



# Master Servicing Platform

## October 2021 Release

September 29, 2021

### SWAP Post Purchase Adjustment (PPA) changes

Effective with the October 2021 mortgage loan activity reporting, adjustment amounts resulting from acquisition unpaid balance (UPB) changes on SWAP MBS loans through the Post Purchase Adjustment (PPA) process will be provided to servicers Loan Servicing Data Utility (LSDU). The new “MBS Scheduled UPB At Acq Principal Adj” adjustment type can be accessed via the Cash Position Search / Cash Position Adjustments Details Download in LSDU and the Remittance Detail – Cash Adjustments Report via Business-to-business (B2B).

The total adjustment will be netted against the Principal Amount Due and the net draft amount will be provided in Draft Amount Details Download in LSDU. The Total Adjustment will also be available in the Remittance Detail – Principal & Interest Report in Fannie Mae Connect and B2B files.

Please reference the [Fannie Mae Outbound File Specifications](#) – Allowable Values Tab, for more details.

### New Payment Processing Exception for all Scheduled/Scheduled loans

Effective with the October 2021 mortgage loan activity reporting, servicers will see a new exception message in LSDU when a reported LPI date/UPB is entered prior to Payment Deferral post LPI date/UPB on [Payment Deferral](#) processed loans. The message will read as follows:

*Per FNMA records, reported LPI Date is prior to Payment Deferral LPI date. Pls review mod agreement and re-report payment activity or contact loss mitigation to submit PD cancellation in SMDU*

If the reporting cycles closes with the hard reject, the same exception message will be displayed in the Ending Loan Activity Rejects Report and the Remittance Update Report (Laser 1401) in Fannie Mae Connect.

### Additional information

Please send questions to [Future of Servicing](#) or Master Servicing at 1-800-2FANNIE.