

Reverse Mortgage Detail Report

Servicer Name (Fannie Mae Reverse Mortgage Servicer Number) Month/YYYY

Loan Number	Lender Loan Number	Loan Balance – FNMA	Loan Balance – Servicer	Difference	Loan Status	Category Description	Detail to Support Description	Issue Organization	Correction Method	Resolution Date
(number)	(number)	(\$)	(\$)	(\$)	(number)			<ul style="list-style-type: none"> • Delivery • Delivery Bulk • Servicing 	<ul style="list-style-type: none"> • Allow life of loan discrepancy • Repurchase/servicer retain 	

New fields:

- Category Description – the reason for the difference on the loan
- Issue Origination – where the problem originated
- Correction Method – by which the loan will be corrected if processing a transaction will not correct the difference
- Resolution Date – the date which must not extend no later than 60 days from the date the difference is identified