates

Acquisition LLC (8837). The Wind Down Estates' principal offices are located at 2600 South Shore Blvd., Suite 300, League City, TX 77573.

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

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

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

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,³ on behalf of the Wind Down Estates, 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, on behalf of the Wind Down Estates, to return Unclaimed

Borrower Funds to Borrowers.

Dated: January 7, 2022

New York, New York

/s/ Sunny Singh

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² 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). On December 22, 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) Authorizing Second Extension of Unclaimed Borrower Funds Deadline and (II) Granting Related Relief (ECF No. 3830).

³ 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.

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

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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 December 2021

State	Borrowers	Check Value
Alabama	5,320	\$2,372,513.84
Alaska	367	\$256,277.81
Arizona	9,261	\$4,720,577.54
Arkansas	1,585	\$767,564.45
California	26,734	\$20,082,433.05
Colorado	7,057	\$4,930,296.31
Connecticut	2,529	\$1,610,416.53
DC	505	\$412,522.26
Delaware	906	\$676,206.05
Florida	21,711	\$15,031,226.85
Georgia	9,025	\$5,309,391.39
Hawaii	1,241	\$848,721.98
Idaho	1,713	\$863,894.09
Illinois	9,919	\$6,392,467.90
Indiana	5,162	\$2,189,340.20
Iowa	1,427	\$696,955.30
Kansas	1,943	\$1,127,634.81
Kentucky	1,995	\$988,145.21
Louisiana	3,837	\$2,463,073.91
Maine	1,055	\$553,351.89
Maryland	6,849	\$4,154,050.33
Massachusetts	6,494	\$3,830,689.94
Michigan	8,640	\$4,610,109.70
Minnesota	3,993	\$2,076,895.45
Mississippi	2,225	\$1,106,915.54
Missouri	4,904	\$2,591,134.89

State	Borrowers	Check Value
Montana	743	\$404,527.69
Nebraska	726	\$512,268.85
Nevada	4,034	\$1,783,359.41
New Hampshire	1,621	\$1,013,527.67
New Jersey	6,246	\$4,713,291.33
New Mexico	1,794	\$954,955.37
New York	7,984	\$5,500,830.24
North Carolina	8,572	\$4,544,434.70
North Dakota	182	\$101,580.38
Ohio	10,694	\$3,596,891.16
Oklahoma	2,459	\$1,442,270.83
Oregon	2,567	\$2,182,886.94
Pennsylvania	7,008	\$4,155,736.13
Rhoda Island	690	\$378,033.73
South Carolina	4,467	\$2,425,487.71
South Dakota	281	\$144,611.83
Tennessee	5,207	\$2,677,832.29
Texas	18,812	\$13,672,360.52
Utah	3,663	\$1,789,267.30
Vermont	384	\$236,203.31
Virginia	7,888	\$4,754,687.91
Washington	5,773	\$4,113,687.98
West Virginia	815	\$311,508.67
Wisconsin	3,677	\$1,817,591.85
Wyoming	511	\$320,780.06
International	799	\$696,190.67
Total	253,994	\$154,907,611.75

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

State	Borrowers	Check Value	State	Borrowers	Check Value
Alabama	2,943	\$1,337,234.29	Montana	445	\$227,502.58
Alaska	196	\$135,658.53	Nebraska	428	\$307,312.72
Arizona	5,008	\$2,543,121.72	Nevada	2,176	\$968,469.46
Arkansas	898	\$423,641.02	New Hampshire	957	\$605,387.17
California	14,267	\$11,388,603.87	New Jersey	3,721	\$2,871,777.23
Colorado	3,617	\$2,553,019.13	New Mexico	909	\$507,284.24
Connecticut	1,512	\$944,458.58	New York	4,581	\$3,313,367.95
DC	246	\$194,507.24	North Carolina	5,045	\$2,677,597.24
Delaware	493	\$336,115.40	North Dakota	112	\$63,505.81
Florida	12,671	\$8,920,668.03	Ohio	5,810	\$2,138,251.46
Georgia	5,078	\$3,024,647.34	Oklahoma	1,301	\$737,780.82
Hawaii	629	\$417,998.11	Oregon	1,335	\$1,187,533.03
Idaho	945	\$494,606.91	Pennsylvania	4,009	\$2,392,654.92
Illinois	5,631	\$3,645,624.86	Rhoda Island	436	\$259,338.98
Indiana	3,060	\$1,322,501.59	South Carolina	2,522	\$1,382,236.87
Iowa	824	\$390,082.07	South Dakota	147	\$76,713.82
Kansas	1,125	\$630,005.03	Tennessee	2,787	\$1,413,832.52
Kentucky	1,079	\$534,269.72	Texas	9,416	\$7,101,118.95
Louisiana	2,037	\$1,353,906.33	Utah	2,073	\$1,023,419.86
Maine	670	\$343,434.32	Vermont	231	\$147,999.34
Maryland	3,692	\$2,334,981.20	Virginia	4,416	\$2,605,972.74
Massachusetts	3,701	\$2,238,090.16	Washington	3,031	\$2,255,543.15
Michigan	5,097	\$2,740,374.69	West Virginia	483	\$180,654.01
Minnesota	2,450	\$1,286,273.67	Wisconsin	2,220	\$1,012,665.13
Mississippi	1,246	\$660,176.85	Wyoming	262	\$158,861.18
Missouri	2,631	\$1,395,621.01	International	343	\$343,120.81
			*Total	140,942	\$87,549,523.66

^{*}Includes \$867,767.64 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 December 31, 2021

State	Borrowers	Check Value
Alabama	2,313	\$401,338.40
Alaska	91	\$45,813.63
Arizona	2,499	\$697,143.29
Arkansas	851	\$79,056.20
California	14,709	\$3,639,807.23
Colorado	2,522	\$923,980.36
Connecticut	779	\$241,526.32
DC	221	\$143,837.05
Delaware	369	\$111,688.75
Florida	7,812	\$2,050,907.32
Georgia	5,776	\$828,944.39
Hawaii	352	\$166,758.52
Idaho	621	\$79,126.05
Illinois	3,711	\$1,144,477.51
Indiana	1,592	\$281,402.29
Iowa	432	\$92,922.97
Kansas	755	\$158,384.71
Kentucky	1,006	\$161,138.95
Louisiana	2,273	\$504,465.16
Maine	420	\$46,357.38
Maryland	3,565	\$697,098.73
Massachusetts	2,487	\$566,701.49
Michigan	3,479	\$840,726.07
Minnesota	1,175	\$327,513.68
Mississippi	2,023	\$208,404.59
Missouri	2,107	\$466,306.44

State	Borrowers	Check Value	
Montana	223	\$28,820.39	
Nebraska	306	\$74,247.96	
Nevada	1,137	\$289,418.71	
New Hampshire	501	\$150,578.70	
New Jersey	1,692	\$757,407.95	
New Mexico	902	\$116,715.35	
New York	3,560	\$743,804.77	
North Carolina	3,451	\$605,046.26	
North Dakota	66	\$1,197.68	
Ohio	11,283	\$675,624.89	
Oklahoma	1,324	\$258,838.76	
Oregon	957	\$281,376.08	
Pennsylvania	2,571	\$710,934.60	
Rhoda Island	229	\$64,100.60	
South Carolina	2,772	\$343,921.58	
South Dakota	145	\$25,646.74	
Tennessee	2,508	\$394,594.75	
Texas	9,683	\$2,154,852.63	
Utah	871	\$202,891.62	
Vermont	176	\$25,671.86	
Virginia	2,639	\$663,987.92	
Washington	1,732	\$547,200.76	
West Virginia	555	\$49,488.62	
Wisconsin	1,492	\$276,581.63	
Wyoming	241	\$54,064.61	
International	367	\$107,365.77	
Total	115,323	\$24,510,208.67	