



Fannie Mae®

Loan Servicing Data Utility (LSDU) User Guide

April 2024





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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.



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 | File Upload | Loan Data Change

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(s):
(0) Selected

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 three search tabs across the top of the LSDU screen. Within the first tab, **Loan Activity Search**, servicers can conduct three 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.
- File Upload Tab.
- Loan Data Change Tab.
-

The screenshot displays the 'Loan Servicing Data Utility' (LSDU) interface. At the top, there is a navigation bar with the title 'Loan Servicing Data Utility' and links for 'Help' and 'LSDU TestID'. Below the navigation bar, there are five tabs: 'Loan Activity Search', 'Loan Data Search', 'Cash Position Search', 'File Upload', and 'Loan Data Change'. The 'Loan Activity Search' tab is selected and highlighted with a red box. Below the tabs, there is a sub-section for 'Loan Activity Search' with four sub-tabs: 'Payment (LAR 96) Exceptions', 'Payment & Rate Change (LAR 83) Statuses', 'Invalid Transactions', and 'Reclass Transactions'. The 'Payment (LAR 96) Exceptions' sub-tab is selected and highlighted with a red box. Below the sub-tabs, there is a text prompt: 'Get a list of LAR 96 exception loans pertaining to a particular servicer number.' followed by instructions: 'Select one or more servicer numbers and select your desired exception type.' Below this, there are four dropdown menus: 'Servicer Number(s):' with '(0) Selected', 'LAR 96 Exception Type:' with 'All Rejects', 'Remittance Type:' with 'All Remittance Types', and 'Loan Sales Type:' with 'All Loan Sales Types'. At the bottom, there is a 'View Exceptions' button.



Data Dictionary

A data dictionary containing descriptions of all LSDU data fields can be downloaded from the **Help** menu.

 Loan Servicing Data Utility

Loan Activity Search

Loan Data Search

Cash Position Search

File Upload

Loan Data Change

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(s):

(0) Selected

LAR 96 Exception Type:

All Rejects

Remittance Type:

All Remittance Types

Loan Sales Type:

All Loan Sales Types

View Exceptions

Help

User guide

eLearning

Data Dictionary

Data Dictionary



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**.

❶ Servicer Number(s)	All, 5 digit, or individual 9 digits.
❷ Exception Type	All Rejects, Hard Rejects, Soft Rejects, or Missing LARs.
❸ Remittance Type	All Remittance Types, Actual/Actual, Scheduled/Actual, or Scheduled/Scheduled.
❹ 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.



3. LSDU displays the results of the **Payment (LAR 96) Exceptions Search**. Servicers have the ability to view the details of a single loan by clicking the Fannie Mae Loan Number link or downloading the loan details of all the loans from the search results by clicking the **DOWNLOAD** button.

Loan Servicing Data Utility

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

Payment (LAR 96) Exception search results (197 loans)
Search Results as of 11/04/2019 01:30:39 PM EST

Download

Servicer Number: Multiple (107) | 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 LOAN NUMBER	REMITTANCE TYPE	LOAN SALES TYPE	EXCEPTION TYPE	REJECT REASON
107-123456789	107	LENDER-LOAN-123456789	Scheduled/Scheduled	SWAP- MBS	Hard Reject	Reported Principal does not match Expected Principal.
107-123456790	107	LENDER-LOAN-123456790	Scheduled/Scheduled	SWAP- MBS	Hard Reject	Reported Principal does not match Expected Principal.
107-123456791	107	LENDER-LOAN-123456791	Scheduled/Scheduled	SWAP- MBS	Hard Reject	Reported Principal does not match Expected Principal.
107-123456792	107	LENDER-LOAN-123456792	Scheduled/Scheduled	SWAP- MBS	Hard Reject	Reported Principal does not match Expected Principal.
107-123456793	107	LENDER-LOAN-123456793	Scheduled/Scheduled	SWAP- MBS	Hard Reject	Reported Principal does not match Expected Principal.
107-123456794	107	LENDER-LOAN-123456794	Scheduled/Scheduled	SWAP- MBS	Hard Reject	Reported Principal does not match Expected Principal.
107-123456795	107	LENDER-LOAN-123456795	Scheduled/Scheduled	SWAP- MBS	Hard Reject	Reported Principal does not match Expected Principal.
107-123456796	107	LENDER-LOAN-123456796	Scheduled/Scheduled	SWAP- MBS	Hard Reject	Reported Principal does not match Expected Principal.



Downloading All Loan Details

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

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 **Payment (LAR 96) Exceptions Search** file:

	A	B	C	D	E	F	G	H
1	Fannie Mae Loan Number	Service Number	Service Name	MERS ID	Service Loan Number	Remittance Type	Loan Sales Type	Pool ID
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**.

The screenshot shows the 'Loan Activity Search' section of the 'Loan Servicing Data Utility'. The 'Payment & Rate Change (LAR83) Statuses' tab is highlighted with a red box. A callout bubble points to the tab with the text 'Click here.' Below the tabs, there is a description: 'Get a list of LAR 96 exception loans pertaining to a particular servicer number.' and instructions: 'Select one or more servicer numbers and select your desired exception type.' There are four dropdown menus: 'Servicer Number(s):' with '(0) Selected', 'LAR 96 Exception Type:' with 'All Rejects', 'Remittance Type:' with 'All Remittance Types', and 'Loan Sales Type:' with 'All Loan Sales Types'. A 'View Exceptions' button is at the bottom.

2. Select the Servicer Number(s), Status Type, and click **VIEW STATUSES**.


The screenshot shows the 'Loan Activity Search' section with the 'Payment & Rate Change (LAR83) Statuses' tab selected. A red box highlights the 'Servicer Number(s):' dropdown (showing '(107) Selected') and the 'Status Type:' dropdown (showing 'All Statuses'). A callout bubble points to these dropdowns with the text 'Make selections here.' Below the dropdowns is a 'View Statuses' button. A callout bubble points to the button with the text 'Click when done.'

❶ Servicer Number(s)	All, 5 digit, or individual 9 digits.
❷ 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**.



Loan Servicing Data Utility

HelpLSDU TestID

Loan Activity Search

Loan Data Search

Cash Position Search

File Upload

Loan Data Change

Payment & Rate Change (LAR83) Status search results (4,940 statuses)

Search Results as of 10/31/2019 01:06:46 PM EST

Download

Servicer Number:Multiple (107)


Transaction Type:LAR 83

Status Type:All Statuses

SERVICER NUMBER	FANNIE MAE LOAN NUMBER	SERVICER LOAN NUMBER	NEXT INTEREST RATE CHANGE DATE	NEXT P&I CHANGE DATE	REPORTED EFFECTIVE DATE	REPORTED P&I AMOUNT	TRANSACTION STATUS	REJECT REASON
XXXXXXXXXX	XXXXXXXXXX	LENDER-LOAN-NUM		07/15/2019	07/15/2019	\$1,010.43	Rejected	The processing date is not within the projection window
XXXXXXXXXX	XXXXXXXXXX	LENDER-LOAN-NUM	05/15/2019	06/15/2019	06/15/2019		Accepted	
XXXXXXXXXX	XXXXXXXXXX	LENDER-LOAN-NUM		07/15/2019	07/15/2019	\$2,076.50	Rejected	The processing date is not within the projection window

Downloading Payment & Rate Change (LAR 83) Search Results

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



Loan Servicing Data Utility

Help

LSDU TestID

Loan Activity Search

Loan Data Search

Cash Position Search

File Upload

Loan Data Change

Click here to download.

Payment & Rate Change (LAR83) Status search results (4,940 statuses)

Search Results as of 10/31/2019 01:06:46 PM EST

Download

Servicer Number:

Transaction Type:

Status Type:

Multiple (107)

LAR 83

All Statuses

SERVICER NUMBER	FANNIE MAE LOAN NUMBER	SERVICER LOAN NUMBER	NEXT INTEREST RATE CHANGE DATE	NEXT P&I CHANGE DATE	REPORTED EFFECTIVE DATE	REPORTED P&I AMOUNT	TRANSACTION STATUS	REJECT REASON
XXXXXXXXXX	XXXXXXXXXX	LENDER-LOAN-NUM		07/15/2019	07/15/2019	\$1,010.43	Rejected	The processing date is not within the projection window
XXXXXXXXXX	XXXXXXXXXX	LENDER-LOAN-NUM	05/15/2019	06/15/2019	06/15/2019		Accepted	
XXXXXXXXXX	XXXXXXXXXX	LENDER-LOAN-NUM		07/15/2019	07/15/2019	\$2,076.50	Rejected	The processing date is not within the projection window

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.)

Do you want to open or save *Payment & Rate Change Statuses (LAR 83) Search file* from *glenn.david.fanniemae.com*?

OpenSaveCancel

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 Description	Pool Number	Maturity Date	Next Rate
2			LENDER-LOAN-NUM	Rejected	Payment effective date is less than or equal to LPI or past the Maturity Date		5/1/2032	
3			LENDER-LOAN-NUM	Missing			5/1/2022	
4			LENDER-LOAN-NUM	Missing			5/1/2034	
5			LENDER-LOAN-NUM	Missing			5/1/2033	
6			LENDER-LOAN-NUM	Rejected	Reported Payment does not match Projection		8/1/2027	
7			LENDER-LOAN-NUM	Missing			5/1/2034	
8			LENDER-LOAN-NUM	Missing			5/1/2034	
9			LENDER-LOAN-NUM	Missing			5/1/2034	
10			LENDER-LOAN-NUM	Missing			5/1/2034	
11			LENDER-LOAN-NUM	Missing			5/1/2034	
12			LENDER-LOAN-NUM	Missing			5/1/2034	
13			LENDER-LOAN-NUM	Missing			5/1/2034	
14			LENDER-LOAN-NUM	Missing			5/1/2034	
15			LENDER-LOAN-NUM	Missing			5/1/2034	
16			LENDER-LOAN-NUM	Missing			5/1/2034	
17			LENDER-LOAN-NUM	Missing			5/1/2034	
18			LENDER-LOAN-NUM	Missing			5/1/2034	
19			LENDER-LOAN-NUM	Missing			5/1/2034	
20			LENDER-LOAN-NUM	Missing			5/1/2034	
21			LENDER-LOAN-NUM	Missing			5/1/2034	
22			LENDER-LOAN-NUM	Missing			5/1/2033	
23			LENDER-LOAN-NUM	Missing			5/1/2033	
24			LENDER-LOAN-NUM	Missing			5/1/2034	
25			LENDER-LOAN-NUM	Missing			5/1/2034	
26			LENDER-LOAN-NUM	Missing			5/1/2034	
27			LENDER-LOAN-NUM	Missing			5/1/2034	
28			LENDER-LOAN-NUM	Missing			5/1/2034	
29			LENDER-LOAN-NUM	Missing			5/1/2034	
30			LENDER-LOAN-NUM	Missing			5/1/2034	
31			LENDER-LOAN-NUM	Missing			5/1/2034	
32			LENDER-LOAN-NUM	Missing			5/1/2034	
33			LENDER-LOAN-NUM	Missing			5/1/2034	



Invalid Transaction Search

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

1. From the **Loan Activity Search** tab, select **Invalid Transactions**.

The screenshot shows the 'Loan Activity Search' section of the 'Loan Servicing Data Utility'. The 'Payment (LAR 96) Exceptions' tab is selected. Below the tabs, there is a description: '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.' There are three dropdown menus: 'Servicer Number(s):' with '(0) Selected', 'LAR 96 Exception Type:' with 'All Rejects', and 'Remittance Type:' with 'All Remittance Types'.

2. Select the Servicer Number(s), Transaction Type, and click **VIEW TRANSACTIONS**.

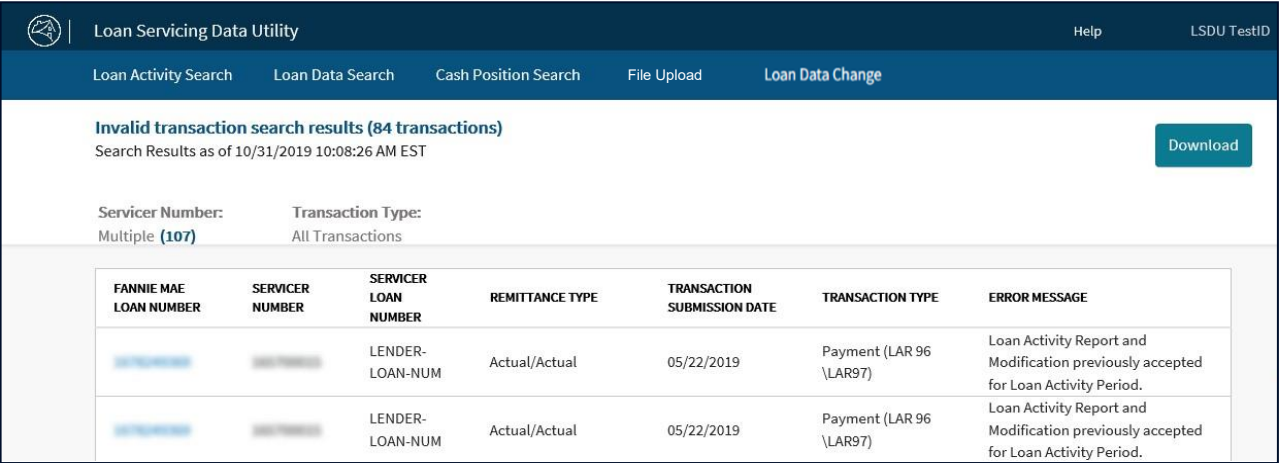
The screenshot shows the 'Loan Activity Search' section with the 'Invalid Transactions' tab selected. The description reads: 'Get a list of loans pertaining to a particular servicer number. Select one or more servicer numbers and select your desired transaction type.' Two dropdown menus are highlighted with a red box and numbered: '1 Servicer Number(s):' with '(107) Selected' and '2 Transaction Type:' with 'All Transactions'. An orange callout bubble points to these dropdowns with the text 'Make selections here.' Another orange callout bubble points to the 'View Transactions' button with the text 'Click when done.'

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.



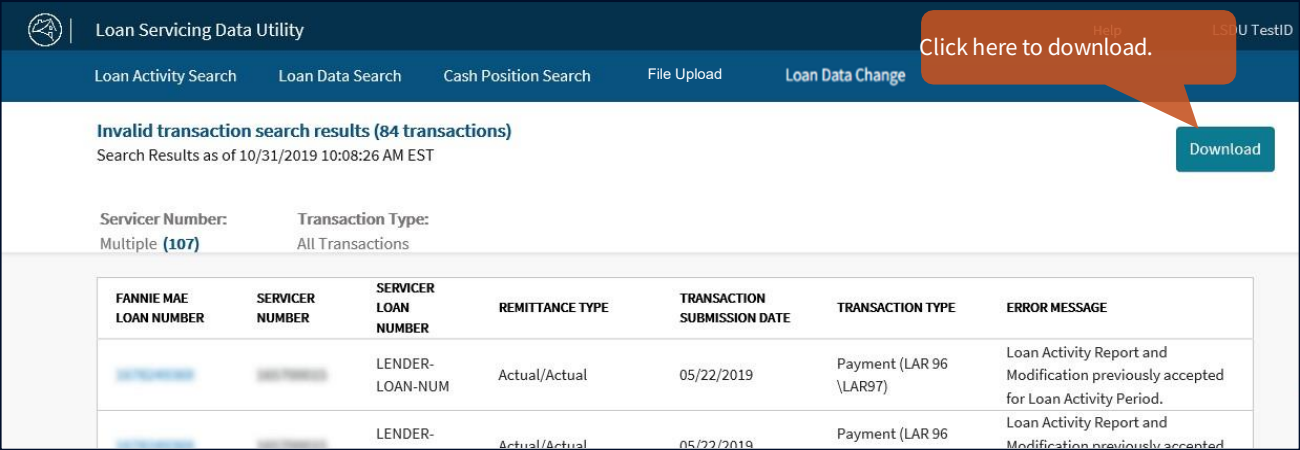
3. LSDU displays the results of the **Invalid Transaction Search**. Invalid transactions are only available for the current reporting cycle.



FANNIE MAE LOAN NUMBER	SERVICER NUMBER	SERVICER LOAN NUMBER	REMITTANCE TYPE	TRANSACTION SUBMISSION DATE	TRANSACTION TYPE	ERROR MESSAGE
		LENDER-LOAN-NUM	Actual/Actual	05/22/2019	Payment (LAR 96 \LAR97)	Loan Activity Report and Modification previously accepted for Loan Activity Period.
		LENDER-LOAN-NUM	Actual/Actual	05/22/2019	Payment (LAR 96 \LAR97)	Loan Activity Report and Modification previously accepted for Loan Activity Period.

Downloading Invalid Transaction Data

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



FANNIE MAE LOAN NUMBER	SERVICER NUMBER	SERVICER LOAN NUMBER	REMITTANCE TYPE	TRANSACTION SUBMISSION DATE	TRANSACTION TYPE	ERROR MESSAGE
		LENDER-LOAN-NUM	Actual/Actual	05/22/2019	Payment (LAR 96 \LAR97)	Loan Activity Report and Modification previously accepted for Loan Activity Period.
		LENDER-	Actual/Actual	05/22/2019	Payment (LAR 96	Loan Activity Report and Modification previously accepted

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:

J	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	3/9/2018	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**.

The screenshot shows the 'Loan Activity Search' interface with the 'Reclass Transactions' tab selected. The 'Reclass Transactions' section contains instructions: 'Select one or more servicer numbers, your desired transaction type, and reporting period to view all reclass transactions.' Below this, there are three dropdown menus: 'Servicer Number(s):' with '[1] Selected', 'Reclass Type:' with 'MBS Reclass Purchase Advice', and 'Reporting Period:' which is currently empty. A red box highlights the 'Servicer Number(s)' and 'Reclass Type' dropdowns.

3. Select **appropriate Reporting Period**.

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

The screenshot shows the 'Loan Activity Search' interface with the 'Reclass Transactions' tab selected. The 'Reclass Transactions' section contains instructions: 'Select one or more servicer numbers, your desired transaction type, and reporting period to view all reclass transactions.' Below this, there are three dropdown menus: 'Servicer Number(s):' with '[1] Selected', 'Reclass Type:' with 'MBS Reclass Purchase Advice', and 'Reporting Period:' with '07/2023'. A red box highlights the 'Reporting Period' dropdown menu, which shows a list of months from 07/2022 to 03/2023, with '07/2023' selected and marked with a checkmark. Below the dropdowns is a 'View Transactions' button.



4. View Transactions.

Loan Activity Search

Loan Data Search

Cash Position Search

File Upload

Loan Data Change

MBS Reclass Purchase Advice Transactions

Results as of 09/26/2023 02:10:58 PM EST

Download

Servicer Number:

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)

Servicer Number

Servicer Name

Fannie Mae Loan Number

Servicer Loan Number

Reclass Date

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
1000000	Reclass Purchase U.S.	1000000	1000000	1000000	07/23/2022	07/01/2022	111	Referred to Foreclosure	26	01/01/2022
1000000	Reclass Purchase U.S.	1000000	1000000	1000000	07/23/2022	07/01/2022	111	Referred to Foreclosure	26	12/01/2021
1000000	Reclass Purchase U.S.	1000000	1000000	1000000	07/23/2022	07/01/2022	111	Referred to Foreclosure	26	11/01/2021

NOTE: Below shows all the column headings available in the MBS Purchase Advise search results.

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

Loan Activity Search

Loan Data Search

Cash Position Search

File Upload

Loan Data Change

MBS Reclass Purchase Advice Transactions

Results as of 09/26/2023 02:10:58 PM EST

Download

Servicer Number:

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)

Servicer Number

Servicer Name

Fannie Mae Loan Number

Servicer Loan Number

Reclass Date

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
1000000	Reclass Purchase U.S.	1000000	1000000	1000000	07/23/2022	07/01/2022	111	Referred to Foreclosure	26	01/01/2022
1000000	Reclass Purchase U.S.	1000000	1000000	1000000	07/23/2022	07/01/2022	111	Referred to Foreclosure	26	12/01/2021
1000000	Reclass Purchase U.S.	1000000	1000000	1000000	07/23/2022	07/01/2022	111	Referred to Foreclosure	26	11/01/2021

Loan Activity Search

Loan Data Search

Cash Position Search

File Upload

Loan Data Change

MBS Reclass Purchase Advice Transactions

Results as of 09/26/2023 02:10:58 PM EST

Download

Servicer Number:

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)

Servicer 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	P&I 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%

Loan Activity Search

Loan Data Search

Cash Position Search

File Upload

Loan Data Change

MBS Reclass Purchase Advice Transactions

Results as of 09/26/2023 02:10:58 PM EST

Servicer Number: 213850008

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)

Servicer Number

Servicer Name

Fannie Mae Loan Number

Servicer Loan Number

Reclass Date

ed Amount	Total Principal And Interest	Actual UPB	Scheduled UPB	Acquired UPB	P&I 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

File Upload

Loan Data Change

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):

(1) Selected

Reclass Type:

Select a reclass type

MBS Reclass Purchase Advice

PFP Reclass

- 3. Select **appropriate Reporting Period**.

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

Loan Activity Search

Loan Data Search

Cash Position Search

File Upload

Loan Data Change

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):

(1) Selected

Reclass Type:

PFP Reclass

Reporting Period:

07/2022

07/2023

06/2023

05/2023

04/2023

03/2023

View Transactions



4. View Transactions.

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

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

Servicer Number:

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
1234567890	Servicer Mortgage LLC	1234567890	1234567890	AS2900	Active	07/23/2022	07/01/2022	07/2022
1234567890	Servicer Mortgage LLC	1234567890	1234567890	BF0555	Active	07/23/2022	07/01/2022	07/2022
1234567890	Servicer Mortgage LLC	1234567890	1234567890	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**.

Loan Servicing Data Utility Help LSDU TestID

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

Loan Data Search

Get loan data attributes for a single loan.

Select a loan number type and enter your desired loan number.

Select a Loan Number Type:

☒ Fannie Mae
☐ Servicer

Loan Number:

Get Loan Data



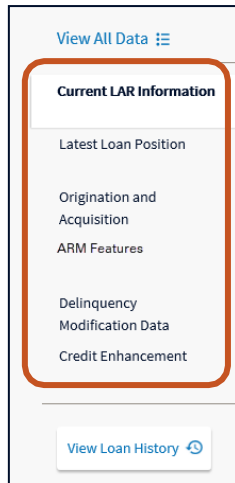
NOTE: *Missing LAR – New Acquisition indicates a loan acquired in the current month, including those before the 22nd calendar day. A Missing LAR – New Acquisition does not necessarily mean a LAR is not due by CD22. It is the servicer’s responsibility to identify which Missing LAR – New Acquisition loans are due by the Interim Reporting End Date by viewing the Acquisition Date in LSDU.”*

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.



Additional displays



Latest Loan Position display:

Latest Loan Position		
Loan Activity Reporting Period: 01/2024		
LOAN ATTRIBUTE	1 AS OF THE END OF PRIOR PERIOD	2 LATEST FANNIE MAE DATA
Amortization Type	Adjustable Rate Mortgage (ARM)	Adjustable Rate Mortgage (ARM)
Convertible Feature		
Loan Status	Active	Active
Actual UPB Amount	\$261,104.52	\$261,104.52
LPI Date	01/01/2024	01/01/2024
P&I Amount	\$1,954.72	\$1,954.72
Payment Source	Fannie Mae Projected	Fannie Mae Projected
Interest Rate	6.5%	6.5%
Interest Rate Source	Fannie Mae Projected	Fannie Mae Projected
Guaranty Fee Rate		
Gross Servicing Fee Rate	0.5%	0.5%
Stripped Servicing Fee Rate		
Minimum Servicing Fee Rate	0.25%	0.25%
Excess Yield Rate		
Pass Through Rate	6%	6%
Pass Through Rate Source	Fannie Mae Projected	Fannie Mae Projected
Current Period Scheduled UPB Amount		
Prior Period Scheduled UPB Amount		
Maturity Date	11/01/2043	11/01/2043
Gross Actual UPB Amount	\$261,104.52	\$261,104.52
Gross Scheduled UPB Amount		
Current LTV Ratio	38.5885%	38.5885%
Loan Age	122	122
Amortization Term	360	360
Maximum Amortization Term	360	360
Remaining Term	238	238
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		

❶ 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.
❷ 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		



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 tab 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.

View All Data ☰

Current LAR Information

Latest Loan Position

Origination and Acquisition

ARM Features

Delinquency Modification Data

Credit Enhancement

View Loan History ↻

Loan history options.

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

Loan Servicing Data Utility

HelpLSDU TestID

Loan Activity Search

Loan Data Search

Cash Position Search

File Upload

Loan Data Change

Loan History

Back to Loan Detail

Loan 123456789

Servicer Name:123456789

MERS ID:123456789

Servicer Number:123456789

Pool Number:123456789

Servicer Loan Number:LENDER-LOAN-NUM

Loan Sales Type:Portfolio

Remittance Type:Actual/Actual

Pool Prefix Code:123456789

Payment

Transaction

Rate and Payment

View the categories of historical loan information by selecting one of the tabs above.



View Payment History

1. Click the **Payment** tab.
2. 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 Servicing Data Utility

HelpLSDU TestID

Loan Activity SearchLoan Data SearchCash Position SearchFile UploadIngeLoan Data Change

Loan History

[Back to Loan Detail](#)

Loan

Service Name:

MERS ID:

Service Number:

Pool Number:

Service Loan Number:

Loan Sales Type:

Remittance Type:

Pool Prefix Code:

LENDER-LOAN

Click here.

Sold - MBS

Actual/Actual

BF0044

I4

Payment

Transaction

Rate and Payment

Search Results as of 11/04/2019 02:07:29 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 (EXPECTED)	INTEREST REMITTANCE AMOUNT (DIFFERENCE)	SOFT REJECT INDICATOR	ACTION CODE - ACTION DESCRIPTION	ACTION DATE	OTHER FEES COLLECTED AMOUNT	REVERSAL INDICATOR	TRANSACTION SUBMISSION SOURCE
04/2019	04/15/2019	\$348.95	\$348.95	05/01/2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0 - Payment	04/17/2019	\$0.00		Service, B2B
05/2019	05/15/2019	\$348.95	\$348.95	05/01/2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0 - Payment	05/15/2019	\$0.00		Service, B2B
06/2019	06/15/2019	\$348.95	\$348.95	05/01/2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0 - Payment	06/15/2019	\$0.00		Service, B2B
07/2019	07/15/2019	\$348.95	\$348.95	05/01/2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0 - Payment	07/15/2019	\$0.00		Service, B2B
08/2019	08/15/2019	\$348.95	\$348.95	05/01/2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0 - Payment	08/15/2019	\$0.00		Service, B2B
09/2019	09/15/2019	\$348.95	\$348.95	05/01/2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0 - Payment	09/15/2019	\$0.00		Service, B2B
10/2019	10/15/2019	\$348.95	\$348.95	05/01/2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0 - Payment	10/15/2019	\$0.00		Service, B2B
11/2019	11/15/2019	\$348.95	\$348.95	05/01/2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0 - Payment	11/15/2019	\$0.00		Service, B2B
12/2019	12/15/2019	\$348.95	\$348.95	05/01/2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0 - Payment	12/15/2019	\$0.00		Service, B2B
01/2020	01/15/2020	\$348.95	\$348.95	05/01/2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0 - Payment	01/15/2020	\$0.00		Service, B2B
02/2020	02/15/2020	\$348.95	\$348.95	05/01/2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0 - Payment	02/15/2020	\$0.00		Service, B2B
03/2020	03/15/2020	\$348.95	\$348.95	05/01/2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0 - Payment	03/15/2020	\$0.00		Service, B2B
04/2020	04/15/2020	\$348.95	\$348.95	05/01/2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0 - Payment	04/15/2020	\$0.00		Service, B2B
05/2020	05/15/2020	\$348.95	\$348.95	05/01/2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0 - Payment	05/15/2020	\$0.00		Service, B2B

Reversal indicator information 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	F
1	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
2	17-Dec	12/8/2017	3665.4	5312.63	1/1/2018	
3	17-Nov	11/11/2017	5312.63	7767.9	12/1/2017	
4	17-Oct	10/11/2017	7767.9	10204.08	11/1/2017	
5	17-Sep	9/13/2017	10204.08	12621.32	10/1/2017	
6	17-Aug	8/12/2017	12621.32	15019.78	9/1/2017	
7	17-Jul	7/12/2017	15019.78	17399.59	8/1/2017	
8	17-Jun	6/13/2017	17399.59	19760.89	7/1/2017	
9	17-May	5/13/2017	19760.89	22103.84	6/1/2017	
10	17-Apr	4/11/2017	22103.84	24428.6	5/1/2017	
11	17-Mar	3/14/2017	24428.6	26735.27	4/1/2017	
12	17-Feb	2/13/2017	26735.27	29024	3/1/2017	
13	17-Jan	2/1/2017	29024	31295.24	2/1/2017	
14	16-Dec	12/31/2016	31295.24	33548.52	1/1/2017	
15	16-Nov	12/1/2016	33548.52	37998.53	12/1/2016	
16	16-Oct	11/1/2016	37998.53	37998.53	10/1/2016	
17	16-Sep	10/1/2016	37998.53	40199.68	10/1/2016	
18	16-Aug	9/1/2016	40199.68	42383.72	9/1/2016	
19	16-Jul	7/30/2016	42383.72	44550.77	8/1/2016	
20	16-Jun	7/1/2016	44550.77	46700.98	7/1/2016	
21	16-May	6/1/2016	46700.98	48834.48	6/1/2016	
22	16-Apr	4/30/2016	48834.48	50951.38	5/1/2016	
23	16-Mar	4/1/2016	50951.38	53051.83	4/1/2016	
24	16-Feb	3/1/2016	53051.83	55135.95	3/1/2016	
25	16-Jan	1/30/2016	55135.95	55135.95	2/1/2016	
26	15-Dec	1/2/2016	55135.95	59255.71	2/1/2016	
27	15-Nov	12/1/2015	59255.71	61291.61	12/1/2015	
28	15-Oct	10/31/2015	61291.61	63311.68	11/1/2015	
29	15-Sep	10/1/2015	63311.68	65316.04	10/1/2015	
30	15-Aug	9/1/2015	65316.04	67304.83	9/1/2015	
31	15-Jul	8/1/2015	67304.83	69278.15	8/1/2015	
32	15-Jun	7/1/2015	69278.15	71236.13	7/1/2015	
33	15-May	5/30/2015	71236.13	73178.89	6/1/2015	
34						



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 Servicing Data Utility

HelpLSDU TestID

Loan Activity Search

Loan Data Search

Cash Position Search

File Upload

Loan Data Change

Loan History

Back to Loan Detail

Loan

Service Name:

MERS ID:

Service Number:

Pool Number:

Service Loan Number:

Remittance Type:

Pool Prefix Code:

LENDER-LOAN-NUM

Sold - MBS

Actual/Actual

BF0044

I4

Payment

Transaction

Rate and Payment

Search Results as of 11/04/2019 02:08:59 EST

Download Transaction History

PROCESSING DATE	EFFECTIVE DATE	TRANSACTION HISTORY CATEGORY	TRANSACTION SUBMISSION SOURCE
04/21/2018	04/21/2018	Delinquency Mod Cancellation	Internal, Batch
08/27/2016	08/27/2016	Bankruptcy Cramdown	Internal, Batch
03/09/2014	03/09/2014	Delinquency Modification	Internal, Batch
10/19/2013	10/19/2013	Loan Modification	Internal, Batch
10/01/2011	09/01/2011	Delinquency Modification	Service, Batch
10/21/2010	10/01/2010	Loan Reclassification	Service, 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.

Loan History

Service Name:

Service Loan Number: LENDER LOAN NUM

Mod Case ID:

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: Service, Batch

Loan:

MERS ID:

Loan Sales Type: Portfolio

Service Number:

Remittance Type: Actual/Actual

Pool Number:

Pool Prefix Code:

Download

Transaction History Details

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

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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 the **Submit LAR** link.



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 [View Loan Detail](#)
Servicer Name:
Servicer Loan Number:
MERS ID:
Loan Sales Type: SWAP- MBS
Servicer Number:
Remittance Type: Scheduled/Scheduled
Pool Number:
Pool Prefix Code: CL

[Create Payment \(96\)](#) [Create Payment/Note rate change \(83\)](#) [Servicer Loan Number Change \(81\)](#)

Current LAR Information
Transaction Processing Date: [Clear All](#)

LOAN ATTRIBUTE	REPORTED	FANNIE MAE EXPECTED	DIFFERENCE	NEW
LPI Date				<input type="text"/>
Actual UPB Amount				\$ <input type="text"/>
Principal Remittance Amount		\$841.37		\$ <input type="text"/>
Interest Remittance Amount		\$744.67		\$ <input type="text"/>
Action Code				<input type="text"/>
Action Date				<input type="text"/>
Other Fees Collected Amount				\$ <input type="text"/>

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/Not 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	<div><div>📅</div>MM/YYYY</div>
Index Value		<div></div>
Note Rate	2.875%	<div></div>
Pass Through Rate	2%	<div></div>
Payment	\$1,911.83	<div>\$</div> <div></div>
Extended Term	360	<div></div>
Converted to Fixed Rate		<div></div>
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	<div></div>

Click "Submit" to send LAR information for processing

CANCEL

SUBMIT



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

View All Data

Current LAR Information

Transaction Processing Date: 05/03/2019

Clear All

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

Click "Submit" to send LAR information for processing

CANCEL SUBMIT

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.

No Yes

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:

123456789F960012345678903160000409604A00000029080000001068G0006041500000000....

Lender Number Record ID FM Loan Number LPI Date UPB Interest Principal Action Code Action Date Other Fees Filler

Investor Source Code

Dots indicate blank spaces; zeros can also be used

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/Servicer 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 0000500000A)
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**.

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

File Upload

File Upload Completed File Upload Search

Select your file type and upload your file for review.

LAR file ▼

- LAR file
- SCRAMS file
- WLR file

Drop files here....

Select Files

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

- 4. Click **Continue**.

File Upload

File name: Test LAR File_225050007 2307143.txt

Are you sure that you want to attach this file?

Continue Cancel




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 file 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:

LAR file ▼


Drop files here....


Select Files

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

The first 9 characters must be numeric followed by F.

Example 2:

SCRAMS file ▼


Drop files here....

Select Files


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

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 may be 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

Test LAR File_225050007 2307142.txt

Remove All

Remove

Start Upload



6. When file shows complete, click **Done**.

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.

Loan Activity SearchLoan Data SearchCash Position SearchFile UploadLoan Data ChangeAnalyst Name Search

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

File UploadCompleted File Upload Search

Select your file type and upload your file for review.

LAR file

Remove All

File Name

Test LAR File_225050007 2307142.txt

Complete

Done

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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**.

Loan Activity Search

Loan Data Search

Cash Position Search

File Upload

Loan Data Change

File Upload

Completed File Upload Search

All File Uploads

There may be some uploaded files still being processed.

Servicer Number(s):
(0) Selected

Date Range:
Select Date Range

Search

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


08/28/2023								
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
	278487	0	0	0	29	0	2	278518
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
LAR_S_70f92782d35846c6a5a0f30200c2dd91.20230710T220844.dat	71785	0	0	0	18	0	1	71804
LAR_S_857bc69a9ba04cdfab8f8a64e02ec67d.20230717T221146.dat	206702	0	0	0	11	0	1	206714



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**.

 Loan Servicing Data Utility Help LSDU TestID

[Loan Activity Search](#) [Loan Data Search](#) [Cash Position Search](#) [File Upload](#) [Loan Data Change](#)

Cash Position Search

Get a reconciliation report of cash drafted and reported loan activity transactions by date applied.

Choose from multiple servicer numbers, one remittance type, and select your loan activity reporting period.

Servicer Number(s):
(107) Selected

Remittance Type:
Actual / Actual

Loan Activity Reporting Period:
05/2019

[View Results](#)

Make selections here.

Click when done.

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**. 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 Servicing Data Utility Help LSDU TestID

[Loan Activity Search](#) [Loan Data Search](#) [Cash Position Search](#) [File Upload](#) [Loan Data Change](#)

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	\$17,603.93
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 result will display a summary of the 9-digit seller/servicer number(s) and loan activity reporting period selected.

Loan Servicing Data Utility Help LSDU TestID

[Loan Activity Search](#) [Loan Data Search](#) [Cash Position Search](#) [File Upload](#) [Loan Data Change](#) Analyst Name Search

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

Servicer Number: [430000000](#) **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	1 Adjustment Amount	2 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

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

Loan Servicing Data Utility

HelpLSDU TestID

Loan Activity Search

Cash Position Search

File Upload

Loan Data Change

Cash position search results

Search Results as of 10/31/2019 03:45:38 PM EST

Download

Search Criteria

Search Results

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	\$17,854.83
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.

✓ Your download is complete

×


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
		Nov-18	11/23/2018 Actual/Actual	62020.95	266077.4	-2794.59	
		Oct-18	11/23/2018 Actual/Actual	49851.27	839378.72	0	
		Nov-18	11/23/2018 Actual/Actual	31166.68	92517.57	0	
		Oct-18	11/23/2018 Actual/Actual	32916.93	56081.91	0	
		Nov-18	11/23/2018 Actual/Actual	0	0	0	
		Oct-18	11/23/2018 Actual/Actual	0	0	0	
		Nov-18	11/23/2018 Actual/Actual	119081.79	37813513.56	-14959.89	
		Oct-18	11/23/2018 Actual/Actual	268325.79	178971205	-13134.78	
		Nov-18	11/23/2018 Actual/Actual	0	0	0	
		Oct-18	11/23/2018 Actual/Actual	0	0	0	
		Nov-18	11/23/2018 Actual/Actual	14311.33	54272.82	0	
		Oct-18	11/23/2018 Actual/Actual	49768.68	10086844.61	0	
		Nov-18	11/23/2018 Actual/Actual	0	0	0	
		Oct-18	11/23/2018 Actual/Actual	0	0	0	
		Nov-18	11/23/2018 Actual/Actual	766.04	0	0	
		Oct-18	11/23/2018 Actual/Actual	0	263406.15	0	
		Nov-18	11/23/2018 Actual/Actual	0	0	0	
		Oct-18	11/23/2018 Actual/Actual	0	0	0	
		Nov-18	11/23/2018 Actual/Actual	10944.4	3961947.61	0	
		Oct-18	11/23/2018 Actual/Actual	9480.14	92880139.59	0	
		Nov-18	11/23/2018 Actual/Actual	6973.51	1552142.95	0	
		Oct-18	11/23/2018 Actual/Actual	2496.57	2579100.83	0	
		Nov-18	11/23/2018 Actual/Actual	5624.09	2125593.22	-525.3	
		Oct-18	11/23/2018 Actual/Actual	4244.92	8994386.24	0	
		Nov-18	11/23/2018 Actual/Actual	0	10579.7	0	
		Oct-18	11/23/2018 Actual/Actual	-0.02	259768.51	0	
		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.


Loan Servicing Data Utility
Help
LSDU TestID

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

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	\$17,732.93
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

2. Click **Download**.

Download Details

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

No

Yes



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	0
6	Nov-18				LENDER-LOAN-NUM	0	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** results by clicking the link in the table.

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

Loan Servicing Data Utility										
Help LSDU TestID										
Loan Activity Search Loan Data Search Cash Position Search File Upload Loan Data Change										
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										
Cash Position Search Results										
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	\$17,803.93	
04/2019	05/22/2019	Actual/Actual	\$151,246.86	\$623,487.87	\$0.00	\$0.00	\$508,529.36	-\$4,048.27	\$32,735.93	

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

Loan Servicing Data Utility										
Help LSDU TestID										
Loan Activity Search Loan Data Search Cash Position Search File Upload Loan Data Change										
Cash received search results (37 received)										
Search Results as of 10/31/2019 04:04:18 PM EST										
Download										
Servicer Number: Multiple (43) 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					
		05/2019	05/22/2019	Cash Received	\$9,946.51					
		05/2019	05/21/2019	Cash Received	\$8,922.02					
		05/2019	05/20/2019	Cash Received	\$38,152.60					
		05/2019	05/17/2019	Cash Received	\$24,699.93					
		05/2019	05/16/2019	Cash Received	\$79,793.70					
		05/2019	05/15/2019	Cash Received	\$45,764.01					
		05/2019	05/14/2019	Cash Received	\$10,231.22					
		05/2019	05/13/2019	Cash Received	\$50,371.16					
		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 the **DOWNLOAD** button on the top right of the search results.

Loan Servicing Data Utility

HelpLSDU TestID

Loan Activity Search

Loan Data Search

Cash Position Search

Loan Data Change

Cash received search results (37 received)

Search Results as of 10/31/2019 04:04:18 PM EST

Download

Servicer Number:

Remittance Type:

Loan Activity Reporting Period:

Actual/Actual

05/2019 , 04/2019

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

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



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** results by clicking the **ADJUSTMENTS AMOUNT** link in the table.

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

Loan Servicing Data Utility

HelpLSDU TestID

Loan Activity SearchLoan Data SearchCash Position SearchFile UploadLoan Data Change

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	\$17,603.93
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

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

Loan Servicing Data Utility

HelpLSDU TestID

Loan Activity SearchLoan Data SearchCash Position SearchFile UploadLoan Data Change

Adjustment search results (9 adjustments)

Search Results as of 10/31/2019 04:11:06 PM EST

Download

Servicer Number:Multiple (43)

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
Multiple (43)	Multiple (43)	Actual/Actual	05/2019	Unapplied Funds Applied to Interest	Multiple (43)	Actual/Actual	05/2019	1760393	-\$381.06	05/21/2019
Multiple (43)	Multiple (43)	Actual/Actual	05/2019	Unapplied Funds Applied to	Multiple (43)	Actual/Actual	05/2019	1760393	-\$1,185.58	05/15/2019



Downloading Cash Adjustments Data

1. To download the data returned on a **Cash Adjustments AMOUNT Search**, click the **DOWNLOAD** button on the top right of the search results.

Loan Servicing Data Utility

HelpLSDU TestID

Loan Activity Search

Loan Data Search

Cash Position Search

LcFile Upload

Loan Data Change

Adjustment search results (9 adjustments)

Search Results as of 10/31/2019 04:11:06 PM EST

Download

Searcher Number:

Remittance Type:

Loan Activity Reporting Period:

Actual/Actual

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.

✓ Your download is complete

×

Below is a sample of a downloaded **Cash Adjustments** 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												



Downloading Schedule/Schedule and Schedule/Actual Cash Position Data

1. To download the data returned on a **Cash Position Search**, click the **DOWNLOAD** button on the top right of the search results.

Loan Servicing Data Utility

Help

LSDU Testid

Loan Activity Search

Loan Data Search

Cash Position Search

File Upload

Loan Data

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.

✓ Your download is complete

×

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



Downloading Adjustment Amount

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

Loan Servicing Data Utility

HelpLSDU TestID

Loan Activity SearchLoan Data SearchCash Position SearchFile UploadLoan Data Change

Analyst Name Search

Cash position search results

Search Results as of 05/09/2022 10:35:38 AM EST

Download

Service Number:

Remittance Type:

Loan Activity Reporting Period:

Scheduled / Scheduled and Scheduled / Actual

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

2. Click the **DOWNLOAD** button.

Download Details

X

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

Cancel

Download

3. Use standard Excel functionality to sort Excel file.
- Below is a sample of a downloaded **Adjustment Amount** file:

A1	A	B	C	D	E	F	G	H	I	J	K
	Service Number	Loan Activity Reporting Period	Fannie Mae Loan Number	Service Loan ID	Remittance Type	Adjustment Type	Adjustment Amount	Processing Date	Submitter Comments	Guaranty Fee Relief Draft Period	
1		22022			Scheduled Interest / Scheduled Principal	Loan Guaranty Fee Relief Credit Amount	-84.89	3022022		202202	
2		22022			Scheduled Interest / Scheduled Principal	Loan Guaranty Fee Relief Credit Amount	-12.35	3022022		202202	
3		22022			Scheduled Interest / Scheduled Principal	Loan Guaranty Fee Relief Credit Amount	-130.77	3022022		202202	
4		22022			Scheduled Interest / Scheduled Principal	Loan Guaranty Fee Relief Credit Amount	-46.98	3022022		202202	
5		22022			Scheduled Interest / Scheduled Principal	Loan Guaranty Fee Relief Credit Amount	-45.46	3022022		202202	
6		22022			Scheduled Interest / Scheduled Principal	Loan Guaranty Fee Relief Credit Amount	-18.86	3022022		202202	
7		22022			Scheduled Interest / Scheduled Principal	Loan Guaranty Fee Relief Credit Amount	-24.06	3022022		202202	
8		22022			Scheduled Interest / Scheduled Principal	Loan Guaranty Fee Relief Credit Amount	-151.25	3022022		202202	
9		22022			Scheduled Interest / Scheduled Principal	Loan Guaranty Fee Relief Credit Amount	-59.76	3022022		202202	
10		22022			Scheduled Interest / Scheduled Principal	Loan Guaranty Fee Relief Credit Amount	-69.95	3022022		202202	
11		22022			Scheduled Interest / Scheduled Principal	Loan Guaranty Fee Relief Credit Amount	-62.13	3022022		202202	
12		22022			Scheduled Interest / Scheduled Principal	Loan Guaranty Fee Relief Credit Amount	-66.46	3022022		202202	
13		22022			Scheduled Interest / Scheduled Principal	Loan Guaranty Fee Relief Credit Amount	-108.67	3022022		202202	
14		22022			Scheduled Interest / Scheduled Principal	Loan Guaranty Fee Relief Credit Amount	-42.9	3022022		202202	
15		22022			Scheduled Interest / Scheduled Principal	Loan Guaranty Fee Relief Credit Amount	-58.38	3022022		202202	
16		22022			Scheduled Interest / Scheduled Principal	Loan Guaranty Fee Relief Credit Amount	-49.33	3022022		202202	
17		22022			Scheduled Interest / Scheduled Principal	Loan Guaranty Fee Relief Credit Amount				202202	



Downloading Draft Amount

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

Loan Servicing Data Utility

Help

LSDU TestID

Loan Activity Search

Loan Data Search

Cash Position Search

File Upload

Loan Data Change

Analyst Name Search

Cash position search results

Search Results as of 05/09/2022 10:35:38 AM EST

Download

Servicer Number:

Remittance Type:

Loan Activity Reporting Period:

Scheduled / Scheduled and Scheduled / Actual

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

2. Click the **DOWNLOAD** button.

Download Details

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

Cancel

Download

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						165021.94	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						291295.48	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**.

Loan Activity Search

Loan Data Search

Cash Position Search

File Upload

Loan Data Change

Loan Data Change

Post Purchase Adjustments

Housing Goals

Update Housing Goals

View a list of loan attributes by entering a Fannie Mae Loan Number below.

Fannie Mae Loan Number:

Enter a loan number

Enter Fannie Mae loan number.

Get Loan Data

Click when done.



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

File Upload

Loan Data Change

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:
Horizon Bank

Lender Number:
[REDACTED]

Lender Loan Number:
[REDACTED]

Borrower Information

Underwriting

Loan

Property

Primary Borrower | *****

Date of Birth

Existing Value

09/25/1983

New

MM/DD/YYYY

Age of the Borrower at the Time of Application in Years

Existing Value

36

New

Enter Value

Gender

Existing Value

Indicator(s) for this attribute:
☐ Not Provided

Refusal Indicator:
No

Observation Indicator:
No

Gender:
Male

New

If applicable, please select the indicator(s) below:
☐ Not Provided

Refusal Indicator:
Select Value

Observation Indicator:
Select Value

Gender:
Select Value

Ethnicity

Existing Value

Indicator(s) for this attribute:
☐ Not Provided

Refusal Indicator:
No

Observation Indicator:
No

New

If applicable, please select the indicator(s) below:
☐ Not Provided

Refusal Indicator:
Select Value

Observation Indicator:
Select Value

Add Value

Ethnicity

Existing Value

Indicator(s) for this attribute:
☐ Not Provided

Refusal Indicator:
No

Observation Indicator:
No

New

If applicable, please select the indicator(s) below:
☐ Not Provided

Refusal Indicator:
Select Value

Observation Indicator:
Select Value

Add Value

Race

Existing Value

Indicator(s) for this attribute:
☐ Not Provided

Refusal Indicator:
No

Observation Indicator:
No

New

If applicable, please select the indicator(s) below:
☐ Not Provided

Refusal Indicator:
Select Value

Observation Indicator:
Select Value

Add 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).

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

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: Horizon Bank Lender Number: [REDACTED] Lender Loan Number: [REDACTED]

Underwriting

First Time Homebuyer

Existing Value **New**
☐ Borrower is a first time homebuyer For guidance on editing this attribute, [click here](#).

Monthly Income

Existing Value **New**
\$10,026.00 For guidance on editing this attribute, [click here](#).

Monthly Housing Expense

Existing Value **New**
\$2,046.00 For guidance on editing this attribute, [click here](#).

Monthly Debt Expense

Existing Value **New**
\$2,452.00 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).

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

Housing Goals Data [Revert All Changes](#) [Review and Submit](#)

Fannie Mae Loan Number: 4018524275
Results as of 03/09/2021 11:14 AM ET

Lender Name: Horizon Bank Lender Number: 114740004 Lender Loan Number: 3511853941

Loan

Date of Mortgage Note

Existing Value **New**
12/20/2019 For guidance on editing this attribute, [click here](#).

HOEPA (Home Ownership and Equity Protection Act) Indicator

Existing Value **New**
☐ Borrower is under the HOEPA For guidance on editing this attribute, [click here](#).

APR Spread

Existing Value **New**
0.0% 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).

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

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: Horizon Bank | Lender Number: [REDACTED] | Lender Loan Number: [REDACTED]

Property | General Information

Year Built

Existing Value	New
1997	<input type="text" value="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**.

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

Review Submission Cancel Submit

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

Lender Name: Horizon Bank | 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](#) [File Upload](#) [Loan Data Change](#)

Submitted Change(s) Finish

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

Lender Name: Horizon Bank **Lender Number:** **Lender Loan Number:**

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. Proceed to the next page.

[Loan Activity Search](#) [Loan Data Search](#) [Cash Position Search](#) [File Upload](#) [Loan Data Change](#)

Loan Data Change

[Post Purchase Adjustments](#) [Housing Goals](#)

Update Housing Goals
View a list of loan attributes by entering a Fannie Mae Loan Number below.

Fannie Mae Loan Number:



Seller/Servicer-Initiated Post-Purchase Adjustment Requests

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

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

The screenshot shows the 'Loan Data Change' section of the Fannie Mae portal. The 'Post Purchase Adjustments' tab is selected, and the 'Get Started' button is highlighted with an orange callout bubble that says 'Click here.' Below the button, there is a section titled 'View Status of Post Purchase Adjustments' with a link to 'Fill out this information below to view the status of your Post Purchase Adjustment loan data.'

2. Enter information appropriate information.

The screenshot shows the 'Post Purchase Adjustment (PPA) Request Form'. It includes a header with the Fannie Mae logo and the title 'Post Purchase Adjustment (PPA) Request Form'. Below the header, there is a section for '1. Seller/Servicer Number', '2. Contact Name', and '3. Contact Email'. A section for '4. Sample PPA Request Form' includes a link to 'Download Sample PPA File'. A section for '5. Upload PPA Request Form' includes a link to 'Upload Files' and a 'Drop files' button. At the bottom, there is a checkbox for 'I'm not a robot' and a reCAPTCHA logo.

NOTE: [Click here](#) to access the Seller/Servicer-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**.

Loan Servicing Data Utility

Loan Activity Search

Loan Data Search

Cash Position Search

File Upload

Loan Data Change

Loan Data Change

Post Purchase Adjustments

Housing Goals

Submit a New Post Purchase Adjustment

Complete a simple form to generate a new Post Purchase Adjustment.
Form will open in a seperate window/tab

Get Started

View Status of Post Purchase Adjustments

Fill out the information below to view the status of your Post Purchase Adjustment loan data.

Post Purchase Adjustments

Housing Goals

Seller / Servicer Number:

Status Type:

All Status Types

Case Identifier:

Enter a case number

Request ID:

Enter a request ID

Fannie Mae Loan Number:

Date Range:

Select Date Range

View Status

Click when done.



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 displays the LSDU Loan Data Change interface. At the top, there are navigation tabs: Loan Activity Search, Loan Data Search, Cash Position Search, File Upload, and Loan Data Change (selected). Below the tabs, the 'Loan Data Change' section is active, showing 'Post Purchase Adjustments' and 'Housing Goals'. A search bar indicates 'Post Purchase Adjustment Status search results(4 cases)' and 'Search Results as of 03/09/2021 11:28:06 AM EST'. A 'Download' button is in the top right. Below the search bar, filters for 'Seller/Service Number', 'Status Type', 'Case Identifier', 'Fannie Mae Loan Number', 'Seller/Service Loan Number', and 'Date Range' are shown. A 'Filter by selecting one or multiple categories below:' section includes 'Status Type' and 'Case Identifier' dropdowns. The main table lists search results with columns: CASE ID, REQUEST ID, CREATION DATE, CURRENT DATA CHANGE STATUS, COMPLETION DATE, and Loan Data. Three results are shown, each with a 'Download (.csv)' link. An orange callout box with an arrow points to the first result's 'REQUEST ID' column, labeled 'Click here.' Below the table, a detailed view of a case is shown, with another orange callout box pointing to the 'REQUEST ID' column, labeled 'Click here.' The detailed view includes columns for 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. The detailed view shows three rows of data for the selected case.

- 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.