



Fannie Mae®

Loan Servicing Data Utility (LSDU) User Guide

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LSDU Overview

Fannie Mae's Loan Servicing Data Utility (LSDU) is a suite of self-service tools providing a near real-time view into Fannie Mae loan data and data exceptions. LSDU provides access to over 90 key investor reporting loan data elements through a user interface (UI) in addition to providing a central location for submitting Post-Purchase Adjustments and Housing Goals corrections.

Benefits

- Enables servicers to continuously reconcile their loan and cash positions with Fannie Mae.
- Reduces the time it takes servicers to research and resolve data exceptions.
- Improves the accuracy and quality of the investor reporting processes.
- Provides upfront documentation requirements for post-purchase adjustments and business validations to simplify data change submissions.

Browser Requirements

For optimal performance, the preferred browser for LSDU is Google Chrome. Following is a list of acceptable browsers:

- Google Chrome (PREFERRED)
- Microsoft Internet Explorer
- Microsoft Edge
- Firefox
- Safari

System Availability

LSDU is available Monday through Saturday, 24 hours a day. LSDU provides near real-time data from 8:00 a.m. to 9:00 p.m. ET and 8:00 a.m. to 6:00 p.m. ET on BD 2. After 9:00 p.m., or 6:00 p.m. on BD 2, data will not be near real-time until 8:00 a.m. the following day.

Support

For help with LSDU, servicers should call 1-800-2FANNIE (1-800-232-6643), contact their assigned Fannie Mae customer account team, contact your assigned Investor Reporting Rep at master_servicing@fanniemae.com, or send an email to future_of_servicing@fanniemae.com.

Technology Manager

The following information provides Servicers' Corporate Administrators with the required application and roles which need to be requested through Fannie Mae's Technology Manager to access and work requests within the Loan Servicing Data Utility application.

Application to Request:

- Loan Servicing Data Utility

Loan Servicing Data Utility (LSDU) Roles and Definitions:

- **External View Only** – If you require only the ability to view LSDU data.
- **External Update** – If you require the ability to view LSDU data and report LARs via LSDU.
- **External Upload Only** – If you require only the ability to report LARs via LSDU.
- **External Seller Update** – If you require the ability to view and submit Post Purchase Adjustments and view and report Housing Goals in the Loan Data Change tab.

For Step-by-Step Instructions

- [Technology Manger Job Aids](#)
- [Setup Available Applications](#)
- [Create New User](#)
- [Grant a User Access to an Application](#)



Logging into LSDU

1. Request access to LSDU from your company's Technology Manager Administrator.
2. Go to the **LSDU Login** screen at <https://lsdu.fanniemae.com>
3. Enter your Fannie Mae technology user ID and password, and click **SIGN IN**.

Fannie Mae

Sign On

USERNAME
* REQUIRED

PASSWORD
* REQUIRED

Sign On

[Need Help With Your User ID or Password?](#)

4. The LSDU application will display.

Loan Servicing Data Utility | Help | LSDU TestID

Loan Activity Search | Loan Data Search | Cash Position Search | File Upload | Loan Data Change

Loan Activity Search

Payment (LAR 96) Exceptions | Payment & Rate Change (LAR 83) Statuses | Invalid Transactions | Reclass Transactions

Get a list of LAR 96 exception loans pertaining to a particular servicer number.

Select one or more servicer numbers and select your desired exception type.

Servicer Number(s):
(0) Selected

LAR 96 Exception Type:
All Rejects

Remittance Type:
All Remittance Types

Loan Sales Type:
All Loan Sales Types

View Exceptions



LSDU Navigation

Search Tabs

There are three search tabs across the top of the LSDU screen. Within the first tab, **Loan Activity Search**, servicers can conduct three types of loan activity searches.

- Loan Activity Search Tab:
 - Payment (LAR 96) Exceptions
 - Payment & Rate Change (LAR 83) Statuses
 - Invalid Transactions
 - Reclass Transactions
- Loan Data Search Tab.
- Cash Position Search Tab.
- File Upload Tab.
- Loan Data Change Tab.
-

Loan Servicing Data Utility Help LSDU TestID

Loan Activity Search | Loan Data Search | Cash Position Search | File Upload | Loan Data Change

Loan Activity Search

Payment (LAR 96) Exceptions | Payment & Rate Change (LAR 83) Statuses | Invalid Transactions | Reclass Transactions

Get a list of LAR 96 exception loans pertaining to a particular servicer number.

Select one or more servicer numbers and select your desired exception type.

Servicer Number(s):

LAR 96 Exception Type:

Remittance Type:

Loan Sales Type:



Data Dictionary

A data dictionary containing descriptions of all LSDU data fields can be downloaded from the **Help** menu.

The screenshot displays the 'Loan Servicing Data Utility' interface. The top navigation bar includes 'Loan Activity Search', 'Loan Data Search', 'Cash Position Search', 'File Upload', and 'Loan Data Change'. The 'Loan Activity Search' section is active, with sub-tabs for 'Payment (LAR 96) Exceptions', 'Payment & Rate Change (LAR 83) Statuses', 'Invalid Transactions', and 'Reclass Transactions'. The 'Payment (LAR 96) Exceptions' tab is selected, showing instructions to get a list of LAR 96 exception loans and a form with dropdown menus for 'Servicer Number(s)', 'LAR 96 Exception Type', 'Remittance Type', and 'Loan Sales Type', along with a 'View Exceptions' button. A 'Help' menu is open in the top right corner, listing 'User guide', 'eLearning', and 'Data Dictionary'. An orange callout box labeled 'Data Dictionary' points to the 'Data Dictionary' option in the Help menu.



Payment (LAR 96) Exceptions Search

Upon logging into LSDU, the **Payment (LAR 96) Exceptions Search** screen will display. This search function allows servicers to search for Hard Rejects, Soft Rejects, and Missing LARs (CD23 through BD2 only) for their selected servicer numbers.

1. Click the **Payment (LAR 96) Exceptions** if not already displayed. (It is located under the **Loan Activity Search** tab.)
2. Use the drop-down lists to make your selections and then click **VIEW EXCEPTIONS**.

Loan Activity Search | Loan Data Search | Cash Position Search | File Upload | Loan Data Change

Loan Activity Search

Payment (LAR 96) Exceptions | Payment & Rate Change (LAR 83) Statuses | Invalid Transactions | Reclass Transactions

Get a list of LAR 96 exception loans pertaining to a particular servicer number.

Select one or more servicer numbers and select your desired exception type.

- 1 Servicer Number(s): (0) Selected
- 2 LAR 96 Exception Type: All Rejects
- 3 Remittance Type: All Remittance Types
- 4 Loan Sales Type: All Loan Sales Types

View Exceptions | Click when done.

1 Servicer Number(s)	All, 5 digit, or individual 9 digits.
2 Exception Type	All Rejects, Hard Rejects, Soft Rejects, or Missing LARs.
3 Remittance Type	All Remittance Types, Actual/Actual, Scheduled/Actual, or Scheduled/Scheduled.
4 Loan Sales Type	All Loan Sales Types, Portfolio, Sold-MBS, SWAP-MBS, Long Term Standby, Sold-Concurrent Mortgage Sales Portfolio, or Whole Loan Remic.

NOTE: To view all results regardless of Exception, Remittance, or Loan Sales Type, select All for each drop-down list.



3. LSDU displays the results of the **Payment (LAR 96) Exceptions Search**. Servicers have the ability to view the details of a single loan by clicking the Fannie Mae Loan Number link or downloading the loan details of all the loans from the search results by clicking the **DOWNLOAD** button.

Payment (LAR 96) Exception search results (27 loans)
Search Results as of 04/19/2024 06:50:44 PM EST

Servicer Number: Multiple (226) Transaction Type: LAR 96 Exception Type: All Remittance Type: All Loan Sales Type: All [Download](#)

Filter by selecting one or multiple categories below:

Servicer Number Remittance Type Loan Sales Type Exception Type [Clear Selection\(s\)](#)

FANNIE MAE LOAN NUMBER	SERVICER NUMBER	SERVICER NAME	SERVICER LOAN NUMBER	REMITTANCE TYPE	LOAN SALES TYPE	EXCEPTION TYPE	REJECT REASON
[Link]	[Redacted]	[Redacted]	[Redacted]	Actual/Actual	Sold - MBS	Soft Reject	Interest reported not equal Fannie Mae calculated
[Link]	[Redacted]	[Redacted]	[Redacted]	Actual/Actual	Sold - MBS	Soft Reject	Interest reported not equal Fannie Mae calculated
[Link]	[Redacted]	[Redacted]	[Redacted]	Actual/Actual	Sold - MBS	Soft Reject	Interest reported not equal Fannie Mae calculated
[Link]	[Redacted]	[Redacted]	[Redacted]	Actual/Actual	Sold - MBS	Soft Reject	Interest reported not equal Fannie Mae calculated
[Link]	[Redacted]	[Redacted]	[Redacted]	Actual/Actual	Sold - MBS	Soft Reject	Interest reported not equal Fannie Mae calculated
[Link]	[Redacted]	[Redacted]	[Redacted]	Actual/Actual	Sold - MBS	Soft Reject	Interest reported not equal Fannie Mae calculated
[Link]	[Redacted]	[Redacted]	[Redacted]	Actual/Actual	Sold - MBS	Soft Reject	Interest reported not equal Fannie Mae calculated
[Link]	[Redacted]	[Redacted]	[Redacted]	Actual/Actual	Sold - MBS	Soft Reject	Interest reported not equal Fannie Mae calculated

Click a loan number to download details of a single loan.

Click here to download details of [Selection(s)]



Downloading All Loan Details

1. To download the details of all the loans returned on a **Payment (LAR 96) Exceptions Search**, click the **DOWNLOAD** button on the top right of the search results screen.

NOTE: The download complete banner will display at the top of the screen.



2. You will have the option to either open or save the download file. The download file is provided in a comma delimited Excel file. (Your prompts may look different depending upon the browser you use.)



Below is a sample of a downloaded **Payment (LAR 96) Exceptions Search** file:

	A	B	C	D	E	F	G	H
1	Fannie Mae Loan Number	Servicer Number	Servicer Name	MERS ID	Servicer Loan Number	Remittance Type	Loan Sales Type	Pool
2					LENDER-LOAN-NUM	Actual/Actual	Portfolio	
3					LENDER-LOAN-NUM	Actual/Actual	Portfolio	
4					LENDER-LOAN-NUM	Actual/Actual	Portfolio	
5					LENDER-LOAN-NUM	Actual/Actual	Portfolio	
6					LENDER-LOAN-NUM	Actual/Actual	Portfolio	
7					LENDER-LOAN-NUM	Actual/Actual	Portfolio	
8					LENDER-LOAN-NUM	Actual/Actual	Portfolio	
9					LENDER-LOAN-NUM	Actual/Actual	Portfolio	
10					LENDER-LOAN-NUM	Actual/Actual	Portfolio	
11					LENDER-LOAN-NUM	Actual/Actual	Portfolio	
12					LENDER-LOAN-NUM	Actual/Actual	Portfolio	
13					LENDER-LOAN-NUM	Actual/Actual	Portfolio	
14					LENDER-LOAN-NUM	Actual/Actual	Portfolio	
15					LENDER-LOAN-NUM	Actual/Actual	Portfolio	
16					LENDER-LOAN-NUM	Actual/Actual	Portfolio	
17					LENDER-LOAN-NUM	Actual/Actual	Portfolio	
18					LENDER-LOAN-NUM	Actual/Actual	Portfolio	
19					LENDER-LOAN-NUM	Actual/Actual	Portfolio	
20					LENDER-LOAN-NUM	Actual/Actual	Portfolio	
21					LENDER-LOAN-NUM	Actual/Actual	Portfolio	
22					LENDER-LOAN-NUM	Actual/Actual	Portfolio	
23					LENDER-LOAN-NUM	Actual/Actual	Portfolio	
24					LENDER-LOAN-NUM	Actual/Actual	Portfolio	
25					LENDER-LOAN-NUM	Actual/Actual	Portfolio	
26					LENDER-LOAN-NUM	Actual/Actual	Portfolio	
27					LENDER-LOAN-NUM	Actual/Actual	Portfolio	
28					LENDER-LOAN-NUM	Actual/Actual	Portfolio	
29					LENDER-LOAN-NUM	Actual/Actual	Portfolio	
30					LENDER-LOAN-NUM	Actual/Actual	Portfolio	



Payment & Rate Change (LAR 83) Statuses Search

Within the **Loan Activity Search** tab, servicers can obtain a list of LAR 83 loan statuses pertaining to a particular servicer number.

- From the **Loan Activity Search** tab, select **Payment & Rate Change (LAR 83) Statuses**.

The screenshot shows the 'Loan Activity Search' section of the 'Loan Servicing Data Utility'. The 'Payment & Rate Change (LAR83) Statuses' tab is selected and highlighted with a red box. A callout bubble points to this tab with the text 'Click here.' Below the tabs, there is a heading 'Payment (LAR 96) Exceptions' and a sub-heading 'Payment & Rate Change (LAR83) Statuses'. The main content area contains instructions: 'Get a list of LAR 96 exception loans pertaining to a particular servicer number.' and 'Select one or more servicer numbers and select your desired exception type.' There are four dropdown menus: 'Servicer Number(s):' (0 Selected), 'LAR 96 Exception Type:' (All Rejects), 'Remittance Type:' (All Remittance Types), and 'Loan Sales Type:' (All Loan Sales Types). A 'View Exceptions' button is at the bottom.

- Select the Servicer Number(s), Status Type, and click **VIEW STATUSES**.

The screenshot shows the 'Payment & Rate Change (LAR83) Statuses' search form. The 'Payment & Rate Change (LAR83) Statuses' tab is selected. The main content area contains instructions: 'Get a list of LAR 83 loan statuses pertaining to a particular servicer number.' and 'Select one or more servicer numbers and select your desired status type.' There are two dropdown menus: 'Servicer Number(s):' (107 Selected) and 'Status Type:' (All Statuses). A 'View Statuses' button is at the bottom. A red box highlights the two dropdown menus with a callout bubble saying 'Make selections here.' Another callout bubble points to the 'View Statuses' button with the text 'Click when done.'

❶ Servicer Number(s)	All, 5 digit, or individual 9 digits.
❷ Status Type	All Statuses, Accepted, Projection Applied, Projected, Rejected, Missing.

NOTE: To view all results regardless of Status Type, select All Statuses.



3. LSDU displays the results of the **Payment & Rate Change (LAR 83) Statuses Search**.

Payment & Rate Change (LAR 83) Status search results (45 statuses)
 Search Results as of 05/22/2024 10:07:43 AM EST Download

Servicer Number: Multiple (112)
 Transaction Type: LAR 83
 Status Type: All Statuses

FANNIE MAE LOAN NUMBER	SERVICER NUMBER	SERVICER NAME	SERVICER LOAN NUMBER	NEXT INTEREST RATE CHANGE DATE	NEXT P&I CHANGE DATE	REPORTED EFFECTIVE DATE	REPORTED P&I AMOUNT	TRANSACTION STATUS	REJECT REASON
						04/01/2024	\$435.76	Accepted	
						04/01/2024	\$435.76	Accepted	
				04/01/2024	05/01/2024			Missing	
				08/01/2023	09/01/2023			Missing	
				04/01/2024	05/01/2024			Missing	
				04/01/2024	05/01/2024			Missing	
				04/01/2024	05/01/2024			Missing	

Downloading Payment & Rate Change (LAR 83) Search Results

1. To download the details of all the loans returned on a **Payment & Rate Change Statuses (LAR 83) Search**, click the **DOWNLOAD** button on the top right of the search results.

Payment & Rate Change (LAR 83) Status search results (45 statuses)
 Search Results as of 05/22/2024 10:07:43 AM EST Download

Servicer Number: Multiple (112)
 Transaction Type: LAR 83
 Status Type: All Statuses

Click here to download.

FANNIE MAE LOAN NUMBER	SERVICER NUMBER	SERVICER NAME	SERVICER LOAN NUMBER	NEXT INTEREST RATE CHANGE DATE	NEXT P&I CHANGE DATE	REPORTED EFFECTIVE DATE	REPORTED P&I AMOUNT	TRANSACTION STATUS	REJECT REASON
						04/01/2024	\$435.76	Accepted	
						04/01/2024	\$435.76	Accepted	
				04/01/2024	05/01/2024			Missing	
				08/01/2023	09/01/2023			Missing	
				04/01/2024	05/01/2024			Missing	
				04/01/2024	05/01/2024			Missing	
				04/01/2024	05/01/2024			Missing	



NOTE: The download complete banner will display at the top of the screen.



- You will have the option to either open or save the download file. The download file is provided in a comma delimited Excel file. (Your prompts may look different depending upon the browser you use.)



Below is a sample of a downloaded **Payment & Rate Change Statuses (LAR 83) Search** file:

	A	B	C	D	E	F	G
1	Servicer Number	Fannie Mae Loan Number	Servicer Loan Number	Transaction Status	Reject Reason	Pool Number	Maturity Date
2				Accepted			6/1/20
3				Accepted			4/1/2
4				Accepted			11/1/20
5				Rejected	Servicer data reported does not match Fannie Mae data		9/1/205
6				Accepted			9/1/2
7				Accepted			6/1/2
8				Accepted			5/1/20
9				Missing			2/1/20
10				Missing			8/1/20
11				Rejected	Note Rate/LPT Rate does not match		6/1/20
12				Missing			4/1/20
13				Missing			4/1/2
14				Missing			4/1/2
15				Missing			4/1/20
16				Missing			4/1/20
17				Missing			4/1/20
18				Missing			4/1/2
19				Missing			4/1/2
20				Missing			4/1/2
21				Missing			4/1/20
22				Missing			4/1/20
23				Missing			4/1/20
24				Missing			4/1/20
25				Missing			4/1/2



Invalid Transaction Search

Within the **Loan Activity Search** tab, servicers can search for Invalid Transactions for their selected servicer numbers.

1. From the **Loan Activity Search** tab, select **Invalid Transactions**.

The screenshot shows the 'Loan Servicing Data Utility' interface. The 'Loan Activity Search' tab is active, and the 'Invalid Transactions' sub-tab is selected. The page contains three dropdown menus: 'Servicer Number(s)' with '(0) Selected', 'LAR 96 Exception Type' with 'All Rejects', and 'Remittance Type' with 'All Remittance Types'. The instructions on the page read: 'Get a list of LAR 96 exception loans pertaining to a particular servicer number. Select one or more servicer numbers and select your desired exception type.'

2. Select the Servicer Number(s), Transaction Type, and click **VIEW TRANSACTIONS**.

This screenshot is similar to the previous one but with the 'Invalid Transactions' sub-tab selected. The 'Servicer Number(s)' dropdown is now set to '(107) Selected' and the 'Transaction Type' dropdown is set to 'All Transactions'. A blue 'View Transactions' button is visible at the bottom. Two callout boxes are present: one pointing to the dropdowns with the text 'Make selections here.' and another pointing to the 'View Transactions' button with the text 'Click when done.'

1 Servicer Number(s)	All, 5 digit, or individual 9 digits.
2 Transaction Type	All Transactions, Payment, and Rate Changes (LAR 83), MI Discontinuance (LAR 89), Payment (LAR 96/LAR 97).

NOTE: To view all results regardless of Transaction Type, select All Transactions.



3. LSDU displays the results of the **Invalid Transaction Search**. Invalid transactions are only available for the current reporting cycle.

FANNIE MAE LOAN NUMBER	SERVICER NUMBER	SERVICER NAME	SERVICER LOAN NUMBER	REMITTANCE TYPE	TRANSACTION SUBMISSION DATE	TRANSACTION TYPE	ERROR MESSAGE
			LENDER-LOAN-NUM	Actual/Actual	07/07/2022	Payment (LAR 96(LAR97)	The Loan Activity Action Date cannot be effective for a prior Loan Activity Period.
			LENDER-LOAN-NUM	Actual/Actual	07/13/2022	Payment (LAR 96(LAR97)	Invalid Action Code 09
			LENDER-LOAN-NUM	Actual/Actual	07/06/2022	Payment (LAR 96(LAR97)	The Loan Activity Action Date cannot be effective for a prior Loan Activity Period.
			LENDER-LOAN-NUM	Actual/Actual	07/06/2022	Payment (LAR 96(LAR97)	The Loan Activity Action Date cannot be effective for a prior Loan Activity Period.

Downloading Invalid Transaction Data

1. To download the data returned on an **Invalid Transaction Search**, click the **DOWNLOAD** button on the top right of the search results.

NOTE: The download complete banner will display at the top of the screen.

2. You will have the option to either open or save the download file. The download file is provided in a comma delimited Excel file. (Your prompts may look different depending upon the browser you use.)



Below is a sample of a downloaded **Invalid Transaction Search** file:

J	A	B	C	D	E	F	G
1	Fannie Mae Loan Number	Servicer Number	Servicer Loan Number	Remittance Type	Process Date	Transaction Type	Error Message
2					3/22/2018	Payment (LAR 96\LAR97)	Invalid Fannie Mae Loan Number: (not a 10digit decimal) 001811020
3			LENDER-LOAN-NUM	Scheduled/Scheduled	3/21/2018	Payment (LAR 96\LAR97)	Inactive Loan
4			LENDER-LOAN-NUM	Scheduled/Scheduled	3/21/2018	Payment (LAR 96\LAR97)	Inactive Loan
5			LENDER-LOAN-NUM	Scheduled/Scheduled	3/21/2018	Payment (LAR 96\LAR97)	Inactive Loan
6			LENDER-LOAN-NUM	Actual/Actual	3/22/2018	Payment (LAR 96\LAR97)	Invalid Servicer 9 digit match
7			LENDER-LOAN-NUM	Scheduled/Scheduled	3/20/2018	MI Discontinuance (LAR 89)	MI Discontinuance Date cannot be greater than the Loan Liquidation Date.
8			LENDER-LOAN-NUM	Scheduled/Scheduled	3/21/2018	MI Discontinuance (LAR 89)	MI Discontinuance Date cannot be greater than the Loan Liquidation Date.
9			LENDER-LOAN-NUM	Scheduled/Scheduled	3/22/2018	MI Discontinuance (LAR 89)	MI Discontinuance Date cannot be greater than the Loan Liquidation Date.
10			LENDER-LOAN-NUM	Scheduled/Scheduled	3/8/2018	MI Discontinuance (LAR 89)	MI Discontinuance Date cannot be greater than the Loan Liquidation Date.
11			LENDER-LOAN-NUM	Scheduled/Scheduled	3/7/2018	MI Discontinuance (LAR 89)	MI Discontinuance Date cannot be greater than the Loan Liquidation Date.
12			LENDER-LOAN-NUM	Scheduled/Scheduled	3/6/2018	MI Discontinuance (LAR 89)	MI Discontinuance Date cannot be greater than the Loan Liquidation Date.
13			LENDER-LOAN-NUM	Scheduled/Scheduled	3/12/2018	MI Discontinuance (LAR 89)	MI Discontinuance Date cannot be greater than the Loan Liquidation Date.
14			LENDER-LOAN-NUM	Scheduled/Scheduled	3/13/2018	MI Discontinuance (LAR 89)	MI Discontinuance Date cannot be greater than the Loan Liquidation Date.
15			LENDER-LOAN-NUM	Scheduled/Scheduled	3/5/2018	MI Discontinuance (LAR 89)	MI Discontinuance Date cannot be greater than the Loan Liquidation Date.
16			LENDER-LOAN-NUM	Scheduled/Scheduled	3/3/2018	MI Discontinuance (LAR 89)	MI Discontinuance Date cannot be greater than the Loan Liquidation Date.
17			LENDER-LOAN-NUM	Scheduled/Scheduled	3/5/2018	MI Discontinuance (LAR 89)	MI Discontinuance Date cannot be greater than the Loan Liquidation Date.
18			LENDER-LOAN-NUM	Scheduled/Scheduled	3/12/2018	MI Discontinuance (LAR 89)	MI Discontinuance Date cannot be greater than the Loan Liquidation Date.
19			LENDER-LOAN-NUM	Scheduled/Scheduled	3/9/2018	MI Discontinuance (LAR 89)	MI Discontinuance Date cannot be greater than the Loan Liquidation Date.
20			LENDER-LOAN-NUM	Scheduled/Scheduled	3/10/2018	MI Discontinuance (LAR 89)	MI Discontinuance Date cannot be greater than the Loan Liquidation Date.
21			LENDER-LOAN-NUM	Scheduled/Scheduled	3/22/2018	MI Discontinuance (LAR 89)	MI Discontinuance Date cannot be greater than the Loan Liquidation Date.
22			LENDER-LOAN-NUM	Scheduled/Scheduled	3/5/2018	MI Discontinuance (LAR 89)	MI Discontinuance Date cannot be greater than the Loan Liquidation Date.
23			LENDER-LOAN-NUM	Scheduled/Scheduled	3/8/2018	MI Discontinuance (LAR 89)	MI Discontinuance Date cannot be greater than the Loan Liquidation Date.
24			LENDER-LOAN-NUM	Scheduled/Scheduled	3/7/2018	MI Discontinuance (LAR 89)	MI Discontinuance Date cannot be greater than the Loan Liquidation Date.
25			LENDER-LOAN-NUM	Scheduled/Scheduled	3/6/2018	MI Discontinuance (LAR 89)	MI Discontinuance Date cannot be greater than the Loan Liquidation Date.
26			LENDER-LOAN-NUM	Scheduled/Scheduled	3/9/2018	MI Discontinuance (LAR 89)	MI Discontinuance Date cannot be greater than the Loan Liquidation Date.
27			LENDER-LOAN-NUM	Scheduled/Scheduled	3/3/2018	MI Discontinuance (LAR 89)	MI Discontinuance Date cannot be greater than the Loan Liquidation Date.
28			LENDER-LOAN-NUM	Scheduled/Scheduled	3/12/2018	MI Discontinuance (LAR 89)	MI Discontinuance Date cannot be greater than the Loan Liquidation Date.
29			LENDER-LOAN-NUM	Scheduled/Scheduled	3/12/2018	MI Discontinuance (LAR 89)	MI Discontinuance Date cannot be greater than the Loan Liquidation Date.
30			LENDER-LOAN-NUM	Scheduled/Scheduled	3/10/2018	MI Discontinuance (LAR 89)	MI Discontinuance Date cannot be greater than the Loan Liquidation Date.
31			LENDER-LOAN-NUM	Scheduled/Scheduled	3/5/2018	MI Discontinuance (LAR 89)	MI Discontinuance Date cannot be greater than the Loan Liquidation Date.
32			LENDER-LOAN-NUM	Scheduled/Scheduled	3/5/2018	MI Discontinuance (LAR 89)	MI Discontinuance Date cannot be greater than the Loan Liquidation Date.
33			LENDER-LOAN-NUM	Scheduled/Scheduled	3/10/2018	MI Discontinuance (LAR 89)	MI Discontinuance Date cannot be greater than the Loan Liquidation Date.



Reclass Transaction Search

Servicers can search for MBS and PFP Reclass Purchase Advice by using LSDU Loan Activity Search/Reclass Transactions search which is available the same day as the reclass.

MBS Reclass

1. Select the **Servicer Number(s)**.
2. In the Reclass Type field, select **MBS Reclass Purchase Advice**.

The screenshot shows the 'Loan Activity Search' interface with the 'Reclass Transactions' tab selected. The 'Reclass Transactions' section contains instructions: 'Select one or more servicer numbers, your desired transaction type, and reporting period to view all reclass transactions.' Below this, there are two dropdown menus: 'Servicer Number(s):' with '(1) Selected' and 'Reclass Type:' with 'MBS Reclass Purchase Advice' selected. A red box highlights these two dropdowns.

3. Select **appropriate Reporting Period**.

NOTE: *Twenty-four months of reclass historical data is available.*

This screenshot shows the same 'Reclass Transactions' search interface. The 'Reporting Period:' dropdown is now highlighted with a red box. The dropdown menu is open, showing a list of months from 07/2022 to 03/2023. The option '07/2023' is selected, indicated by a blue checkmark. Below the dropdown is a blue 'View Transactions' button.



4. View Transactions.

Loan Activity Search Loan Data Search Cash Position Search File Upload Loan Data Change

MBS Reclass Purchase Advice Transactions
Results as of 09/26/2023 02:10:58 PM EST Download

Servicer Number:

Reporting Period: 07/2022 Total Number of Loans for Servicer: 420 Total for Principal: \$681,582.15 Total for Interest: \$841,011.54 Total for Principal & Interest: \$1,522,593.69

Filter by selecting one or multiple categories below: Clear All Selection(s)

Servicer Number	Servicer Name	Fannie Mae Loan Number	Servicer Loan Number	Pool Number	Reclass Date	Reclass Effective Date	Reclass Reason Code	Reclass Reason Description	Reimbursement Day	Reported LPI Date
1000000	Bank Mortgage LLC	100000000	100000000	100000	07/23/2022	07/01/2022	111	Referred to Foreclosure	26	01/01/2022
1000000	Bank Mortgage LLC	100000000	100000000	100000	07/23/2022	07/01/2022	111	Referred to Foreclosure	26	12/01/2021
1000000	Bank Mortgage LLC	100000000	100000000	100000	07/23/2022	07/01/2022	111	Referred to Foreclosure	26	11/01/2021

NOTE: Below shows all the column headings available in the MBS Purchase Advise search results.

NOTE: Filter by selecting one or multiple category box dropdown icons.

Loan Activity Search Loan Data Search Cash Position Search File Upload Loan Data Change

MBS Reclass Purchase Advice Transactions
Results as of 09/26/2023 02:10:58 PM EST Download

Servicer Number:

Reporting Period: 07/2022 Total Number of Loans for Servicer: 420 Total for Principal: \$681,582.15 Total for Interest: \$841,011.54 Total for Principal & Interest: \$1,522,593.69

Filter by selecting one or multiple categories below: Clear All Selection(s)

Servicer Number	Servicer Name	Fannie Mae Loan Number	Servicer Loan Number	Pool Number	Reclass Date	Reclass Effective Date	Reclass Reason Code	Reclass Reason Description	Reimbursement Day	Reported LPI Date
1000000	Bank Mortgage LLC	100000000	100000000	100000	07/23/2022	07/01/2022	111	Referred to Foreclosure	26	01/01/2022
1000000	Bank Mortgage LLC	100000000	100000000	100000	07/23/2022	07/01/2022	111	Referred to Foreclosure	26	12/01/2021
1000000	Bank Mortgage LLC	100000000	100000000	100000	07/23/2022	07/01/2022	111	Referred to Foreclosure	26	11/01/2021

Loan Activity Search Loan Data Search Cash Position Search File Upload Loan Data Change

MBS Reclass Purchase Advice Transactions
Results as of 09/26/2023 02:10:58 PM EST Download

Servicer Number:

Reporting Period: 07/2022 Total Number of Loans for Servicer: 420 Total for Principal: \$681,582.15 Total for Interest: \$841,011.54 Total for Principal & Interest: \$1,522,593.69

Filter by selecting one or multiple categories below: Clear All Selection(s)

New Pass Thru Rate	Principal Reimbursed Amount	Interest Reimbursed Amount	Total Principal And Interest	Actual UPB	Scheduled UPB	Acquired UPB	P&I Constant	Note Rate	Gross Servicing Fee Rate	Loan Guarantee Fee Rate
2.5%	\$1,328.32	\$477.60	\$1,805.92	\$72,136.72	\$70,139.67	\$73,125.00	\$496.25	2.75%	0.25%	0.5%
2.69%	\$1,511.12	\$1,401.26	\$2,912.38	\$210,754.50	\$208,100.13	\$214,100.00	\$901.50	2.99%	0.3%	0.69%
4%	\$1,348.35	\$2,260.27	\$3,608.62	\$194,241.76	\$191,525.86	\$208,000.00	\$1,023.24	4.25%	0.25%	0.5%

Loan Activity Search Loan Data Search Cash Position Search File Upload Loan Data Change

MBS Reclass Purchase Advice Transactions
Results as of 09/26/2023 02:10:58 PM EST Download

Servicer Number:

Reporting Period: 07/2022 Total Number of Loans for Servicer: 420 Total for Principal: \$681,582.15 Total for Interest: \$841,011.54 Total for Principal & Interest: \$1,522,593.69

Filter by selecting one or multiple categories below: Clear All Selection(s)

ed Amount	Total Principal And Interest	Actual UPB	Scheduled UPB	Acquired UPB	P&I Constant	Note Rate	Gross Servicing Fee Rate	Loan Guarantee Fee Rate	Interest Only Term	Interest Only Expired Date	Reclass Source	Activity Month
\$1,805.92	\$72,136.72	\$70,139.67	\$73,125.00	\$496.25	2.75%	0.25%	0.5%	0			CLM Initiated	07/2022
\$2,912.38	\$210,754.50	\$208,100.13	\$214,100.00	\$901.50	2.99%	0.3%	0.69%	0			CLM Initiated	07/2022
\$3,608.62	\$194,241.76	\$191,525.86	\$208,000.00	\$1,023.24	4.25%	0.25%	0.5%	0			CLM Initiated	07/2022



PFP Reclass

1. Select the **Servicer Number(s)**.
2. In the Reclass Type field, select **PFP Reclass Purchase Advice**.

The screenshot shows the 'Loan Activity Search' interface. The 'Reclass Transactions' tab is active. The 'Servicer Number(s):' dropdown menu is open, showing '(1) Selected'. The 'Reclass Type:' dropdown menu is also open, showing 'MBS Reclass Purchase Advice' and 'PFP Reclass' as options. The 'PFP Reclass' option is selected.

3. Select **appropriate Reporting Period**.

NOTE: *Twenty-four months of reclass historical data is available.*

The screenshot shows the 'Loan Activity Search' interface. The 'Reclass Transactions' tab is active. The 'Servicer Number(s):' dropdown menu is set to '(1) Selected'. The 'Reclass Type:' dropdown menu is set to 'PFP Reclass'. The 'Reporting Period:' dropdown menu is open, showing a list of months from '07/2022' to '03/2023'. The '07/2023' option is selected, indicated by a blue checkmark. A 'View Transactions' button is visible at the bottom of the form.



4. View Transactions.

Loan Activity Search | Loan Data Search | Cash Position Search | File Upload | Loan Data Change

PPF Reclass Transactions
Search Results as of 09/26/2023 02:15:09 PM EST Download

Servicer Number: [REDACTED]

Reporting Period: 07/2022 Total Number of Loans for Servicer: 30

Filter by selecting one or multiple categories below: Clear All Selection(s)

Servicer Number	Servicer Name	Fannie Mae Loan Number	Servicer Loan Number	Pool Number	PPF Status	Reclass Date	Reclass Effective Date	Activity Month
[REDACTED]	Servicer Mortgage LLC	[REDACTED]	[REDACTED]	AS2900	Active	07/23/2022	07/01/2022	07/2022
[REDACTED]	Servicer Mortgage LLC	[REDACTED]	[REDACTED]	BF0555	Active	07/23/2022	07/01/2022	07/2022
[REDACTED]	Servicer Mortgage LLC	[REDACTED]	[REDACTED]	CA4625	Active	07/23/2022	07/01/2022	07/2022

Loan Data Search

Servicers can search for any individual loan within their authorized portfolio by clicking the **Loan Data Search** tab at the top of the screen.

1. Select either a Fannie Mae or Servicer Loan Number Type, enter the corresponding 10-digit Fannie Mae Loan Number or Servicer Loan Number, and click **GET LOAN DATA**.

Loan Servicing Data Utility Help | LSDU TestID

Loan Activity Search | **Loan Data Search** | Cash Position Search | File Upload | Loan Data Change

Loan Data Search

Get loan data attributes for a single loan.

Select a loan number type and enter your desired loan number.

Select a Loan Number Type:

Fannie Mae
 Servicer

Loan Number:



2. The **Loan Data Details** screen is displayed defaulted to the **Current LAR Information** section.

Loan Details

Results as of 11/04/2019 10:39:45 AM EST

Loan [REDACTED]

Servicer Name: [REDACTED] **MERS ID:** [REDACTED] **Servicer Number:** [REDACTED] **Pool Number:** BF0044

Servicer Loan Number: LENDER-LOAN-NUM **Loan Sales Type:** Sold - MBS **Remittance Type:** Actual/Actual **Pool Prefix Code:** I4

1 View All Data [☰]

Current LAR Information

3 Reject reason: Reported Principal does not match Expected Principal.

Transaction Processing Date: 05/03/2019 **4 Submit LAR** [↗]

LOAN ATTRIBUTE	REPORTED	FANNIE MAE EXPECTED	DIFFERENCE	NEW
LPI Date	05/01/2019	05/01/2019		
Actual UPB Amount	\$73,964.14	\$73,964.14		
Principal Remittance Amount	\$77.14	\$77.14	\$0.00	
Interest Remittance Amount	\$293.08	\$293.08	\$0.00	
Action Code	0 - Payment/No...	0 - Payment/No...		
Action Date	05/01/2019	05/01/2019		
Other Fees Collected Amount	\$0.00	\$0.00		

2 View Loan History [↶]

NOTE: The **Loan Data Details** screen can also be accessed from the **LAR 96 Exception Search Results** screen by clicking on a Fannie Mae Loan Number link.

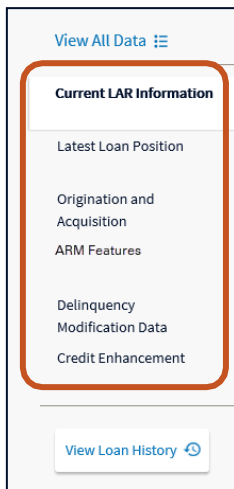
1 View All Data	Click View All Data to view all sections on a single screen. Once selected, all sections are shown even if no data exists.
2 View Loan History	Click to view each history (see following section).
3 Reject Reasons	<ul style="list-style-type: none"> ▪ LARs Not Reported (BD2+1 through CD22) will not have a reject reason. ▪ Missing LARs (CD23 through BD2) will have the following reject reasons: <ul style="list-style-type: none"> • Missing LAR • Missing LAR – New Acquisition • Missing LAR – Delinquency Modification • Missing LAR – Loan Reinstatement • Missing LAR - Reclass ▪ LARs Not Reported and Missing LARs will only display the expected Principal and Interest amounts for Scheduled/Scheduled loans. <p>Everything else will be blank.</p>



	<p>NOTE: <i>Missing LAR – New Acquisition indicates a loan acquired in the current month, including those before the 22nd calendar day. A Missing LAR – New Acquisition does not necessarily mean a LAR is not due by CD22. It is the servicer’s responsibility to identify which Missing LAR – New Acquisition loans are due by the Interim Reporting End Date by viewing the Acquisition Date in LSDU.”</i></p>
Submit LAR	Click to submit a LAR (see following section in this guide).

Other Loan Data Details

Clicking the sections on the left of the **Loan Data Details** screen will display additional loan details.



Additional displays



Latest Loan Position display:

Latest Loan Position		
Loan Activity Reporting Period: 01/2024		
LOAN ATTRIBUTE	1 AS OF THE END OF PRIOR PERIOD	2 LATEST FANNIE MAE DATA
Amortization Type	Adjustable Rate Mortgage (ARM)	Adjustable Rate Mortgage (ARM)
Convertible Feature		
Loan Status	Active	Active
Actual UPB Amount	\$261,104.52	\$261,104.52
LPI Date	01/01/2024	01/01/2024
P&I Amount	\$1,954.72	\$1,954.72
Payment Source	Fannie Mae Projected	Fannie Mae Projected
Interest Rate	6.5%	6.5%
Interest Rate Source	Fannie Mae Projected	Fannie Mae Projected
Guaranty Fee Rate		
Gross Servicing Fee Rate	0.5%	0.5%
Stripped Servicing Fee Rate		
Minimum Servicing Fee Rate	0.25%	0.25%
Excess Yield Rate		
Pass Through Rate	6%	6%
Pass Through Rate Source	Fannie Mae Projected	Fannie Mae Projected
Current Period Scheduled UPB Amount		
Prior Period Scheduled UPB Amount		
Maturity Date	11/01/2043	11/01/2043
Gross Actual UPB Amount	\$261,104.52	\$261,104.52
Gross Scheduled UPB Amount		
Current LTV Ratio	38.5885%	38.5885%
Loan Age	122	122
Amortization Term	360	360
Maximum Amortization Term	360	360
Remaining Term	238	238
Reclassification Date		
Reclassification Effective Date		
Interest Only End Date		
Interest Only Term		
Stop Advance Status		
Stop Advance Start Date		
Stop Advance Adjusted Start Date		
Stop Advance Expiration Date		
Guaranty Fee Draft Status		
Guaranty Fee Relief Activity Start Date		
Guaranty Fee Relief Adjusted Activity Start Date		
Guaranty Fee Relief Expiration Date		

1 As of the End of Prior Period	This column shows the values of the loan position attributes with which Fannie Mae closed the previous cycle.
2 Latest Fannie Mae Data	This column shows the latest values, including any reported activity, for the loan position attributes.



Origination and Acquisition display:

Origination And Acquisition	
LOAN ATTRIBUTE	FANNIE MAE DATA
Original UPB Amount	\$340,000.00
Original Interest Rate	3.25%
Original P&I Amount	\$1,479.70
Original Term	360
Original Amortization Type	
Original LTV Ratio	50%
Combined LTV Ratio	50%
Fannie Mae Acquired Percentage	100%
Note Date	10/03/2013
First Installment Due Date	12/01/2013
Odd Due Date Flag	No
Lien Position	First Lien
Seller Number	
Seller Name	
Mortgage Type	Conventional
Purchase Price Percentage	100.1554%
Acquisition Date	12/18/2013
Acquisition Actual UPB Amount	\$338,318.85
Acquisition Scheduled UPB Amount	\$0.00
Acquisition Amortization Type	Adjustable Rate Mortgage (ARM)
Acquisition Amortization Term	360
Acquisition Interest Rate	3.25%
Acquisition Pass Through Rate	3%
Acquisition LPI Date	12/01/2013
Acquisition P&I Amount	\$1,479.70
Acquisition LTV Ratio	50%
Payment Price Change Rate (Low Down Payment Risk Adjustment)	
Margin Change Rate (Low Down Payment Risk Adjustment)	
Address	000 Not Valid St.
City	
State	
Zip Code	



ARM Features display (shown only if the loan is an ARM loan):

ARM Features	
LOAN ATTRIBUTE	FANNIE MAE DATA
P&I Change Date	12/01/2023
Interest Rate Change Date	11/01/2023
First Interest Rate Change Date	11/01/2018
First P&I Change Date	12/01/2018
Next P&I Change Date	12/01/2024
Next Interest Rate Change Date	11/01/2024
ARM Plan Number	2737
Index Source	1yLIBORReplacement_Frmly_1yLIB_WSJ_Daily
Index Rate	6.094
Mortgage Margin Rate	2.25%
Required Margin	1.75 %
Initial Interest Rate Per Change Down Cap Percentage	5%
Initial Interest Rate Per Change Up Cap Percentage	5%
Interest Rate Change Frequency After Fixed Period	12
Next Interest Rate Down Cap Percentage	
Next Interest Rate Up Cap Percentage	
Index Minimum Movement Percentage	
Interest Rate Change Lookback Days	45
Interest Rate Change Lookback Type	Number of Days Prior to Rate Change
P&I Change Lookback Type	Number of Days Prior to Rate Change
Interest Rate Calculation Method	
Interest Rate Rounding Factor Percentage	0.125%
Interest Rate Rounding Method	Nearest
Lifetime Ceiling Interest Rate	8.25%
Lifetime Floor Interest Rate	2.25%
P&I Frequency after Fixed Period	12
P&I Calculation Method	
P&I Change Down Cap Percentage	
P&I Change Up Cap Percentage	
P&I Change Lookback Days	0
P&I Change Percentage	
Pass Through Rate Down Cap Percentage	
Pass Through Rate Up Cap Percentage	
Pass Through Rate Calculation Method	Bottom Up
Pass Through Rate Rounding Method	Nearest
Negative Amortization Limit Resolution Type	
Negative Amortization Limit Percentage	0%



Delinquency Modification display:

(This tab will be shown only if the loan had a delinquency modification that was closed and successfully bridged to the investor reporting system. It will NOT be shown for cancelled or pre-closed mods.)

Delinquency Modification	
LOAN ATTRIBUTE	FANNIE MAE DATA
Mod Effective Date	11/01/2018
Mod Case ID	5022315005
Mod Completed Date	11/09/2018
Mod Closed Month	10/2018
Mod Payment Effective Date	11/01/2018
Mod Program Type	Streamlined Modification Program
Mod Disaster Indicator	No
Mod Borrower Contribution Amount	\$0.00
Mod UPB Amount	\$219,582.86
Forbearance Amount	\$0.00
UPB Forgiveness Amount	\$0.00
Interest Forgiveness Amount	\$0.00
Mod Ending Excess Yield Rate	0%
Step 1 Interest Rate	
Step 1 P&I Amount	
Step 1 P&I Change Date	
Step 2 Interest Rate	
Step 2 P&I Amount	
Step 2 P&I Change Date	
Step 3 Interest Rate	
Step 3 P&I Amount	
Step 3 P&I Change Date	
Step 4 Interest Rate	
Step 4 P&I Amount	
Step 4 P&I Change Date	
Step 5 Interest Rate	
Step 5 P&I Amount	
Step 5 P&I Change Date	
Mod Total Capitalized Amount	\$0.00
Mod Advances Capitalized Amount	\$0.00
Mod Interest Capitalized Amount	\$0.00
Mod Advanced Principal Reimbursement Amount	
Mod Advanced Interest Reimbursement Amount	



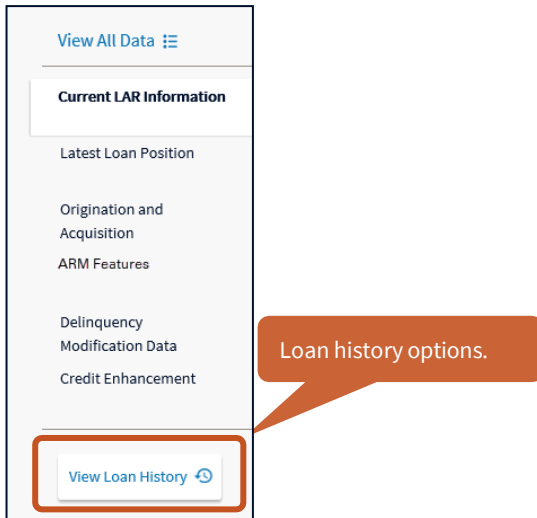
Credit Enhancement tab display:

Credit Enhancement	
LOAN ATTRIBUTE	FANNIE MAE DATA
MI Company Name	
MI Coverage Percentage	0%
MI Premium Lender Paid Percentage	0%
MI Certificate Number	
Cancellation Date	
Cancellation/Termination Reason	
Foreclosure Loss Risk Type	Fannie Mae Risk
Recourse Responsible Party	
Recourse Description	
Insurance Not Applicable Reason	7 - No Mortgage Insurance required because the loan-to-value ratio (using delivery date Unpaid Principle Balance and origination date value) is 80% or less.



Viewing Loan History

Servicers can view the loan history by clicking the button on the left side of the **Loan Details** screen.



NOTE: LSDU displays the loan history options. Servicers can view details by clicking each of the tabs.

The screenshot shows the 'Loan Servicing Data Utility' interface. The top navigation bar includes 'Loan Activity Search', 'Loan Data Search', 'Cash Position Search', 'File Upload', and 'Loan Data Change'. The main content area is titled 'Loan History' and includes a 'Back to Loan Detail' link. Below this, there are several fields for loan information: Servicer Name, MERS ID, Servicer Number, Pool Number, Servicer Loan Number (LENDER-LOAN-NUM), Loan Sales Type (Portfolio), Remittance Type (Actual/Actual), and Pool Prefix Code. At the bottom, there are three tabs: 'Payment', 'Transaction', and 'Rate and Payment'. A note at the bottom of the page states: 'View the categories of historical loan information by selecting one of the tabs above.'



View Payment History

1. Click the **Payment** tab.
2. LSDU displays the Payment History details with the option to download. This section shows the entire payment history for a particular loan as far back as January 2009. In the current cycle, this section will show all applied payments (LAR96's). For previous cycles, this section will only show the last applied payment (LAR96).

Search Results as of 11/04/2019 02:07:29 EST

LOAN ACTIVITY REPORTING PERIOD	PROCESSING DATE	ACTUAL UPB AMOUNT (REPORTED)	ACTUAL UPB AMOUNT (AS OF THE END OF PRIOR PERIOD)	LPI DATE	PRINCIPAL REMITTANCE AMOUNT (REPORTED)	UNSCHEDULED PRINCIPAL REMITTANCE AMOUNT	INTEREST REMITTANCE AMOUNT (REPORTED)	INTEREST REMITTANCE AMOUNT (AS EXPECTED)	INTEREST REMITTANCE AMOUNT (DIFFERENCE)	SOFT REJECT INDICATOR	ACTION CODE - ACTION DESCRIPTION	ACTION DATE	OTHER FEES COLLECTED AMOUNT	REVERSAL INDICATOR	TRANSACTION SUBMISSION SOURCE
04/2019	04/15/2019	\$348.93	\$348.93	05/01/2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0 - Payment	04/17/2019	\$0.00		Service, B2B
03/2019	03/15/2019	\$348.93	\$348.93	05/01/2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0 - Payment	03/15/2019	\$0.00		Service, B2B
02/2019	02/15/2019	\$348.93	\$348.93	05/01/2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0 - Payment	02/15/2019	\$0.00		Service, B2B
01/2019	01/15/2019	\$348.93	\$348.93	05/01/2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0 - Payment	01/15/2019	\$0.00		Service, B2B
12/2018	12/15/2018	\$348.93	\$348.93	05/01/2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						Service, B2B
11/2018	11/15/2018	\$348.93	\$348.93	05/01/2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						Service, B2B
10/2018	10/05/2018	\$348.93	\$348.93	05/01/2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						Service, B2B
09/2018	08/15/2018	\$348.93	\$348.93	05/01/2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						Service, B2B
08/2018	08/15/2018	\$348.93	\$348.93	05/01/2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						Service, B2B
07/2018	07/15/2018	\$348.93	\$348.93	05/01/2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						Service, B2B
06/2018	06/15/2018	\$348.93	\$348.93	05/01/2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						Service, B2B
05/2018	05/05/2018	\$348.93	\$348.93	05/01/2018	\$348.93	\$0.00	\$0.00	\$0.72	\$0.72						Service, B2B

Below is a sample of a downloaded **Payment History** file:

	A	B	C	D	E	F
1	Loan Activity Reporting Period	Processing Date	Actual UPB Amount (Reported) (\$)	Actual UPB Amount (As of the End of Prior Period) (\$)	LPI Date	Principal Remittance Amount
2	17-Dec	12/8/2017	3665.4	5312.63	1/1/2018	
3	17-Nov	11/11/2017	5312.63	7767.9	12/1/2017	
4	17-Oct	10/11/2017	7767.9	10204.08	11/1/2017	
5	17-Sep	9/13/2017	10204.08	12621.32	10/1/2017	
6	17-Aug	8/12/2017	12621.32	15019.78	9/1/2017	
7	17-Jul	7/12/2017	15019.78	17399.59	8/1/2017	
8	17-Jun	6/13/2017	17399.59	19760.89	7/1/2017	
9	17-May	5/13/2017	19760.89	22103.84	6/1/2017	
10	17-Apr	4/11/2017	22103.84	24428.6	5/1/2017	
11	17-Mar	3/14/2017	24428.6	26735.27	4/1/2017	
12	17-Feb	2/13/2017	26735.27	29024	3/1/2017	
13	17-Jan	2/1/2017	29024	31295.24	2/1/2017	
14	16-Dec	12/31/2016	31295.24	33548.52	1/1/2017	
15	16-Nov	12/1/2016	33548.52	37998.53	12/1/2016	
16	16-Oct	11/1/2016	37998.53	37998.53	10/1/2016	
17	16-Sep	10/1/2016	37998.53	40199.68	10/1/2016	
18	16-Aug	9/1/2016	40199.68	42383.72	9/1/2016	
19	16-Jul	7/30/2016	42383.72	44550.77	8/1/2016	
20	16-Jun	7/1/2016	44550.77	46700.98	7/1/2016	
21	16-May	6/1/2016	46700.98	48834.48	6/1/2016	
22	16-Apr	4/30/2016	48834.48	50951.38	5/1/2016	
23	16-Mar	4/1/2016	50951.38	53051.83	4/1/2016	
24	16-Feb	3/1/2016	53051.83	55135.95	3/1/2016	
25	16-Jan	1/30/2016	55135.95	55135.95	2/1/2016	
26	15-Dec	1/2/2016	55135.95	59255.71	2/1/2016	
27	15-Nov	12/1/2015	59255.71	61291.61	12/1/2015	
28	15-Oct	10/31/2015	61291.61	63311.68	11/1/2015	
29	15-Sep	10/1/2015	63311.68	63311.68	10/1/2015	
30	15-Aug	9/1/2015	63311.68	67304.83	9/1/2015	
31	15-Jul	8/1/2015	67304.83	69278.15	8/1/2015	
32	15-Jun	7/1/2015	69278.15	71236.13	7/1/2015	
33	15-May	5/30/2015	71236.13	73178.89	6/1/2015	
34						



View Transaction History

1. Click the **Transaction** tab.
2. LSDU displays the Transaction History details with the option to download. This section shows the entire transaction history for a particular loan as far back as January 2009.

Loan Servicing Data Utility
Help LSDU TestID

[Loan Activity Search](#)
[Loan Data Search](#)
[Cash Position Search](#)
[File Upload](#)
[Loan Data Change](#)

Loan History

[Back to Loan Detail](#)

Loan [REDACTED]

Servicer Name: [REDACTED]	MERS ID: [REDACTED]	Servicer Number: [REDACTED]	Pool Number: BF0044
Servicer Loan Number: LENDER-LOAN-NUM	Loan Sales Type: Sold - MBS	Remittance Type: Actual/Actual	Pool Prefix Code: I4

Payment
Transaction
Rate and Payment

Search Results as of 11/04/2019 02:08:59 EST Download Transaction History

PROCESSING DATE	EFFECTIVE DATE	TRANSACTION HISTORY CATEGORY	TRANSACTION SUBMISSION SOURCE
04/21/2018	04/21/2018	Delinquency Mod Cancellation	Internal, Batch
08/27/2016	08/27/2016	Bankruptcy Cramdown	Internal, Batch
03/09/2014	03/09/2014	Delinquency Modification	Internal, Batch
10/19/2013	10/19/2013	Loan Modification	Internal, Batch
10/01/2011	09/01/2011	Delinquency Modification	Servicer, Batch
10/21/2010	10/01/2010	Loan Reclassification	Servicer, Batch

1 Transaction History Category	Bankruptcy Cramdown, Delinquency Modification, Delinquency Mod Cancellation, LTSC Purchase, Loan Modification, Loan Reclassification, Loan Reinstatement, MBS Buyup/Buydown, Mortgage Rate Conversion, Post-Purchase Adjustment, Payment/Note Rate Change, and Servicing Transfer.
2 Category Links	Click to reveal the details about the transaction. Available for Bankruptcy Cramdown, Delinquency Modification, and Delinquency Mod Cancellation.

Loan History

Loan: [REDACTED]

Servicer Name: [REDACTED]
Servicer Loan Number: LENDER-LOAN-NUM
MERS ID: [REDACTED]
Loan Sales Type: Portfolio
Servicer Number: [REDACTED]
Remittance Type: Actual/Actual
Pool Number: [REDACTED]
Pool Prefix Code: [REDACTED]

Mod Case ID: [REDACTED]
Mod Effective Date: 11/01/2018
Mod Completed Date: 11/09/2018
Mod Closed Month: 10/2018
Mod Cancellation Indicator: [REDACTED]
Mod Cancellation Date: [REDACTED]
Mod Transaction Submission Source: Servicer, Batch

Close X
Download

Transaction History Details

ATTRIBUTE	POST-MODIFICATION
Mod Program Type	Streamlined Modification Program
Mod Disabler Indicator	
Mod Amortization Type	Fixed Rate Mortgage (FRM)
Mod UPB Amount	\$219,582.86



Below is a sample of a downloaded **Transaction History** file:

	A	B	C	D
1	Processing Date	Effective Date	Transaction History Category	Transaction Submission Source
2	11/9/2018	11/1/2018	Delinquency Modification	Servicer, Batch
3	11/8/2018	10/1/2018	Delinquency Mod Cancellation	Servicer, Batch
4	10/24/2018	10/1/2018	Delinquency Modification	Servicer, Batch
5	3/29/2018	3/29/2018	Loan Modification	Internal, Batch
6	3/26/2018	3/1/2018	Post Purchase Adjustment	Fannie Mae Analyst, File
7	1/4/2018	1/1/2018	Loan Reclassification	Servicer, Batch
8				
9				

View Rate and Payment History

1. Click the **Rate and Payment** tab.
2. LSDU displays the Rate and Payment history details with the option to download.

Loan Servicing Data Utility | Help | LSDU TestID

Loan Activity Search | Loan Data Search | Cash Position Search | File Upload | Loan Data Change

Loan History

[Back to Loan Detail](#)

Loan XXXXXXXXXX

Servicer Name: XXXXXXXXXX MERS ID: XXXXXXXXXX Servicer Number: XXXXXXXXXX Pool Number: BF0044

Servicer Loan Number: LENDER-LOAN-NUM Loan Sales Type: Sold - MBS Remittance Type: Actual/Actual Pool Prefix Code: I4

Payment Transaction **Rate and Payment**

Search Results as of 11/04/2019 02:10:13 EST Download Rate and Payment History

EFFECTIVE DATE	P&I AMOUNT	INTEREST RATE	PASS THROUGH RATE	GROSS SERVICING FEE RATE	GUARANTY FEE RATE
09/01/2011	\$385.65	5%	4.75%	0.25%	
10/01/2010	\$639.85	8%	7.75%	0.25%	
06/01/2010	\$639.85	8%	7.75%	0.25%	0.25%
01/01/1997	\$639.85	8%	7.5%	0.25%	0.25%

NOTE: In addition, for ARMs, you will see the next payment and rate change. For Delinquency Modifications, you will see all payment and rate changes and future Step Rate changes.

Below is a sample of a downloaded **Rate and Payment History** file:

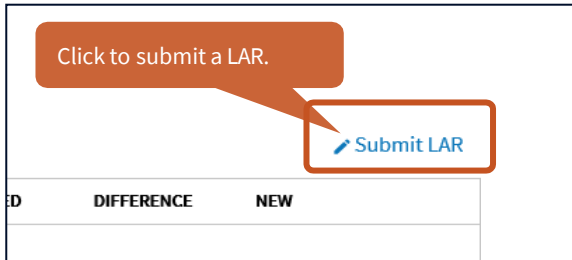
	A	B	C	D	E	F
1	Effective Date	P & I Amount	Interest Rate	Pass Through Rate	Gross Servicing Fee Rate	Guaranty Fee Rate
2	1/1/2018	1030.72	3.625	3.375	0.25	
3	9/1/2017	1030.72	3.625	3.375	0.25	0.375
4	8/1/2016	1030.72	3.625	3	0.25	0.375
5						



Submitting a Single LAR 81, 83 and 96

Single LAR submission functionality is available from 8:00 a.m. to 9:00 p.m. ET every Monday through Saturday. On BD2, LAR submission is available 8:00 a.m. to 6:00 p.m. ET. To submit a single LAR transaction, servicers perform Loan Data Search, and then click submit LAR link under Current LAR Information.

1. Click the **Submit LAR** link.



2. Click on the appropriate LAR tab i.e., Servicer Loan Number Change (81), Create Payment/Note rate change (83), or Create Payment (96).
3. In the **New** column, enter the required dates, amounts and Action Code.
4. Click **Submit**.

NOTE: This example shows the create payment (96).

NOTE: The fields to complete will change per LAR type but the process is the same: Select the LAR type, complete the new column fields, and click submit.

NOTE: You can also click **Clear All** to clear your entries or **Cancel** to return to the previous screen.

Back to Loan Detail

Loan [\[Link\]](#)

Servicer Name: MERS ID: Servicer Number: Pool Number:

Servicer Loan Number: Loan Sales Type: SWAP- MBS Remittance Type: Scheduled/Scheduled Pool Prefix Code: CL

[Create Payment \(96\)](#) [Create Payment/Note rate change \(83\)](#) [Servicer Loan Number Change \(81\)](#)

Current LAR Information

Transaction Processing Date: [Clear All](#)

LOAN ATTRIBUTE	REPORTED	FANNIE MAE EXPECTED	DIFFERENCE	NEW
LPI Date				<input type="text"/>
Actual UPB Amount				\$ <input type="text"/>
Principal Remittance Amount		\$841.37		\$ <input type="text"/>
Interest Remittance Amount		\$744.67		\$ <input type="text"/>
Action Code				<input type="text"/>
Action Date				<input type="text"/>
Other Fees Collected Amount				\$ <input type="text"/>

Click "Submit" to send LAR information for processing

NOTE: The following are examples of the Create Payment/Note rate change (83) and Servicer Loan Number Change (81) screens.



Example - Create Payment/Not rate change (83)

Create Payment (96) Create Payment/Note rate change (83) Servicer Loan Number Change (81)

Current LAR Information ✕ Clear All

Loan Attribute	Current	New
Effective Date	02/01/2021	<input type="text" value="MM/YYYY"/>
Index Value		<input type="text"/>
Note Rate	2.875%	<input type="text"/>
Pass Through Rate	2%	<input type="text"/>
Payment	\$1,911.83	<input type="text" value="\$"/>
Extended Term	360	<input type="text"/>
Converted to Fixed Rate		<input type="text"/>
Index Description		
Margin Rate		
Interest Rate Cap Down Percent		
Interest Rate Cap Up Percent		
Next Interest Rate Adj Date		
Next P&I Adj Date		

Click "Submit" to send LAR information for processing

Example – Servicer Loan Number Change (81)

Create Payment (96) Create Payment/Note rate change (83) Servicer Loan Number Change (81)

Current LAR Information ✕ Clear All

Loan Attribute	Current	New
Servicer Loan Number	LENDER-LOAN-NUM	<input type="text"/>

Click "Submit" to send LAR information for processing



5. Click **Yes** to submit or **No** to go back and change your submission.

The screenshot shows the 'Current LAR Information' screen. A modal dialog box is centered on the screen with the title 'Are you sure you want to submit?'. The dialog contains the following text: 'You are about to submit the LAR information! This action can not be undone. To change the submission, you must re-submit with the updated information.' Below the text are two buttons: 'No' and 'Yes'. The background screen is dimmed and shows a table with columns: LOAN ATTRIBUTE, REPORTED, FANNIE MAE EXPECTED, DIFFERENCE, and NEW. The table has several rows of data, including 'LPI Date', 'Actual', 'Print', 'Inter', 'Action', and 'Other Fees Collected Amount'. At the bottom of the screen, there are 'CANCEL' and 'SUBMIT' buttons.

NOTE: Clicking **Yes** submits the LAR, and you cannot undo the action. To change a submitted LAR, you must resubmit with the updated information.

NOTE: Upon submission, a success banner at the top of the screen will display. Please allow up to 20 minutes for the submission to process.

A green success banner with a white checkmark icon on the left and a white 'X' icon on the right. The text in the center reads: 'LAR successfully submitted. Please allow up to 20 minutes for the submission to process.'

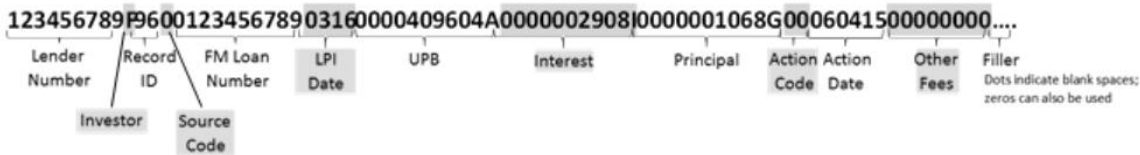


LAR File Formatting

When formatting LAR files reference the information below.

- LAR File submissions must be in .txt or .dat format, created using a basic text editor such as Microsoft Notepad®
- Every LAR record row must be 80 characters.
- Do not add any spaces to the beginning or end of the fields.
- Only one carriage return after end of each record.
- A file can contain records with mixed transaction types (81, 83, 89, 96 and 97).

Sample record:



NOTE: WLR must be in .txt, .dat or .zip and SCRAMS must be in .txt or .dat format.

NOTE: For other file formatting information refer to the [Fannie Mae Investor Reporting Manual Chapter 3, Reporting Non-Payment Transactions i.e., 81, 83, and 89](#).

The chart below refers to LAR 96 formatting.

Data Element	Position(s)	Length	Format
Lender Number	1-9	(9)	Numeric (9-digit Fannie Mae Seller/Servicer number)
Investor	10	(1)	Alphanumeric; always “F” (for Fannie Mae)
Record Identifier	11-12	(2)	Numeric; always “96” (for transaction code 96)
Source code	13	(1)	Numeric; either 0 - indicate original transmission or 1 - indicates cumulative update or correction
Fannie Mae Loan Number	14-23	(10)	Numeric (10-digit Fannie Mae loan number)
LPI Date	24-27	(4)	Numeric: MMY format
Unpaid Principal Balance	28-38	(11)	Numeric; zone signed* (Code \$50,000.01 as 0000500000A)
Interest	39-49	(11)	Numeric; zone signed* (Code \$800.02 as 0000008000B)
Principal	50-60	(11)	Numeric; zone signed* (Code -\$9.91 as 0000000099J)
Action Code	61-62	(2)	Numeric (Always include Action Code. Refer to table below for list of action codes.)



Data Element	Position(s)	Length	Format
Action Date	63-68		Numeric: MMDDYY format (Always include Action Date. The Action Date is the date of the borrower payment or due date if no payment was received and can be any date from the first to the last day of the loan activity period.)
Other Fees	69-76	(8)	Numeric; zone signed*, may be zero-filled
Filler	77-80	(4)	Alphanumeric: blanks or zeros

Numeric Zone Signed Mapping

The term "zone signed" refers to a method of indicating a negative or positive value without using a character for the negative or positive symbol. The following table shows the value mappings.

Zone Sign	Numeric Value	Zone Sign	Numeric Value
{	+0	}	-0
A	+1	J	-1
B	+2	K	-2
C	+3	L	-3
D	+4	M	-4
E	+5	N	-5
F	+6	O	-6
G	+7	P	-7
H	+8	Q	-8
I	+9	R	-9



File Upload

LSDU File Upload is available for LAR 81, 83, 89, 96, 97, SCRAMS, and WLR. LAR file submissions must be in .txt or .dat format, created in a basic text editor such as Microsoft Notepad®.

1. Click **File Upload** tab.
2. Select **File Type**.
3. Select **file from your CPU** or **drag and drop**.

Loan Activity Search Loan Data Search Cash Position Search **File Upload** Loan Data Change Analyst Name Search

File Upload

File Upload Completed File Upload Search

Select your file type and upload your file for review.

LAR file

- LAR file
- SCRAMS file
- WLR file

Drop files here....

Select Files

Maximum single file size: 1GB
Valid filename characters: alphanumeric characters and the following special characters - . () _ !

4. Click **Continue**.

File Upload

File name: Test LAR File_225050007 2307143.txt

Are you sure that you want to attach this file?

Continue Cancel




The following file type error messages may be received if the file type selected doesn't match the uploaded file:

- The first 9 characters must be numeric followed by F.
- SCRAMS files require a header record.
- WLR files require a minimum of 971 positions for each record.

NOTE: *If such error(s) occur ensure the correct drop-down option is selected or correct the file format and re-upload.*

Example 1:

LAR file ▼



Drop files here....


Select Files

Maximum single file size: 1GB
Valid filename characters: alphanumeric characters and the following special characters - . () _ !

The first 9 characters must be numeric followed by F.

Example 2:

SCRAMS file ▼



Drop files here....

Select Files

Maximum single file size: 1GB
Valid filename characters: alphanumeric characters and the following special characters - . () _ !

SCRAMS file require a header record.



Example 3:

WLR file

Drop files here....

Select Files

Maximum single file size: 1GB
Valid filename characters: alphanumeric characters and the following special characters - . () _ !

WLR files require a minimum of 971 positions for each record.

The following error messages may be received if an invalid LAR file format is used. If you incur one of these errors, make updates to your file and re-upload:

- X records in the file are more than 80 characters long
- X records in the file have blank lines
- The end of the file is missing a carriage return

NOTE: The error for blank lines can be found either at the end of the LAR records or between LAR records.

Example 1:

LAR file

Drop files here....

Select Files


Maximum single file size: 1GB
Valid filename characters: alphanumeric characters and the following special characters - . () _ !

Your file was rejected for the following reasons:
2 records in the file are more than 80 characters long
7 records in the file have blank lines



Example 2:

LAR file ▼




Drop files here....

Select Files

Maximum single file size: 1GB
Valid filename characters: alphanumeric characters and the following special characters - . () _ !

Your file was rejected for the following reasons:
The end of the file is missing a carriage return

5. After File uploads, click **Start Upload**.



Drop files here....

Select Files

Maximum single file size: 1GB
Valid filename characters: alphanumeric characters and the following special characters - . () _ !

File Name	Remove All
Test LAR File_225050007 2307142.txt	Remove

Start Upload



6. When file shows complete, click **Done**.

NOTE: File processing may take 30-60 minutes to complete. Status of the completed files can be viewed in the Completed File Upload Search tab.

The screenshot displays the 'File Upload' section of a web application. At the top, a navigation bar includes 'Loan Activity Search', 'Loan Data Search', 'Cash Position Search', 'File Upload', and 'Loan Data Change'. A green notification banner at the top states: 'File processing may take 30-60 minutes to complete. Status of the completed files can be viewed in the Completed File Upload Search tab.' Below this, the 'File Upload' header is visible, with a sub-tab for 'Completed File Upload Search'. The main area prompts the user to 'Select your file type and upload your file for review.' A dropdown menu is set to 'LAR file'. A file upload list shows one file: 'Test LAR File_225050007 2307142.txt' with a status of 'Complete' and a green checkmark. A 'Remove All' link is in the top right of the list. A 'Done' button is highlighted with a red box in the bottom right corner.



Completed File Upload Search

This data is preprocessing data. Users must go to the [Payment Exceptions Search](#) and Invalid Transactions Search to see loan reject details.

1. Click **File Upload** tab.
2. Click **Completed File Upload Search** tab.
3. Select appropriate **servicer number(s)** in **Servicer Number(s)** field.
4. Select appropriate **dates** in the **Date Range** field.

NOTE: The Date Range is for the last 60 days and the current day.

5. Click **Search**.

6. Click **File Name Link** to download the file level record counts.

08/28/2023								
Details	Total Loan Activity Record (LAR 96)	Total Extended Loan Activity Record (LAR 97)	Total Sub Servicer Change (LAR 80)	Total Lender Loan I.D. Change (LAR 81)	Total Payment/Interest Rate Change (LAR 83)	Total Discontinuance Of Mortgage Insurance (LAR 89)	Total Unprocessed	Total Records
	278487	0	0	0	29	0	2	278518
File	Total Loan Activity Record (LAR 96)	Total Extended Loan Activity Record (LAR 97)	Total Sub Servicer Change (LAR 80)	Total Lender Loan I.D. Change (LAR 81)	Total Payment/Interest Rate Change (LAR 83)	Total Discontinuance Of Mortgage Insurance (LAR 89)	Total Unprocessed	Total Records
LAR_S_70f92782d35846c6a5a0f30200c2dd91.20230710T220844.dat	71785	0	0	0	18	0	1	71804
LAR_S_857bc69a9ba04cdfab8f8a64e02ec67d.20230717T221146.dat	206702	0	0	0	11	0	1	206714



Cash Position Search

Servicers can search all Remittance Types for their selected servicer numbers by clicking the **Cash Position Search** tab.

1. Select the Servicer Number(s), Remittance Type, Loan Activity Reporting Period, and click **VIEW RESULTS**.

Loan Servicing Data Utility | Help | LSDU TestID

Loan Activity Search | Loan Data Search | **Cash Position Search** | File Upload | Loan Data Change

Cash Position Search

Get a reconciliation report of cash drafted and reported loan activity transactions by date applied.

Choose from multiple servicer numbers, one remittance type, and select your loan activity reporting period.

Servicer Number(s):

Remittance Type:

Loan Activity Reporting Period:

Make selections here.

Click when done.

❶ Servicer Number(s)	All, 5 digit, or individual 9 digits.
❷ Remittance Type	Actual/Actual. Scheduled/Scheduled and Scheduled/Actual.
❸ Loan Activity Reporting Period	Current period and 11 previous periods.



2. LSDU displays the results of the **Cash Position Search**. The results show data as of the prior day. An Actual/Actual search result displays two rows showing the current period plus the previous period below it.

Loan Servicing Data Utility | Help | LSDU TestID

Loan Activity Search | Loan Data Search | Cash Position Search | File Upload | Loan Data Change

Cash position search results
Search Results as of 10/31/2019 03:45:38 PM EST Download

Servicer Number: Multiple (43) |
 Remittance Type: Actual/Actual |
 Loan Activity Reporting Period: 05/2019 , 04/2019

REPORTING PERIOD	SNAPSHOT DATE	REMITTANCE TYPE	BEGINNING SHORTAGE/SURPLUS AMOUNT	TOTAL P&I TRANSACTION APPLIED AMOUNT	OPEN HARD REJECTS AMOUNT	INTEREST DIFFERENCE AMOUNT (SOFT REJECT)	CASH RECEIVED AMOUNT	ADJUSTMENT AMOUNT	PRELIMINARY SHORTAGE/SURPLUS AMOUNT
05/2019	05/22/2019	Actual/Actual	\$32,240.08	\$362,779.17	\$0.00	-\$0.02	\$358,592.88	-\$10,738.03	\$17,803.93
04/2019	05/22/2019	Actual/Actual	\$151,246.86	\$623,487.87	\$0.00	\$0.00	\$508,529.36	-\$4,048.27	\$32,240.08

NOTE: A Scheduled/Scheduled and Scheduled/Actual search result will display a summary of the 9-digit seller/servicer number(s) and loan activity reporting period selected.

Loan Servicing Data Utility | Help | LSDU TestID

Loan Activity Search | Loan Data Search | Cash Position Search | File Upload | Loan Data Change | Analyst Name Search

Cash position search results
Search Results as of 05/02/2022 02:36:59 PM EST Download

Servicer Number: [View](#) |
 Remittance Type: Scheduled / Scheduled and Scheduled / Actual |
 Loan Activity Reporting Period: 02/2022

Loan Activity Reporting Period	Snapshot Date	Remittance Type	Draft Type	Draft Date	Expected Draft Amount	1 Adjustment Amount	2 Draft Amount
02/2022	03/01/2022	Scheduled/Scheduled SWAP	Principal & Interest	03/18/2022	\$72,781.02		\$72,781.02
02/2022	03/01/2022	Scheduled/Scheduled SWAP	Principal & Interest - RPM	03/10/2022	\$125,487.71		\$125,487.71
02/2022	03/01/2022	Scheduled/Scheduled SWAP	Guaranty Fee	03/07/2022	\$112.93	\$0.00	\$112.93
02/2022	03/01/2022	Scheduled/Scheduled SWAP	Principal & Interest - RPM	03/04/2022	\$32,636.55		\$32,636.55
02/2022	03/01/2022	Scheduled/Scheduled SWAP	Unscheduled Principal - MBS Express	03/04/2022	\$662.11		\$662.11
Total					\$231,680.32	\$0.00	\$231,680.32

1 Adjustment Amount	This field is clickable for all rows to view more data.
2 Draft Amount	This field is clickable for all rows to view more data.

NOTE: Servicers can search for LTSC Commitment Fee Draft Amounts using a Scheduled/Scheduled and Scheduled/Actual search. LSDU displays the results of the search for LTSC Commitment Fee Draft Amounts as a Guaranty Fee Draft Type.



Downloading Actual/Actual Cash Position Data

- To download the data returned on a **Cash Position Search**, click the **DOWNLOAD** button on the top right of the search results.

Loan Servicing Data Utility | Help | LSDU TestID

Loan Activity Search | Loan Data Search | **Cash Position Search** | File Upload | Loan Data Change

Cash position search results
Search Results as of 10/31/2019 03:45:38 PM EST

Download

Servicer Number: Multiple (43) |
 Remittance Type: Actual/Actual |
 Loan Activity Reporting Period: 05/2019 , 04/2019

REPORTING PERIOD	SNAPSHOT DATE	REMITTANCE TYPE	BEGINNING SHORTAGE/SURPLUS AMOUNT	TOTAL P&I TRANSACTION APPLIED AMOUNT	OPEN HARD REJECTS AMOUNT	INTEREST DIFFERENCE AMOUNT (SOFT REJECT)	CASH RECEIVED AMOUNT	ADJUSTMENT AMOUNT	PRELIMINARY SHORTAGE/SURPLUS AMOUNT
05/2019	05/22/2019	Actual/Actual	\$32,240.08	\$362,779.17	\$0.00	-\$0.02	\$358,592.88	-\$10,738.03	\$17,000.00
04/2019	05/22/2019	Actual/Actual	\$151,246.86	\$623,487.87	\$0.00	\$0.00	\$508,529.36	-\$4,048.27	\$32,000.00

NOTE: The download complete banner will display at the top of the screen.

✓ Your download is complete

Below is a sample of a downloaded **Cash Position Search** file for an Actual/Actual remittance type:

	A	B	C	D	E	F	G	H
	Servicer Number	Loan Activity Reporting Period	Snapshot Date	Remittance Type	Beginning Shortage/Surplus Amount (\$)	Total P&I Transaction Applied Amount (\$)	Open Hard Rejects Amount (\$)	Interest
1		Nov-18	11/23/2018	Actual/Actual	62020.95	266077.4	-2794.59	
2		Oct-18	11/23/2018	Actual/Actual	49851.27	839378.72	0	
3		Nov-18	11/23/2018	Actual/Actual	31166.68	92517.57	0	
4		Oct-18	11/23/2018	Actual/Actual	32916.93	56081.91	0	
5		Nov-18	11/23/2018	Actual/Actual	0	0	0	
6		Oct-18	11/23/2018	Actual/Actual	0	0	0	
7		Nov-18	11/23/2018	Actual/Actual	119081.79	37813513.56	-14959.89	
8		Oct-18	11/23/2018	Actual/Actual	268325.79	178971205	-13134.78	
9		Nov-18	11/23/2018	Actual/Actual	0	0	0	
10		Oct-18	11/23/2018	Actual/Actual	0	0	0	
11		Nov-18	11/23/2018	Actual/Actual	14311.33	54272.82	0	
12		Oct-18	11/23/2018	Actual/Actual	49768.68	10086844.61	0	
13		Nov-18	11/23/2018	Actual/Actual	0	0	0	
14		Oct-18	11/23/2018	Actual/Actual	0	0	0	
15		Nov-18	11/23/2018	Actual/Actual	766.04	0	0	
16		Oct-18	11/23/2018	Actual/Actual	0	263406.15	0	
17		Nov-18	11/23/2018	Actual/Actual	0	0	0	
18		Oct-18	11/23/2018	Actual/Actual	0	0	0	
19		Nov-18	11/23/2018	Actual/Actual	10944.4	3961947.61	0	
20		Oct-18	11/23/2018	Actual/Actual	9480.14	92880139.59	0	
21		Nov-18	11/23/2018	Actual/Actual	6973.51	1552142.95	0	
22		Oct-18	11/23/2018	Actual/Actual	2496.57	2579100.83	0	
23		Nov-18	11/23/2018	Actual/Actual	5624.09	2125593.22	-525.3	
24		Oct-18	11/23/2018	Actual/Actual	4244.92	8994386.24	0	
25		Nov-18	11/23/2018	Actual/Actual	0	10579.7	0	
26		Oct-18	11/23/2018	Actual/Actual	-0.02	259768.51	0	
27		Nov-18	11/23/2018	Actual/Actual	0	26104.88	0	
28		Oct-18	11/23/2018	Actual/Actual	0	0	0	



Downloading Total P&I Transaction Applied Amount Data

1. To download a file containing all the loans that make up the **Total P&I Transaction Applied Amount** and a breakdown of each, click the **Amount** link in the column for either the current or previous month.

Loan Servicing Data Utility | Help | LSDU TestID

Loan Activity Search | Loan Data Search | Cash Position Search | File Upload | Loan Data Change

Cash position search results Download

Search Results as of 10/31/2019 03:45:38 PM EST

Servicer Number: Multiple (43) | Remittance Type: Actual/Actual | Loan Activity Reporting Period: 05/2019, 04/2019

REPORTING PERIOD	SNAPSHOT DATE	REMITTANCE TYPE	BEGINNING SHORTAGE/SURPLUS AMOUNT	TOTAL P&I TRANSACTION APPLIED AMOUNT	OPEN HARD REJECTS AMOUNT	INTEREST DIFFERENCE AMOUNT (SOFT REJECT)	CASH RECEIVED AMOUNT	ADJUSTMENT AMOUNT	PRELI I SHORTAGE/SI A
05/2019	05/22/2019	Actual/Actual	\$32,240.08	\$362,779.17	\$0.00	-\$0.02	\$358,592.88	-\$10,738.03	\$17,
04/2019	05/22/2019	Actual/Actual	\$151,246.86	\$623,487.87	\$0.00	\$0.00	\$508,529.36	-\$4,048.27	\$32,

2. Click **Download** and click Yes .

Download Details [X]

Download the details of the "Total P&I Transaction Applied Amount" in an excel format.



Below is a sample of a downloaded **Total P&I Transaction Applied Amount** file:

	A	B	C	D	E	F	G	H	I	J
	Loan Activity Reporting Period	Servicer Number	Servicer Name	Fannie Mae Loan Number	Servicer Loan Number	Principal Remittance Amount	Interest Remittance Amount	Interest Difference Amount (Soft Reject)	Adjustment Amount (ARAP)	P&I Transaction Applied Amount
1										
2	Nov-18				LENDER-LOAN-NUM	118.67	461.77	0	0	580.44
3	Nov-18				LENDER-LOAN-NUM	168.63	369.71	0	0	538.34
4	Nov-18				LENDER-LOAN-NUM	120.05	302.81	0	0	422.86
5	Nov-18				LENDER-LOAN-NUM	0	0	0	0	0
6	Nov-18				LENDER-LOAN-NUM	0	0	0	0	0
7	Nov-18				LENDER-LOAN-NUM	351.6	828.2	0	0	1179.8
8	Nov-18				LENDER-LOAN-NUM	0	0	0	0	0
9	Nov-18				LENDER-LOAN-NUM	603.23	1458.73	0	0	2061.96
10	Nov-18				LENDER-LOAN-NUM	0	0	0	0	0
11	Nov-18				LENDER-LOAN-NUM	93.07	250.32	0	0	343.39
12	Nov-18				LENDER-LOAN-NUM	79.17	211.97	0	0	291.14
13	Nov-18				LENDER-LOAN-NUM	0	0	0	0	0
14	Nov-18				LENDER-LOAN-NUM	0	0	0	0	0
15	Nov-18				LENDER-LOAN-NUM	0	0	0	0	0
16	Nov-18				LENDER-LOAN-NUM	238.34	676.96	0	0	915.3
17	Nov-18				LENDER-LOAN-NUM	347.59	879.43	0	0	1227.02
18	Nov-18				LENDER-LOAN-NUM	0	0	0	0	0
19	Nov-18				LENDER-LOAN-NUM	367.25	58.06	0	0	425.31
20	Nov-18				LENDER-LOAN-NUM	0	0	0	0	0
21	Nov-18				LENDER-LOAN-NUM	0	0	0	0	0
22	Nov-18				LENDER-LOAN-NUM	628.5	93.54	0	0	722.04
23	Nov-18				LENDER-LOAN-NUM	953.34	150.76	0	0	1104.1
24	Nov-18				LENDER-LOAN-NUM	0	0	0	0	0
25	Nov-18				LENDER-LOAN-NUM	497.31	69.7	0	0	567.01
26	Nov-18				LENDER-LOAN-NUM	0	0	0	0	0
27	Nov-18				LENDER-LOAN-NUM	2.96	29.38	0	0	32.34
28	Nov-18				LENDER-LOAN-NUM	519.37	65.94	0	0	585.31
29	Nov-18				LENDER-LOAN-NUM	376.97	65.75	0	0	442.72
30	Nov-18				LENDER-LOAN-NUM	0	0	0	0	0
31	Nov-18				LENDER-LOAN-NUM	713.13	116.98	0	0	830.11
32	Nov-18				LENDER-LOAN-NUM	892.78	177	0	0	1069.76
33	Nov-18				LENDER-LOAN-NUM	0	0	0	0	0



Viewing Cash Received Amount within Cash Position Results

Servicers can view the Cash Received Amount for the periods shown in the **Cash Position Search** results by clicking the link in the table.

- 1. Click the **CASH RECEIVED AMOUNT** link.

Loan Servicing Data Utility | Help | LSDU TestID

Loan Activity Search | Loan Data Search | Cash Position Search | File Upload | Loan Data Change

Cash position search results
Search Results as of 10/31/2019 03:45:38 PM EST [Download](#)

Servicer Number: Multiple (43) | Remittance Type: Actual/Actual | Loan Activity Reporting Period: 05/2019 , 04/2019

REPORTING PERIOD	SNAPSHOT DATE	REMITTANCE TYPE	BEGINNING SHORTAGE/SURPLUS AMOUNT	TOTAL P&I TRANSACTION APPLIED AMOUNT	OPEN HARD REJECTS AMOUNT	INTEREST DIFFERENCE AMOUNT (SOFT REJECT)	CASH RECEIVED AMOUNT	ADJUSTMENT AMOUNT	PRELIMINARY SHORTAGE/SURPLUS AMOUNT
05/2019	05/22/2019	Actual/Actual	\$32,240.08	\$362,779.17	\$0.00	-\$0.02	\$358,592.88	-\$10,738.03	\$17,853.93
04/2019	05/22/2019	Actual/Actual	\$151,246.86	\$623,487.87	\$0.00	\$0.00	\$508,529.36	-\$4,048.27	\$32,193.93

- 2. LSDU displays the **Cash Received Amount** details.

Loan Servicing Data Utility | Help | LSDU TestID

Loan Activity Search | Loan Data Search | Cash Position Search | File Upload | Loan Data Change

Cash received search results (37 received)
Search Results as of 10/31/2019 04:04:18 PM EST [Download](#)

Servicer Number: [REDACTED] | Remittance Type: Actual/Actual | Loan Activity Reporting Period: 05/2019 , 04/2019

SERVICER NUMBER	SERVICER NAME	LOAN ACTIVITY REPORTING PERIOD	CASH TRANSACTION DATE	CASH TRANSACTION TYPE	CASH TRANSACTION AMOUNT
[REDACTED]	[REDACTED]	05/2019	05/22/2019	Cash Received	\$9,946.51
[REDACTED]	[REDACTED]	05/2019	05/21/2019	Cash Received	\$8,922.02
[REDACTED]	[REDACTED]	05/2019	05/20/2019	Cash Received	\$38,152.60
[REDACTED]	[REDACTED]	05/2019	05/17/2019	Cash Received	\$24,699.93
[REDACTED]	[REDACTED]	05/2019	05/16/2019	Cash Received	\$79,793.70
[REDACTED]	[REDACTED]	05/2019	05/15/2019	Cash Received	\$45,764.01
[REDACTED]	[REDACTED]	05/2019	05/14/2019	Cash Received	\$10,231.22
[REDACTED]	[REDACTED]	05/2019	05/13/2019	Cash Received	\$50,371.16
[REDACTED]	[REDACTED]	05/2019	05/10/2019	Cash Received	\$14,726.99



Downloading Cash Received Data

- To download the data returned on a **Cash Received Amount Search**, click the **DOWNLOAD** button on the top right of the search results.

Loan Servicing Data Utility Help LSDU TestID

Loan Activity Search | Loan Data Search | Cash Position Search | File Upload | Loan Data Change

Cash received search results (37 received) Download

Search Results as of 10/31/2019 04:04:18 PM EST

Servicer Number: [REDACTED]
 Remittance Type: Actual/Actual
 Loan Activity Reporting Period: 05/2019 , 04/2019

SERVICER NUMBER	SERVICER NAME	LOAN ACTIVITY REPORTING PERIOD	CASH TRANSACTION DATE	CASH TRANSACTION TYPE	CASH TRANSACTION AMOUNT
[REDACTED]	[REDACTED]	05/2019	05/22/2019	Cash Received	\$9,946.51
[REDACTED]	[REDACTED]	05/2019	05/21/2019	Cash Received	\$8,922.02

NOTE: The download complete banner will display at the top of the screen.

✓ Your download is complete
✕

Below is a sample of a downloaded **Cash Received Amount** file:

	A	B	C	D	E	F
	Servicer Number	Servicer Name	Loan Activity Reporting Period	Cash Transaction Date	Cash Transaction Type	Cash Transaction Amount
1						
2			Nov-18	11/23/2018	Cash Received	15662.4
3			Nov-18	11/21/2018	Cash Received	12321.71
4			Nov-18	11/20/2018	Cash Received	21451.27
5			Nov-18	11/19/2018	Cash Received	17608.95
6			Nov-18	11/16/2018	Cash Received	17422.98
7			Nov-18	11/15/2018	Cash Received	22434.2
8			Nov-18	11/14/2018	Cash Received	31899.6
9			Nov-18	11/13/2018	Cash Received	27476.89
10			Nov-18	11/9/2018	Cash Received	9100.03
11			Nov-18	11/8/2018	Cash Received	6229.25
12			Nov-18	11/7/2018	Cash Received	11807.4
13			Nov-18	11/6/2018	Cash Received	30965.29
14			Nov-18	11/5/2018	Cash Received	21964.34
15			Nov-18	11/2/2018	Cash Received	26162.45
16					Total for 11/2018	272506.76
17						
	Servicer Number	Servicer Name	Loan Activity Reporting Period	Cash Transaction Date	Cash Transaction Type	Cash Transaction Amount
18						
19			Oct-18	11/1/2018	Cash Received	37766.81
20			Oct-18	10/31/2018	Cash Received	33437.68
21			Oct-18	10/30/2018	Cash Received	112994.05
22			Oct-18	10/29/2018	Cash Received	9624.32
23			Oct-18	10/26/2018	Cash Received	13705.12
24			Oct-18	10/25/2018	Cash Received	7785.75
25			Oct-18	10/24/2018	Cash Received	11158.42
26			Oct-18	10/23/2018	Cash Received	11180.39
27			Oct-18	10/22/2018	Cash Received	23070.03
28			Oct-18	10/19/2018	Cash Received	12829.95
29			Oct-18	10/18/2018	Cash Received	21224.73
30			Oct-18	10/17/2018	Cash Received	19749.92
31			Oct-18	10/16/2018	Cash Received	96109.65
32			Oct-18	10/15/2018	Cash Received	23674.98
33			Oct-18	10/12/2018	Cash Received	19299.26
34			Oct-18	10/11/2018	Cash Received	184419.28
35			Oct-18	10/10/2018	Cash Received	70517.88
36			Oct-18	10/9/2018	Cash Received	24656.19



Viewing Cash Adjustments within Cash Position Results

Servicers can view the Cash Adjustments for the periods shown in the **Cash Position** results by clicking the **ADJUSTMENTS AMOUNT** link in the table.

- 1. Click the **ADJUSTMENTS AMOUNT** link.

Loan Servicing Data Utility | Help | LSDU TestID

Loan Activity Search | Loan Data Search | Cash Position Search | File Upload | Loan Data Change

Cash position search results
Search Results as of 10/31/2019 03:45:38 PM EST [Download](#)

Servicer Number: Multiple (43) | Remittance Type: Actual/Actual | Loan Activity Reporting Period: 05/2019 , 04/2019

REPORTING PERIOD	SNAPSHOT DATE	REMITTANCE TYPE	BEGINNING SHORTAGE/SURPLUS AMOUNT	TOTAL P&I TRANSACTION APPLIED AMOUNT	OPEN HARD REJECTS AMOUNT	INTEREST DIFFERENCE AMOUNT (SOFT REJECT)	CASH RECEIVED AMOUNT	ADJUSTMENT AMOUNT	PRELIMINARY SHORTAGE/SURPLUS AMOUNT
05/2019	05/22/2019	Actual/Actual	\$32,240.08	\$362,779.17	\$0.00	-\$0.02	\$358,592.88	-\$10,738.03	\$17,000.00
04/2019	05/22/2019	Actual/Actual	\$151,246.86	\$623,487.87	\$0.00	\$0.00	\$508,529.36	-\$4,048.27	\$32,000.00

- 2. LSDU displays the **Cash Adjustment** Amount details.

Loan Servicing Data Utility | Help | LSDU TestID

Loan Activity Search | Loan Data Search | Cash Position Search | File Upload | Loan Data Change

Adjustment search results (9 adjustments)
Search Results as of 10/31/2019 04:11:06 PM EST [Download](#)

Servicer Number: [Redacted] | Remittance Type: Actual/Actual | Loan Activity Reporting Period: 05/2019 , 04/2019

SERVICER NUMBER	SERVICER NAME	REMITTANCE TYPE	ACTIVITY PERIOD	ADJUSTMENT TYPE	FROM/TO SERVICER NUMBER	FROM/TO REMITTANCE TYPE	FROM/TO LOAN ACTIVITY REPORTING PERIOD	FANNIE MAE LOAN NUMBER	ADJUSTMENT AMOUNT	PROCESSING DATE
[Redacted]	[Redacted]	Actual/Actual	05/2019	Unapplied Funds Applied to Interest	[Redacted]	[Redacted]	[Redacted]	[Redacted]	-\$381.06	05/21/2019
[Redacted]	[Redacted]	Actual/Actual	05/2019	Unapplied Funds Applied to	[Redacted]	[Redacted]	[Redacted]	[Redacted]	-\$1,185.58	05/15/2019



Downloading Cash Adjustments Data

- To download the data returned on a **Cash Adjustments AMOUNT Search**, click the **DOWNLOAD** button on the top right of the search results.

The screenshot shows the 'Loan Servicing Data Utility' interface. At the top, there are navigation tabs: 'Loan Activity Search', 'Loan Data Search', 'Cash Position Search', 'File Upload', and 'Loan Data Change'. Below these, the search results are displayed for 'Adjustment search results (9 adjustments)'. The search was performed on 10/31/2019 at 04:11:06 PM EST. The search criteria are: Servicer Number: [redacted], Remittance Type: Actual/Actual, and Loan Activity Reporting Period: 05/2019, 04/2019. A 'Download' button is highlighted with a red box in the top right corner. Below the search criteria is a table with the following columns: SERVICER NUMBER, SERVICER NAME, REMITTANCE TYPE, ACTIVITY PERIOD, ADJUSTMENT TYPE, FROM/TO SERVICER NUMBER, FROM/TO REMITTANCE TYPE, FROM/TO LOAN ACTIVITY REPORTING PERIOD, FANNIE MAE LOAN NUMBER, ADJUSTMENT AMOUNT, and PROCESSING DATE. The table currently shows one row with the value 'Unapplied'.

NOTE: The download complete banner will display at the top of the screen.

A green banner with a white checkmark icon on the left and the text 'Your download is complete' in the center. A close button (X) is located on the right side of the banner.

Below is a sample of a downloaded **Cash Adjustments** file:

	A	B	C	D	E	F	G	H	I	J	K	L
	Servicer Number	Servicer Name	Remittance Type	Loan Activity Reporting Period	Adjustment Type	From/To Servicer Number	From/To Remittance Type	From/To Loan Activity Reporting Period	Fannie Mae Number	Adjustment Amount (\$)	Processing Date	Submitter Comments
1												
2			Actual/Actual	Nov-18	Unapplied Funds Applied to Interest					-1708.35	11/15/2018	
3			Actual/Actual	Nov-18	Unapplied Funds Applied to Interest					-301.57	11/14/2018	
4			Actual/Actual	Nov-18	Unapplied Funds Applied to Interest					-353.29	11/14/2018	
5			Actual/Actual	Nov-18	Unapplied Funds Applied to Interest					-1124.7	11/14/2018	
6			Actual/Actual	Oct-18	System from Clearing					39714.59	11/21/2018	
7			Actual/Actual	Oct-18	Unapplied Funds Applied to Interest					-1537.69	10/26/2018	
8			Actual/Actual	Oct-18	Unapplied Funds Applied to Interest					-791.27	10/26/2018	
9			Actual/Actual	Oct-18	Unapplied Funds Applied to Interest					-3200.94	10/26/2018	
10			Actual/Actual	Oct-18	Unapplied Funds Applied to Interest					-2895.95	10/22/2018	
11			Actual/Actual	Oct-18	Unapplied Funds Applied to Interest					-672.35	10/22/2018	
12			Actual/Actual	Oct-18	Unapplied Funds Applied to Interest					-2341.75	10/22/2018	
13			Actual/Actual	Oct-18	Unapplied Funds Applied to Interest					-1197.46	10/22/2018	
14												



Downloading Schedule/Schedule and Schedule/Actual Cash Position Data

- To download the data returned on a **Cash Position Search**, click the **DOWNLOAD** button on the top right of the search results.

The screenshot shows the 'Loan Servicing Data Utility' interface. At the top, there are navigation tabs: 'Loan Activity Search', 'Loan Data Search', 'Cash Position Search', 'File Upload', and 'Loan Data Change'. The 'Cash Position Search' tab is active. Below the tabs, the page title is 'Cash position search results' with a subtitle 'Search Results as of 05/02/2022 02:36:59 PM EST'. On the right side, there is a blue 'Download' button highlighted with a red box. Below the search results, there are three fields: 'Servicer Number', 'Remittance Type' (Scheduled / Scheduled and Scheduled / Actual), and 'Loan Activity Reporting Period' (02/2022). A table of search results is displayed below, with columns for Loan Activity Reporting Period, Snapshot Date, Remittance Type, Draft Type, Draft Date, Expected Draft Amount, Adjustment Amount, and Draft Amount. The table includes a 'Total' row at the bottom.

Loan Activity Reporting Period	Snapshot Date	Remittance Type	Draft Type	Draft Date	Expected Draft Amount	Adjustment Amount	Draft Amount
02/2022	03/01/2022	Scheduled/Scheduled SWAP	Principal & Interest	03/18/2022	\$72,781.02		\$72,781.02
02/2022	03/01/2022	Scheduled/Scheduled SWAP	Principal & Interest - RPM	03/10/2022	\$125,487.71		\$125,487.71
02/2022	03/01/2022	Scheduled/Scheduled SWAP	Guaranty Fee	03/07/2022	\$112.93	\$0.00	\$112.93
02/2022	03/01/2022	Scheduled/Scheduled SWAP	Principal & Interest - RPM	03/04/2022	\$32,636.55		\$32,636.55
02/2022	03/01/2022	Scheduled/Scheduled SWAP	Unscheduled Principal - MBS Express	03/04/2022	\$662.11		\$662.11
Total					\$231,680.32	\$0.00	\$231,680.32

NOTE: The download complete banner will display at the top of the screen and an Excel spreadsheet will appear with the data.



Below is a sample of a downloaded Cash Position Search file for a Scheduled/Scheduled and Scheduled/Actual remittance type:

	A	B	C	D	E	F	G	H	I
	Servicer Number	Loan Activity Reporting Period	Snapshot Date	Remittance Type	Draft Type	Draft Date	Expected Draft Amount (\$)	Adjustment Amount (\$)	Draft Amount (\$)
2		Feb-22	3/1/2022	Scheduled/Scheduled SWAP	Principal & Interest	3/18/2022	72781.02		72781.02
3		Feb-22	3/1/2022	Scheduled/Scheduled SWAP	Principal & Interest - RPM	3/10/2022	125487.71		125487.71
4		Feb-22	3/1/2022	Scheduled/Scheduled SWAP	Guaranty Fee	3/7/2022	112.93	0	112.93
5		Feb-22	3/1/2022	Scheduled/Scheduled SWAP	Principal & Interest - RPM	3/4/2022	32636.55		32636.55
6		Feb-22	3/1/2022	Scheduled/Scheduled SWAP	Unscheduled Principal - MBS Express	3/4/2022	662.11		662.11
7					Total		231680.32	0	231680.32



Downloading Adjustment Amount

- To download **Adjustment Amount Search**, click the **Adjustments Amount** link listed for the appropriate draft type.

Loan Servicing Data Utility

Cash position search results
Search Results as of 05/09/2022 10:35:38 AM EST

Download

Search Criteria:

- Loan Activity Reporting Period: 02/2022
- Snapshot Date: 03/01/2022
- Remittance Type: Scheduled / Scheduled and Scheduled / Actual
- Draft Type: Principal & Interest
- Draft Date: 03/18/2022
- Expected Draft Amount: \$9,409.43
- Adjustment Amount: \$9,409.43

Loan Activity Reporting Period	Snapshot Date	Remittance Type	Draft Type	Draft Date	Expected Draft Amount	Adjustment Amount	Draft Amount
02/2022	03/01/2022	Scheduled/Scheduled SWAP	Principal & Interest	03/18/2022	\$9,409.43		\$9,409.43
02/2022	03/01/2022	Scheduled/Scheduled SWAP	Guaranty Fee	03/07/2022	\$64,842,699.81	-\$559,300.72	\$64,283,399.09
Total					\$64,852,109.24	-\$559,300.72	\$64,292,808.52

- Click the **DOWNLOAD** button.

Download Details

Download the details of the Adjustment Amount in an excel format.

Cancel Download

- Use standard Excel functionality to sort Excel file.

Below is a sample of a downloaded **Adjustment Amount** file:

	A	B	C	D	E	F	G	H	I	J	K
	Servicer Number	Loan Activity Reporting Period	Fannie Mae Loan Number	Servicer Loan ID	Remittance Type	Adjustment Type	Adjustment Amount	Processing Date	Submitter Comments	Guaranty Fee Relief Draft Period	
2		22022			Scheduled Interest / Scheduled Principal	Loan Guaranty Fee Relief Credit Amount	-84.89	3022022		202202	
3		22022			Scheduled Interest / Scheduled Principal	Loan Guaranty Fee Relief Credit Amount	-12.35	3022022		202202	
4		22022			Scheduled Interest / Scheduled Principal	Loan Guaranty Fee Relief Credit Amount	-130.77	3022022		202202	
5		22022			Scheduled Interest / Scheduled Principal	Loan Guaranty Fee Relief Credit Amount	-46.98	3022022		202202	
6		22022			Scheduled Interest / Scheduled Principal	Loan Guaranty Fee Relief Credit Amount	-45.46	3022022		202202	
7		22022			Scheduled Interest / Scheduled Principal	Loan Guaranty Fee Relief Credit Amount	-18.86	3022022		202202	
8		22022			Scheduled Interest / Scheduled Principal	Loan Guaranty Fee Relief Credit Amount	-24.06	3022022		202202	
9		22022			Scheduled Interest / Scheduled Principal	Loan Guaranty Fee Relief Credit Amount	-151.25	3022022		202202	
10		22022			Scheduled Interest / Scheduled Principal	Loan Guaranty Fee Relief Credit Amount	-59.76	3022022		202202	
11		22022			Scheduled Interest / Scheduled Principal	Loan Guaranty Fee Relief Credit Amount	-69.95	3022022		202202	
12		22022			Scheduled Interest / Scheduled Principal	Loan Guaranty Fee Relief Credit Amount	-62.13	3022022		202202	
13		22022			Scheduled Interest / Scheduled Principal	Loan Guaranty Fee Relief Credit Amount	-66.46	3022022		202202	
14		22022			Scheduled Interest / Scheduled Principal	Loan Guaranty Fee Relief Credit Amount	-108.67	3022022		202202	
15		22022			Scheduled Interest / Scheduled Principal	Loan Guaranty Fee Relief Credit Amount	-42.9	3022022		202202	
16		22022			Scheduled Interest / Scheduled Principal	Loan Guaranty Fee Relief Credit Amount	-58.38	3022022		202202	
17		22022			Scheduled Interest / Scheduled Principal	Loan Guaranty Fee Relief Credit Amount	-49.33	3022022		202202	



Downloading Draft Amount

- To download **Draft Amount Search**, click the **Draft Amount** link listed for the appropriate draft type.

Loan Servicing Data Utility Help LSDU TestID

Loan Activity Search Loan Data Search Cash Position Search File Upload Loan Data Change Analyst Name Search

Cash position search results
Search Results as of 05/09/2022 10:35:38 AM EST Download

Servicer Number: Remittance Type: Scheduled / Scheduled and Scheduled / Actual Loan Activity Reporting Period: 02/2022

Loan Activity Reporting Period	Snapshot Date	Remittance Type	Draft Type	Draft Date	Expected Draft Amount	Adjustment Amount	Draft Amount
02/2022	03/01/2022	Scheduled/Scheduled SWAP	Principal & Interest	03/18/2022	\$9,409.43		\$9,409.43
02/2022	03/01/2022	Scheduled/Scheduled SWAP	Guaranty Fee	03/07/2022	\$64,842,699.81	-\$559,300.72	\$64,283,399.09
Total					\$64,852,109.24	-\$559,300.72	\$64,292,808.52

Click here.

- Click the **DOWNLOAD** button.

Download Details ✕

Download the details of the Adjustment Amount in an excel format.

Below is a sample of a downloaded **Draft Amount** file:

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
	Servicer Number	Fannie Mae Loan Number	Servicer Loan ID	Pool Number	Contract Number	Unpaid Principal Balance	Loan Guaranty Fee Rate	Loan Guaranty Fee Amount	LPI Date	Guaranty Fee Draft Status	Guaranty Fee Relief Activity Start Date	Guaranty Fee Relief Adjusted Activity Start Date	Guaranty Fee Relief Expiration Date	Outstanding Guaranty Fee Receivable Amount	Guaranty Fee Draft Date
1						112708.55	0	0	3012022						3072022
2						367026.26	0.5	152.93	2012022						3072022
3						102591.13	0.5	42.75	2012022						3072022
4						51453.43	0.125	5.36	2012022						3072022
5						216106.33	0.5	90.04	2012022						3072022
6						339992.64	0	0	2012022						3072022
7						165021.04	0.25	34.38	3012022						3072022
8						312511.3	0.375	97.66	1012022						3072022
9						278635.31	0.375	87.07	2012022						3072022
10						164034.72	0.5	68.35	2012022						3072022
11						190836.58	0.24	38.17	3012022						3072022
12						224128.72	0.66	123.27	2012022						3072022
13						252662.65	0.375	78.96	2012022						3072022
14						185359.22	0.5	77.23	2012022						3072022
15						114082.78	0.55	52.29	2012022						3072022
16						136332.48	0.25	28.4	2012022						3072022
17						266400	0.5	111	2012022						3072022
18						157517.57	0.38	49.88	2012022						3072022
19						137915.41	0.25	28.73	2012022						3072022
20						334688.77	0.69	192.45	2012022						3072022
21						195304.15	0.375	61.03	2012022						3072022
22						196509.74	0	0	2012022						3072022
23						170683.31	0.625	88.9	2012022						3072022
24						223712.17	0.625	116.52	2012022						3072022
25						233342.63	0.66	128.34	2012022						3072022
26						377958.1	0.69	217.31	3012022						3072022
27						386127.64	0.375	89.41	2012022						3072022
28						252089.43	0.375	78.78	2012022						3072022
29						66697.2	0.3	16.67	2012022						3072022
30						657141.29	0.69	0	1012021 Not Due		2012022	2012022		377.86	3072022
31						291295.48	0.625	151.72	2012022						3072022



Loan Data Changes

Within the **Loan Data Change** tab, you can submit new post purchase adjustment (PPA) requests. In addition, update and view housing goals information for loans delivered in the current calendar year. To access the **Loan Data Change** tab, users must have the Seller Update role. Please contact your Corporate Administrator to gain access. Real time status inquiries for housing goals updates and PPA requests can be made as well. Status data will only contain the last three months of history. Prior status inquiries for PPA requests can be obtained by emailing the Fannie Mae's Post Purchase Adjustment team at post_purchaseadjustments@fanniemae.com.

Housing Goals

To enter Housing Goals updates, follow the steps below:

1. Enter **Fannie Mae 9-digit loan number** and click **Get Loan Data**.

The screenshot shows the 'Loan Data Change' interface. At the top, there is a navigation bar with the following options: 'Loan Activity Search', 'Loan Data Search', 'Cash Position Search', 'File Upload', and 'Loan Data Change'. Below the navigation bar, there are two tabs: 'Post Purchase Adjustments' and 'Housing Goals'. The 'Housing Goals' tab is selected. Underneath, the section is titled 'Update Housing Goals' and contains the instruction: 'View a list of loan attributes by entering a Fannie Mae Loan Number below.' There is a text input field labeled 'Fannie Mae Loan Number:' with a placeholder 'Enter a loan number'. A red callout bubble points to this field with the text 'Enter Fannie Mae loan number.'. Below the input field is a 'Get Loan Data' button. A red callout bubble points to this button with the text 'Click when done.'.



2. Enter all appropriate changes to fields in the appropriate section(s) i.e., **Borrower**, **Underwriting**, **Loan**, and or **Property** sections. (**Borrower** section view below).

Loan Activity Search Loan Data Search Cash Position Search File Upload Loan Data Change

Housing Goals Data

Revert All Changes **Review and Submit**

Fannie Mae Loan Number: [REDACTED]
Results as of 03/09/2021 11:14 AM ET

Lender Name: [REDACTED] Lender Number: [REDACTED] Lender Loan Number: [REDACTED]

Primary Borrower | *****

Borrower Information

Underwriting

Loan

Property

Date of Birth

Existing Value: 09/25/1983 New: MM/DD/YYYY

Age of the Borrower at the Time of Application in Years

Existing Value: 36 New: Enter Value

Gender

Existing Value: Indicator(s) for this attribute: Not Provided; Refusal Indicator: No; Observation Indicator: No; Gender: Male

New: If applicable, please select the indicator(s) below: Not Provided; Refusal Indicator: Select Value; Observation Indicator: Select Value; Gender: Select Value

Ethnicity

Existing Value: Indicator(s) for this attribute: Not Provided; Refusal Indicator: No; Observation Indicator: No

New: If applicable, please select the indicator(s) below: Not Provided; Refusal Indicator: Select Value; Observation Indicator: Select Value

Add Value

Ethnicity

Existing Value: Indicator(s) for this attribute: Not Provided; Refusal Indicator: No; Observation Indicator: No

New: If applicable, please select the indicator(s) below: Not Provided; Refusal Indicator: Select Value; Observation Indicator: Select Value

Add Value

Race

Existing Value: Indicator(s) for this attribute: Not Provided; Refusal Indicator: No; Observation Indicator: No

New: If applicable, please select the indicator(s) below: Not Provided; Refusal Indicator: Select Value; Observation Indicator: Select Value

Add Value

NOTE: If corrections are made in any field(s) the **Review and Submit** button will change to dark blue. If there are no other changes required in any other sections, click **Review and Submit** and proceed to [step 6](#).



3. Enter all appropriate changes to fields in the appropriate section(s) i.e., **Borrower, Underwriting, Loan,** and or **Property** sections. (**Underwriting** section view below).

Housing Goals Data Revert All Changes Review and Submit

Fannie Mae Loan Number: [REDACTED]
Results as of 03/09/2021 11:14 AM ET

Lender Name: [REDACTED] Lender Number: [REDACTED] Lender Loan Number: [REDACTED]

Underwriting

First Time Homebuyer

Existing Value: [REDACTED] **New**
 Borrower is a first time homebuyer For guidance on editing this attribute, [click here](#).

Monthly Income

Existing Value: \$10,026.00 **New**
For guidance on editing this attribute, [click here](#).

Monthly Housing Expense

Existing Value: \$2,046.00 **New**
For guidance on editing this attribute, [click here](#).

Monthly Debt Expense

Existing Value: \$2,452.00 **New**
For guidance on editing this attribute, [click here](#).

NOTE: If corrections are made in any field(s) the **Review and Submit** button will change to dark blue. If there are no other changes required in any other sections, click **Review and Submit** and proceed to [step 6](#).

4. Enter all appropriate changes to fields in the appropriate section(s) i.e., **Borrower, Underwriting, Loan,** and or **Property** sections. (**Loan** section view below).

Housing Goals Data Revert All Changes Review and Submit

Fannie Mae Loan Number: 4018524275
Results as of 03/09/2021 11:14 AM ET

Lender Name: [REDACTED] Lender Number: [REDACTED] Lender Loan Number: [REDACTED]

Loan

Date of Mortgage Note

Existing Value: 12/20/2019 **New**
For guidance on editing this attribute, [click here](#).

HOEPA (Home Ownership and Equity Protection Act) Indicator

Existing Value: [REDACTED] **New**
 Borrower is under the HOEPA For guidance on editing this attribute, [click here](#).

APR Spread

Existing Value: 0.0% **New**
For guidance on editing this attribute, [click here](#).

NOTE: If corrections are made in any field(s) the **Review and Submit** button will change to dark blue. If there are no other changes required in any other sections, click **Review and Submit** and proceed to [step 6](#).



5. Enter all appropriate changes to fields in the appropriate section(s) i.e., **Borrower**, **Underwriting**, **Loan**, and or **Property** sections. (**Property** section view below).

The screenshot shows the 'Housing Goals Data' form. At the top, there are navigation links: Loan Activity Search, Loan Data Search, Cash Position Search, File Upload, and Loan Data Change. The main title is 'Housing Goals Data' with a 'Revert All Changes' button and a highlighted 'Review and Submit' button. Below the title, there are fields for Fannie Mae Loan Number, Lender Name, Lender Number, and Lender Loan Number. A sidebar on the left contains links for Borrower Information, Underwriting, Loan, and Property (selected). The 'Property' section is expanded to show 'General Information' with the following fields:

Attribute	Existing Value	New
Year Built	1997	1998
Original Appraisal Amount	\$350,000.00	New
Purchase Price	\$0.00	New
Number of Unit(s)	1	New

NOTE: If corrections are made in any field(s) the **Review and Submit** button will change to dark blue. If there are no other changes required in any other sections, click **Review and Submit** and proceed to [step 6](#).

6. Click **Submit**.

The screenshot shows the 'Review Submission' form. At the top, there are navigation links: Loan Activity Search, Loan Data Search, Cash Position Search, File Upload, and Loan Data Change. The main title is 'Review Submission' with a 'Cancel' button and a highlighted 'Submit' button. Below the title, there are fields for Fannie Mae Loan Number, Lender Name, Lender Number, and Lender Loan Number. A section titled 'Data Changes to be Submitted' contains the following table:

Attribute	Existing Value	To Be Submitted
Year Built	1997	1998



7. Click **Finish**.

Loan Activity Search Loan Data Search Cash Position Search File Upload Loan Data Change

Click here. Finish

Submitted Change(s)

Fannie Mae Loan Number: [REDACTED]
Results as of 03/09/2021 11:14 AM ET

Lender Name: [REDACTED] **Lender Number:** [REDACTED] **Lender Loan Number:** [REDACTED]

✔ **Submitted Change(s)**
Case ID: 000001608

Your data change(s) have been successfully submitted!

Submission Summary

Submitted on 03/09/2021 at 11:18 AM ET

Property

General Information

Attribute	Existing Value	Submitted
Year Built	1997	1998

<p>If there are more loans needing Housing Goals information...</p> <ul style="list-style-type: none"> ▪ Follow steps 1 – 7. 	<p>If there are NO more loans needing Housing Goals information...</p> <ul style="list-style-type: none"> ▪ Process is complete and adjustments have been made. Proceed to the next page.
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Loan Activity Search Loan Data Search Cash Position Search File Upload **Loan Data Change**

Loan Data Change

Post Purchase Adjustments **Housing Goals**

Update Housing Goals

View a list of loan attributes by entering a Fannie Mae Loan Number below.

Fannie Mae Loan Number:

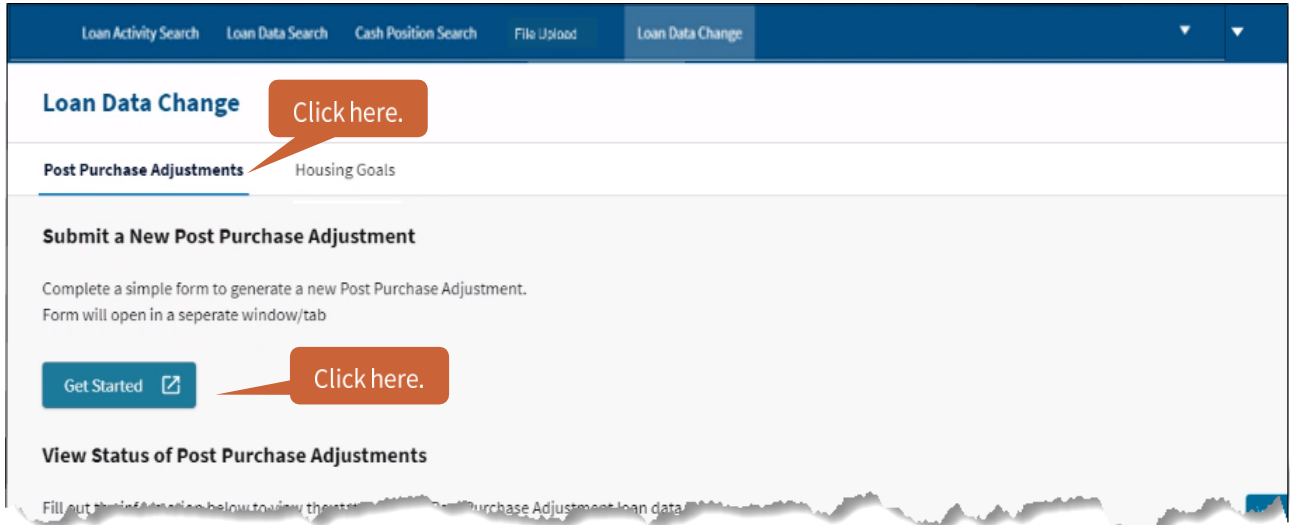
Get Loan Data



Seller/Servicer-Initiated Post-Purchase Adjustment Requests

To create a new Seller/Servicer-Initiated Post-Purchase Adjustment Request follow the steps below:

1. Click **Post Purchase Adjustments** tab and click **Get Started** button.



2. Enter information appropriate information.

The screenshot shows the 'Post Purchase Adjustment (PPA) Request Form'. At the top, there is a blue header with the Fannie Mae logo and the title 'Post Purchase Adjustment (PPA) Request Form'. Below the header, there is a 'Job Aid' link. The form contains the following sections:

- 1. Seller/Servicer Number**: A text input field.
- 2. Contact Name**: A text input field.
- 3. Contact Email**: A text input field.
- 4. Sample PPA Request Form**: A section with the text 'Please download the template to enter loan and attribute details.' and a 'Download Sample PPA File' button.
- 5. Upload PPA Request Form**: A section with the text 'Please upload the updated PPA Request Form as a .CSV file only'. It includes an 'Upload Files' button, a 'Or drop files' area, and an 'Upload' button.
- 6. CAPTCHA**: A section with a checkbox labeled 'I'm not a robot' and a reCAPTCHA logo with links for 'Privacy' and 'Terms'.

NOTE: [Click here](#) to access the Seller/Servicer-Initiated Post-Purchase Adjustments Job Aid for step-by-step instructions.

NOTE: [Click here](#) to access more PPA resources from the PPA home page.



Status of Post-Purchase Adjustment (PPA) Requests

Status data will only contain the last three months of history. Prior status inquiries for PPA requests can be obtained by emailing the Fannie Mae's Post Purchase Adjustment team at post_purchaseadjustments@fanniemae.com.

NOTE: PPA requests status will be available approximately 45 minutes after submission.

To inquire on the status of a PPA request follow the steps below:

1. Enter the appropriate information and click **View Status**.

The screenshot shows the 'Loan Servicing Data Utility' interface. The top navigation bar includes 'Loan Activity Search', 'Loan Data Search', 'Cash Position Search', 'File Upload', and 'Loan Data Change'. The 'Loan Data Change' section is active, with sub-tabs for 'Post Purchase Adjustments' and 'Housing Goals'. The 'Post Purchase Adjustments' tab is selected, showing a 'Submit a New Post Purchase Adjustment' section with a 'Get Started' button. Below this is the 'View Status of Post Purchase Adjustments' section, which includes radio buttons for 'Post Purchase Adjustments' (selected) and 'Housing Goals'. A vertical orange arrow points to the 'View Status' button at the bottom. A callout box with the text 'Click when done.' points to the 'View Status' button.

Loan Servicing Data Utility

Loan Activity Search | Loan Data Search | Cash Position Search | File Upload | **Loan Data Change**

Loan Data Change

Post Purchase Adjustments | Housing Goals

Submit a New Post Purchase Adjustment

Complete a simple form to generate a new Post Purchase Adjustment.
Form will open in a separate window/tab

Get Started

View Status of Post Purchase Adjustments

Fill out the information below to view the status of your Post Purchase Adjustment loan data.

Post Purchase Adjustments
 Housing Goals

Seller / Servicer Number:

Status Type:

Case Identifier:

Request ID:

Fannie Mae Loan Number:

Date Range:

View Status



Status Type	Definitions
Submitted	An analyst is reviewing the initial data change submission for completeness.
In Progress	The data change submission is being reviewed for eligibility, pricing, and/or disclosure impacts.
Submitter Action Required	Clarification or additional documentation is required on the data change submission in order to proceed.
Completed	The data change request has been reviewed and finalized.
Cancelled	The initial data change submission is terminated. No change has been processed.
Case Id	The unique case reference id assigned to each case. This is provided automatically once the data change request has been submitted (Data change initiated via LSDU Web Portal).
Request Id	The unique reference id assigned to each case for data change initiated by Fannie Mae.
Date Range	Records will only be available up to 3 months from submission.

- LSDU displays the results of the **Post-Purchase Adjustment Status Search**. Click **arrow** of desired request to view detailed information.

The screenshot shows the LSDU Loan Data Change interface. At the top, there are navigation tabs: Loan Activity Search, Loan Data Search, Cash Position Search, Files Uploaded, and Loan Data Change. The main heading is "Loan Data Change". Below this, there are tabs for "Post Purchase Adjustments" and "Housing Goals". A search summary indicates "Post Purchase Adjustment Status search results(4 cases)" and "Search Results as of 02/09/2021 11:28:06 AM EST". A "Download" button is in the top right. Search filters for Seller/Service Number, Status Type (All), Case Identifier (N/A), Fannie Mae Loan Number (N/A), Seller/Service Loan Number (N/A), and Date Range (All) are shown. A filter section allows selecting categories like Status Type and Case Identifier. The main table lists search results with columns: CASE ID, REQUEST ID, CREATION DATE, CURRENT DATA CHANGE STATUS, COMPLETION DATE, and Loan Data. Three results are shown, all with status "Completed". An orange callout box with the text "Click here." points to the upward arrow icon next to the second result (CASE ID 000001802). Below the table, a detailed view of the selected case is shown, with another orange callout box "Click here." pointing to the upward arrow icon next to the case ID. The detailed view includes columns for CASE ID, REQUEST ID, SELLER LOAN NUMBER, SERVICER LOAN NUMBER, FANNIE MAE LOAN NUMBER, ATTRIBUTE NAME, FROM VALUE, TO VALUE, FEE IMPACT, CURRENT DATA CHANGE STATUS, COMPLETION DATE, LOAN DECISION, SERVICER NUMBER, SELLER NUMBER, and CREATION DATE. It lists three attributes: Borrower Birth Date, Borrower Age at Application Years Number, and Property Structure Built Year Number.

- Click **Download** to download information to an Excel spreadsheet.

NOTE: Clicking on the download button in the upper right corner of the screen with download all cases. Clicking on the download button within each case will download only that specific case information.