

## Examples of Reinstatement Report Changes

### FM Connect Reinstatement Report- Prior to October 21st Change

Prior to the October 21st change, the Reinstatement Report consists of two columns:

- Reversed principal from the liquidation LAR and Reimbursed (advanced) Principal
- Reversed Interest from the liquidation LAR and Reimbursed (advanced) Interest

Servicer Number	Servicer Name	Servicer Loan ID	Fannie Mae Loan Number	Remittance Type	Remittance Type Code	Action Code	Prin Purchased	Interest Purchased
123456789	ABC Company	34567890	1111111111	Actual Interest / Actual Principal	1	60	71,285.25	534.28
123456789	ABC Company	23456789	2222222222	Actual Interest / Actual Principal	1	70	36,640.90	1,794.44

Note: In this example, Action Code 60 is “Borrower Payoff/Investor Payoff” and 70 is “Liquidation Held for Sale”.

### FM Connect Reinstatement Report – After the October 21st Change

After the October 21st change, the Reinstatement Report will consist of four columns:

- Reversed principal from the liquidation LAR
- Reversed Interest from the liquidation LAR
- Advanced Interest Credit
- Advanced Principal Credit

Servicer Number	Servicer Name	Servicer Loan ID	Fannie Mae Loan Number	Remittance Type	Remittance Type Code	Action Code	Principal reversed on liquidated LAR	Interest reversed on liquidated LAR	Interest Reimbursed (advanced)	Principal Reimbursed (advanced)
123456789	ABC Company	34567890	1111111111	Actual Interest / Actual Principal	1	60	71,188.49	266.96	267.32	96.76
123456789	ABC Company	23456789	2222222222	Actual Interest / Actual Principal	1	70	35,124.75	146.35	1,648.09	1,516.15

### Payoff / Foreclosure Adjustment Amount in LSDU- Prior to October 21st Change

Prior to the October 21st change, LSDU displays the total of the reversed principal/Interest reported on liquidated LAR with the principal and interest advances.

Adjustment Type	Amount	Processing Date	Submitter Comments
System from Clearing	71,819.53	02/13/2019	Reinstatement loan 1111111111
System from Clearing	38,435.34	11/1/2018	Reinstatement loan 2222222222



## Payoff / Foreclosure Adjustment Amount in LSDU - After the October 21st Change

After the October 21st change, the adjustment amount in LSDU will display only the reimbursed principal and interest advances.

Adjustment Type	Fannie Mae Loan No	Adjustment Amount (\$)	Processing Date	Submitter Comments
System from Clearing	1111111111	364.08 *	02/13/2019	Reinstatement of loan refund of advance interest and principal
System from Clearing	2222222222	3,164.24 *	11/1/2018	Reinstatement of loan refund of advance interest and principal

\*Transfer Amount (\$) = Interest Reimbursed (advanced) + Principal Reimbursed (advanced)

## Examples of Cash Position screen in LSDU for a Reinstated Payoff

### Accepted Transaction Report - No Change

Servicer Name	Servicer Number	Fannie Mae Loan Number	Servicer Loan ID	Loan Remittance Code	Remittance Type	Loan Actual UPB	Loan Acquired UPB	Loan LPI Date	Applied Principal (\$)	Reported Principal (\$)	Principal Difference (\$)	Applied Interest	Reported Interest Amount	AR/AP
ABC Mortgage	123456789	1111111111	1000000	1	Actual Interest / Actual Principal	71,285.25	\$71,285.25	12/1/2018	(71,188.49)	(71,188.49)	-	(266.96)	(266.96)	0
ABC Mortgage	123456789	4444444444	2000000	1	Actual Interest / Actual Principal	-	-	10/1/2018	82,872.95	82,872.95	-	429.78	429.78	0

### Cash Position in LSDU - Prior to October 21st Change

Servicer Number	Loan Activity Reporting Period	Snapshot Date	Remittance Type	Beginning Shortage/Surplus Amount (\$)	Total P&I Transaction Applied Amount (\$)	Open Hard Rejects Amount (\$)	Interest Difference Amount (Soft Reject) (\$)	Cash Received Amount (\$)	Adjustment Amount (\$)	Preliminary Ending Shortage/Surplus Amount (\$)	Final Ending Shortage/Surplus Amount (\$)
123456789	Jan -19	02/27/2019	Actual/Actual	0.00	83,302.73*	-	-	83,302.73	364.08		0.00

\* Total P&I Transaction Applied Amount (\$) = Sum of Applied Principal (\$) + Sum of Applied Interest Amount

### Cash Position in LSDU - After the October 21st Change

Servicer Number	Loan Activity Reporting Period	Snapshot Date	Remittance Type	Beginning Shortage/Surplus Amount (\$)	Total P&I Transaction Applied Amount (\$)	Open Hard Rejects Amount (\$)	Interest Difference Amount (Soft Reject) (\$)	Cash Received Amount (\$)	Adjustment Amount (\$)	Preliminary Ending Shortage/Surplus Amount (\$)	Final Ending Shortage/Surplus Amount (\$)
123456789	Jan -19	02/27/2019	Actual/Actual	0.00	11,847.28 *	-	-	11,847.28	364.08		0.00

\* Total P&I Transaction Applied Amount (\$) = Sum of Applied Principal (\$) + Sum of Applied Interest Amount



## Examples of Cash Position screen in LSDU for a Reinstated Foreclosure

### Accepted Transaction Report – No Change

Servicer Name	Servicer Number	Fannie Mae Loan Number	Servicer Loan ID	Loan Remittance Code	Remittance Type	Loan Actual UPB	Loan Acquired UPB	Loan LPI Date	Applied Principal (\$)	Reported Principal (\$)	Principal Difference (\$)	Applied Interest	Reported Interest Amount	AR/AP
ABC Mortgage	123456789	2222222222	1000000	1	Actual Interest / Actual Principal	36,640.90	36,640.90	9/1/2017	(35,124.75)	(35,124.75)	-	(146.35)	(146.35)	0
ABC Mortgage	123456789	3333333333	2000000	1	Actual Interest / Actual Principal	-	-	10/1/2018	45,356.24	45,356.24	-	356.33	356.33	0

### Cash Position in LSDU - Prior to October 21st Change

Servicer Number	Loan Activity Reporting Period	Snapshot Date	Remittance Type	Beginning Shortage/Surplus Amount (\$)	Total P&I Transaction Applied Amount (\$)	Open Hard Rejects Amount (\$)	Interest Difference Amount (Soft Rejected) (\$)	Cash Received Amount (\$)	Adjustment Amount (\$)	Preliminary Ending Shortage/Surplus Amount (\$)	Final Ending Shortage/Surplus Amount (\$)
123456789	Oct-18	11/27/2018	Actual/Actual	0.00	45,712.57*	-	-	45,712.57	3,164.24		0.00

\* Total P&I Transaction Applied Amount (\$) = Sum of Applied Principal (\$) + Sum of Applied Interest Amount

### Cash Position in LSDU – After the October 21st Change

Servicer Number	Loan Activity Reporting Period	Snapshot Date	Remittance Type	Beginning Shortage/Surplus Amount (\$)	Total P&I Transaction Applied Amount (\$)	Open Hard Rejects Amount (\$)	Interest Difference Amount (Soft Rejected) (\$)	Cash Received Amount (\$)	Adjustment Amount (\$)	Preliminary Ending Shortage/Surplus Amount (\$)	Final Ending Shortage/Surplus Amount (\$)
123456789	Oct-18	11/27/2018	Actual/Actual	0.00	10,441.47 *	-	-	10,441.47	3,164.24		0.00

\* Total P&I Transaction Applied Amount (\$) = Sum of Applied Principal (\$) + Sum of Applied Interest Amount

## For More Information

If you have questions about this upcoming change, please contact Master Servicing at **1-800-2-FANNIE**.