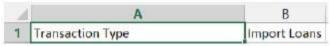
Import Loan File Specification

You may import loans into the Pricing & Execution – Whole Loan* (PE – Whole Loan) application by first creating a commadelimited (.csv) file to hold up to 200 loans or file size 2MB and then by using the Import Loan Data feature of PE – Whole Loan to bring the loans into the application for pricing.

The import file format must conform to the following layout:

1. The first row of the .csv file must have "Transaction Type" and "Import Loans" in the first two columns.



2. The second row must have "Version Number of the Import File", "V4.0" as the version of the import loan file, and "FannieMae" in the first three columns.



3. The third row must have every header as specified in the field position table below. Every subsequent row shall contain a single record of loan data with values in each column that match the header fields (fields that do not contain data should be left blank).

NOTE: The system will update all borrower and property information directly from Desktop Underwriter* (DU*) for loans underwritten in DU prior to committing.

Loan Data Import File Specifications

		Field Format			Allowable Values	Required Field		Note
Field Position	Field Name Future	Data Type	Max Data Length	Data Format		Other	DU	
1	Underwriting Method	String			Desktop Underwriter Other	Yes	Yes	
2	Casefile ID	String	10			No	Yes	DU- Must be a valid DU Casefile ID Other - Field shall be blank for the initial import or must be valid if updating the Eligible Loan pipeline
3	Seller Unique ID	String	15			No	No	Seller Unique ID
4	Product Name	String				Yes	Yes	Must be a valid product name from Pricing &

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	Field Name Future	Field Format			Allowable Values	Required Field		Note
Field Position		Data Type	Max Data Length	Data Format		Other	DU	
								Execution – Whole Loan
5	Gross Note Rate	Number		Z.ZZZ	1.0 to 20.0	Yes	Yes	Gross Note Rate
6	Gross Margin	Number		Z.ZZZ		No	No	Required for ARMs Product only
7	Loan Amount	Number				Yes	Yes	
8	Execution Type	String			Best Efforts Mandatory	Yes	Yes	If Execution type is Mandatory, then Servicing Type must be Released
9	Commitment Expiration Date	Date			MM/DD/YYYY	Yes	Yes	
10	Remittance Type	String			Actual/Actual Scheduled/Scheduled	Yes	Yes	
11	Servicing Type	String			Retained Released	Yes	Yes	
12	Escrows Collected	Boolean			Yes/ No	Yes	Yes	Required if Servicing Type is Released
13	Escrow Amount	Number		ZZZZZZ.ZZ		Yes	Yes	Required if Escrows Collected is Yes
14	Allow Cross-Sell	Boolean			Yes/ No	Yes	Yes	Required if Servicing Type is Released
15	Bifurcation Structure	String			N/A SET Bifurcation	Yes	Yes	Required if Servicing Type is Released and Seller is SET Bifurcated enabled
16	Master Agreement Number	String	7			No	No	
17	Purchase Price/Appraised Value	Number		ZZZZZZZZZZZZZZ		Yes	No	
18	Subordinate Financing	Number		ZZZZZZZZZZZZZZZ		Yes	No	
19	Credit Score	Integer	3	ZZZ		Yes	No	
20	Borrower 1 First Name	String	35			Yes	No	
21	Borrower 1 Middle Initial	String	35			No	No	
22	Borrower 1 Last Name	String	35			Yes	No	

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	Field Name Future	Field Format			Allowable Values	Required Field		Note
Field Position		Data Type	Max Data Length	Data Format		Other	DU	
23	Borrower 1 Suffix Name	String	35			No	No	
24	Borrower 1 SSN	Integer	4	ZZZZ		Yes	No	
25	Borrower 2 First Name	String	35			No	No	
26	Borrower 2 Middle Initial	String	35			No	No	
27	Borrower 2 Last Name	String	35			No	No	
28	Borrower 2 Suffix Name	String	35			No	No	
29	Borrower 2 SSN	Integer	4	ZZZZ		No	No	
30	Borrower 3 First Name	String	35			No	No	
31	Borrower 3 Middle Initial	String	35			No	No	
32	Borrower 3 Last Name	String	35			No	No	
33	Borrower 3 Suffix Name	String	35			No	No	
34	Borrower 3 SSN	Integer	4	ZZZZ		No	No	
35	Borrower 4 First Name	String	35			No	No	
36	Borrower 4 Middle Initial	String	35			No	No	
37	Borrower 4 Last Name	String	35			No	No	
38	Borrower 4 Suffix Name	String	35			No	No	
39	Borrower 4 SSN	Integer	4	ZZZZ		No	No	
40	Street Address	String	100			Yes	No	
41	City	String	35			Yes	No	
42	State	String	2	ZZ		Yes	No	
43	Zip Code	String	5 or 9	ZZZZZ ZZZZZ-ZZZZ		Yes	No	
44	Property Type	String			Detached, Attached, Condominium, Planned Unit Development, Cooperative, Other, High Rise Condo, Manufactured Housing, Detached Condo, Manufactured	Yes	No	

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Field Position	Field Name Future	Field Format			Allowable Values	Required Field		Note
		Data Type	Max Data Length	Data Format		Other	DU	
					Home/Condominium/PUD/ Coop			
45	Occupancy Type	String			Primary Residence, Secondary Residence, Investment Property	Yes	No	
46	Loan Purpose	String			Purchase, Refinance, Construction, Other, Construction to Permanent	Yes	No	
47	Number of Units	Integer		Z	1, 2, 3, or 4	Yes	No	
48	Loan Closed	Boolean			Yes/No	Yes	Yes	Required if Servicing Type is Released and Execution Type
49	Loan Closing Date	Date			MM/DD/YYYY	Yes	Yes	Required if Loan Closed is Yes

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