

Browse Prices Export File Specification

In the Pricing & Execution – Whole Loan® (PE – Whole Loan®) application, you can export the price results from your Browse Prices sessions for up to 20 products, four commitment periods, and a single remittance type at one time as a comma-delimited (.csv) file. Please see Browse Prices – Mandatory, Best Efforts, and SET Creating a Browse Price Custom Template in the [PE – Whole Loan job aids](#) for more details. You will need to export your mandatory, best efforts, and SET pricing separately.

The Browse Price Export File Format will conform to the following layout:

1. The first row of the .csv file will have the title " === Pricing & Execution - Whole Loan === " in the first column.

1	=== Pricing & Execution - Whole Loan ===
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2. The second row is blank.
3. The third row will have the Seller Name, Seller Number, and Pricing as-of date across the first three columns.

3	Fannie Mae	197300000	08/25/2014 08:17 AM EDT
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4. Row 4 is blank.
5. Row 5 is blank.
6. Row 6 is blank.
7. Row 7 will list the specific selections from the Browse Price session within the first column.

For a **Mandatory commitment**: Execution Type | Remittance Type| Price Increment.

7	Execution Type: Mandatory Remittance Type: Actual/Actual Price Increment: 1/8
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For a **Best Efforts commitment**: Execution Type | Remittance Type| Price Increment | Underwriting Method |Servicing Retained

7	Execution Type: Best Efforts Remittance Type: Actual/Actual Price Increment: 1/8 Underwriting Method: DU® Servicing Retained
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For a **SET Standard Co-issue seller**: Execution Type | Remittance Type | Price Increment | Underwriting Method |Servicing Type | Loan Amount | State | Escrows Collected | Allow Cross-Sell | LTV | CLTV | Credit Score

7	Execution Type: Best Efforts Remittance Type: Actual/Actual Price Increment: 1/8 Underwriting Method: DU® Servicing Type: Released Loan Amount: \$100,000.00 State: DC Escrows Collected: Yes Allow Cross-Sell: Yes LTV: 80% CLTV: 80% Credit Score: 760
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For a SET Bifurcation enabled seller: Execution Type | Remittance Type | Price Increment | Underwriting Method | Servicing Type | Loan Amount | State | Escrows Collected | Allow Cross-Sell | LTV | CLTV | Credit Score | Bifurcation Structure

7	Execution Type: Best Efforts Remittance Type: Actual/Actual Price Increment: 1/8 Underwriting Method: DU® Servicing Type: Released Loan Amount: \$100,000.00 State: DC Escrows Collected: Yes Allow Cross-Sell: Yes LTV: 80% CLTV: 80% Credit Score: 760 Bifurcation Structure: SET Bifurcation
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8. Row 8 is blank.
9. Row 9 will contain the column headers for price download, including Product (Name), Pass-Through Rate, and four columns specifying the selected commitment periods. The first two columns have fixed titles for Product and Pass-Through Rate. The next four columns titles will vary by the number of days selected for the different commitment periods.

For SET pricing only: The value for the X Day Price will equal the commitment **Pass-Through Price + Gross SRP** (Servicing-Released Premium)

9	Product	Pass-Through Rate	X Day Price	X Day Price	X Day Price	X Day Price
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10. Beginning on row 10, each subsequent row shall contain a single record of pricing data with values in each column that match the header fields in row 9. When selecting multiple products, the product names will appear in the subsequent rows with the corresponding pass-through rates and prices. For each product selected, the export file will always return 25 pricing rows regardless of whether pricing is available. When pricing is not available for a specific product, pass-through rate, and commitment period combination, the system will display "N/A" as the value and not blank.

10	30-Year Fixed Rate	4.875	N/A	N/A	N/A	105.9437
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NOTE: When Browsing Prices on the 1/40th rather than the 1/8th for each product selected, the export file will always return 121 pricing rows regardless of whether or not pricing is available.

NOTE: The order of products returned in the Export file will always be sorted by the product name in descending order for Fixed Rate products followed by Adjustable Rate products. Consider creating separate Custom Browse Prices Templates for your fixed and adjustable rate mortgage products when exporting pricing for your rate sheets.



Export Product Order

30-Year Fixed Rate, High LTV Refinance, over 125 LTV
30-Year Fixed Rate, High LTV Refinance, 105.01 Thru 125 LTV
30-Year Fixed Rate RD – 502 Guaranteed Rural Housing
30-Year Fixed Rate HUD – 184 Native American
30-Year Fixed Rate – 225k Max Loan Amount*
30-Year Fixed Rate – 200k Max Loan Amount
30-Year Fixed Rate – 175k Max Loan Amount
30-Year Fixed Rate – 150k Max Loan Amount
30-Year Fixed Rate – 125k Max Loan Amount
30-Year Fixed Rate – 110k Max Loan Amount
30-Year Fixed Rate – 85k Max Loan Amount
30-Year Fixed Rate
30- Year Fixed Rate High Balance
30 Year Fixed Rate – New York
30 Year Fixed Rate – Investment Property
30 Year Fixed Rate – Credit Score less than 700
20-Year Fixed Rate, High LTV Refinance, over 125 LTV
20-Year Fixed Rate, High LTV Refinance, 105.01 Thru 125 LTV
20-Year Fixed Rate – 175k Max Loan Amount
20-Year Fixed Rate – 150k Max Loan Amount
20-Year Fixed Rate – 125k Max Loan Amount
20-Year Fixed Rate – 110k Max Loan Amount
20-Year Fixed Rate – 85k Max Loan Amount
20-Year Fixed Rate
15-Yr Fixed Rate High Balance
15-Year Fixed Rate, High LTV Refinance, over 125 LTV



15-Year Fixed Rate, High LTV Refinance, 105.01 Thru 125 LTV

15-Year Fixed Rate – 200k Max Loan Amount*

15-Year Fixed Rate – 150k Max Loan Amount

15-Year Fixed Rate – 125k Max Loan Amount

15-Year Fixed Rate – 110k Max Loan Amount

15-Year Fixed Rate – 85k Max Loan Amount

15-Year Fixed Rate

15 Year Fixed Rate – New York

15 Year Fixed Rate – Investment Property

15 Year Fixed Rate – Credit Score less than 700

10-Year Fixed Rate

7/1 LIBOR ARM Plan 2727, Nonconvertible

5/1 LIBOR ARM Plan 2737, Nonconvertible, 5/2/5

5/1 LIBOR ARM Plan 2725, Nonconvertible, 5% Life Cap

3/1 LIBOR ARM Plan 2723, Nonconvertible

10/1 LIBOR ARM Plan 2729, Nonconvertible

1-Year LIBOR ARM Plan 2721, Nonconvertible

*Available March 2, 2020



Field Position	Field Name	Field Format			Sample Values	Note
		Data Type	Max Data Length	Data Format		
1	Product	String			30-Year Fixed Rate 10-Year Fixed Rate	Product Names are as they appear in PE – Whole Loan
2	Pass-Through Rate	Number		Z.ZZZ	1.000 to 20.000	<i>Trailing zeroes may be truncated when the file is opened in Excel.</i>
3	X Day Price	String	7		N/A 98.0000 107.0000	The column header will display the number of days entered for each commitment period. <i>Trailing zeroes may be truncated when the file is opened in Excel.</i>
4	X Day Price	String	7		N/A 98.0000 107.0000	The column header will display the number of days entered for each commitment period. <i>Trailing zeroes may be truncated when the file is opened in Excel.</i>
5	X Day Price	String	7		N/A 98.0000 107.0000	The column header will display the number of days entered for each commitment period. <i>Trailing zeroes may be truncated when the file is opened in Excel.</i>
6	X Day Price	String	7		N/A 98.0000 107.0000	The column header will display the number of days entered for each commitment period. <i>Trailing zeroes may be truncated when the file is opened in Excel.</i>