

Search Commitments Export File Specification

In the Pricing & Execution – Whole Loan® application, you can export search results on the Advanced Search screen for all commitments in one .csv file.

The Search Commitments Export file format will conform to the following layout:

- Row 1 of the .csv file will have the title "=== Pricing & Execution - Whole Loan ===" in the first column:

1	=== Pricing & Execution - Whole Loan ===
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- Row 2 is blank.
- Row 3 will have the Seller Name, Seller Number, and export date and time across the first three columns:

3	Fannie Mae	197300000	04/02/2016 08:17 AM EST
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- Row 4 is blank.
- Row 5 is blank.
- Row 6 is blank.
- Row 7 will have the following columns and Rows 8 and beyond will have values for the search results:

NOTE: *Best Efforts and Servicing Execution Tool™ (SET) specific values will appear blank for Mandatory, servicing-retained commitments.*

Field Position	Field Name	Field Format			Sample Values	Notes
		Data Type	Max Data Length	Data Format		
1	Commitment ID	Number	6	NNNNNN	288082	
2	Casefile ID	String	10		A10035110 1010012345	
3	Seller Number	Number	10	NNNNNNNN	197300000	
4	Seller Name	String			Fannie Mae	
5	Seller Unique ID	String	15 or 12		Test1234	
6	Commitment Status	String			Open Satisfied Completed Fallout	
7	Loan Status	String			Committed Closed Fallout	
8	Product Name	String			30-Year Fixed Rate	
9	Execution Type	String			Best Efforts Mandatory	
10	Servicing Type	String			Retained Released	
11	Commitment Date	Date		MM/DD/YYYY HH:MM:SS TT EDT	07/26/2016 10:00:43 AM EDT	
12	Expiration Date	Date		MM/DD/YYYY	8/5/2016	
13	Loan Closing Date	Date		MM/DD/YYYY	2/1/2016	
14	Fallout Date	Date		MM/DD/YYYY	1/30/2016	
15	Original Commitment Amount	Currency		ZZZZZZ.ZZ	\$200,000.00	
16	Pair-Off/Fallout Amount	Currency		ZZZZZZ.ZZ	\$15,000.00	
17	Over-Delivery Amount	Currency		ZZZZZZ.ZZ	\$0.00	



Field Position	Field Name	Field Format			Sample Values	Notes
		Data Type	Max Data Length	Data Format		
18	Current Commitment Amount	Currency		ZZZZZZ.ZZ	\$185,000.00	
19	Purchased Amount	Currency		ZZZZZZ.ZZ	\$0.00	
20	Remaining Balance	Currency		ZZZZZZ.ZZ	\$185,000.00	
21	Pending Purchase Amount	Currency		ZZZZZZ.ZZ	\$0.00	
/22	Potential Remaining Balance	Currency		ZZZZZZ.ZZ	\$185,000.00	
23	Low Tolerance Amount	Currency		ZZZZZZ.ZZ	\$184,950.00	
24	High Tolerance Amount	Currency		ZZZZZZ.ZZ	\$195,000.00	
25	Max Over-Delivery Amount	Currency		ZZZZZZ.ZZ	\$235,000.00	
26	HBL Purchased Amount	Currency		ZZZZZZ.ZZ	N/A	
27	HBL Cap (%)	String			N/A	
28	Max Allowable HBL Delivery Amount	Currency		ZZZZZZ.ZZ	N/A	
29	Note Rate	Number		Z.ZZZ	4	
30	Base Servicing Fee (%)	Number			0.25	
31	LPMI (%)	Number			0.00	
32	Total Servicing Fee (%)	Number			0.25	
33	Pass-Through Rate1	Number		Z.ZZZ	3.75	
34	Pass-Through Price1	String			103.8434	
35	Pass-Through Rate2	Number		Z.ZZZ	3.875	
36	Pass-Through Price2	String			104.2555	
37	Pass-Through Rate3	Number		Z.ZZZ	4	
38	Pass-Through Price3	String			104.6426	
39	Pass-Through Rate4	Number		Z.ZZZ	4.125	
40	Pass-Through Price4	String			105.1172	
41	Pass-Through Rate5	Number		Z.ZZZ	4.25	
42	Pass-Through Price5	String			105.5755	
43	Live Par Yield (%)	String			3.0346	
44	Gross SRP	Number			2.875	
45	Net SRP	Number			2.65	
46	PTR Price + Net SRP	Number	7		105.572	Pass-Through Price + SRP (NOT inclusive of LLPAs)
47	Commitment Fees	Currency			\$4.69	Cumulative value for all Commitment Fees (Pair-Off, Over-Delivery, Extension fees)
48	Remittance Type	String			Actual/Actual	
49	Master Agreement #	String	7			
50	Commitment Type	String			Flow	



Field Position	Field Name	Field Format			Sample Values	Notes
		Data Type	Max Data Length	Data Format		
51	Contact Name	String			Mary Banker	
52	Source	String			PE – Whole Loan B2B	
53	Underwriting Method	String			Desktop Underwriter Other	
54	Borrower Last Name	String	35		Parker	
55	Street Address	String	100		123 ABC Lane	
56	City	String	35		Atlanta	
57	State	String	2	ZZ	DC	
58	ZIP Code	String	5 or 9	ZZZZZ or ZZZZZ- ZZZZ	30338	
59	Property Type	String			Detached	
60	Occupancy Type	String			Primary Residence	
61	Loan Purpose	String			Purchase	
62	Number of Units	Integer		Z	1	
63	LTV	Number			67%	
64	CLTV	Number			84%	
65	Credit Score	Integer	3	ZZZ	760	
66	Servicer Number	Number			197300000	
67	Servicer Name	String			FANNIE MAE	
68	Servicer Loan Number	Number				
69	Seller Delivery Branch ID	String				
70	Escrows Collected	String			Yes	
71	Escrow Amount	Currency		ZZZZZZ.ZZ	\$1,000.00	
72	Allow Cross-Sell	String			Yes	
73	Servicer Fee Description1	String			Admin	
74	Servicer Fee Amount1	Currency			\$150.00	
75	Servicer Fee Description2	String			Tax Service	
76	Servicer Fee Amount2	Currency			\$75.00	
77	Servicer Fee Description3	String				
78	Servicer Fee Amount3	Currency				
79	Servicer Fee Description4	String				
80	Servicer Fee Amount4	Currency				
81	Servicer Fee Description5	String				
82	Servicer Fee Amount5	Currency				
83	Servicer Fee Description6	String				
84	Servicer Fee Amount6	Currency				
85	Servicer Fee Description7	String				



Field Position	Field Name	Field Format			Sample Values	Notes
		Data Type	Max Data Length	Data Format		
86	Servicer Fee Amount7	Currency				
87	Servicer Fee Description8	String				
88	Servicer Fee Amount8	Currency				
89	Servicer Fee Description9	String				
90	Servicer Fee Amount9	Currency				
91	Servicer Fee Description10	String				
92	Servicer Fee Amount10	Currency				