



Fannie Mae®

Loan Servicing Data Utility (LSDU) User Guide

February 2025





Contents

LSDU Overview	4
Benefits.....	4
Browser Requirements	4
System Availability.....	4
Support.....	4
Technology Manager	4
Application to Request:.....	4
Loan Servicing Data Utility (LSDU) Roles and Definitions:	4
For Step-by-Step Instructions	4
Logging into LSDU	5
LSDU Navigation.....	6
Search Tabs.....	6
Data Dictionary	7
Payment (LAR 96) Exceptions Search.....	8
Downloading All Loan Details.....	10
Payment & Rate Change (LAR 83) Statuses Search	11
Downloading Payment & Rate Change (LAR 83) Search Results	12
Invalid Transaction Search	14
Downloading Invalid Transaction Data	15
Reclass Transaction Search	16
MBS Reclass.....	16
PFP Reclass	18
Loan Data Search	20
Other Loan Data Details	21
Viewing Loan History	26
View Payment History	27
View Transaction History	28
View Rate and Payment History	29
Submitting a Single LAR 81, 83 and 96	30
LAR File Formatting.....	33
Numeric Zone Signed Mapping	34
File Upload	35
Completed File Upload Search	40
Cash Position Search	41



Downloading Actual/Actual Cash Position Data	43
Downloading Total P&I Transaction Applied Amount Data	44
Viewing Cash Received Amount within Cash Position Results.....	45
Downloading Cash Received Data	46
Viewing Cash Adjustments within Cash Position Results.....	47
Downloading Cash Adjustments Data	48
Downloading Scheduled/Scheduled and Scheduled/Actual Cash Position Data.....	49
Downloading Adjustment Amount.....	50
Downloading Draft Amount.....	51
Loan Data Changes	52
Housing Goals.....	52
Seller/Servicer-Initiated Post-Purchase Adjustment Requests.....	57
Status of Post-Purchase Adjustment (PPA) Requests	58



LSDU Overview

Fannie Mae's Loan Servicing Data Utility (LSDU) is a suite of self-service tools providing a near real-time view into Fannie Mae loan data and data exceptions. LSDU provides access to over 90 key investor reporting loan data elements through a user interface (UI) in addition to providing a central location for submitting Post-Purchase Adjustments and Housing Goals corrections.

Benefits

- Enables servicers to continuously reconcile their loan and cash positions with Fannie Mae.
- Reduces the time it takes servicers to research and resolve data exceptions.
- Improves the accuracy and quality of the investor reporting processes.
- Provides upfront documentation requirements for post-purchase adjustments and business validations to simplify data change submissions.

Browser Requirements

For optimal performance, the preferred browser for LSDU is Google Chrome. Following is a list of acceptable browsers:

- Google Chrome (PREFERRED)
- Microsoft Internet Explorer
- Microsoft Edge
- Firefox
- Safari

System Availability

LSDU is available Monday through Saturday, 24 hours a day. LSDU provides near real-time data from 8:00 a.m. to 9:00 p.m. ET and 8:00 a.m. to 6:00 p.m. ET on BD 2. After 9:00 p.m., or 6:00 p.m. on BD 2, data will not be near real-time until 8:00 a.m. the following day.

Support

For help with LSDU, servicers should call 1-800-2FANNIE (1-800-232-6643), contact their assigned Fannie Mae customer account team, contact your assigned Investor Reporting Rep at master_servicing@fanniemae.com, or send an email to future_of_servicing@fanniemae.com.

Technology Manager

The following information provides Servicers' Corporate Administrators with the required application and roles which need to be requested through Fannie Mae's Technology Manager to access and work requests within the Loan Servicing Data Utility application.

Application to Request:

- Loan Servicing Data Utility

Loan Servicing Data Utility (LSDU) Roles and Definitions:

- **External View Only** – If you require only the ability to view LSDU data.
- **External Update** – If you require the ability to view LSDU data and report LARs via LSDU.
- **External Upload Only** – If you require only the ability to report LARs via LSDU.
- **External Seller Update** – If you require the ability to view and submit Post Purchase Adjustments and view and report Housing Goals in the Loan Data Change tab.

For Step-by-Step Instructions

- [Technology Manger Job Aids](#)
- [Setup Available Applications](#)
- [Create New User](#)
- [Grant a User Access to an Application](#)



Logging into LSDU

1. Request access to LSDU from your company's Technology Manager Administrator.
2. Go to the **LSDU Login** screen at <https://lsdu.fanniemae.com>
3. Enter your Fannie Mae technology user ID and password, and click **SIGN IN**.

Fannie Mae

Sign On

USERNAME
* REQUIRED

PASSWORD
* REQUIRED

Sign On

[Need Help With Your User ID or Password?](#)

4. The LSDU application will display.

Loan Servicing Data Utility | Help | LSDU TestID

Loan Activity Search | Loan Data Search | Cash Position Search | Loan Data Change | File Upload

Loan Activity Search

Payment (LAR 96) Exceptions | Payment & Rate Change (LAR 83) Statuses | Invalid Transactions | Reclass Transactions

Get a list of LAR 96 exception loans pertaining to a particular servicer number.
Select one or more servicer numbers and select your desired exception type.

Servicer Number:

LAR 96 Exception Type:
All Rejects

Remittance Type:
All Remittance Types

Loan Sales Type:
All Loan Sales Types

View Exceptions

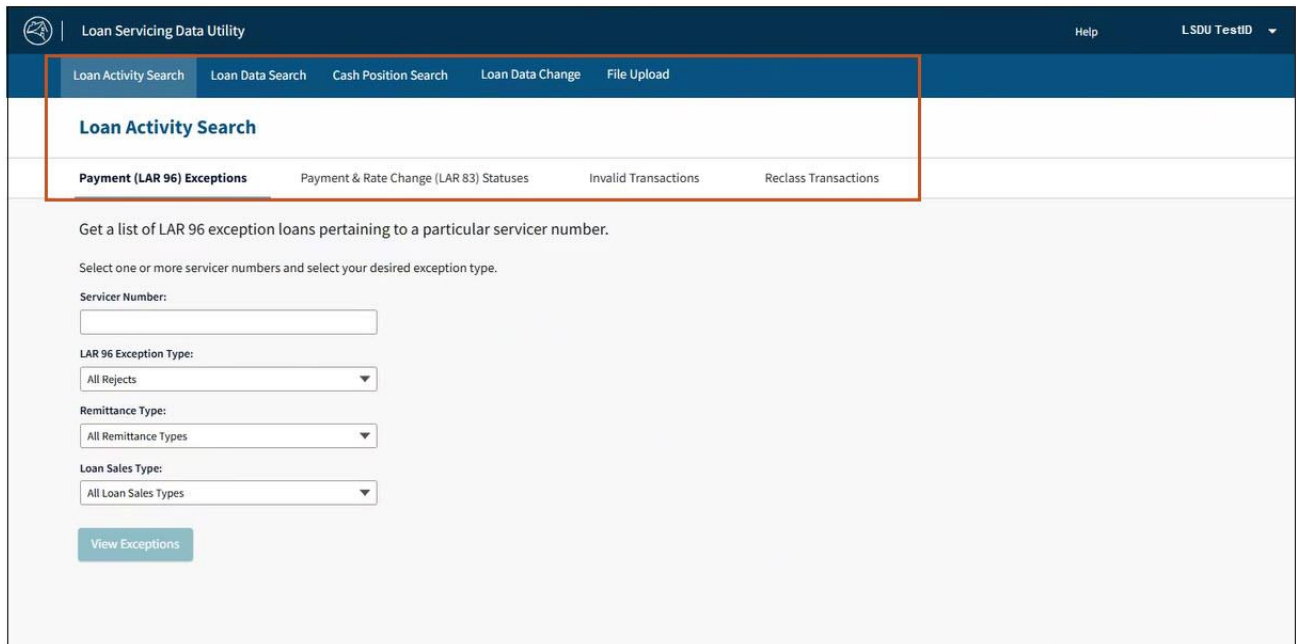


LSDU Navigation

Search Tabs

There are five search tabs across the top of the LSDU screen. Within the first tab, **Loan Activity Search**, servicers can conduct four types of loan activity searches.

- Loan Activity Search Tab:
 - Payment (LAR 96) Exceptions
 - Payment & Rate Change (LAR 83) Statuses
 - Invalid Transactions
 - Reclass Transactions
- Loan Data Search Tab
- Cash Position Search Tab
- Loan Data Change Tab
- File Upload Tab





Data Dictionary

The **Help** tab will show links to the User guide, eLearning course and the data dictionary containing descriptions of all LSDU data fields that can be downloaded.

Loan Servicing Data Utility | LSDU TestID

Loan Activity Search | Loan Data Search | Cash Position Search | Loan Data Change | File Upload

Loan Activity Search

Payment (LAR 96) Exceptions | Payment & Rate Change (LAR 83) Statuses | Invalid Transactions | Reclass Transactions

Get a list of LAR 96 exception loans pertaining to a particular servicer number.

Select one or more servicer numbers and select your desired exception type.

Servicer Number:

LAR 96 Exception Type:

Remittance Type:

Loan Sales Type:

[View Exceptions](#)



Payment (LAR 96) Exceptions Search

Upon logging into LSDU, the **Payment (LAR 96) Exceptions Search** screen will display. This search function allows servicers to search for Hard Rejects, Soft Rejects, and Missing LARs (CD23 through BD2 only) for their selected servicer numbers.

1. Click the **Payment (LAR 96) Exceptions** if not already displayed. (It is located under the **Loan Activity Search** tab.)
2. Use the **drop-down lists** to make your selections and then click **View Exceptions**.

1 Servicer Number(s)	All, 5 digit, or individual 9 digits.
2 Exception Type	All Rejects, Hard Rejects, Soft Rejects, or Missing LARs.
3 Remittance Type	All Remittance Types, Actual/Actual, Scheduled/Actual, or Scheduled/Scheduled.
4 Loan Sales Type	All Loan Sales Types, Portfolio, Sold-MBS, SWAP-MBS, Long Term Standby, Sold-Concurrent Mortgage Sales Portfolio, or Whole Loan Remic.

Note: To view all results regardless of Exception, Remittance, or Loan Sales Type, select All for each drop-down list.

Note: LSDU displays the results of the Payment (LAR 96) Exceptions Search.



3. Click the **Fannie Mae Loan Number** link to view single loan details.

Payment (LAR 96) Exception search results (27 loans)
Search Results as of 04/19/2024 06:50:44 PM EST Download

Servicer Number: Multiple (226) Transaction Type: LAR 96 Exception Type: All Remittance Type: All Loan Sales Type: All

Filter by selecting one or multiple categories below: Clear All Selection(s)

FANNIE MAE LOAN NUMBER	SERVICER NUMBER	SERVICER NAME	SERVICER LOAN NUMBER	REMITTANCE TYPE	LOAN SALES TYPE	EXCEPTION TYPE	REJECT REASON
[Redacted]	[Redacted]	[Redacted]	[Redacted]	Actual/Actual	Sold - MBS	Soft Reject	Interest reported not equal Fannie Mae calculated
[Redacted]	[Redacted]	[Redacted]	[Redacted]	Actual/Actual	Sold - MBS	Soft Reject	Interest reported not equal Fannie Mae calculated
[Redacted]	[Redacted]	[Redacted]	[Redacted]	Actual/Actual	Sold - MBS	Soft Reject	Interest reported not equal Fannie Mae calculated
[Redacted]	[Redacted]	[Redacted]	[Redacted]	Actual/Actual	Sold - MBS	Soft Reject	Interest reported not equal Fannie Mae calculated
[Redacted]	[Redacted]	[Redacted]	[Redacted]	Actual/Actual	Sold - MBS	Soft Reject	Interest reported not equal Fannie Mae calculated
[Redacted]	[Redacted]	[Redacted]	[Redacted]	Actual/Actual	Sold - MBS	Soft Reject	Interest reported not equal Fannie Mae calculated
[Redacted]	[Redacted]	[Redacted]	[Redacted]	Actual/Actual	Sold - MBS	Soft Reject	Interest reported not equal Fannie Mae calculated
[Redacted]	[Redacted]	[Redacted]	[Redacted]	Actual/Actual	Sold - MBS	Soft Reject	Interest reported not equal Fannie Mae calculated



Downloading All Loan Details

- To download the details of all the loans returned on a **Payment (LAR 96) Exceptions Search Results**, click **Download** on the top right of the search results screen.

Payment (LAR 96) Exception search results (27 loans)
Search Results as of 04/19/2024 06:50:44 PM EST

Download

Servicer Number: Multiple (226) Transaction Type: LAR 96 Exception Type: All Remittance Type: All Loan Sales Type: All

Filter by selecting one or multiple categories below: Clear All Selection(s)

FANNIE MAE LOAN NUMBER	SERVICER NUMBER	SERVICER NAME	SERVICER LOAN NUMBER	REMITTANCE TYPE	LOAN SALES TYPE	EXCEPTION TYPE	REJECT REASON
...	Actual/Actual	Sold - MBS	Soft Reject	Interest reported not equal Fannie Mae calculated
...	Actual/Actual	Sold - MBS	Soft Reject	Interest reported not equal Fannie Mae calculated
...	Actual/Actual	Sold - MBS	Soft Reject	Interest reported not equal Fannie Mae calculated
...	Actual/Actual	Sold - MBS	Soft Reject	Interest reported not equal Fannie Mae calculated
...	Actual/Actual	Sold - MBS	Soft Reject	Interest reported not equal Fannie Mae calculated
...	Actual/Actual	Sold - MBS	Soft Reject	Interest reported not equal Fannie Mae calculated
...	Actual/Actual	Sold - MBS	Soft Reject	Interest reported not equal Fannie Mae calculated
...	Actual/Actual	Sold - MBS	Soft Reject	Interest reported not equal Fannie Mae calculated

Note: The download complete banner will display at the top of the screen.

✔ Your download is complete ✕

- You will have the option to either open or save the download file. The download file is provided in a comma delimited Excel file. (Your prompts may look different depending upon the browser you use.)

Do you want to open or save "C:\Users\user\Downloads\Download_2024_11_05_07_37.xlsx (101 kb)" from "google.com/fanniemae.com"? ✕

Open Save Cancel

Below is a sample of a downloaded **Payment (LAR 96) Exceptions Search** file:

	A	B	C	D	E	F	G	H
	Fannie Mae Loan Number	Servicer Number	Servicer Name	MERS ID	Servicer Loan Number	Remittance Type	Loan Sales Type	Pool
1	LENDER-LOAN-NUM	Actual/Actual	Portfolio	
2	LENDER-LOAN-NUM	Actual/Actual	Portfolio	
3	LENDER-LOAN-NUM	Actual/Actual	Portfolio	
4	LENDER-LOAN-NUM	Actual/Actual	Portfolio	
5	LENDER-LOAN-NUM	Actual/Actual	Portfolio	
6	LENDER-LOAN-NUM	Actual/Actual	Portfolio	
7	LENDER-LOAN-NUM	Actual/Actual	Portfolio	
8	LENDER-LOAN-NUM	Actual/Actual	Portfolio	
9	LENDER-LOAN-NUM	Actual/Actual	Portfolio	
10	LENDER-LOAN-NUM	Actual/Actual	Portfolio	
11	LENDER-LOAN-NUM	Actual/Actual	Portfolio	
12	LENDER-LOAN-NUM	Actual/Actual	Portfolio	
13	LENDER-LOAN-NUM	Actual/Actual	Portfolio	
14	LENDER-LOAN-NUM	Actual/Actual	Portfolio	
15	LENDER-LOAN-NUM	Actual/Actual	Portfolio	
16	LENDER-LOAN-NUM	Actual/Actual	Portfolio	
17	LENDER-LOAN-NUM	Actual/Actual	Portfolio	
18	LENDER-LOAN-NUM	Actual/Actual	Portfolio	
19	LENDER-LOAN-NUM	Actual/Actual	Portfolio	
20	LENDER-LOAN-NUM	Actual/Actual	Portfolio	
21	LENDER-LOAN-NUM	Actual/Actual	Portfolio	
22	LENDER-LOAN-NUM	Actual/Actual	Portfolio	
23	LENDER-LOAN-NUM	Actual/Actual	Portfolio	
24	LENDER-LOAN-NUM	Actual/Actual	Portfolio	
25	LENDER-LOAN-NUM	Actual/Actual	Portfolio	
26	LENDER-LOAN-NUM	Actual/Actual	Portfolio	
27	LENDER-LOAN-NUM	Actual/Actual	Portfolio	
28	LENDER-LOAN-NUM	Actual/Actual	Portfolio	
29	LENDER-LOAN-NUM	Actual/Actual	Portfolio	
30	LENDER-LOAN-NUM	Actual/Actual	Portfolio	



Payment & Rate Change (LAR 83) Statuses Search

Within the **Loan Activity Search** tab, servicers can obtain a list of LAR 83 loan statuses pertaining to a particular servicer number.

1. From the **Loan Activity Search** tab, select **Payment & Rate Change (LAR 83) Statuses**.

2. Select the **Servicer Number(s)**, **Status Type**, and click **View Statuses**.

1 Servicer Number(s)	All, 5 digit, or individual 9 digits.
2 Status Type	All Statuses, Accepted, Projection Applied, Projected, Rejected, Missing.

Note: To view all results regardless of Status Type, select All Statuses.



3. LSDU displays the results of the **Payment & Rate Change (LAR 83) Statuses Search**.

Payment & Rate Change (LAR 83) Status search results (45 statuses)
Search Results as of 05/22/2024 10:07:43 AM EST Download

Servicer Number: Multiple (112)
 Transaction Type: LAR 83
 Status Type: All Statuses

FANNIE MAE LOAN NUMBER	SERVICER NUMBER	SERVICER NAME	SERVICER LOAN NUMBER	NEXT INTEREST RATE CHANGE DATE	NEXT P&I CHANGE DATE	REPORTED EFFECTIVE DATE	REPORTED P&I AMOUNT	TRANSACTION STATUS	REJECT REASON
						04/01/2024	\$435.76	Accepted	
						04/01/2024	\$435.76	Accepted	
				04/01/2024	05/01/2024			Missing	
				08/01/2023	09/01/2023			Missing	
				04/01/2024	05/01/2024			Missing	
				04/01/2024	05/01/2024			Missing	
				04/01/2024	05/01/2024			Missing	

Downloading Payment & Rate Change (LAR 83) Search Results

- To download the details of all the loans returned on a **Payment & Rate Change Statuses (LAR 83) Search Results**, click **Download** on the top right of the search results.

Payment & Rate Change (LAR 83) Status search results (45 statuses)
Search Results as of 05/22/2024 10:07:43 AM EST Download

Servicer Number: Multiple (112)
 Transaction Type: LAR 83
 Status Type: All Statuses

FANNIE MAE LOAN NUMBER	SERVICER NUMBER	SERVICER NAME	SERVICER LOAN NUMBER	NEXT INTEREST RATE CHANGE DATE	NEXT P&I CHANGE DATE	REPORTED EFFECTIVE DATE	REPORTED P&I AMOUNT	TRANSACTION STATUS	REJECT REASON
						04/01/2024	\$435.76	Accepted	
						04/01/2024	\$435.76	Accepted	
				04/01/2024	05/01/2024			Missing	
				08/01/2023	09/01/2023			Missing	
				04/01/2024	05/01/2024			Missing	
				04/01/2024	05/01/2024			Missing	
				04/01/2024	05/01/2024			Missing	

✔ Your download is complete
✕

Note: The download complete banner will display at the top of the screen.



- You will have the option to either open or save the download file. The download file is provided in a comma delimited Excel file. (Your prompts may look different depending upon the browser you use.)



Below is a sample of a downloaded **Payment & Rate Change Statuses (LAR 83) Search** file:

	A	B	C	D	E	F	G
1	Servicer Number	Fannie Mae Loan Number	Servicer Loan Number	Transaction Status	Reject Reason	Pool Number	Maturity Date
2				Accepted			6/1/20
3				Accepted			4/1/20
4				Accepted			11/1/20
5				Rejected	Servicer data reported does not match Fannie Mae data		9/1/20
6				Accepted			9/1/20
7				Accepted			6/1/20
8				Accepted			5/1/20
9				Missing			2/1/20
10				Missing			8/1/20
11				Rejected	Note Rate/LPT Rate does not match		6/1/20
12				Missing			4/1/20
13				Missing			4/1/20
14				Missing			4/1/20
15				Missing			4/1/20
16				Missing			4/1/20
17				Missing			4/1/20
18				Missing			4/1/20
19				Missing			4/1/20
20				Missing			4/1/20
21				Missing			4/1/20
22				Missing			4/1/20
23				Missing			4/1/20
24				Missing			4/1/20
25				Missing			4/1/20



Invalid Transaction Search

Within the **Loan Activity Search** tab, servicers can search for Invalid Transactions for their selected servicer numbers.

Loan Servicing Data Utility | Help | LSDU TestID

Loan Activity Search | Loan Data Search | Cash Position Search | Loan Data Change | File Upload

Loan Activity Search

Payment (LAR 96) Exceptions | Payment & Rate Change (LAR 83) Statuses | **Invalid Transactions** | Reclass Transactions

Get a list of LAR 96 exception loans pertaining to a particular servicer number.

Select one or more servicer numbers and select your desired exception type.

Servicer Number:

LAR 96 Exception Type:

Remittance Type:

Loan Sales Type:

1. From the **Loan Activity Search** tab, select **Invalid Transactions**.
2. Select the **Servicer Number(s)**, **Transaction Type**, and click **View Statuses**.

Loan Activity Search | Loan Data Search | Cash Position Search | Loan Data Change | File Upload

Loan Activity Search

Payment (LAR 96) Exceptions | Payment & Rate Change (LAR 83) Statuses | **Invalid Transactions** | Reclass Transactions

Get a list of loans pertaining to a particular servicer number.

Select one or more servicer numbers and select your desired status type.

Servicer Number(s):

Transaction Type:

❶ Servicer Number(s)	All, 5 digit, or individual 9 digits.
❷ Transaction Type	All Transactions, Payment and Rate Changes (LAR 83), MI Discontinuance (LAR 89), Payment (LAR 96/LAR 97).

Note: To view all results regardless of Transaction Type, select All Transactions.

Note: LSDU displays the results of the **Invalid Transaction Search**. Invalid transactions are only available for the current reporting cycle.



Invalid transaction search results (33 transactions)
Search Results as of 05/08/2024 04:59:42 PM EST

Download

Servicer Number: Multiple (30) Transaction Type: All Transactions

FANNIE MAE LOAN NUMBER	SERVICER NUMBER	SERVICER NAME	SERVICER LOAN NUMBER	REMITTANCE TYPE	TRANSACTION SUBMISSION DATE	TRANSACTION TYPE	ERROR MESSAGE
			LENDER-LOAN-NUM	Actual/Actual	07/07/2022	Payment (LAR 96/LAR97)	The Loan Activity Action Date cannot be effective for a prior Loan Activity Period.
			LENDER-LOAN-NUM	Actual/Actual	07/13/2022	Payment (LAR 96/LAR97)	Invalid Action Code 09
			LENDER-LOAN-NUM	Actual/Actual	07/06/2022	Payment (LAR 96/LAR97)	The Loan Activity Action Date cannot be effective for a prior Loan Activity Period.
			LENDER-LOAN-NUM	Actual/Actual	07/06/2022	Payment (LAR 96/LAR97)	The Loan Activity Action Date cannot be effective for a prior Loan Activity Period.

Downloading Invalid Transaction Data

1. To download the data returned on an **Invalid Transaction Search Results**, click **Download** on the top right of the search results.

Invalid transaction search results (33 transactions)
Search Results as of 05/08/2024 04:59:42 PM EST

Download

Servicer Number: Multiple (30) Transaction Type: All Transactions

FANNIE MAE LOAN NUMBER	SERVICER NUMBER	SERVICER NAME	SERVICER LOAN NUMBER	REMITTANCE TYPE	TRANSACTION SUBMISSION DATE	TRANSACTION TYPE	ERROR MESSAGE
			LENDER-LOAN-NUM	Actual/Actual	07/07/2022	Payment (LAR 96/LAR97)	The Loan Activity Action Date cannot be effective for a prior Loan Activity Period.
			LENDER-LOAN-NUM	Actual/Actual	07/13/2022	Payment (LAR 96/LAR97)	Invalid Action Code 09
			LENDER-LOAN-NUM	Actual/Actual	07/06/2022	Payment (LAR 96/LAR97)	The Loan Activity Action Date cannot be effective for a prior Loan Activity Period.
			LENDER-LOAN-NUM	Actual/Actual	07/06/2022	Payment (LAR 96/LAR97)	The Loan Activity Action Date cannot be effective for a prior Loan Activity Period.

Note: The download complete banner will display at the top of the screen.



2. You will have the option to either open or save the download file. The download file is provided in a comma delimited Excel file. (Your prompts may look different depending upon the browser you use.)





Below is a sample of a downloaded **Invalid Transaction Search** file:

	A	B	C	D	E	F	G
1	Fannie Mae Loan Number	Servicer Number	Servicer Loan Number	Remittance Type	Process Date	Transaction Type	Error Message
2					3/22/2018	Payment (LAR 96\LAR97)	Invalid Fannie Mae Loan Number: (not a 10digit decimal) 001811020
3			LENDER-LOAN-NUM	Scheduled/Scheduled	3/21/2018	Payment (LAR 96\LAR97)	Inactive Loan
4			LENDER-LOAN-NUM	Scheduled/Scheduled	3/21/2018	Payment (LAR 96\LAR97)	Inactive Loan
5			LENDER-LOAN-NUM	Scheduled/Scheduled	3/21/2018	Payment (LAR 96\LAR97)	Inactive Loan
6			LENDER-LOAN-NUM	Actual/Actual	3/22/2018	Payment (LAR 96\LAR97)	Invalid Servicer 9 digit match
7			LENDER-LOAN-NUM	Scheduled/Scheduled	3/20/2018	MI Discontinuance (LAR 89)	MI Discontinuance Date cannot be greater than the Loan Liquidation Date.
8			LENDER-LOAN-NUM	Scheduled/Scheduled	3/21/2018	MI Discontinuance (LAR 89)	MI Discontinuance Date cannot be greater than the Loan Liquidation Date.
9			LENDER-LOAN-NUM	Scheduled/Scheduled	3/22/2018	MI Discontinuance (LAR 89)	MI Discontinuance Date cannot be greater than the Loan Liquidation Date.
10			LENDER-LOAN-NUM	Scheduled/Scheduled	3/8/2018	MI Discontinuance (LAR 89)	MI Discontinuance Date cannot be greater than the Loan Liquidation Date.
11			LENDER-LOAN-NUM	Scheduled/Scheduled	3/7/2018	MI Discontinuance (LAR 89)	MI Discontinuance Date cannot be greater than the Loan Liquidation Date.
12			LENDER-LOAN-NUM	Scheduled/Scheduled	3/6/2018	MI Discontinuance (LAR 89)	MI Discontinuance Date cannot be greater than the Loan Liquidation Date.
13			LENDER-LOAN-NUM	Scheduled/Scheduled	3/12/2018	MI Discontinuance (LAR 89)	MI Discontinuance Date cannot be greater than the Loan Liquidation Date.
14			LENDER-LOAN-NUM	Scheduled/Scheduled	3/13/2018	MI Discontinuance (LAR 89)	MI Discontinuance Date cannot be greater than the Loan Liquidation Date.
15			LENDER-LOAN-NUM	Scheduled/Scheduled	3/5/2018	MI Discontinuance (LAR 89)	MI Discontinuance Date cannot be greater than the Loan Liquidation Date.
16			LENDER-LOAN-NUM	Scheduled/Scheduled	3/3/2018	MI Discontinuance (LAR 89)	MI Discontinuance Date cannot be greater than the Loan Liquidation Date.
17			LENDER-LOAN-NUM	Scheduled/Scheduled	3/5/2018	MI Discontinuance (LAR 89)	MI Discontinuance Date cannot be greater than the Loan Liquidation Date.
18			LENDER-LOAN-NUM	Scheduled/Scheduled	3/12/2018	MI Discontinuance (LAR 89)	MI Discontinuance Date cannot be greater than the Loan Liquidation Date.
19			LENDER-LOAN-NUM	Scheduled/Scheduled	3/9/2018	MI Discontinuance (LAR 89)	MI Discontinuance Date cannot be greater than the Loan Liquidation Date.
20			LENDER-LOAN-NUM	Scheduled/Scheduled	3/10/2018	MI Discontinuance (LAR 89)	MI Discontinuance Date cannot be greater than the Loan Liquidation Date.
21			LENDER-LOAN-NUM	Scheduled/Scheduled	3/22/2018	MI Discontinuance (LAR 89)	MI Discontinuance Date cannot be greater than the Loan Liquidation Date.
22			LENDER-LOAN-NUM	Scheduled/Scheduled	3/5/2018	MI Discontinuance (LAR 89)	MI Discontinuance Date cannot be greater than the Loan Liquidation Date.
23			LENDER-LOAN-NUM	Scheduled/Scheduled	3/8/2018	MI Discontinuance (LAR 89)	MI Discontinuance Date cannot be greater than the Loan Liquidation Date.
24			LENDER-LOAN-NUM	Scheduled/Scheduled	3/7/2018	MI Discontinuance (LAR 89)	MI Discontinuance Date cannot be greater than the Loan Liquidation Date.
25			LENDER-LOAN-NUM	Scheduled/Scheduled	3/6/2018	MI Discontinuance (LAR 89)	MI Discontinuance Date cannot be greater than the Loan Liquidation Date.
26			LENDER-LOAN-NUM	Scheduled/Scheduled	3/3/2018	MI Discontinuance (LAR 89)	MI Discontinuance Date cannot be greater than the Loan Liquidation Date.
27			LENDER-LOAN-NUM	Scheduled/Scheduled	3/3/2018	MI Discontinuance (LAR 89)	MI Discontinuance Date cannot be greater than the Loan Liquidation Date.
28			LENDER-LOAN-NUM	Scheduled/Scheduled	3/12/2018	MI Discontinuance (LAR 89)	MI Discontinuance Date cannot be greater than the Loan Liquidation Date.
29			LENDER-LOAN-NUM	Scheduled/Scheduled	3/12/2018	MI Discontinuance (LAR 89)	MI Discontinuance Date cannot be greater than the Loan Liquidation Date.
30			LENDER-LOAN-NUM	Scheduled/Scheduled	3/10/2018	MI Discontinuance (LAR 89)	MI Discontinuance Date cannot be greater than the Loan Liquidation Date.
31			LENDER-LOAN-NUM	Scheduled/Scheduled	3/5/2018	MI Discontinuance (LAR 89)	MI Discontinuance Date cannot be greater than the Loan Liquidation Date.
32			LENDER-LOAN-NUM	Scheduled/Scheduled	3/5/2018	MI Discontinuance (LAR 89)	MI Discontinuance Date cannot be greater than the Loan Liquidation Date.
33			LENDER-LOAN-NUM	Scheduled/Scheduled	3/10/2018	MI Discontinuance (LAR 89)	MI Discontinuance Date cannot be greater than the Loan Liquidation Date.

Reclass Transaction Search

Servicers can search for MBS and PFP Reclass Purchase Advice by using LSDU Loan Activity Search/Reclass Transactions search which is available the same day as the reclass.

MBS Reclass

1. Select the **Servicer Number(s)**.
2. In the Reclass Type field, select **MBS Reclass Purchase Advice**.

Loan Activity Search
Loan Data Search
Cash Position Search
Loan Data Change
File Upload

Loan Activity Search

Payment (LAR 96) Exceptions
Payment & Rate Change (LAR 83) Statuses
Invalid Transactions
Reclass Transactions

Reclass Transactions

Select one or more servicer numbers, your desired transaction type, and reporting period to view all reclass transactions.

Servicer Number(s):

(0) Selected

Reclass Type:

Select a reclass type

MBS Reclass Purchase Advice

PFP Reclass



3. Select **appropriate Reporting Period** and click **View Transactions**.

Note: *Twenty-four months of reclass historical data is available.*

Loan Activity Search | Loan Data Search | Cash Position Search | Loan Data Change | File Upload

Loan Activity Search

Payment (LAR 96) Exceptions | Payment & Rate Change (LAR 83) Statuses | Invalid Transactions | **Reclass Transactions**

Reclass Transactions

Select one or more servicer numbers, your desired transaction type, and reporting period to view all reclass transactions.

Servicer Number(s): (0) Selected

Reclass Type: MBS Reclass Purchase Advice

Reclass Type: Select a reclass type

- 07/2023 ✓
- 06/2023
- 05/2023
- 04/2023

View Transactions

4. View Transactions.

MBS Reclass Purchase Advice Transactions
Results as of 09/26/2023 02:10:58 PM EST

Servicer Number: [Redacted]

Reporting Period: 07/2022 Total Number of Loans for Servicer: 420 Total for Principal: \$681,592.15 Total for Interest: \$841,011.54 Total for Principal & Interest: \$1,522,593.69

Filter by selecting one or multiple categories below: [Clear All Selection\(s\)](#)

Servicer Number	Servicer Name	Fannie Mae Loan Number	Servicer Loan Number	Pool Number	Reclass Date	Reclass Effective Date	Reclass Reason Code	Reclass Reason Description	Reimbursement Day	Reported LPI Date
[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	07/23/2022	07/01/2022	111	Referred to Foreclosure	26	01/01/2022
[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	07/23/2022	07/01/2022	111	Referred to Foreclosure	26	12/01/2021
[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	07/23/2022	07/01/2022	111	Referred to Foreclosure	26	11/01/2021

Note: *Below shows some of the column headings available in the MBS Purchase Advise search results. Scroll to view all columns.*

Note: *Filter by selecting one or multiple category box dropdown icons.*

MBS Reclass Purchase Advice Transactions
Results as of 09/26/2023 02:10:58 PM EST

Servicer Number: [Redacted]

Reporting Period: 07/2022 Total Number of Loans for Servicer: 420 Total for Principal: \$681,592.15 Total for Interest: \$841,011.54 Total for Principal & Interest: \$1,522,593.69

Filter by selecting one or multiple categories below: [Clear All Selection\(s\)](#)

Servicer Number	Servicer Name	Fannie Mae Loan Number	Servicer Loan Number	Pool Number	Reclass Date	Reclass Effective Date	Reclass Reason Code	Reclass Reason Description	Reimbursement Day	Reported LPI Date
[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	07/23/2022	07/01/2022	111	Referred to Foreclosure	26	01/01/2022
[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	07/23/2022	07/01/2022	111	Referred to Foreclosure	26	12/01/2021
[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	07/23/2022	07/01/2022	111	Referred to Foreclosure	26	11/01/2021



MBS Reclass Purchase Advice Transactions
Results as of 09/26/2023 02:10:58 PM EST

Download

Reporting Period: 07/2022 Total Number of Loans for Servicer: 420 Total for Principal: \$681,582.15 Total for Interest: \$841,011.54 Total for Principal & Interest: \$1,522,593.69

Filter by selecting one or multiple categories below: Clear All Selection(s)

Service Number	Servicer Name	Fannie Mae Loan Number	Servicer Loan Number	Reclass Date

New Pass Thru Rate	Principal Reimbursed Amount	Interest Reimbursed Amount	Total Principal And Interest	Actual UPB	Scheduled UPB	Acquired UPB	PAI Constant	Note Rate	Gross Servicing Fee Rate	Loan Guarantee Fee Rate
2.5%	\$1,328.32	\$477.60	\$1,805.92	\$72,136.72	\$70,139.67	\$73,125.00	\$496.25	2.75%	0.25%	0.5%
2.69%	\$1,511.12	\$1,401.26	\$2,912.38	\$210,754.50	\$208,100.13	\$214,100.00	\$901.50	2.99%	0.3%	0.69%
4%	\$1,348.35	\$2,260.27	\$3,608.62	\$194,241.76	\$191,525.86	\$208,000.00	\$1,023.24	4.25%	0.25%	0.5%

MBS Reclass Purchase Advice Transactions
Results as of 09/26/2023 02:10:58 PM EST

Download

Reporting Period: 07/2022 Total Number of Loans for Servicer: 420 Total for Principal: \$681,582.15 Total for Interest: \$841,011.54 Total for Principal & Interest: \$1,522,593.69

Filter by selecting one or multiple categories below: Clear All Selection(s)

Service Number	Servicer Name	Fannie Mae Loan Number	Servicer Loan Number	Reclass Date

ed Amount	Total Principal And Interest	Actual UPB	Scheduled UPB	Acquired UPB	PAI Constant	Note Rate	Gross Servicing Fee Rate	Loan Guarantee Fee Rate	Interest Only Term	Interest Only Expired Date	Reclass Source	Activity Month
\$1,805.92	\$72,136.72	\$70,139.67	\$73,125.00	\$496.25	2.75%	0.25%	0.5%	0			CLM Initiated	07/2022
\$2,912.38	\$210,754.50	\$208,100.13	\$214,100.00	\$901.50	2.99%	0.3%	0.69%	0			CLM Initiated	07/2022
\$3,608.62	\$194,241.76	\$191,525.86	\$208,000.00	\$1,023.24	4.25%	0.25%	0.5%	0			CLM Initiated	07/2022

PFP Reclass

1. Select the **Servicer Number(s)**.
2. In the Reclass Type field, select **PFP Reclass Purchase Advice**.

Loan Activity Search Loan Data Search Cash Position Search Loan Data Change File Upload

Loan Activity Search

Payment (LAR 96) Exceptions Payment & Rate Change (LAR 83) Statuses Invalid Transactions **Reclass Transactions**

Reclass Transactions

Select one or more servicer numbers, your desired transaction type, and reporting period to view all reclass transactions.

Servicer Number(s): (0) Selected

Reclass Type: Select a reclass type

- MBS Reclass Purchase Advice
- PFP Reclass



3. Select **appropriate Reporting Period** and click **View Transaction**.

Note: *Twenty-four months of reclass historical data is available.*

Loan Activity Search | Loan Data Search | Cash Position Search | Loan Data Change | File Upload

Loan Activity Search

Payment (LAR 96) Exceptions | Payment & Rate Change (LAR 83) Statuses | Invalid Transactions | **Reclass Transactions**

Reclass Transactions

Select one or more servicer numbers, your desired transaction type, and reporting period to view all reclass transactions.

Servicer Number(s):
(0) Selected

Reclass Type:
PFP Reclass

Reclass Type:
Select a reclass type
07/2023 ✓
06/2023
05/2023
04/2023

View Transactions

4. View Transactions.

PFP Reclass Transactions
Search Results as of 09/26/2023 02:15:09 PM EST Download

Servicer Number: [REDACTED]

Reporting Period: 07/2022 **Total Number of Loans for Servicer:** 30

Filter by selecting one or multiple categories below: Clear All Selection(s)

Servicer Number	Servicer Name	Fannie Mae Loan Number	Servicer Loan Number	Pool Number	PFP Status	Reclass Date	Reclass Effective Date	Activity Month
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	AS2900	Active	07/23/2022	07/01/2022	07/2022
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	BF0555	Active	07/23/2022	07/01/2022	07/2022
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	CA4625	Active	07/23/2022	07/01/2022	07/2022



Loan Data Search

Servicers can search for any individual loan within their authorized portfolio by clicking the **Loan Data Search** tab at the top of the screen.

1. Select either a **Fannie Mae or Servicer Loan Number Type**, enter the corresponding 10-digit Fannie Mae Loan Number or Servicer Loan Number, and click **Get Loan Data**.

2. The **Loan Data Details** screen is displayed defaulted to the **Current LAR Information** section.

Note: The **Loan Data Details** screen can also be accessed from the **LAR 96 Exception Search Results** screen by clicking on a Fannie Mae Loan Number link.

LOAN ATTRIBUTE	REPORTED	FANNIE MAE EXPECTED	DIFFERENCE	NEW
LPI Date	07/01/2024	07/01/2024		
Actual UPB Amount	\$0.00	\$0.00		
Principal Remittance Amount	\$1,033.09	\$497,923.79	\$496,890.70	
Interest Remittance Amount	\$1,136.93	\$7,443.88	\$6,306.95	
Action Code	60 - Liquidated - ...	60 - Liquidated - ...		
Action Date	12/18/2024	12/18/2024		
Other Fees Collected Amount	\$0.00	\$0.00		

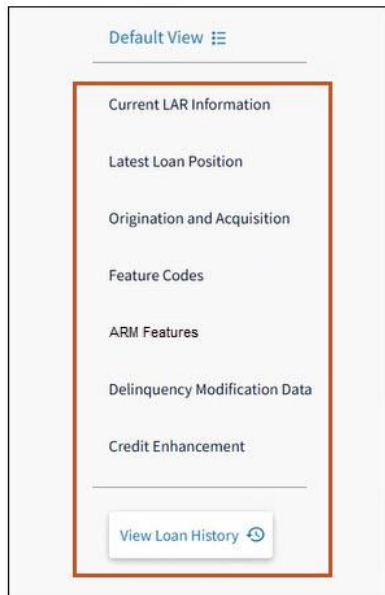
1 View All Data	Click View All Data to view all sections on a single screen. Once selected, all sections are shown even if no data exists.
2 View Loan History	Click to view each history (see following section).



Reject Reasons	<ul style="list-style-type: none">▪ LARs Not Reported (BD2+1 through CD22) will not have a reject reason.▪ Missing LARs (CD23 through BD2) will have the following reject reasons:<ul style="list-style-type: none">• Missing LAR• Missing LAR – New Acquisition• Missing LAR – Delinquency Modification• Missing LAR – Loan Reinstatement• Missing LAR - Reclass▪ LARs Not Reported and Missing LARs will only display the expected Principal and Interest amounts for Scheduled/Scheduled loans. <p>Everything else will be blank.</p> <p>NOTE: <i>Missing LAR – New Acquisition indicates a loan acquired in the current month, including those before the 22nd calendar day. A Missing LAR – New Acquisition does not necessarily mean a LAR is not due by CD22. It is the servicer’s responsibility to identify which Missing LAR – New Acquisition loans are due by the Interim Reporting End Date by viewing the Acquisition Date in LSDU.”</i></p>
Submit LAR	Click to submit a LAR (see following section in this guide).

Other Loan Data Details

Clicking the sections on the left of the **Loan Data Details** screen will display additional loan details.





Latest Loan Position display:

Latest Loan Position		
Loan Activity Reporting Period: 12/2024		
LOAN ATTRIBUTE	1 AS OF THE END OF PRIOR PERIOD	2 LATEST FANNIE MAE DATA
Amortization Type	Fixed Rate Mortgage (FRM)	Fixed Rate Mortgage (FRM)
Convertible Feature		
Loan Status	Active	Active
Actual UPB Amount	\$497,923.79	\$497,923.79
LPI Date	06/01/2024	06/01/2024
P&I Amount	\$2,273.75	\$2,273.75
Payment Source	Acquisition	Acquisition
Interest Rate	2.99%	2.99%
Interest Rate Source	Acquisition	Acquisition
Guaranty Fee Rate		
Gross Servicing Fee Rate	0.25%	0.25%
Stripped Servicing Fee Rate		
Minimum Servicing Fee Rate	0.25%	0.25%
Excess Yield Rate		
Pass Through Rate	2.74%	2.74%
Pass Through Rate Source	Acquisition	Acquisition
Current Period Scheduled UPB Amount		
Prior Period Scheduled UPB Amount		
Maturity Date	11/01/2050	11/01/2050
Gross Actual UPB Amount	\$497,923.79	\$497,923.79
Gross Scheduled UPB Amount		
Current LTV Ratio	50.7145%	50.7145%
Loan Age	48	48
Maximum Amortization Term	360	360
Remaining Term	317	317
Reclassification Date		
Reclassification Effective Date		
Interest Only End Date		
Interest Only Term		
Stop Advance Status		
Stop Advance Start Date		
Stop Advance Adjusted Start Date		
Stop Advance Expiration Date		
Guaranty Fee Draft Status		
Guaranty Fee Relief Activity Start Date		
Guaranty Fee Relief Adjusted Activity Start Date		
Guaranty Fee Relief Expiration Date		

1 As of the End of Prior Period	This column shows the values of the loan position attributes with which Fannie Mae closed the previous cycle.
2 Latest Fannie Mae Data	This column shows the latest values, including any reported activity, for the loan position attributes.



Origination and Acquisition display:

Origination And Acquisition	
LOAN ATTRIBUTE	FANNIE MAE DATA
Original UPB Amount	\$340,000.00
Original Interest Rate	3.25%
Original P&I Amount	\$1,479.70
Original Term	360
Original Amortization Type	
Original LTV Ratio	50%
Combined LTV Ratio	50%
Fannie Mae Acquired Percentage	100%
Note Date	10/03/2013
First Installment Due Date	12/01/2013
Odd Due Date Flag	No
Lien Position	First Lien
Seller Number	
Seller Name	
Mortgage Type	Conventional
Purchase Price Percentage	100.1554%
Acquisition Date	12/18/2013
Acquisition Actual UPB Amount	\$338,318.85
Acquisition Scheduled UPB Amount	\$0.00
Acquisition Amortization Type	Adjustable Rate Mortgage (ARM)
Acquisition Amortization Term	360
Acquisition Interest Rate	3.25%
Acquisition Pass Through Rate	3%
Acquisition LPI Date	12/01/2013
Acquisition P&I Amount	\$1,479.70
Acquisition LTV Ratio	50%
Payment Price Change Rate (Low Down Payment Risk Adjustment)	
Margin Change Rate (Low Down Payment Risk Adjustment)	
Address	000 Not Valid St.
City	
State	
Zip Code	

Features Code display:

Feature Codes			
Special Feature Code	Special Feature Description	Future Feature Code	Future Feature Description
7	Limited Cash&No Cash Out	5	MODIFIED LOANS
127	DESKTOP UNDERWRITER LOAN	354	LLPA Waiver
145	HMP w/o Prin Forbear	363	Cash Loans Pooled On Delivery - Special Circumstance
154	Legacy Resolution Buy-out		
180	NOT IN SFHA W/O FLD INS		
212	THIRD PARTY BROKER		



ARM Features display (shown only if the loan is an ARM loan):

ARM Features	
LOAN ATTRIBUTE	FANNIE MAE DATA
P&I Change Date	12/01/2023
Interest Rate Change Date	11/01/2023
First Interest Rate Change Date	11/01/2018
First P&I Change Date	12/01/2018
Next P&I Change Date	12/01/2024
Next Interest Rate Change Date	11/01/2024
ARM Plan Number	2737
Index Source	1yLIBORReplacement_Frmly_1yLIB_WSJ_Daily
Index Rate	6.094
Mortgage Margin Rate	2.25%
Required Margin	1.75 %
Initial Interest Rate Per Change Down Cap Percentage	5%
Initial Interest Rate Per Change Up Cap Percentage	5%
Interest Rate Change Frequency After Fixed Period	12
Next Interest Rate Down Cap Percentage	
Next Interest Rate Up Cap Percentage	
Index Minimum Movement Percentage	
Interest Rate Change Lookback Days	45
Interest Rate Change Lookback Type	Number of Days Prior to Rate Change
P&I Change Lookback Type	Number of Days Prior to Rate Change
Interest Rate Calculation Method	
Interest Rate Rounding Factor Percentage	0.125%
Interest Rate Rounding Method	Nearest
Lifetime Ceiling Interest Rate	8.25%
Lifetime Floor Interest Rate	2.25%
P&I Frequency after Fixed Period	12
P&I Calculation Method	
P&I Change Down Cap Percentage	
P&I Change Up Cap Percentage	
P&I Change Lookback Days	0
P&I Change Percentage	
Pass Through Rate Down Cap Percentage	
Pass Through Rate Up Cap Percentage	
Pass Through Rate Calculation Method	Bottom Up
Pass Through Rate Rounding Method	Nearest
Negative Amortization Limit Resolution Type	
Negative Amortization Limit Percentage	0%



Delinquency Modification display:

(This tab will be shown only if the loan had a delinquency modification that was closed and successfully bridged to the investor reporting system. It will NOT be shown for cancelled or pre-closed mods.)

Delinquency Modification	
LOAN ATTRIBUTE	FANNIE MAE DATA
Mod Effective Date	11/01/2018
Mod Case ID	5022315005
Mod Completed Date	11/09/2018
Mod Closed Month	10/2018
Mod Payment Effective Date	11/01/2018
Mod Program Type	Streamlined Modification Program
Mod Disaster Indicator	No
Mod Borrower Contribution Amount	\$0.00
Mod UPB Amount	\$219,582.86
Forbearance Amount	\$0.00
UPB Forgiveness Amount	\$0.00
Interest Forgiveness Amount	\$0.00
Mod Ending Excess Yield Rate	0%
Step 1 Interest Rate	
Step 1 P&I Amount	
Step 1 P&I Change Date	
Step 2 Interest Rate	
Step 2 P&I Amount	
Step 2 P&I Change Date	
Step 3 Interest Rate	
Step 3 P&I Amount	
Step 3 P&I Change Date	
Step 4 Interest Rate	
Step 4 P&I Amount	
Step 4 P&I Change Date	
Step 5 Interest Rate	
Step 5 P&I Amount	
Step 5 P&I Change Date	
Mod Total Capitalized Amount	\$0.00
Mod Advances Capitalized Amount	\$0.00
Mod Interest Capitalized Amount	\$0.00
Mod Advanced Principal Reimbursement Amount	
Mod Advanced Interest Reimbursement Amount	

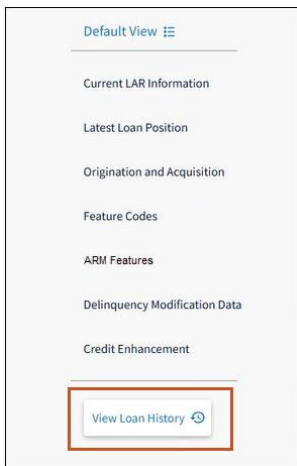


Credit Enhancement display:

Credit Enhancement	
LOAN ATTRIBUTE	FANNIE MAE DATA
MI Company Name	
MI Coverage Percentage	0%
MI Premium Lender Paid Percentage	0%
MI Certificate Number	
Cancellation Date	
Cancellation/Termination Reason	
Foreclosure Loss Risk Type	Fannie Mae Risk
Recourse Responsible Party	
Recourse Description	
Insurance Not Applicable Reason	7 - No Mortgage Insurance required because the loan-to-value ratio (using delivery date Unpaid Principle Balance and origination date value) is 80% or less.

Viewing Loan History

Servicers can view the loan history by clicking the button on the left side of the **Loan Details** screen.



Note: *LSDU displays the loan history options. Servicers can view details by clicking each of the tabs.*

The screenshot shows the LSDU interface with a dark blue header. The main content area is titled 'Loan History' and includes a 'Back to Loan Detail' link. Below this, there are several fields for loan information:

Loan			
Servicer Name:	MERS ID:	Servicer Number:	Pool Number:
			BF0200
Servicer Loan Number:	Loan Sales Type:	Remittance Type:	Pool Prefix Code:
	Sold - MBS	Scheduled/Scheduled	U4

At the bottom of the section, there are three tabs: 'Payment', 'Transaction', and 'Rate and Payment'.



View Payment History

1. Click the **Payment** tab.
2. Click **Download Payment History** to download payment history.

Note: *LSDU displays the Payment History details with the option to download. This section shows the entire payment history for a particular loan as far back as January 2009. In the current cycle, this section will show all applied payments (LAR96's). For previous cycles, this section will only show the last applied payment (LAR96).*

Loan History

Back to Loan Detail

Loan [REDACTED]

Servicer Name: [REDACTED] MERS ID: [REDACTED] Servicer Number: [REDACTED] Pool Number: BF0200
 Servicer Loan Number: [REDACTED] Loan Sales Type: Sold - MBS Remittance Type: Scheduled/Scheduled Pool Prefix Code: U4

[Payment](#) Transaction Rate and Payment

Search Results as of 01/16/2025 10:23:50 EST

[Download Payment History](#)

LOAN ACTIVITY REPORTING PERIOD	PROCESSING DATE	ACTUAL UPB AMOUNT(REPORTED)	ACTUAL UPB AMOUNT(AS OF THE END OF PRIOR PERIOD)	LPI DATE	PRINCIPAL REMITTANCE AMOUNT (REPORTED)	UNSCHEDULED PRINCIPAL REMITTANCE AMOUNT	INTEREST REMITTANCE AMOUNT (REPORTED)	INTEREST REMITTANCE AMOUNT (FANNIE MAE EXPECTED)	INTEREST REMITTANCE AMOUNT (DIFFERENCE)	SOFT REJECT INDICATOR	ACTION CODE - ACTION DESCRIPTION	ACTION DATE	OTHER FEES COLLECTED AMOUNT	REVERSAL INDICATOR	TRANSACTION SUBMISSION SOURCE
12/2024	12/19/2024	\$138,012.36	\$139,089.90	02/01/2025	\$1,073.74	\$537.81	\$465.42	\$465.42	\$0.00		0 - Payment	12/18/2024			Servicer, B2B
11/2024	11/20/2024	\$139,089.90	\$140,163.64	01/01/2025	\$1,069.95	\$537.81	\$468.99	\$468.99	\$0.00		0 - Pa				Servicer, B2B
10/2024	10/23/2024	\$140,163.64	\$141,233.59	12/01/2024	\$1,066.18	\$537.81	\$472.54	\$472.54	\$0.00		0 - Pa				Servicer, B2B
09/2024	09/26/2024	\$141,233.59	\$177,298.21	11/01/2024	\$19,653.58	\$19,194.82	\$538.05	\$538.05	\$0.00		0 - Pa				Servicer, User Interface
08/2024	09/23/2024	\$183,548.53	\$183,548.53	04/01/2020	\$457.14	\$0.00	\$539.58	\$539.58	\$0.00						Force Post
07/2024	09/23/2024	\$183,548.53	\$183,548.53	04/01/2020	\$455.53	\$0.00	\$541.09	\$541.09	\$0.00						Force Post
06/2024	09/23/2024	\$183,548.53	\$183,548.53	04/01/2020	\$453.92	\$0.00	\$542.61	\$542.61	\$0.00						Force Post
05/2024	09/23/2024	\$183,548.53	\$183,548.53	04/01/2020	\$452.32	\$0.00	\$544.11	\$544.11	\$0.00						Force Post
04/2024	09/23/2024	\$183,548.53	\$183,548.53	04/01/2020	\$450.72	\$0.00	\$545.62	\$545.62	\$0.00						Force Post

Reversal indicator column shows when a current cycle soft reject has been reversed by a subsequent accepted LAR.

Below is a sample of a downloaded **Payment History** file:

	A	B	C	D	E
	Processing Date	Effective Date	Transaction History Category	Transaction Submission Source	
2	9/25/2024	9/1/2024	Delinquency Modification	Servicer, Batch	
3	9/23/2024	9/1/2021	Delinquency Mod Cancellation	Servicer, Batch	
4	9/7/2021	9/1/2021	Delinquency Modification	Servicer, Batch	
5	10/2/2020	9/1/2020	Loan Modification	Internal, Batch	
6	5/25/2018	5/25/2018	Loan Modification	Internal, Batch	
7	12/27/2017	12/27/2017	Loan Modification	Internal, Batch	
8	12/1/2016	11/1/2016	Payment/Note Rate Change	Servicer, Batch	
9	11/1/2016	10/1/2016	Payment/Note Rate Change	Servicer, Batch	
10	11/2/2015	10/1/2015	Payment/Note Rate Change	Servicer, Batch	
11	3/9/2014	3/9/2014	Loan Modification	Internal, Batch	
12	10/19/2013	10/19/2013	Loan Modification	Internal, Batch	
13	11/29/2012	11/1/2012	Loan Modification	Fannie Mae Analyst, File	
14	12/13/2010	12/1/2010	Post Purchase Adjustment	Fannie Mae Analyst, File	
15	12/1/2010	11/1/2010	Delinquency Modification	Servicer, Batch	



View Transaction History

1. Click the **Transaction** tab.
2. LSDU displays the Transaction History details with the option to download. This section shows the entire transaction history for a particular loan as far back as January 2009.

Loan History

Back to Loan Detail

Loan

Servicer Name:	MERS ID:	Servicer Number: 264530008	Pool Number: BF0200
Servicer Loan Number:	Loan Sales Type: Sold - MBS	Remittance Type: Scheduled/Scheduled	Pool Prefix Code: U4

Payment Transaction Rate and Payment

Search Results as of 01/16/2025 10:25:58 EST Download Transaction History

PROCESSING DATE	EFFECTIVE DATE	1 TRANSACTION HISTORY CATEGORY	2 TRANSACTION SUBMISSION SOURCE
09/25/2024	09/01/2024	Delinquency Modification	Servicer, Batch
09/23/2024	09/01/2021	Delinquency Mod Cancellation	Servicer, Batch
09/07/2021	09/01/2021	Delinquency Modification	Servicer, Batch
10/02/2020	09/01/2020	Loan Modification	Internal, Batch
05/25/2018	05/25/2018	Loan Modification	Internal, Batch
12/27/2017	12/27/2017	Loan Modification	Internal, Batch
12/01/2016	11/01/2016	Payment/Note Rate Change	Servicer, Batch
11/01/2016	10/01/2016	Payment/Note Rate Change	Servicer, Batch
11/02/2015	10/01/2015	Payment/Note Rate Change	Servicer, Batch
03/09/2014	03/09/2014	Loan Modification	Internal, Batch

1 Transaction History Category	Bankruptcy Cramdown, Delinquency Modification, Delinquency Mod Cancellation, LTSC Purchase, Loan Modification, Loan Reclassification, Loan Reinstatement, MBS Buyup/Buydown, Mortgage Rate Conversion, Post-Purchase Adjustment, Payment/Note Rate Change, and Servicing Transfer.
2 Category Links	Click to reveal the details about the transaction. Available for Bankruptcy Cramdown, Delinquency Modification, and Delinquency Mod Cancellation.

Close X

Loan History

Servicer Name: [REDACTED] Servicer Loan Number: LENDER LOAN NUM MERS ID: [REDACTED] Loan Sales Type: Portfolio Servicer Number: [REDACTED] Remittance Type: Actual/Actual Pool Number: [REDACTED] Pool Prefix Code: [REDACTED]	Mod Case ID: [REDACTED] Mod Effective Date: 11/01/2018 Mod Completed Date: 11/09/2018 Mod Closed Month: 10/2018 Mod Cancellation Indicator: Mod Cancellation Date: Mod Transaction Submission Source: Servicer, Batch
--	---

Download

Transaction History Details

ATTRIBUTE	POST-MODIFICATION
Mod Program Type	Streamlined Modification Program
Mod Disabler Indicator	
Mod Amortization Type	Fixed Rate Mortgage (FRM)
Mod UPB Amount	\$219,582.86



Below is a sample of a downloaded **Transaction History** file:

	A	B	C	D	E
1	Processing Date	Effective Date	Transaction History Category	Transaction Submission Source	
2	9/25/2024	9/1/2024	Delinquency Modification	Servicer, Batch	
3	9/23/2024	9/1/2021	Delinquency Mod Cancellation	Servicer, Batch	
4	9/7/2021	9/1/2021	Delinquency Modification	Servicer, Batch	
5	10/2/2020	9/1/2020	Loan Modification	Internal, Batch	
6	5/25/2018	5/25/2018	Loan Modification	Internal, Batch	
7	12/27/2017	12/27/2017	Loan Modification	Internal, Batch	
8	12/1/2016	11/1/2016	Payment/Note Rate Change	Servicer, Batch	
9	11/1/2016	10/1/2016	Payment/Note Rate Change	Servicer, Batch	
10	11/2/2015	10/1/2015	Payment/Note Rate Change	Servicer, Batch	
11	3/9/2014	3/9/2014	Loan Modification	Internal, Batch	
12	10/19/2013	10/19/2013	Loan Modification	Internal, Batch	
13	11/29/2012	11/1/2012	Loan Modification	Fannie Mae Analyst, File	
14	12/13/2010	12/1/2010	Post Purchase Adjustment	Fannie Mae Analyst, File	
15	12/1/2010	11/1/2010	Delinquency Modification	Servicer, Batch	

View Rate and Payment History

1. Click the **Rate and Payment** tab.
2. LSDU displays the Rate and Payment history details with the option to download.

Loan History

[Back to Loan Detail](#)

Loan 4005347945

Servicer Name: PNC Bank, N.A.	MERS ID:	Servicer Number: 264530008	Pool Number: BF0200
Servicer Loan Number: 0005480192	Loan Sales Type: Sold - MBS	Remittance Type: Scheduled/Scheduled	Pool Prefix Code: U4

Payment Transaction Rate and Payment

Search Results as of 01/16/2025 10:27:23 EST Download Rate and Payment History

EFFECTIVE DATE	P&I AMOUNT	INTEREST RATE	PASS THROUGH RATE	GROSS SERVICING FEE RATE	GUARANTY FEE RATE
02/01/2018	\$1,030.44	4.25%	4%	0.25%	
01/01/2018	\$1,030.44	4.25%	4%	0.25%	
12/01/2017	\$1,030.44	4.25%	4%	0.25%	
12/01/2016	\$1,001.11	4%	3.75%	0.25%	
12/01/2015	\$885.30	3%	2.75%	0.25%	
11/01/2012	\$774.44	2%	1.75%	0.25%	
12/01/2010	\$774.44	2%	1.75%	0.25%	
06/01/2010	\$1,506.72	6.805%	6.555%	0.25%	
02/01/2010	\$1,506.72	6.805%	6.555%	0.25%	
05/01/2007	\$1,506.72	6.805%	6.555%	0.25%	

NOTE: In addition, for ARMs, you will see the next payment and rate change. For Delinquency Modifications, you will see all payment and rate changes and future Step Rate changes.

Below is a sample of a downloaded **Rate and Payment History** file:

	A	B	C	D	E	F	G
1	Effective Date	P&I Amount (\$)	Interest Rate (%)	Pass Through Rate	Gross Servicing Fee Rate (%)	Guaranty Fee Rate (%)	
2	2/1/2018	1030.44	4.25	4	0.25		
3	1/1/2018	1030.44	4.25	4	0.25		
4	12/1/2017	1030.44	4.25	4	0.25		
5	12/1/2016	1001.11	4	3.75	0.25		
6	12/1/2015	885.3	3	2.75	0.25		
7	11/1/2012	774.44	2	1.75	0.25		
8	12/1/2010	774.44	2	1.75	0.25		
9	6/1/2010	1506.72	6.805	6.555	0.25		
10	2/1/2010	1506.72	6.805	6.555	0.25		
11	5/1/2007	1506.72	6.805	6.555	0.25		
12							



Submitting a Single LAR 81, 83 and 96

Single LAR submission functionality is available from 8:00 a.m. to 9:00 p.m. ET every Monday through Saturday. On BD2, LAR submission is available 8:00 a.m. to 6:00 p.m. ET. To submit a single LAR transaction, servicers perform Loan Data Search, and then click submit LAR link under Current LAR Information.

1. Click **Submit LAR**.

The screenshot shows the 'Loan Details' page in the Fannie Mae system. The top navigation bar includes links for Loan Activity Search, Loan Data Search, Cash Position Search, Data Compare, Loan Data Change, and File Upload. The main content area is titled 'Loan Details' and shows results as of 12/20/2024 10:56:12 AM EST. Key information includes Loan ID, Servicer Name, MERS ID, Servicer Number, Pool Number, Servicer Loan Number, Loan Sales Type, Remittance Type, and Pool Prefix Code. The 'Current LAR Information' section displays a 'Reject reason: Reported Principal does not match Expected Principal.' and a 'Transaction Processing Date: 12/19/2024'. A table below shows loan attributes with columns for LOAN ATTRIBUTE, REPORTED, FANNIE MAE EXPECTED, DIFFERENCE, and NEW. A 'Submit LAR' button is highlighted in a red box in the top right corner of the table area.

LOAN ATTRIBUTE	REPORTED	FANNIE MAE EXPECTED	DIFFERENCE	NEW
LPI Date	07/01/2024	07/01/2024		
Actual UPB Amount	\$0.00	\$0.00		
Principal Remittance Amount	\$1,033.09	\$497,923.79	\$496,890.70	
Interest Remittance Amount	\$1,136.93	\$7,443.88	\$6,306.95	
Action Code	60 - Liquidated - ...	60 - Liquidated - ...		
Effective Date	12/18/2024	12/18/2024		

2. Click on the appropriate LAR tab i.e., Servicer Loan Number Change (81), Create Payment/Note rate change (83), or Create Payment (96).
3. In the **New** column, enter the required dates, amounts and Action Code.
4. Click **Submit**.

Note: This example shows the create payment (96).

Note: The fields to complete will change per LAR type but the process is the same: Select the LAR type, complete the new column fields, and click submit.



Note: You can also click **Clear All** to clear your entries or **Cancel** to return to the previous screen.

Back to Loan Detail

Loan [REDACTED]

Servicer Name: [REDACTED] **MERS ID:** [REDACTED] **Servicer Number:** [REDACTED] **Pool Number:** [REDACTED]

Servicer Loan Number: [REDACTED] **Loan Sales Type:** SWAP- MBS **Remittance Type:** Scheduled/Scheduled **Pool Prefix Code:** CL

Create Payment (96) Create Payment/Note rate change (83) Servicer Loan Number Change (81)

Current LAR Information ✕ Clear All

Transaction Processing Date: _____

LOAN ATTRIBUTE	REPORTED	FANNIE MAE EXPECTED	DIFFERENCE	NEW
LPI Date				_____
Actual UPB Amount				\$ _____
Principal Remittance Amount		\$841.37		\$ _____
Interest Remittance Amount		\$744.67		\$ _____
Action Code				_____ ▾
Action Date				_____
Other Fees Collected Amount				\$ _____

Click "Submit" to send LAR information for processing

CANCEL **SUBMIT**

Note: The following are examples of the Create Payment/Note rate change (83) and Servicer Loan Number Change (81) screens.

Example - Create Payment/Note rate change (83)

Create Payment (96) Create Payment/Note rate change (83) Servicer Loan Number Change (81)

Current LAR Information ✕ Clear All

Loan Attribute	Current	New
Effective Date	02/01/2021	MM/YYYY
Index Value		_____
Note Rate	2.875%	_____
Pass Through Rate	2%	_____
Payment	\$1,911.83	\$ _____
Extended Term	360	_____
Converted to Fixed Rate		_____ ▾
Index Description		
Margin Rate		
Interest Rate Cap Down Percent		
Interest Rate Cap Up Percent		
Next Interest Rate Adj Date		
Next P&I Adj Date		

Click "Submit" to send LAR information for processing

CANCEL **SUBMIT**



Example – Servicer Loan Number Change (81)

Create Payment (96) Create Payment/Note rate change (83) Servicer Loan Number Change (81)

Current LAR Information ✕ Clear All

Loan Attribute	Current	New
Servicer Loan Number	LENDER-LOAN-NUM	<input type="text"/>

Click "Submit" to send LAR information for processing

- Click **Yes** to submit or **No** to go back and change your submission.

View All Data ☰

Current LAR Information ✕ Clear All

Transaction Processing Date: 05/03/2019

LOAN ATTRIBUTE	REPORTED	FANNIE MAE EXPECTED	DIFFERENCE	NEW
LPI Date	05/01/2019	05/01/2019		11/4/2019 <input type="text"/>
Actual				\$ 73,964.14
Princ				\$ 77.14
Inter				\$ 293.08
Action				0 - Payment/No Payment ▾
Action				11/5/2019 <input type="text"/>
Other Fees Collected Amount	\$0.00	\$0.00		\$ <input type="text"/>

Click "Submit" to send LAR information for processing

Are you sure you want to submit? ✕

You are about to submit the LAR information! This action can not be undone.
To change the submission, you must re-submit with the updated information.

Note: Clicking **Yes** submits the LAR, and you cannot undo the action. To change a submitted LAR, you must resubmit with the updated information.

Note: Upon submission, a success banner at the top of the screen will display. Please allow up to 20 minutes for the submission to process.

✓ LAR successfully submitted. Please allow up to 20 minutes for the submission to process.
✕

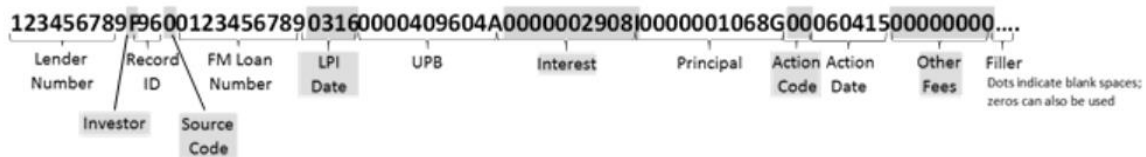


LAR File Formatting

When formatting LAR files reference the information below.

- LAR File submissions must be in .txt or .dat format, created using a basic text editor such as Microsoft Notepad®
- Every LAR record row must be 80 characters.
- Do not add any spaces to the beginning or end of the fields.
- Only one carriage return after end of each record.
- A file can contain records with mixed transaction types (81, 83, 89, 96 and 97).

Sample record:



Note: WLR must be in .txt, .dat or .zip and SCRAMS must be in .txt or .dat format.

Note: For other file formatting information refer to the [Fannie Mae Investor Reporting Manual Chapter 3, Reporting Non-Payment Transactions i.e., 81, 83, and 89](#)).

The chart below refers to LAR 96 formatting.

Data Element	Position(s)	Length	Format
Lender Number	1-9	(9)	Numeric (9-digit Fannie Mae Seller/Service number)
Investor	10	(1)	Alphanumeric; always "F" (for Fannie Mae)
Record Identifier	11-12	(2)	Numeric; always "96" (for transaction code 96)
Source code	13	(1)	Numeric; either 0 - indicate original transmission or 1 - indicates cumulative update or correction
Fannie Mae Loan Number	14-23	(10)	Numeric (10-digit Fannie Mae loan number)
LPI Date	24-27	(4)	Numeric: MMY format
Unpaid Principal Balance	28-38	(11)	Numeric; zone signed* (Code \$50,000.01 as 000050000A)
Interest	39-49	(11)	Numeric; zone signed* (Code \$800.02 as 0000008000B)
Principal	50-60	(11)	Numeric; zone signed* (Code -\$9.91 as 0000000099J)
Action Code	61-62	(2)	Numeric (Always include Action Code. Refer to table below for list of action codes.)



Data Element	Position(s)	Length	Format
Action Date	63-68		Numeric: MMDDYY format (Always include Action Date. The Action Date is the date of the borrower payment or due date if no payment was received and can be any date from the first to the last day of the loan activity period.)
Other Fees	69-76	(8)	Numeric; zone signed*, may be zero-filled
Filler	77-80	(4)	Alphanumeric: blanks or zeros

Numeric Zone Signed Mapping

The term "zone signed" refers to a method of indicating a negative or positive value without using a character for the negative or positive symbol. The following table shows the value mappings.

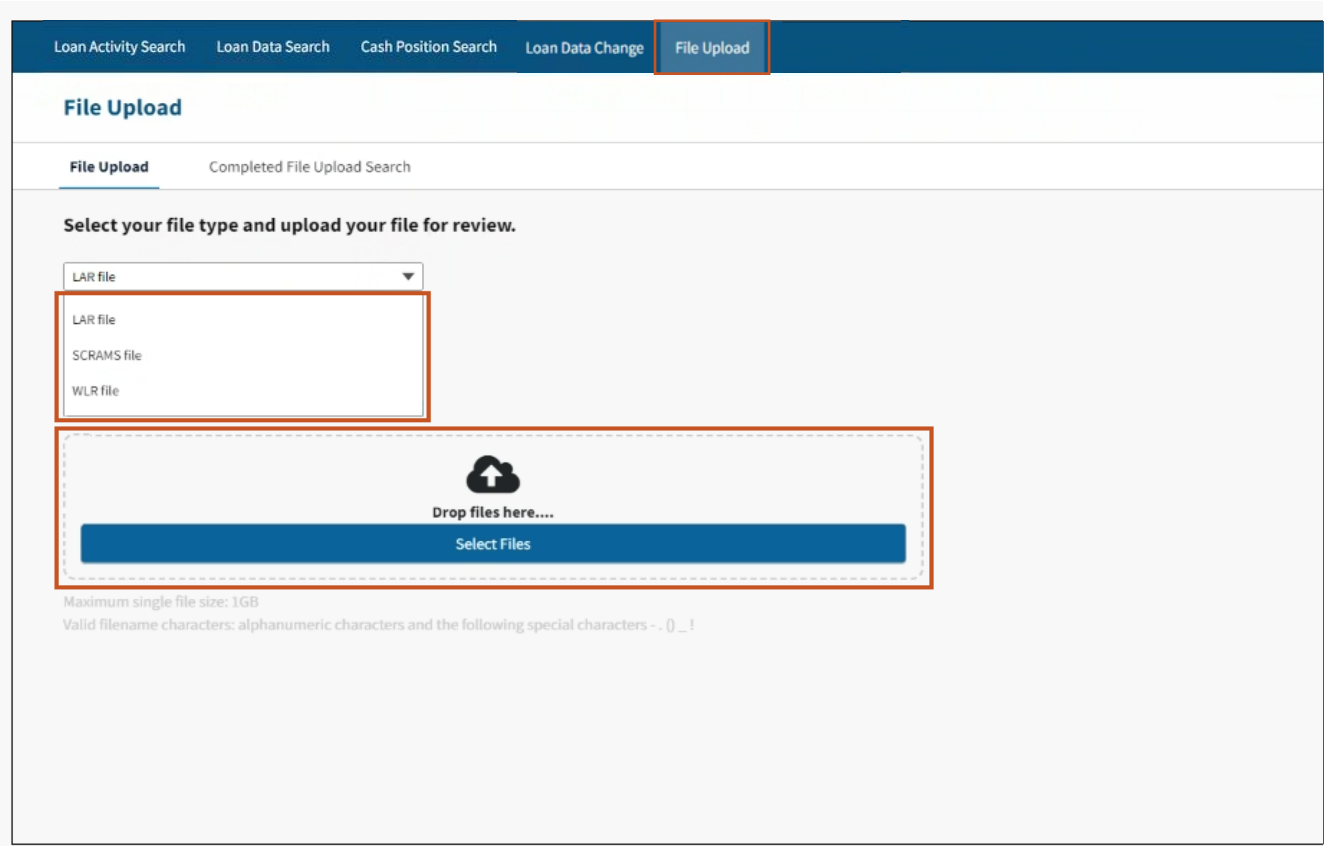
Zone Sign	Numeric Value	Zone Sign	Numeric Value
{	+0	}	-0
A	+1	J	-1
B	+2	K	-2
C	+3	L	-3
D	+4	M	-4
E	+5	N	-5
F	+6	O	-6
G	+7	P	-7
H	+8	Q	-8
I	+9	R	-9



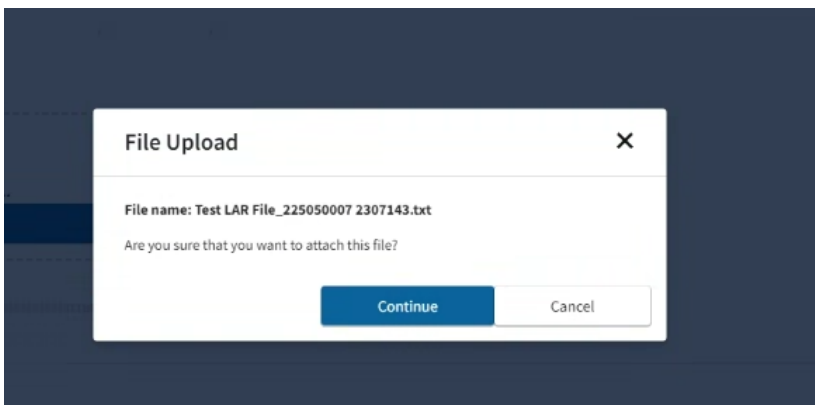
File Upload

LSDU File Upload is available for LAR 81, 83, 89, 96, 97, SCRAMS, and WLR. LAR file submissions must be in .txt or .dat format, created in a basic text editor such as Microsoft Notepad®.

1. Click **File Upload** tab.
2. Select **File Type**.
3. Select **file from your CPU** or **drag and drop**.



4. Click **Continue**.





The following file type error messages may be received if the file type selected doesn't match the uploaded file:

- The first 9 characters must be numeric followed by F.
- SCRAMS files require a header record.
- WLR files require a minimum of 971 positions for each record.

Note: *If such error(s) occur ensure the correct drop-down option is selected or correct the file format and re-upload.*

Example 1:

The screenshot shows a file upload interface. At the top, a dropdown menu is set to "LAR file". Below it is a dashed box containing a cloud icon with an upward arrow, the text "Drop files here....", and a blue "Select Files" button. Below the dashed box, the text "Maximum single file size: 1GB" and "Valid filename characters: alphanumeric characters and the following special characters - . () _ !" is displayed. At the bottom, a red error message box contains the text "The first 9 characters must be numeric followed by F."


Example 2:

The screenshot shows a file upload interface. At the top, a dropdown menu is set to "SCRAMS file". Below it is a dashed box containing a cloud icon with an upward arrow, the text "Drop files here....", and a blue "Select Files" button. Below the dashed box, the text "Maximum single file size: 1GB" and "Valid filename characters: alphanumeric characters and the following special characters - . () _ !" is displayed. At the bottom, a red error message box contains the text "SCRAMS file require a header record."



Example 3:

WLR file



Drop files here....

Select Files

Maximum single file size: 1GB
Valid filename characters: alphanumeric characters and the following special characters - . () _ !

WLR files require a minimum of 971 positions for each record.


The following error messages maybe received if an invalid LAR file format is used. If you incur one of these errors, make updates to your file and re-upload:

- X records in the file are more than 80 characters long
- X records in the file have blank lines
- The end of the file is missing a carriage return

Note: The error for blank lines can be found either at the end of the LAR records or between LAR records.

Example 1:

LAR file



Drop files here....

Select Files


Maximum single file size: 1GB
Valid filename characters: alphanumeric characters and the following special characters - . () _ !

Your file was rejected for the following reasons:
2 records in the file are more than 80 characters long
7 records in the file have blank lines



Example 2:

LAR file ▼



Drop files here....

Select Files

Maximum single file size: 1GB
Valid filename characters: alphanumeric characters and the following special characters - . () _ !

Your file was rejected for the following reasons:
The end of the file is missing a carriage return

5. After File uploads, click **Start Upload**.



Drop files here....

Select Files

Maximum single file size: 1GB
Valid filename characters: alphanumeric characters and the following special characters - . () _ !

File Name	Remove All
Test LAR File_225050007 2307142.txt	Remove

Start Upload



6. Click **Done** when file shows complete.

Note: File processing may take 30-60 minutes to complete. Status of the completed files can be viewed in the Completed File Upload Search tab.

The screenshot displays a web interface for file uploads. At the top, a green banner contains a checkmark icon and the text: "File processing may take 30-60 minutes to complete. Status of the completed files can be viewed in the Completed File Upload Search tab." Below this, the "File Upload" section is active, with a secondary tab for "Completed File Upload Search". The main area prompts the user to "Select your file type and upload your file for review." A dropdown menu is set to "LAR file". A table lists a file with the name "Test LAR File_225050007 2307142.txt" and a status of "Complete" with a green checkmark. A "Remove All" link is visible in the top right of the table area. A "Done" button is highlighted with a red box in the bottom right corner of the interface.



Completed File Upload Search

This data is preprocessing data. Users must go to the [Payment Exceptions Search](#) and Invalid Transactions Search to see loan reject details.

1. Click **File Upload** tab.
2. Click **Completed File Upload Search** tab.
3. Select appropriate **Servicer Number(s)** in **Servicer Number(s)** field.
4. Select appropriate **dates** in the **Date Range** field.

Note: The Date Range is for the last 60 days and the current day.

5. Click **Search**.

The screenshot shows the 'Loan Servicing Data Utility' interface. At the top, there are navigation tabs: 'Loan Activity Search', 'Loan Data Search', 'Cash Position Search', 'Loan Data Change', and 'File Upload'. The 'File Upload' tab is highlighted with a red box. Below this, there are sub-tabs: 'File Upload' and 'Completed File Upload Search', with the latter also highlighted by a red box. The main content area is titled 'All File Uploads' and contains a message: 'There may be some uploaded files still being processed.' Below this message is a search form with a 'Servicer Number' input field, a 'Date Range' dropdown menu (set to 'Select Date Range'), and a 'Search' button. The entire search form area is enclosed in a red box.

6. Click **File Name Link** to download the file level record counts.

Search Results

Servicer Number: (1) Date Range: 20241021 - 20241220

10/21/2024

Details	Total Loan Activity Record (LAR 96)	Total Extended Loan Activity Record (LAR 97)	Total Sub-Servicer Change (LAR 80)	Total Lender Loan I.D. Change (LAR 81)	Total Payment/Interest Rate Change (LAR 83)	Total Discontinuance Of Mortgage Insurance (LAR 89)	Total Unprocessed	Total Records
	370124	0	0	1080	1100	204	0	372508
File	Total Loan Activity Record (LAR 96)	Total Extended Loan Activity Record (LAR 97)	Total Sub-Servicer Change (LAR 80)	Total Lender Loan I.D. Change (LAR 81)	Total Payment/Interest Rate Change (LAR 83)	Total Discontinuance Of Mortgage Insurance (LAR 89)	Total Unprocessed	Total Records
NATN_LARASC_24102105000_2_LAR81	0	0	0	1080	0	0	0	1080
NATN_LARASC_24102105262_8	779	0	0	0	0	0	0	779
NATN_LARASC_24102105000_2_LAR89	0	0	0	0	0	204	0	204



Cash Position Search

Servicers can search all Remittance Types for their selected servicer numbers by clicking the **Cash Position Search tab**.

1. Select the **Servicer Number(s)**, **Remittance Type**, **Loan Activity Reporting Period**, and click **View Results**.

❶ Servicer Number(s)	All, 5 digit, or individual 9 digits.
❷ Remittance Type	Actual/Actual. Scheduled/Scheduled and Scheduled/Actual.
❸ Loan Activity Reporting Period	Current period and 11 previous periods.



2. LSDU displays the results of the **Cash Position Search Results**. The results show data as of the prior day. An Actual/Actual search result displays two rows showing the current period plus the previous period below it.

Loan Activity Search Loan Data Search **Cash Position Search** Loan Data Change File Upload

Cash position search results
Search Results as of 10/31/2019 03:45:38 PM EST Download

Servicer Number: Multiple (43)
 Remittance Type: Actual/Actual
 Loan Activity Reporting Period: 05/2019 , 04/2019

REPORTING PERIOD	SNAPSHOT DATE	REMITTANCE TYPE	BEGINNING SHORTAGE/SURPLUS AMOUNT	TOTAL PM TRANSACTION APPLIED AMOUNT	OPEN HARD REJECTS AMOUNT	INTEREST DIFFERENCE AMOUNT (SOFT REJECT)	CASH RECEIVED AMOUNT	ADJUSTMENT AMOUNT	PRELIMINARY SHORTAGE/SURPLUS AMOUNT
05/2019	05/22/2019	Actual/Actual	\$32,240.08	\$362,779.17	\$0.00	-\$0.02	\$358,592.88	-\$10,738.03	\$17,854.93
04/2019	05/22/2019	Actual/Actual	\$151,246.86	\$623,487.87	\$0.00	\$0.00	\$508,529.36	-\$4,048.27	\$32,240.08

Note: A Scheduled/Scheduled and Scheduled/Actual search results will display a summary of the 9-digit seller/servicer number(s) and loan activity reporting period selected.

Cash position search results
Search Results as of 05/02/2022 02:36:59 PM EST Download

Servicer Number: [redacted]
 Remittance Type: Scheduled / Scheduled and Scheduled / Actual
 Loan Activity Reporting Period: 02/2022

Loan Activity Reporting Period	Snapshot Date	Remittance Type	Draft Type	Draft Date	Expected Draft Amount	Adjustment Amount	Draft Amount
02/2022	03/01/2022	Scheduled/Scheduled SWAP	Principal & Interest	03/18/2022	\$72,781.02		\$72,781.02
02/2022	03/01/2022	Scheduled/Scheduled SWAP	Principal & Interest - RPM	03/10/2022	\$125,487.71		\$125,487.71
02/2022	03/01/2022	Scheduled/Scheduled SWAP	Guaranty Fee	03/07/2022	\$112.93	\$0.00	\$112.93
02/2022	03/01/2022	Scheduled/Scheduled SWAP	Principal & Interest - RPM	03/04/2022	\$32,636.55		\$32,636.55
02/2022	03/01/2022	Scheduled/Scheduled SWAP	Unscheduled Principal - MBS Express	03/04/2022	\$662.11		\$662.11
Total					\$231,680.32	\$0.00	\$231,680.32

1 Adjustment Amount	This field is clickable for all rows to view more data.
2 Draft Amount	This field is clickable for all rows to view more data.

Note: Servicers can search for LTSC Commitment Fee Draft Amounts using a Scheduled/Scheduled and Scheduled/Actual search. LSDU displays the results of the search for LTSC Commitment Fee Draft Amounts as a Guaranty Fee Draft Type.



Downloading Actual/Actual Cash Position Data

- To download the data returned on a **Cash Position Search Results**, click **Download** on the top right of the search results.

Cash position search results
Search Results as of 10/31/2019 03:45:38 PM EST

Download

Servicer Number: Multiple **(43)**
Remittance Type: Actual/Actual
Loan Activity Reporting Period: 05/2019 , 04/2019

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 SHORTAGE/SURPLUS AMOUNT
05/2019	05/22/2019	Actual/Actual	\$32,240.08	\$362,779.17	\$0.00	-\$0.02	\$358,592.88	-\$10,738.03	\$17,854.83
04/2019	05/22/2019	Actual/Actual	\$151,246.86	\$623,487.87	\$0.00	\$0.00	\$508,529.36	-\$4,048.27	\$32,240.08

Note: The download complete banner will display at the top of the screen.

Below is a sample of a downloaded **Cash Position Search** file for an Actual/Actual remittance type:

#	A	B	C	D	E	F	G	H
	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
2			Nov-18	11/23/2018	Actual/Actual	62020.95	266077.4	-2794.59
3			Oct-18	11/23/2018	Actual/Actual	49851.27	839378.72	0
4			Nov-18	11/23/2018	Actual/Actual	31166.68	92517.57	0
5			Oct-18	11/23/2018	Actual/Actual	32916.93	56081.91	0
6			Nov-18	11/23/2018	Actual/Actual	0	0	0
7			Oct-18	11/23/2018	Actual/Actual	0	0	0
8			Nov-18	11/23/2018	Actual/Actual	119081.79	37813513.56	-14959.89
9			Oct-18	11/23/2018	Actual/Actual	268325.79	178971205	-13134.78
10			Nov-18	11/23/2018	Actual/Actual	0	0	0
11			Oct-18	11/23/2018	Actual/Actual	0	0	0
12			Nov-18	11/23/2018	Actual/Actual	14311.33	54272.82	0
13			Oct-18	11/23/2018	Actual/Actual	49768.68	10066844.61	0
14			Nov-18	11/23/2018	Actual/Actual	0	0	0
15			Oct-18	11/23/2018	Actual/Actual	0	0	0
16			Nov-18	11/23/2018	Actual/Actual	766.04	0	0
17			Oct-18	11/23/2018	Actual/Actual	0	263406.15	0
18			Nov-18	11/23/2018	Actual/Actual	0	0	0
19			Oct-18	11/23/2018	Actual/Actual	0	0	0
20			Nov-18	11/23/2018	Actual/Actual	10944.4	3961947.61	0
21			Oct-18	11/23/2018	Actual/Actual	9480.14	92880139.59	0
22			Nov-18	11/23/2018	Actual/Actual	6973.51	1552142.95	0
23			Oct-18	11/23/2018	Actual/Actual	2496.57	2579100.83	0
24			Nov-18	11/23/2018	Actual/Actual	5624.09	2125593.22	-525.3
25			Oct-18	11/23/2018	Actual/Actual	4244.92	8994386.24	0
26			Nov-18	11/23/2018	Actual/Actual	0	10579.7	0
27			Oct-18	11/23/2018	Actual/Actual	-0.02	259768.51	0
28			Nov-18	11/23/2018	Actual/Actual	0	26104.88	0



Downloading Total P&I Transaction Applied Amount Data

1. To download a file containing all the loans that make up the **Total P&I Transaction Applied Amount** and a breakdown of each, click the **Amount** link in the column for either the current or previous month.

Cash position search results
Search Results as of 10/31/2019 03:45:38 PM EST Download

Servicer Number: Multiple (43) Remittance Type: Actual/Actual Loan Activity Reporting Period: 05/2019 , 04/2019

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 SHORTAGE/SURPLUS AMOUNT
05/2019	05/22/2019	Actual/Actual	\$32,240.08	\$362,779.17	\$0.00	-\$0.02	\$358,592.88	-\$10,738.03	\$17,854.85
04/2019	05/22/2019	Actual/Actual	\$151,246.86	\$623,487.87	\$0.00	\$0.00	\$508,529.36	-\$4,048.27	\$32,735.89

2. Click **Download** and then **Yes**.

Download Details ✕

Download the details of the "Total P&I Transaction Applied Amount" in an excel format.



Below is a sample of a downloaded **Total P&I Transaction Applied Amount** file:

	A	B	C	D	E	F	G	H	I	J
	Loan Activity Reporting Period	Servicer Number	Servicer Name	Fannie Mae Loan Number	Servicer Loan Number	Principal Remittance Amount	Interest Remittance Amount	Interest Difference Amount (Soft Reject)	Adjustment Amount (ARAP)	P&I Transaction Applied Amount
1										
2	Nov-18				LENDER-LOAN-NUM	118.67	461.77	0	0	580.44
3	Nov-18				LENDER-LOAN-NUM	168.63	369.71	0	0	538.34
4	Nov-18				LENDER-LOAN-NUM	120.05	302.81	0	0	422.86
5	Nov-18				LENDER-LOAN-NUM	0	0	0	0	
6	Nov-18				LENDER-LOAN-NUM	0	0	0	0	
7	Nov-18				LENDER-LOAN-NUM	351.6	828.2	0	0	1179.8
8	Nov-18				LENDER-LOAN-NUM	0	0	0	0	0
9	Nov-18				LENDER-LOAN-NUM	603.23	1458.73	0	0	2061.96
10	Nov-18				LENDER-LOAN-NUM	0	0	0	0	0
11	Nov-18				LENDER-LOAN-NUM	93.07	250.32	0	0	343.39
12	Nov-18				LENDER-LOAN-NUM	79.17	211.97	0	0	291.14
13	Nov-18				LENDER-LOAN-NUM	0	0	0	0	0
14	Nov-18				LENDER-LOAN-NUM	0	0	0	0	0
15	Nov-18				LENDER-LOAN-NUM	0	0	0	0	0
16	Nov-18				LENDER-LOAN-NUM	238.34	676.96	0	0	915.3
17	Nov-18				LENDER-LOAN-NUM	347.59	879.43	0	0	1227.02
18	Nov-18				LENDER-LOAN-NUM	0	0	0	0	0
19	Nov-18				LENDER-LOAN-NUM	367.25	58.06	0	0	425.31
20	Nov-18				LENDER-LOAN-NUM	0	0	0	0	0
21	Nov-18				LENDER-LOAN-NUM	0	0	0	0	0
22	Nov-18				LENDER-LOAN-NUM	628.5	93.54	0	0	722.04
23	Nov-18				LENDER-LOAN-NUM	953.34	150.76	0	0	1104.1
24	Nov-18				LENDER-LOAN-NUM	0	0	0	0	0
25	Nov-18				LENDER-LOAN-NUM	497.31	69.7	0	0	567.01
26	Nov-18				LENDER-LOAN-NUM	0	0	0	0	0
27	Nov-18				LENDER-LOAN-NUM	2.96	29.38	0	0	32.34
28	Nov-18				LENDER-LOAN-NUM	519.37	65.94	0	0	585.31
29	Nov-18				LENDER-LOAN-NUM	376.97	65.75	0	0	442.72
30	Nov-18				LENDER-LOAN-NUM	0	0	0	0	0
31	Nov-18				LENDER-LOAN-NUM	713.13	116.98	0	0	830.11
32	Nov-18				LENDER-LOAN-NUM	892.78	177	0	0	1069.78
33	Nov-18				LENDER-LOAN-NUM	0	0	0	0	0

Viewing Cash Received Amount within Cash Position Results

Servicers can view the Cash Received Amount for the periods shown in the **Cash Position Search** by clicking the link in the table.

1. Click the **CASH RECEIVED AMOUNT** link.

Cash position search results									
Search Results as of 10/31/2019 03:45:38 PM EST									
Servicer Number:		Remittance Type:		Loan Activity Reporting Period:					
Multiple (43)		Actual/Actual		05/2019 , 04/2019					
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 SHORTAGE/SURPLUS AMOUNT
05/2019	05/22/2019	Actual/Actual	\$32,240.08	\$362,779.17	\$0.00	-\$0.02	\$358,592.88	-\$10,738.03	\$17,804.83
04/2019	05/22/2019	Actual/Actual	\$151,246.86	\$623,487.87	\$0.00	\$0.00	\$508,529.36	-\$4,048.27	\$32,193.83



2. LSDU displays the **Cash Received Amount** details.

Cash received search results (37 received)
Search Results as of 10/31/2019 04:04:18 PM EST

Download

Servicer Number: [REDACTED] Remittance Type: Actual/Actual Loan Activity Reporting Period: 05/2019 , 04/2019

SERVICER NUMBER	SERVICER NAME	LOAN ACTIVITY REPORTING PERIOD	CASH TRANSACTION DATE	CASH TRANSACTION TYPE	CASH TRANSACTION AMOUNT
[REDACTED]	[REDACTED]	05/2019	05/22/2019	Cash Received	\$9,946.51
[REDACTED]	[REDACTED]	05/2019	05/21/2019	Cash Received	\$8,922.02
[REDACTED]	[REDACTED]	05/2019	05/20/2019	Cash Received	\$38,152.60
[REDACTED]	[REDACTED]	05/2019	05/17/2019	Cash Received	\$24,699.93
[REDACTED]	[REDACTED]	05/2019	05/16/2019	Cash Received	\$79,793.70
[REDACTED]	[REDACTED]	05/2019	05/15/2019	Cash Received	\$45,764.01
[REDACTED]	[REDACTED]	05/2019	05/14/2019	Cash Received	\$10,231.22
[REDACTED]	[REDACTED]	05/2019	05/13/2019	Cash Received	\$50,371.16
[REDACTED]	[REDACTED]	05/2019	05/10/2019	Cash Received	\$14,726.99

Downloading Cash Received Data

1. To download the data returned on a **Cash Received Amount Search**, click **Download** on the top right of the search results.

Cash received search results (37 received)
Search Results as of 10/31/2019 04:04:18 PM EST

Download

Servicer Number: [REDACTED] Remittance Type: Actual/Actual Loan Activity Reporting Period: 05/2019 , 04/2019

SERVICER NUMBER	SERVICER NAME	LOAN ACTIVITY REPORTING PERIOD	CASH TRANSACTION DATE	CASH TRANSACTION TYPE	CASH TRANSACTION AMOUNT
[REDACTED]	[REDACTED]	05/2019	05/22/2019	Cash Received	\$9,946.51
[REDACTED]	[REDACTED]	05/2019	05/21/2019	Cash Received	\$8,922.02

Note: The download complete banner will display at the top of the screen.

✓ Your download is complete ×



Below is a sample of a downloaded **Cash Received Amount** file:

	A	B	C	D	E	F
1	Servicer Number	Servicer Name	Loan Activity Reporting Period	Cash Transaction Date	Cash Transaction Type	Cash Transaction Amount
2			Nov-18	11/23/2018	Cash Received	15662.4
3			Nov-18	11/21/2018	Cash Received	12321.71
4			Nov-18	11/20/2018	Cash Received	21451.27
5			Nov-18	11/19/2018	Cash Received	17608.95
6			Nov-18	11/16/2018	Cash Received	17422.98
7			Nov-18	11/15/2018	Cash Received	22434.2
8			Nov-18	11/14/2018	Cash Received	31899.6
9			Nov-18	11/13/2018	Cash Received	27476.89
10			Nov-18	11/9/2018	Cash Received	9100.03
11			Nov-18	11/8/2018	Cash Received	6229.25
12			Nov-18	11/7/2018	Cash Received	11807.4
13			Nov-18	11/6/2018	Cash Received	30965.29
14			Nov-18	11/5/2018	Cash Received	21964.34
15			Nov-18	11/2/2018	Cash Received	26162.45
16					Total for 11/2018	272506.76
17						
18	Servicer Number	Servicer Name	Loan Activity Reporting Period	Cash Transaction Date	Cash Transaction Type	Cash Transaction Amount
19			Oct-18	11/1/2018	Cash Received	37766.81
20			Oct-18	10/31/2018	Cash Received	33437.68
21			Oct-18	10/30/2018	Cash Received	112994.05
22			Oct-18	10/29/2018	Cash Received	9624.32
23			Oct-18	10/26/2018	Cash Received	13705.12
24			Oct-18	10/25/2018	Cash Received	7785.75
25			Oct-18	10/24/2018	Cash Received	11158.42
26			Oct-18	10/23/2018	Cash Received	11180.39
27			Oct-18	10/22/2018	Cash Received	23070.03
28			Oct-18	10/19/2018	Cash Received	12829.95
29			Oct-18	10/18/2018	Cash Received	21224.73
30			Oct-18	10/17/2018	Cash Received	19749.92
31			Oct-18	10/16/2018	Cash Received	96109.65
32			Oct-18	10/15/2018	Cash Received	23674.98
33			Oct-18	10/12/2018	Cash Received	19299.26
34			Oct-18	10/11/2018	Cash Received	184419.28
35			Oct-18	10/10/2018	Cash Received	70517.88
36			Oct-18	10/9/2018	Cash Received	24656.19

Viewing Cash Adjustments within Cash Position Results

Servicers can view the Cash Adjustments for the periods shown in the **Cash Position Search Results** by clicking the **ADJUSTMENTS AMOUNT** link in the table.

1. Click the **ADJUSTMENTS AMOUNT** link.

Cash position search results									
Search Results as of 10/31/2019 03:45:38 PM EST									
Download									
Servicer Number:		Remittance Type:		Loan Activity Reporting Period:					
Multiple (43)		Actual/Actual		05/2019 , 04/2019					
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 SHORTAGE/SURPLUS AMOUNT
05/2019	05/22/2019	Actual/Actual	\$32,240.08	\$362,779.17	\$0.00	-\$0.02	\$358,592.88	-\$10,738.03	\$17,854.85
04/2019	05/22/2019	Actual/Actual	\$151,246.86	\$623,487.87	\$0.00	\$0.00	\$508,529.36	-\$4,048.27	\$32,198.59



Note: LSDU displays the **Cash Adjustment** Amount details.

Adjustment search results (9 adjustments)
Search Results as of 10/31/2019 04:11:06 PM EST Download

Servicer Number:
 Remittance Type: Actual/Actual
 Loan Activity Reporting Period: 05/2019 , 04/2019

SERVICER NUMBER	SERVICER NAME	REMITTANCE TYPE	ACTIVITY PERIOD	ADJUSTMENT TYPE	FROM/TO SERVICER NUMBER	FROM/TO REMITTANCE TYPE	FROM/TO LOAN ACTIVITY REPORTING PERIOD	FANNIE MAE LOAN NUMBER	ADJUSTMENT AMOUNT	PROCESSING DATE
		Actual/Actual	05/2019	Unapplied Funds Applied to Interest					-\$381.06	05/21/201
		Actual/Actual	05/2019	Unapplied Funds Applied to					-\$1,185.58	05/15/201

Downloading Cash Adjustments Data

- To download the data returned on a **Cash Adjustments Search Results**, click **Download** on the top right of the search results.

Adjustment search results (9 adjustments)
Search Results as of 10/31/2019 04:11:06 PM EST Download

Servicer Number:
 Remittance Type: Actual/Actual
 Loan Activity Reporting Period: 05/2019 , 04/2019

SERVICER NUMBER	SERVICER NAME	REMITTANCE TYPE	ACTIVITY PERIOD	ADJUSTMENT TYPE	FROM/TO SERVICER NUMBER	FROM/TO REMITTANCE TYPE	FROM/TO LOAN ACTIVITY REPORTING PERIOD	FANNIE MAE LOAN NUMBER	ADJUSTMENT AMOUNT	PROCESSING DATE
				Unapplied						

Note: The download complete banner will display at the top of the screen.



Below is a sample of a downloaded **Cash Adjustments Search Results** file:

	A	B	C	D	E	F	G	H	I	J	K	L
	Servicer Number	Servicer Name	Remittance Type	Loan Activity Reporting Period	Adjustment Type	From/To Servicer Number	From/To Remittance Type	From/To Loan Activity Reporting Period	Fannie Mae Number	Adjustment Amount (\$)	Processing Date	Submitter Comments
1												
2			Actual/Actual	Nov-18	Unapplied Funds Applied to Interest					-1708.35	11/15/2018	
3			Actual/Actual	Nov-18	Unapplied Funds Applied to Interest					-301.57	11/14/2018	
4			Actual/Actual	Nov-18	Unapplied Funds Applied to Interest					-353.29	11/14/2018	
5			Actual/Actual	Nov-18	Unapplied Funds Applied to Interest					-1124.7	11/14/2018	
6			Actual/Actual	Oct-18	System from Clearing					39714.59	11/21/2018	
7			Actual/Actual	Oct-18	Unapplied Funds Applied to Interest					-1537.69	10/26/2018	
8			Actual/Actual	Oct-18	Unapplied Funds Applied to Interest					-791.27	10/26/2018	
9			Actual/Actual	Oct-18	Unapplied Funds Applied to Interest					-3200.94	10/26/2018	
10			Actual/Actual	Oct-18	Unapplied Funds Applied to Interest					-2895.95	10/22/2018	
11			Actual/Actual	Oct-18	Unapplied Funds Applied to Interest					-672.35	10/22/2018	
12			Actual/Actual	Oct-18	Unapplied Funds Applied to Interest					-2341.75	10/22/2018	
13			Actual/Actual	Oct-18	Unapplied Funds Applied to Interest					-1197.46	10/22/2018	
14												
15												



Downloading Scheduled/Scheduled and Scheduled/Actual Cash Position Data

- To download the data returned on a **Cash Position Search Results**, click **Download** on the top right of the search results.

Cash position search results
Search Results as of 05/02/2022 02:36:59 PM EST

Download

Servicer Number: Remittance Type: Scheduled / Scheduled and Scheduled / Actual Loan Activity Reporting Period: 02/2022

Loan Activity Reporting Period	Snapshot Date	Remittance Type	Draft Type	Draft Date	Expected Draft Amount	Adjustment Amount	Draft Amount
02/2022	03/01/2022	Scheduled/Scheduled SWAP	Principal & Interest	03/18/2022	\$72,781.02		\$72,781.02
02/2022	03/01/2022	Scheduled/Scheduled SWAP	Principal & Interest - RPM	03/10/2022	\$125,487.71		\$125,487.71
02/2022	03/01/2022	Scheduled/Scheduled SWAP	Guaranty Fee	03/07/2022	\$112.93	\$0.00	\$112.93
02/2022	03/01/2022	Scheduled/Scheduled SWAP	Principal & Interest - RPM	03/04/2022	\$32,636.55		\$32,636.55
02/2022	03/01/2022	Scheduled/Scheduled SWAP	Unscheduled Principal - MBS Express	03/04/2022	\$662.11		\$662.11
Total					\$231,680.32	\$0.00	\$231,680.32

Note: The download complete banner will display at the top of the screen and an Excel spreadsheet will appear with the data.



Below is a sample of a downloaded Cash Position Search file for a Scheduled/Scheduled and Scheduled/Actual remittance type:

	A	B	C	D	E	F	G	H	I
	Servicer Number	Loan Activity Reporting Period	Snapshot Date	Remittance Type	Draft Type	Draft Date	Expected Draft Amount (\$)	Adjustment Amount (\$)	Draft Amount (\$)
1		Feb-22	3/1/2022	Scheduled/Scheduled SWAP	Principal & Interest	3/18/2022	72781.02		72781.02
2		Feb-22	3/1/2022	Scheduled/Scheduled SWAP	Principal & Interest - RPM	3/10/2022	125487.71		125487.71
3		Feb-22	3/1/2022	Scheduled/Scheduled SWAP	Guaranty Fee	3/7/2022	112.93	0	112.93
4		Feb-22	3/1/2022	Scheduled/Scheduled SWAP	Principal & Interest - RPM	3/4/2022	32636.55		32636.55
5		Feb-22	3/1/2022	Scheduled/Scheduled SWAP	Unscheduled Principal - MBS Express	3/4/2022	662.11		662.11
6		Feb-22	3/1/2022	Scheduled/Scheduled SWAP					
7						Total	231680.32	0	231680.32
8									



Downloading Adjustment Amount

- To download **Adjustment Amount Search Details**, click the **Adjustments Amount** link listed for the appropriate draft type.

Cash position search results
Search Results as of 05/09/2022 10:35:38 AM EST Download

Servicer Number: [redacted] Remittance Type: Scheduled / Scheduled and Scheduled / Actual Loan Activity Reporting Period: 02/2022

Loan Activity Reporting Period	Snapshot Date	Remittance Type	Draft Type	Draft Date	Expected Draft Amount	Adjustment Amount	Draft Amount
02/2022	03/01/2022	Scheduled/Scheduled SWAP	Principal & Interest	03/18/2022	\$9,409.43		\$9,409.43
02/2022	03/01/2022	Scheduled/Scheduled SWAP	Guaranty Fee	03/07/2022	\$64,842,699.81	-\$559,300.72	\$64,283,399.09
Total					\$64,852,109.24	-\$559,300.72	\$64,292,808.52

- Click **Download**.

Download Details ✕

Download the details of the Adjustment Amount in an excel format.

Below is a sample of a downloaded **Adjustment Amount** file:

	A	B	C	D	E	F	G	H	I	J	K
	Servicer Number	Loan Activity Reporting Period	Fannie Mae Loan Number	Servicer Loan ID	Remittance Type	Adjustment Type	Adjustment Amount	Processing Date	Submitter Comments	Guaranty Fee Relief Draft Period	
2		22022			Scheduled Interest / Scheduled Principal	Loan Guaranty Fee Relief Credit Amount	-84.89	3022022		202202	
3		22022			Scheduled Interest / Scheduled Principal	Loan Guaranty Fee Relief Credit Amount	-12.35	3022022		202202	
4		22022			Scheduled Interest / Scheduled Principal	Loan Guaranty Fee Relief Credit Amount	-130.77	3022022		202202	
5		22022			Scheduled Interest / Scheduled Principal	Loan Guaranty Fee Relief Credit Amount	-46.98	3022022		202202	
6		22022			Scheduled Interest / Scheduled Principal	Loan Guaranty Fee Relief Credit Amount	-45.46	3022022		202202	
7		22022			Scheduled Interest / Scheduled Principal	Loan Guaranty Fee Relief Credit Amount	-18.86	3022022		202202	
8		22022			Scheduled Interest / Scheduled Principal	Loan Guaranty Fee Relief Credit Amount	-24.06	3022022		202202	
9		22022			Scheduled Interest / Scheduled Principal	Loan Guaranty Fee Relief Credit Amount	-151.25	3022022		202202	
10		22022			Scheduled Interest / Scheduled Principal	Loan Guaranty Fee Relief Credit Amount	-59.76	3022022		202202	
11		22022			Scheduled Interest / Scheduled Principal	Loan Guaranty Fee Relief Credit Amount	-69.95	3022022		202202	
12		22022			Scheduled Interest / Scheduled Principal	Loan Guaranty Fee Relief Credit Amount	-62.13	3022022		202202	
13		22022			Scheduled Interest / Scheduled Principal	Loan Guaranty Fee Relief Credit Amount	-66.46	3022022		202202	
14		22022			Scheduled Interest / Scheduled Principal	Loan Guaranty Fee Relief Credit Amount	-108.67	3022022		202202	
15		22022			Scheduled Interest / Scheduled Principal	Loan Guaranty Fee Relief Credit Amount	-42.9	3022022		202202	
16		22022			Scheduled Interest / Scheduled Principal	Loan Guaranty Fee Relief Credit Amount	-58.38	3022022		202202	
17		22022			Scheduled Interest / Scheduled Principal	Loan Guaranty Fee Relief Credit Amount	-49.33	3022022		202202	



Downloading Draft Amount

- To download **Draft Amount Search Details**, click the **Draft Amount** link listed for the appropriate draft type.

Cash position search results
Search Results as of 05/09/2022 10:35:38 AM EST

Download

Servicer Number: [REDACTED] Remittance Type: Scheduled / Scheduled and Scheduled / Actual Loan Activity Reporting Period: 02/2022

Loan Activity Reporting Period	Snapshot Date	Remittance Type	Draft Type	Draft Date	Expected Draft Amount	Adjustment Amount	Draft Amount
02/2022	03/01/2022	Scheduled/Scheduled SWAP	Principal & Interest	03/18/2022	\$9,409.43		\$9,409.43
02/2022	03/01/2022	Scheduled/Scheduled SWAP	Guaranty Fee	03/07/2022	\$64,842,699.81	-\$559,300.72	\$64,283,399.09
Total					\$64,852,109.24	-\$559,300.72	\$64,292,808.52

- Click **Download**.

Download Details ✕

Download the details of the Adjustment Amount in an excel format.

Below is a sample of a downloaded **Draft Amount** file:

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
	Servicer Number	Fannie Mae Loan Number	Servicer Loan ID	Pool Number	Contract Number	Unpaid Principal Balance	Loan Guaranty Fee Rate	Loan Guaranty Fee Amount	LPI Date	Guaranty Fee Draft Status	Guaranty Fee Relief Activity Start Date	Guaranty Fee Relief Adjusted Activity Start Date	Guaranty Fee Relief Expiration Date	Outstanding Guaranty Fee Receivable Amount	Guaranty Fee Draft Date
1						112708.55	0	0	3012022						3072022
2						367026.26	0.5	152.93	2012022						3072022
3						102591.13	0.5	42.75	2012022						3072022
4						51453.43	0.125	5.36	2012022						3072022
5						216106.33	0.5	90.04	2012022						3072022
6						339992.64	0	0	2012022						3072022
7						165021.84	0.25	34.38	3012022						3072022
8						312511.3	0.375	97.66	1012022						3072022
9						278635.31	0.375	87.07	2012022						3072022
10						164034.72	0.5	68.35	2012022						3072022
11						190836.58	0.24	38.17	3012022						3072022
12						224128.72	0.66	123.27	2012022						3072022
13						252662.65	0.375	78.96	2012022						3072022
14						185359.22	0.5	77.23	2012022						3072022
15						114082.78	0.55	52.29	2012022						3072022
16						136332.48	0.25	28.4	2012022						3072022
17						266400	0.5	111	2012022						3072022
18						157517.57	0.38	49.88	2012022						3072022
19						137915.41	0.25	28.73	2012022						3072022
20						334688.77	0.69	192.45	2012022						3072022
21						195304.15	0.375	61.03	2012022						3072022
22						196509.74	0	0	2012022						3072022
23						170683.31	0.625	88.9	2012022						3072022
24						223712.17	0.625	116.52	2012022						3072022
25						233342.63	0.66	128.34	2012022						3072022
26						377938.1	0.69	217.31	3012022						3072022
27						286127.64	0.375	89.41	2012022						3072022
28						252089.43	0.375	78.78	2012022						3072022
29						66697.2	0.3	16.67	2012022						3072022
30						657141.29	0.69	0	1012021 Not Due		2012022	2012022		377.86	3072022
31						281795.48	0.625	151.72	2012022						3072022



Loan Data Changes

Within the **Loan Data Change** tab, you can submit new post purchase adjustment (PPA) requests. In addition, update and view housing goals information for loans delivered in the current calendar year. To access the **Loan Data Change** tab, users must have the Seller Update role. Please contact your Corporate Administrator to gain access. Real time status inquiries for housing goals updates and PPA requests can be made as well. Status data will only contain the last three months of history. Prior status inquiries for PPA requests can be obtained by emailing the Fannie Mae's Post Purchase Adjustment team at post_purchaseadjustments@fanniemae.com.

Housing Goals

To enter Housing Goals updates, follow the steps below:

1. Enter **Fannie Mae 9-digit loan number** and click **Get Loan Data**.

The screenshot shows a web application interface with a dark blue header containing navigation tabs: "Loan Activity Search", "Loan Data Search", "Cash Position Search", "Loan Data Change" (highlighted with a red box), and "File Upload". Below the header, the "Loan Data Change" section is active, with sub-tabs for "Post Purchase Adjustments" and "Housing Goals" (the latter is selected). The "Update Housing Goals" section contains the instruction: "View a list of loan attributes by entering a Fannie Mae Loan Number below." A red box highlights a form field labeled "Fannie Mae Loan Number:" with the placeholder text "Enter a loan number" and a "Get Loan Data" button below it.



2. Enter all appropriate changes to fields in the appropriate section(s) i.e., **Borrower, Underwriting, Loan,** and or **Property** sections. (**Borrower** section view below).

Loan Activity Search Loan Data Search Cash Position Search Loan Data Change File Upload

Housing Goals Data

Revert All Changes **Review and Submit**

Fannie Mae Loan Number: [REDACTED]
Results as of 03/09/2021 11:14 AM ET

Lender Name: [REDACTED]

Borrower Information

- Borrower Information
- Underwriting
- Loan
- Property

Primary Borrower | *****

Date of Birth

Existing Value	New
09/25/1983	MM/DD/YYYY

Age of the Borrower at the Time of Application in Years

Existing Value	New
36	Enter Value

Gender

Existing Value	New
Indicator(s) for this attribute: <input type="checkbox"/> Not Provided	If applicable, please select the indicator(s) below: <input type="checkbox"/> Not Provided
Refusal Indicator: No	Refusal Indicator: Select Value
Observation Indicator: No	Observation Indicator: Select Value
Gender: Male	Gender: Select Value

Ethnicity

Existing Value	New
Indicator(s) for this attribute: <input type="checkbox"/> Not Provided	If applicable, please select the indicator(s) below: <input type="checkbox"/> Not Provided
Refusal Indicator: No	Refusal Indicator: Select Value
Observation Indicator: No	Observation Indicator: Select Value
	Add Value

Ethnicity

Existing Value	New
Indicator(s) for this attribute: <input type="checkbox"/> Not Provided	If applicable, please select the indicator(s) below: <input type="checkbox"/> Not Provided
Refusal Indicator: No	Refusal Indicator: Select Value
Observation Indicator: No	Observation Indicator: Select Value
	Add Value

Race

Existing Value	New
Indicator(s) for this attribute: <input type="checkbox"/> Not Provided	If applicable, please select the indicator(s) below: <input type="checkbox"/> Not Provided
Refusal Indicator: No	Refusal Indicator: Select Value
Observation Indicator: No	Observation Indicator: Select Value

Note: If corrections are made in any field(s) the **Review and Submit** button will change to dark blue. If there are no other changes required in any other sections, click **Review and Submit** and proceed to [step 6](#).



3. Enter all appropriate changes to fields in the appropriate section(s) i.e., **Borrower, Underwriting, Loan,** and or **Property** sections. (**Underwriting** section view below).

The screenshot shows the 'Housing Goals Data' form with the 'Underwriting' section highlighted. The form includes a navigation bar with 'Loan Activity Search', 'Loan Data Search', 'Cash Position Search', 'Loan Data Change', and 'File Upload'. The main content area shows 'Fannie Mae Loan Number: [redacted]' and 'Results as of 03/09/2021 11:14 AM ET'. The 'Underwriting' section is highlighted with a red border and contains the following fields:

- First Time Homebuyer**
 - Existing Value: Borrower is a first time homebuyer
 - New: For guidance on editing this attribute, click here.
- Monthly Income**
 - Existing Value: \$10,028.00
 - New: For guidance on editing this attribute, click here.
- Monthly Housing Expense**
 - Existing Value: \$2,046.00
 - New: For guidance on editing this attribute, click here.
- Monthly Debt Expense**
 - Existing Value: \$2,452.00
 - New: For guidance on editing this attribute, click here.

Note: If corrections are made in any field(s) the **Review and Submit** button will change to dark blue. If there are no other changes required in any other sections, click **Review and Submit** and proceed to [step 6](#).

4. Enter all appropriate changes to fields in the appropriate section(s) i.e., **Borrower, Underwriting, Loan,** and or **Property** sections. (**Loan** section view below).

The screenshot shows the 'Housing Goals Data' form with the 'Loan' section highlighted. The form includes a navigation bar with 'Loan Activity Search', 'Loan Data Search', 'Cash Position Search', 'Loan Data Change', and 'File Upload'. The main content area shows 'Fannie Mae Loan Number: 4018524275' and 'Results as of 03/09/2021 11:14 AM ET'. The 'Loan' section is highlighted with a red border and contains the following fields:

- Date of Mortgage Note**
 - Existing Value: 12/20/2019
 - New: For guidance on editing this attribute, click here.
- HOEPA (Home Ownership and Equity Protection Act) Indicator**
 - Existing Value: Borrower is under the HOEPA
 - New: For guidance on editing this attribute, click here.
- APR Spread**
 - Existing Value: 0.0%
 - New: For guidance on editing this attribute, click here.

Note: If corrections are made in any field(s) the **Review and Submit** button will change to dark blue. If there are no other changes required in any other sections, click **Review and Submit** and proceed to [step 6](#).



5. Enter all appropriate changes to fields in the appropriate section(s) i.e., **Borrower, Underwriting, Loan,** and or **Property** sections. (**Property** section view below).

Housing Goals Data Revert All Changes Review and Submit

Fannie Mae Loan Number: [REDACTED]
Results as of 03/09/2021 11:14 AM ET

Lender Name: [REDACTED]

Property | General Information

Year Built

Existing Value	New
1997	1998

Original Appraisal Amount

Existing Value	New
\$350,000.00	For guidance on editing this attribute, click here.

Purchase Price

Existing Value	New
\$0.00	For guidance on editing this attribute, click here.

Number of Unit(s)

Existing Value	New
1	For guidance on editing this attribute, click here.

Note: If corrections are made in any field(s) the **Review and Submit** button will change to dark blue. If there are no other changes required in any other sections, click **Review and Submit** and proceed to [step 6](#).

6. Click **Submit**.

Review Submission Cancel Submit

Fannie Mae Loan Number: [REDACTED]
Results as of 03/09/2021 11:14 AM ET

Lender Name: [REDACTED] Lender Number: [REDACTED] Lender Loan Number: [REDACTED]

Data Changes to be Submitted
Finalize your submission by reviewing the data changes

Property

General Information

Attribute	Existing Value	To Be Submitted
Year Built	1997	1998



7. Click **Finish**.

Loan Activity Search Loan Data Search Cash Position Search Loan Data Change File Upload

Submitted Change(s) Finish

Fannie Mae Loan Number: [REDACTED]
Results as of 03/09/2021 11:14 AM ET

Lender Name: [REDACTED] **Lender Number:** [REDACTED] **Lender Loan Number:** [REDACTED]

✓ **Submitted Change(s)**
Case ID: 000001608

Your data change(s) have been successfully submitted!

Submission Summary
Submitted on 03/09/2021 at 11:18 AM ET

Property

General Information

Attribute	Existing Value	Submitted
Year Built	1997	1998

If there are more loans needing Housing Goals information...	If there are NO more loans needing Housing Goals information...
<ul style="list-style-type: none"> ▪ Follow steps 1 – 7. 	<ul style="list-style-type: none"> ▪ Process is complete and adjustments have been made.



Seller/Service-Initiated Post-Purchase Adjustment Requests

To create a new Seller/Service-Initiated Post-Purchase Adjustment Request follow the steps below:

1. Click **Post Purchase Adjustments** tab and click **Get Started**.

The screenshot shows the 'Loan Data Change' section of a web application. The 'Loan Data Change' tab is selected in the top navigation bar. Below it, the 'Post Purchase Adjustments' sub-tab is highlighted. The main content area is titled 'Submit a New Post Purchase Adjustment' and includes instructions: 'Complete a simple form to generate a new Post Purchase Adjustment. Form will open in a separate window/tab'. A blue 'Get Started' button with an external link icon is prominently displayed. Below this, there is a section for 'View Status of Post Purchase Adjustments' and a partially visible instruction: 'Fill out the information below to view the status of your Post Purchase Adjustment loan data'.

2. Enter information appropriate information.

The screenshot displays the 'Post Purchase Adjustment (PPA) Request Form'. At the top, it says 'If there are more than 50 attributes, please send an email to post_purchaseadjustments@fanniemae.com'. The form contains several sections: 1. 'Seller/Service Number' with a text input field. 2. 'Contact Name' with a text input field. 3. 'Contact Email' with a text input field. 4. 'Sample PPA Request Form' with a 'Download Sample PPA File' button. 5. 'Upload PPA Request Form' with an 'Upload Files' button, a 'Or drop files' area, and an 'Upload' button. At the bottom, there is a reCAPTCHA 'I'm not a robot' checkbox and a reCAPTCHA logo with 'Privacy + Terms' link.

Note: [Click here](#) to access the Seller/Service-Initiated Post-Purchase Adjustments Job Aid for step-by-step instructions.

Note: [Click here](#) to access more PPA resources from the PPA home page.



Status of Post-Purchase Adjustment (PPA) Requests

Status data will only contain the last three months of history. Prior status inquiries for PPA requests can be obtained by emailing the Fannie Mae's Post Purchase Adjustment team at post_purchaseadjustments@fanniemae.com.

Note: PPA requests status will be available approximately 45 minutes after submission.

To inquire on the status of a PPA request follow the steps below:

1. Enter the **appropriate information** and click **View Status**.

The screenshot shows the 'Loan Servicing Data Utility' interface. The top navigation bar includes 'Loan Activity Search', 'Loan Data Search', 'Cash Position Search', 'Loan Data Change' (highlighted with a red box), and 'File Upload'. Below the navigation bar, the 'Loan Data Change' section is active, with 'Post Purchase Adjustments' selected over 'Housing Goals'. The main content area is titled 'Submit a New Post Purchase Adjustment' and includes a 'Get Started' button. Below this, the 'View Status of Post Purchase Adjustments' section is visible, featuring a radio button selection for 'Post Purchase Adjustments' (selected) and 'Housing Goals'. A red box highlights the input fields for 'Seller / Servicer Number', 'Status Type' (dropdown), 'Case Identifier', 'Request ID', 'Fannie Mae Loan Number', and 'Date Range', along with a 'View Status' button.



Status Type	Definitions
Submitted	An analyst is reviewing the initial data change submission for completeness.
In Progress	The data change submission is being reviewed for eligibility, pricing, and/or disclosure impacts.
Submitter Action Required	Clarification or additional documentation is required on the data change submission in order to proceed.
Completed	The data change request has been reviewed and finalized.
Cancelled	The initial data change submission is terminated. No change has been processed.
Case Id	The unique case reference id assigned to each case. This is provided automatically once the data change request has been submitted (Data change initiated via LSDU Web Portal).
Request Id	The unique reference id assigned to each case for data change initiated by Fannie Mae.
Date Range	Records will only be available up to 3 months from submission.

- LSDU displays the results of the **Post-Purchase Adjustment Status Search**. Click **arrow** of desired request to view detailed information.

The screenshot shows the LSDU Loan Data Change interface. At the top, there are navigation tabs: Loan Activity Search, Loan Data Search, Cash Position Search, Loan Data Change (selected), and File Upload. Below the tabs, the page title is "Loan Data Change". Underneath, there are sections for "Post Purchase Adjustments" and "Housing Goals". A search summary indicates "Post Purchase Adjustment Status search results(4 cases)" and "Search Results as of 03/09/2021 11:28:06 AM EST". There is a "Download" button in the top right corner. Below the search summary, there are filters for "Seller/Service Number", "Status Type" (set to All), "Case Identifier" (set to N/A), "Fannie Mae Loan Number" (set to N/A), "Seller/Service Loan Number" (set to N/A), and "Date Range" (set to All). A "Filter by selecting one or multiple categories below:" section shows "Status Type" and "Case Identifier" dropdowns. The main table displays search results with columns: CASE ID, REQUEST ID, CREATION DATE, CURRENT DATA CHANGE STATUS, COMPLETION DATE, and Loan Data. Three rows are visible, with the third row (CASE ID 000001606) highlighted with a red box and an upward arrow. Below this row, a detailed view is shown with columns: CASE ID, REQUEST ID, SELLER LOAN NUMBER, SERVICER LOAN NUMBER, FANNIEMAE LOAN NUMBER, ATTRIBUTE NAME, FROM VALUE, TO VALUE, FEE IMPACT, CURRENT DATA CHANGE STATUS, COMPLETION DATE, LOAN DECISION, SERVICER NUMBER, SELLER NUMBER, and CREATION DATE. This detailed view shows three entries for CASE ID 000001606, with attributes like "Borrower Birth Date", "Borrower Age at Application Years Number", and "Property Structure Built Year Number".

- Click **Download** to download information to an Excel spreadsheet.

Note: Clicking on the download button in the upper right corner of the screen will download all cases. Clicking on the download button within each case will download only that specific case information.