



Identifying ownership of LCOR loans through the DU Casefile Summary Report

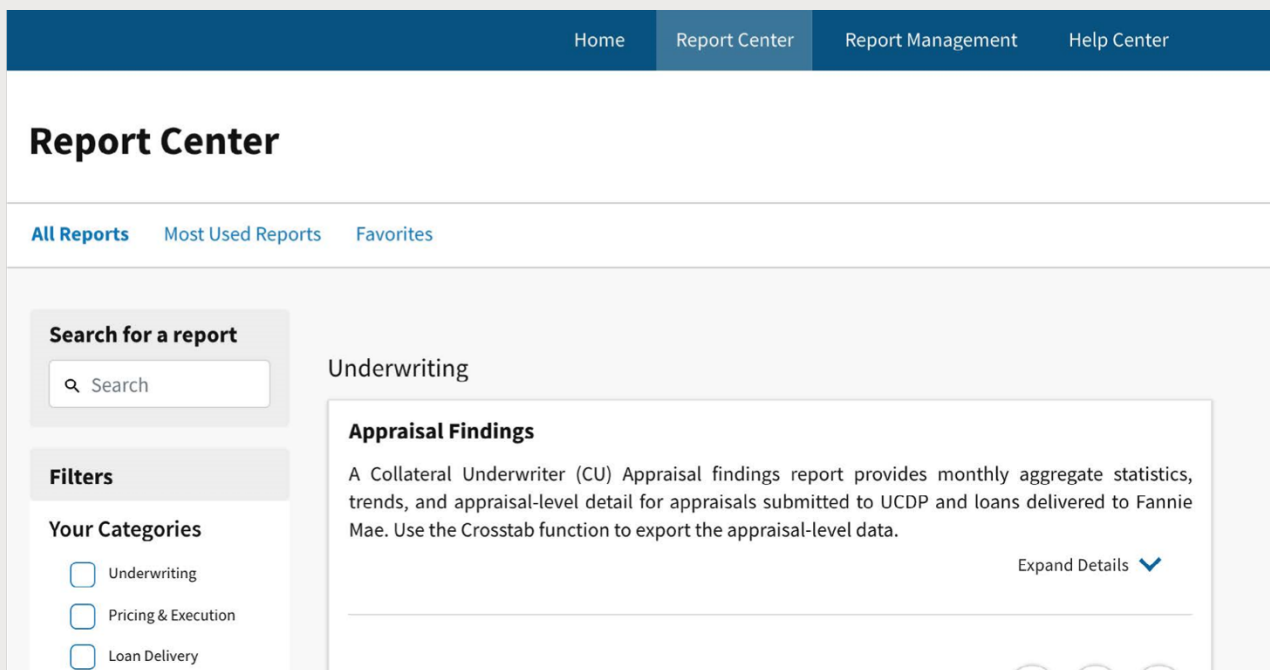
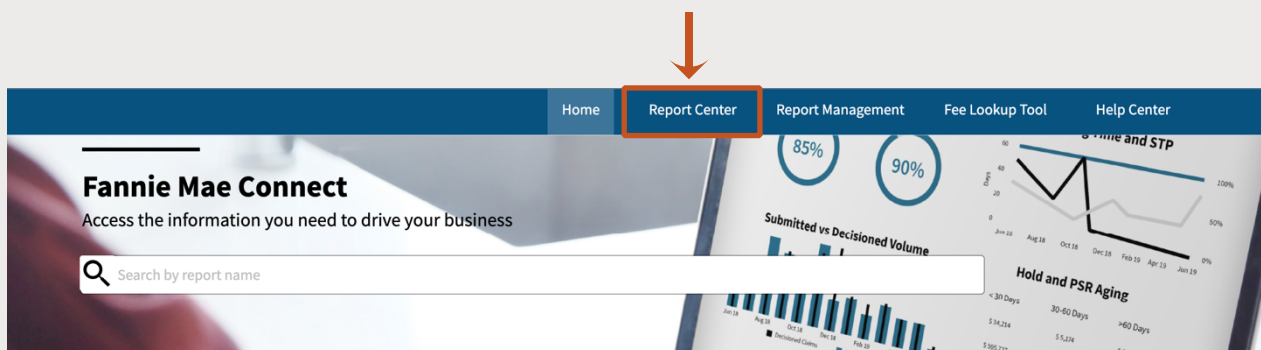
Fannie Mae Connect™, a one-stop shop for data and analytics, streamlines data into reports like the Desktop Underwriter® (DU®) Casefile Summary Report. The report offers monthly summaries of DU casefile submissions for existing loans.

Follow these step-by-step instructions to make use of the report and to identify limited cash-out refinance (LCOR) loans owned by Fannie Mae. Eligible loans may receive appraisal flexibilities.



- 1 Access the Fannie Mae Connect application from the Fannie Mae Connect application site (connect.fanniemae.com).

Click “Report Center” to view the entire catalog of reports.





- 2 Once in the Report Center, locate the DU Casefile Summary Report in the “Underwriting” report category.

The screenshot shows the 'Report Center' interface. On the left, there is a sidebar with a search bar and filters. The 'Filters' section includes 'Your Categories' (Underwriting, Pricing & Execution, Loan Delivery, Loan Servicing, Management, Service Provider, Custodian) and 'Format' (Tableau, PDF, Excel, TXT). The main content area is titled 'Underwriting' with an orange arrow pointing to it. Below this, there are two report cards. The first is 'Appraisal Findings' with a description and an 'Expand Details' link. The second is 'DU Casefile Summary Report', which is highlighted with a red box and an orange arrow. It includes a description, an 'Expand Details' link, and a 'Data refresh' section indicating a daily refresh. At the bottom of the report card, there are icons for Tableau, Text, and Excel.

If you do not have access to the Underwriting report category, click “Request Access” to send an access request to the Corporate Administrator.

This screenshot shows the 'Underwriting' category page. At the top, it says 'Underwriting' and 'You currently do not have access to the Underwriting category'. Below this, there is a blue button with a lock icon and the text 'Request Access', which is circled in red with an orange arrow pointing to it. The rest of the page shows the same report cards as the previous screenshot, but they are partially obscured by the 'Request Access' button.




3 Select the format in which you would like to receive your report.

Once you click on your preferred format, you will be taken to the report's detail page. It offers different ways to view, download, and print the report.


Please note that the Tableau report format **does not** show whether the loan is owned by Fannie Mae.



DU Casefile Summary Report

Desktop Underwriter casefile pipeline for all submissions on a monthly basis.

Expand Details 

Data refresh
Daily





TableauTextExcel



- 4 On the report detail page, click “Download Raw Data” (if not already selected) so you can specify a date range to view multiple casefiles and identify loans owned by Fannie Mae.

Your Seller/Servicer number should appear in the “Select Sellers(s)/Servicer Number(s)” field.

The screenshot shows the 'DU Casefile Summary Report' page. At the top, there's a title 'DU Casefile Summary Report' followed by links for 'Watch Interactive Tableau Quick Tips' and 'Help us improve your report experience'. Below this, a description states: 'Desktop Underwriter casefile pipeline for all submissions on a monthly basis.' It also lists 'Report Category' as Underwriting, 'Data Refresh' as Refreshes Daily, and 'Report Point of Contact' as Jithender Goli (Primary Contact) and Vishal Mahajan (Secondary Contact). A horizontal menu contains three items: 'Download Raw Data', 'Visualization Report (Tableau)', and 'Full Report Description'. An orange arrow points to the 'Download Raw Data' link. Below the menu is a light blue box titled 'New: Potential Appraisal Flexibility' which contains text about a new 'Fannie Mae-Owned' indicator and a 'View Details' link. Further down, the 'Download Raw Data' section is shown, including a 'clear all filters' link and a 'Select Seller(s) / Servicer Number(s)' dropdown menu. An orange arrow points to this dropdown menu, which currently displays the value '123456789'.

DU Casefile Summary Report

☆ ✉ 📺 Watch Interactive Tableau Quick Tips 👍 Help us improve your report experience

Desktop Underwriter casefile pipeline for all submissions on a monthly basis.

Report Category Underwriting **Data Refresh** Refreshes Daily

Report Point of Contact Jithender Goli (Primary Contact), Vishal Mahajan (Secondary Contact)

Download Raw Data Visualization Report (Tableau) Full Report Description

New: Potential Appraisal Flexibility

The Raw Data format now includes a 'Fannie Mae-Owned' indicator for LCOR refinance transactions. This helps identify Fannie Mae-owned loans that may benefit from appraisal flexibility outlined in Lender Letter LL-2020-04, Impact of COVID-19.

[View Details](#)

Download Raw Data clear all filters

Select Seller(s) / Servicer Number(s)

123456789 ▼



- 5 Input the desired dates, select a file format (.txt or .xls), and hit “download.”


The screenshot shows a web interface for generating a report. It features three main sections, each highlighted with an orange border and an orange arrow pointing to it from the left:

- Select Report Date(s):** This section contains two radio buttons: "Single Date" (unselected) and "Date Range" (selected). Below the radio buttons is a text input field containing the date range "02/01/2020 - 02/29/2020" and a calendar icon on the right.
- File Format:** This section contains a dropdown menu. The current selection is ".xls". The dropdown is open, showing a list of options: ".xls" (highlighted in blue), ".txt", and ".csv".
- Download:** This is a blue rectangular button with the text "Download" in white.



- 6** When you review the DU Casefile Summary Report, you will see a new column labeled “Fannie_Mae_Owned_Loan.” Loans that are owned by Fannie Mae are flagged with a ‘Y’ indicator in the column. (“Null” indicates that a loan is either not owned by Fannie Mae or that there is not enough data to determine loan ownership.)

This indicator only populates for DU conventional casefiles with a “Refinance” loan purpose and where the Refinance Type is “Limited Cash-Out Rate (LCOR)/Term.”



P	Q	R	S	T
Ln_Cld_Ln_	UWRG_LN_	KBVER	BRWR_TOT	Fannie_Mae_Owned_Loan
77	187000	10.3	28.978	NULL
82	300600	10.3	36.827	Y
80	211000	10.3	18.345	NULL
34	241500	DUG4.0	12.526	NULL
97	167500	10.3	6.593	NULL
75	223000	10.3	20.512	NULL
59	138700	10.3	35.283	NULL
80	185000	10.3	23.403	NULL
85	116010	10.3	41.291	NULL
93	106200	10.3	18.772	Y
90	312500	10.3	43.141	NULL

The indicator will appear on LCOR casefiles created on or after Feb.1, 2020. To ensure accuracy, LCOR casefiles created between Feb. 1 and April 10, 2020 should also be run through DU to check for DU Message 3483, which will confirm that the loan is owned by Fannie Mae.

Some LCOR casefiles prior to February may also be Fannie Mae-owned loans; you will need to run those through DU as well.

The DU Casefile Summary Report refreshes daily, so you can set up email notifications to receive the latest information. Each refresh of the report will include data from the last submission in DU from the previous business day.

Still have questions?

Contact your Sales Engineer or email our Product Team at
fmconnect_advanced_team@fanniemae.com