



Price Loans Export File Specification

When importing multiple loans for servicing-released option via the Eligible Loans pipeline, you can export pricing for up to 50 loans in a comma-delimited (.csv) file.

NOTE: Pricing is indicative, subject to change and not inclusive of LLPAs.

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

- Row 1 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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- Row 2 will have the Seller Name, Seller Number, and Pricing as-of date across the first three columns:

2	Fannie Mae	197300000	04/02/2016 08:17 AM EST
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- Row 3 is blank.
- Row 4 will have Note:

4	NOTE: Pricing is indicative, subject to change and not inclusive of LLPAs.
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- Row 5 is blank.
- Row 6 is blank.
- Row 7 will have the following columns and Rows 8 and beyond will have values for the selected loans:

Field Position	Field Name	Field Format			Sample Values	Notes
		Data Type	Max Length	Data Format		
1	Casefile ID	String	10		1164592350	
2	Seller Unique ID	String	15		Test1234	
3	Borrower Last Name	String	35		Smith	
4	Underwriting Method	String			Desktop Underwriter	
5	Execution Type	String			Mandatory	
6	Remittance Type	String			Actual/Actual	
7	Servicing Type	String			Released	
8	Bifurcation Structure	String			N/A	
9	Product Name	String			30-Year Fixed Rate	
10	Loan Amount	Currency			\$180,000.00	
11	Commitment Period (days)	Number		ZZ	10	
12	Gross Note Rate	Number		Z.ZZZ	5.250	
13	Pass-Through Rate	Number		Z.ZZZ	5.000	



Field Position	Field Name	Field Format			Sample Values	Notes
		Data Type	Max Length	Data Format		
14	Pass-Through Price	String	7		100.0000	
15	SRP	String			0.8825	Servicing-Released Premium for selected servicer
16	PTR + SRP	String	7		100.8825	Pass-Through Price + SRP (NOT inclusive of LLPAs)
17	Servicer Fee	Currency			(\$220.00)	
18	Error	String				If applicable, description of pricing error

NOTE: Field 15 will have servicer name in heading, e.g. SRP – CMC Funding, if user has selected servicer on eligible loan screen.