

Overview

Loan Selling Advisor® lets you export loan and contract data using standard or customized data sets. Standard data sets are pre-set and contain specific data associated with contracts or loans. Customized data sets are built by you and contain a mix of data you select, derived from standard data sets.

This reference tool addresses the following topics:

- [Access and Navigate the Export Delivery Data Page](#)
- [How to Export Data](#)
- [Create a Customized Data Set](#)
- [View Export Results](#)
- [Resources for Exporting Data](#)

Access and Navigate the Export Delivery Page

1. From the main menu, click **EXPORT DATA**, and then click **Export Delivery Data**.



2. The **Export Delivery Data** page displays. See the illustration and corresponding table below for information and tips to guide you through the Export Delivery Data page.

The screenshot shows the 'Export Delivery Data' page. At the top, it says 'Select Loan or Contract Data to export, and then select the Data Set and File Format.' Below this, there are several sections with numbered callouts:

- 1. **Loan or Contract Data:** Radio buttons for 'Loan' and 'Contract' (selected).
- 2. **Include Previously Exported Loans:** A checked checkbox.
- 3. **Execution Path:** Radio buttons for 'Cash/Guarantor' (selected) and 'Live BU/BD Trade'.
- 4. **Data Set:** A dropdown menu showing 'Loan Delivery Data MISMO 3.0'.
- 5. **File Format:** A dropdown menu showing 'XML'.
- 6. **CUSTOMIZE, EDIT OR PREVIEW DATA SET:** A button.
- 7. **PREVIEW DATA SET SPECIFICATION:** A button.
- 8. **VIEW EXPORT RESULTS:** A button.
- 9. **Select search criteria by completing two or more of the fields below (Maximum of twelve including Loan Amortization Type):** A section with a heading 'Additional Contract Search Criteria' and a text input field for 'Contract Name'.



The table below describes the fields and sections in the **Export Delivery Data** page:

	Data Field	Required	Description
1	Loan or Contract Data	Yes	Type of data you want to export. The default is Loan .
2	Include Previously Exported Loans	Optional	Click the checkbox if you want to export loans you previously exported.
3	Execution Path	Yes	Required if you select Contract. Select either: <ul style="list-style-type: none">• Cash/Guarantor• Live BU/BD Trade
4	Data Set	Yes	Click to view a list of standard and custom data sets. The default data set is Loan Delivery Data MISMO 3.0. In Loan Selling Advisor, a data set is a collection of loan or contract data fields. There are two types of datasets: <ul style="list-style-type: none">• Pre-set data sets, sometimes referred to as standard data sets which contain commonly grouped data fields associated with contracts and loans.• Customized data sets created by you, often using data from pre-set/standard data sets. Each data set can contain up to a maximum of 1,200 data fields.
5	File Format	Yes	<ul style="list-style-type: none">• Comma Delimited - Exports data as a .CSV plain text file, in tabular format. In most instances, can be customized.• Excel - Exports data as an MS Excel file. In most instances, can be customized.• XML - Exports data as an XML file. Cannot be customized.
6	Customize, Edit or Preview Data Set	Optional	Click to create a new, customized data set or to modify or delete an existing customized data set.
7	Preview Data Set Specification	Optional	For Excel and Comma Delimited file formats only. Click to view instructions and a description of the format types that are used by Freddie Mac to display the data points in the export file.
8	View Export Results	Optional	Click to navigate to the View Export Results page where you can: <ul style="list-style-type: none">• View a seven-calendar-day history of exported files.• Check the progress and or status of recently exported files.• Access previously exported files.



	Data Field	Required	Description
9	Search Criteria Fields Section	Yes	<p>Contains searchable fields associated with loans or contracts. Use search criteria fields to search for the specific loans or contracts you want to export. The search criteria will be different based on whether you are searching for loans or contracts.</p> <p>To conduct a search:</p> <ul style="list-style-type: none"> • Select at least two search criteria fields. • Select a maximum of eight search criteria fields.

How to Export Data

The steps to export data are the same regardless of whether you export a standard or customized data set. Follow the steps below to export data:

1. From the main menu, click **EXPORT DATA**, and then click **Export Delivery Data**.

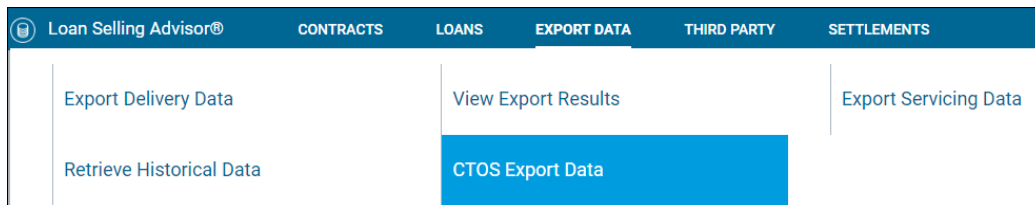


Note: If you are:

- A Cash-Released XChange® Transferee Servicer, you will select **Export Servicing Data**.



- A Co-Issue XChange® Transferee Servicer, you will select **CTOS Export Data** instead of Export Delivery Data.



2. The **Export Delivery Data** page displays. Select the type of data you want to export by clicking **Loan** or **Contract**. The system will default to Loan.
 - a. If you select **Loan**, you have the option to include loans you previously exported. To include them, click the checkbox titled **Include Previously Exported Loans**.



- b. If you select Contract, you must select an Execution Path of Cash/Guarantor or Live BU/BD Trade.
3. From the **Data Set** dropdown, select a data set. The system will default to Loan Delivery Data MISMO 3.0.
4. From the **File Format** dropdown, select a file format. The system will default to XML.

Note: The **CUSTOMIZE, EDIT OR PREVIEW DATA SET** button deactivates when you select one of the following data sets: **Loan Delivery Data MISMO 3.0**, **R&W Relief Details** or **Certification Issues MISMO 3.0**.

Export Delivery Data

Select Loan or Contract Data to export, and then select the Data Set and File Format.
The maximum number of loans/contracts will be exported for the selected file format.

Loan or Contract Data: Loan Contract

Include Previously Exported Loans

Data Set:

File Format:

5. Now you are ready to search for the loans or contracts you want to export. Complete a minimum of two and up to a maximum of eight search criteria fields. Click **CREATE EXPORT FILE**. The example below depicts exporting of contract data.
 - a. Search criteria will vary depending on the type of data you are exporting: loan or contract data.
 - b. You may enter a maximum of 10 Investor Contract Identifier numbers per export.
 - c. The Investor Contract Identifier (49 characters) and Pool # (34 characters) fields allow up to five contract or pool numbers. You must separate each number with a comma or a hyphen.
 - i. The Investor Contract Identifier allows up to 49 characters = five contract numbers.
 - ii. The Pool # field allows up to 34 characters = five pool numbers.
 - d. The maximum number of records (loans or contracts) you can export in a single file is 60,000.



Select search criteria by completing two or more of the fields below (Maximum of twelve including Contract Amortization Type):

Additional Contract Search Criteria

Contract Name:

Investor Contract Identifier:
(e.g. 123456789-133456789,143256789)

Prefix:

Pool #:
(e.g. AB1234,BC7654)

Master Commitment #:

Pricing Identifier:

Acceptance Date: to

Expiration Date: to

Fulfillment Date: to or All Fulfilled

Guarantor/Multilender Settlement Date: to

Final Delivery Due Date: to

Security Product:

Pricing Product:
(Cash Contract Only)

Contract Amortization Type: Fixed ARM Both

Execution Type: Cash Guarantor (Single Issue) Multilender

Contract Status: Accepted Ready to Fund Settlement Locked Funded

All Contracts Accepted (but not fulfilled or expired)

Delivery Type: Mandatory Optional

Prices and fees exported from the Loan Selling Advisor are only indication prices and fees that are not final. Your billing statement will include final prices and fees based on your contract terms and data provided. You should not use your export file to reconcile your billing statement. See Guide Exhibit 19 and your contract for any price and fee adjustments that may be applicable.

CREATE EXPORT FILE



- The **Export Data** page displays the number of records that matched the search criteria. Click **BUILD FILE IN BACKGROUND** to export the file. The process runs asynchronously.

Export Data

1 record(s) matched the filter criteria specified for this export.

The system may create more than one CSV export file of loans. This process could take some time to complete based on the number of records and the options selected. Click Build File In Background to continue.

Mark Loans as Exported

BUILD FILE IN BACKGROUND
←

[Back to Previous Page](#)

- The **View Export Results** page displays a seven-day history of exported data with the most recent export listed first. If your file displays a status of **Pending** or **Processing**, click **REFRESH FILE STATUS** repeatedly, until the status is **Completed**.

View Export Results

Use the table below to check the progress and access your completed export files.

To download an export file, click on the appropriate File Name link below. Each completed export file listed below will automatically display for 7 calendar days from date created.

REFRESH FILE STATUS
←

FILE NAME	REQUEST DATE/TIME	TOTAL NO. OF RECORDS	EXPORT SOURCE	STATUS
Contract Detail Set MISMO 3.0	2018-11-09 07:37:52	1	Export Data	Processing

REFRESH FILE STATUS

If the file Status indicates Error, please recreate the file export.

Refer to the table below for a description of the columns in the **View Export Results** page.

View Export Results Column Descriptions	
Column Name	Description
File Name	Contains the Data Set name as a hyperlink when the status is Completed. Click the link to view and/or save the file.
Request Date/Time	The date and time the export file was requested.
Total No. of Records	The Number of records (contracts or loans) in the file.
Export Source	Export Delivery Data or Export function in Loan Selling Advisor.
Status	Completed = File is ready to view, download or save Pending = File is ready for processing Processing = File is processing Error = Recreate the export file request



- Click **FILE NAME** to view and/or save an export file.

Use the table below to check the progress and access your completed export files.

To download an export file, click on the appropriate File Name link below. Each completed export file listed below will automatically display for 7 calendar days from date created.

[REFRESH FILE STATUS](#)

FILE NAME	REQUEST DATE/TIME	TOTAL NO. OF RECORDS	EXPORT SOURCE	STATUS
Contract Detail Set MISMO 3.0	2018-11-09 07:37:52	1	Export Data	Completed

Note: You can also access the **Export Results** page directly from the main menu. Click **EXPORT DATA**, then click **View Export Results**.

Loan Selling Advisor®	CONTRACTS	LOANS	EXPORT DATA	THIRD PARTY	SETTLEMENTS
Export Delivery Data			View Export Results		Export Servicing Data
Retrieve Historical Data			CTOS Export Data		

Note: Refer to the [Implementation Guide for Loan Selling Advisor Export \(Phase 4a\) – Sellers](#) for a complete listing of all of the data fields available in each data set.

Create a Customized Data Set

A customized data set is a unique set of data you create; you can create as many as you want. You will start with a pre-existing data set as the base and will add or remove data from it. From there, you can add data from another data set, such as the Summary Data MISMO 3.0 data set. When complete, you will name the new data set, making it available for future use.

Note: Customized data sets function similarly to standard data sets, except that *customized data sets are not available in XML format*. All existing, pre-set data sets, except the ones named below, can be used to create customized data sets:

- Loan Delivery Data MISMO 3.0 in XML format
- R&W Relief Details
- Certification Issues MISMO 3.0

Note: If your Loan Selling Advisor User Role is Read Only Analyst, you may preview and export data, but you cannot create custom data sets.

The Summary Data MISMO 3.0 data set contains ALL exportable data fields; it is like a repository of data fields. It can only be accessed from the **Export: Customize Data Set** page and is commonly used to create custom data sets but cannot be exported as a data set. All custom data sets can be modified or deleted whereas preset data sets cannot.

Note: You may export a maximum of 1,011 data fields in a customized data set.

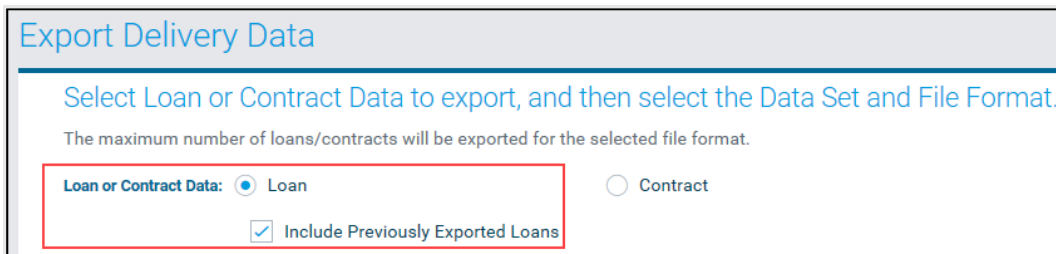


Follow the steps below:

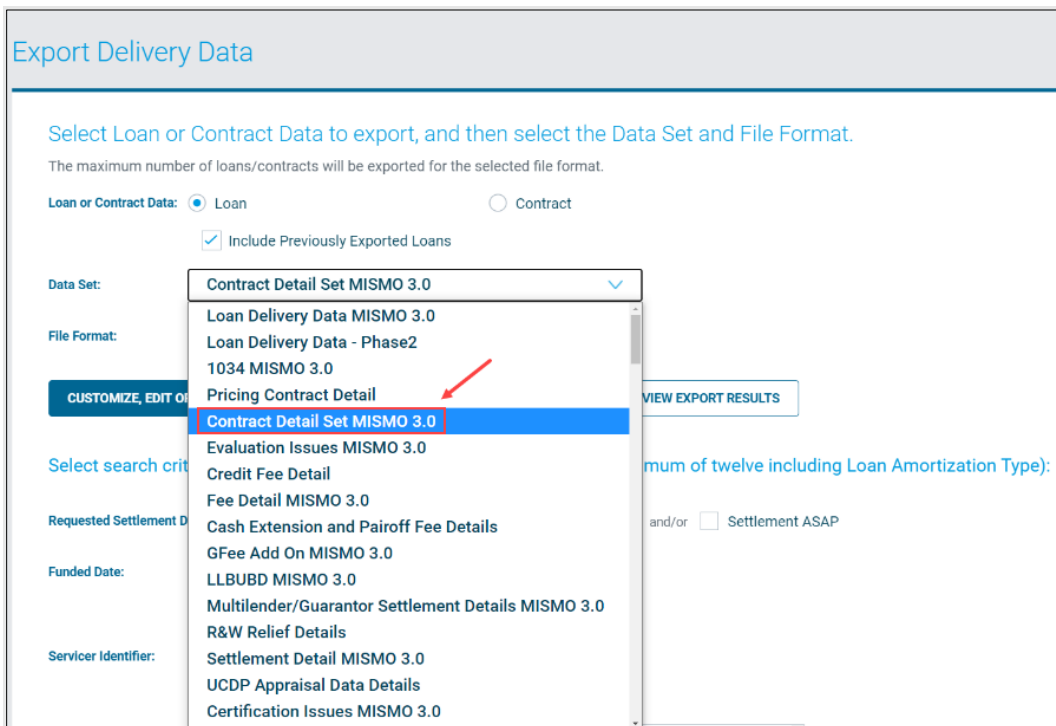
1. From the main menu, click **EXPORT DATA**, and then click **Export Delivery Data**.



2. The **Export Delivery Data** page displays. Do the following:
 - a. Select **Loan or Contract**. This example uses loan data.
 - b. Check the box if you want the results to include loans that were previously exported.



- c. From the **Data Set** drop-down menu, select **Contract Detail Set MISMO 3.0**.





Note: Refer to the [Implementation Guide for Loan Selling Advisor Export \(Phase 4a\) – Sellers](#), tabs seven and above, for detailed information about each data set. Also note that the pre-set data set names in the system may vary slightly from the tab names in the specification. Clients may refer to the Resource section in this reference for a table that correlates the pre-set data name in Loan Selling Advisor against the tab names in the specification.

Example – 10. Contract Detail tab of the Implementation Guide for Loan Selling Advisor Export (Phase 3) – Sellers:

CSV/Excel File Position	Export Field Name	CSV/Excel Format	Valid Values	Short Definition	ULI Sort
1	Allocable Loan Adjustable Period Servicing Fee: Maximum	Numeric (8,7)		Contract weighted average servicing fee during adjustable period plus the servicing fee during adjustable period tolerance allowed.	N/
2	Allocable Loan Adjustable Period Servicing Fee: Minimum	Numeric (8,7)		Contract weighted average servicing fee during adjustable period minus the servicing fee during adjustable period tolerance allowed.	N/
3	Allocable Loan Fixed Period Servicing Fee: Maximum	Numeric (8,7)		The maximum contract eligible loan servicing fee during the fixed period.	N/
4	Allocable Loan Fixed Period Servicing Fee: Minimum	Numeric (8,7)		The minimum contract eligible loan servicing fee during the fixed period.	N/
5	BUBD Request Type	A/N (24 characters)	<ul style="list-style-type: none"> ContractLevelBuyDown ContractLevelBuyUp LoanLevelBuyUpandBuyDown NeitherBuyUpnorBuyDown NoteLevelBuyDown NoteLevelBuyUp NoteLevelBuyUpandBuyDown 	For ARM contracts, this indicates if the Credit Fee in Yield has been adjusted for a buyup or buydown.	N/
6	Buydown Amount (bps)	Numeric (9,8)		The minimum rate of the buydown request.	N/
7	Buyup Max	Numeric (9,8)		The maximum amount to increase the Credit Fee in Yield on the contract in basis points.	N/
8	Cash Specified Pool Type	A/N (100 characters)		A enumerated value that identifies the specific type of cash specified pool.	N/
9	Contract Accepted Date	MM/DD/YYYY HH:MM:SS		The date on which the contract terms were accepted by the seller (i.e. becomes effective).	N/

3. For File Format, select either **Comma Delimited** or **Excel**.



Note: The **CUSTOMIZE, EDIT or PREVIEW DATA SET** button is inactive until:

- You select a **Data Set** or **File Format**.
- You select a **File Format** of either Comma Delimited or Excel, but not XML.



4. Click **CUSTOMIZE, EDIT OR PREVIEW DATA SET**.

Export Delivery Data

Select Loan or Contract Data to export, and then select the Data Set and File Format.
The maximum number of loans/contracts will be exported for the selected file format.

Loan or Contract Data: Loan Contract

Include Previously Exported Loans

Data Set: Contract Detail Set MISMO 3.0

File Format: Comma Delimited

CUSTOMIZE, EDIT OR PREVIEW DATA SET PREVIEW DATA SET SPECIFICATION VIEW EXPORT RESULTS

5. The **Export: Customize Data Set** page displays a panel of Current Fields which represents an alphabetical listing of all data fields available in the data set you selected. You will use all or some of the data fields in this data set to create the new, customized data set.

Export: Customize Data Set

Current Data Set: Contract Detail Set MISMO 3.0

[What is in a Data](#)

Current Fields:

- Allocable Loan
- Allocable Loan
- Loan Delivery Data MISMO 3.0
- Loan Delivery Data - Phase2
- 1034 MISMO 3.0
- Pricing Contract Detail
- Credit Fee Detail
- Fee Detail MISMO 3.0
- Cash Extension and Pairoff Fee Details
- GFee Add On MISMO 3.0
- LLBUBD MISMO 3.0
- Loan Detail MISMO 3.0
- Multilender/Guarantor Settlement Details MISMO 3.0

6. From the panel of **Current Fields**, select the fields to move to the **New or Modified Data Set** panel and follow the instructions below on how to select and move fields:

To select a single field, click the field name.

- a. To select multiple fields listed in alphabetical order, click a starting field name, scroll to the ending field and click Shift.
- b. To select multiple fields that are not listed in alphabetical order, click the field name holding down the Ctrl button.
- c. Click the arrow to move field(s) to the New or Modified Data Set panel or click the left arrow to move it back.
- d. Click the up arrow and down arrow to optionally change the order of the fields.



Export: Customize Data Set

Current Data Set: **Contract Detail Set MISMO 3.0** [DELETE] [PRINT PREVIEW]

What is in a Data Set ▾

Current Fields:

- Contract Status
- Contract Weighted Average Adjustable Period Servicing Fee
- Contract Weighted Average Months to Next Rate Adjustment Date
- Cusip Number
- Designated Servicer Number
- Execution Method Type
- Export Created Date Time
- Final Delivery Date
- FM Approval Status
- Gold Rush Fee Amount
- Gold Rush Fee Rate
- Guarantor Settlement Date
- Interest Rate Range 1
- Interest Rate Range 2
- Interest Rate Range 3

New or Modified Data Set:

- Contract Expiration Date
- Contract Remaining Balance
- Contract Remaining Balance To Fulfill

Data Set Name:

[SAVE MODIFICATIONS] [SAVE AS NEW]

[Back]

Note: When you move a data field from a base/pre-set data set, it remains available in that data set for future use. You cannot delete a data field from a pre-set data set.

- e. If you want to add fields from another pre-set data set, follow the steps below. If you do not want to add fields from another pre-set data set, skip to the next step.

While on the **Export: Customize Data Set** page, go to the **Current Data Set** drop-down menu and select a different pre-set data set. In this example, we selected the **Summary Data MISMO 3.0** data set because it contains all exportable data fields, and we want to select some recently added fields. The page refreshes and displays the panel of **Current Fields**.

Current Data Set: **Summary Data MISMO 3.0** [DELETE] [PRINT PREVIEW]

What is in a Data Set ▾

Current Fields:

- AUS Transaction ID(LP)
- Average Accounting Net Yield (Loan Sum)
- Bank Transfer Routing Number
- Bank Transfer Type
- Beneficiary Account#
- Beneficiary Account# at Transfer Bank
- Beneficiary Bank's Name
- Beneficiary Name
- BUBD Amount (bps)
- BUBD Proceeds (\$)
- BUBD Ratio
- Buydown Collected At Closing
- Cash Price/Price
- CE Level Percent
- CE Sunset Period





New or Modified Data Set:

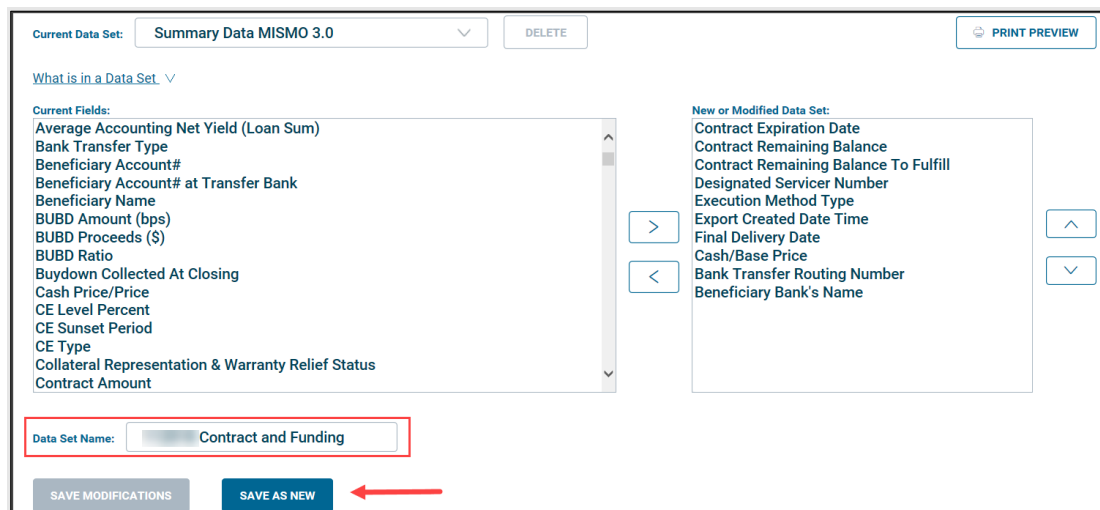
- Contract Expiration Date
- Contract Remaining Balance
- Contract Remaining Balance To Fulfill
- Designated Servicer Number
- Execution Method Type
- Export Created Date Time
- Final Delivery Date
- Cash/Base Price

Tips: If you want to create a custom export that contains:

- **Loan Purchase Statement information** – begin with the pre-set data set of Contract Detail Set MISMO 3.0 and add data fields from the Summary Data MISMO 3.0 data set. To assist you with identifying the correct fields to export, use the [Map Loan Purchase Statement Data Fields](#).



- **Credit fee information for both Cash and Guarantor contracts and loans** – use the pre-set dataset of Fee Detail MISMO 3.0 before you add data fields from the Summary Data MISMO 3.0 data set.
 - **Credit fee information for only Guarantor contracts** – use the pre-set dataset of Credit Fee Detail before you add data fields from the Summary Data MISMO 3.0 data set.
 - **Servicer Delivered Servicer Loan Identifier** – select any customizable data set, then select the Summary Data MISMO 3.0 data set, locate the Servicer Delivered Servicer Loan Identifier and add it to your custom data set.
- f. From the panel of Current Fields, select the fields to move to the New or Modified Data Set panel and follow the instructions below on how to select and move fields:
- To select a single field, click the field name.
 - To select multiple fields listed in alphabetical order, click a starting field name scroll to the ending field and click Shift.
 - To select multiple fields that are not listed in alphabetical order, hold Ctrl and click the field name.
 - Click the arrow  to move field(s) to the New or Modified Data Set panel or click the left arrow  to move it back.
 - Click the up arrow  and down arrow  to optionally change the order of the fields.
- g. Now you are ready to save the new data set. To do this, enter a new Data Set Name (Loan Selling Advisor does not allow you to use the default name).
- h. Click **SAVE AS NEW**, after which the new data set is accessible through the Data Set and the Current Data Set menus (on the Export: Customized Data Set screen, though only one menu is available at a time).



Current Data Set: Summary Data MISMO 3.0 [DELETE] [PRINT PREVIEW]

What is in a Data Set

Current Fields:

- Average Accounting Net Yield (Loan Sum)
- Bank Transfer Type
- Beneficiary Account#
- Beneficiary Account# at Transfer Bank
- Beneficiary Name
- BUBD Amount (bps)
- BUBD Proceeds (\$)
- BUBD Ratio
- Buydown Collected At Closing
- Cash Price/Price
- CE Level Percent
- CE Sunset Period
- CE Type
- Collateral Representation & Warranty Relief Status
- Contract Amount

New or Modified Data Set:

- Contract Expiration Date
- Contract Remaining Balance
- Contract Remaining Balance To Fulfill
- Designated Servicer Number
- Execution Method Type
- Export Created Date Time
- Final Delivery Date
- Cash/Base Price
- Bank Transfer Routing Number
- Beneficiary Bank's Name

Data Set Name: Contract and Funding

[SAVE MODIFICATIONS] [SAVE AS NEW]



- i. The new data set is now available for future use, modification or deletion. You may access it from the Data Set drop-down menu available in the **Export Delivery Data** and the **Export: Customized Data Set** pages.

Export Delivery Data

Select Loan or Contract Data to export, and then select the Data Set and File Format.

The maximum number of loans/contracts will be exported for the selected file format.

Loan or Contract Data: Loan Contract

Include Previously Exported Loans

Data Set: **Contract and Funding** ▼

File Format: **Comma Delimited** ▼

Note: The most commonly used pre-set data sets for customization are Settlement Detail MISMO 3.0 and Multilender/Guarantor Settlement Details MISMO 3.0.

Modify a Custom Data Set

To modify a custom data set, do the following:

1. From the main menu, click **DATA SETS**, and then click **Export Delivery Data**. The **Export Delivery Data** page displays.
2. From the Data Set drop-down menu, select the custom data set you want to modify and click the **CUSTOMIZE, EDIT OR PREVIEW DATA SET** button.

Note: Only custom data sets can be modified; pre-set data sets cannot.

Export Delivery Data

Select Loan or Contract Data to export, and then select the Data Set and File Format.

The maximum number of loans/contracts will be exported for the selected file format.

Loan or Contract Data: Loan Contract

Include Previously Exported Loans

Data Set: **Contract and Funding** ▼

File Format: **Comma Delimited** ▼

CUSTOMIZE, EDIT OR PREVIEW DATA SET **PREVIEW DATA SET SPECIFICATION** **VIEW EXPORT RESULTS**

3. The **Export: Customize Data Set** page displays the data set name and the Current Fields panel. Select the fields you want to modify/move using the arrows at the center of the page. Click the arrows at the right of the page to move the order of the fields. Click **SAVE MODIFICATIONS**.



The customized data set modifications are saved. This data set can be further modified or deleted.

If you modify a custom data set using the current fields, you do not need to rename it; but if you modify a custom data set and add fields from a pre-set data set, you will have to rename the file and **SAVE AS NEW**. When that occurs, be sure to delete the old custom data set.

Delete a Customized Data Set

To delete a custom data set, do the following:

1. From the main menu, click **EXPORT DATA**, and then click **Export Delivery Data**. The **Export Delivery Data** page displays.



2. From the Data Set drop-down menu, select the custom data set you want to delete and click the **CUSTOMIZE, EDIT OR PREVIEW DATA SET** button.

Note: Only custom data sets can be deleted; pre-set data sets cannot.



3. The **Export: Customize Data Set** page displays the **Current Data Set** menu. Click the **DELETE** button to delete the custom data set.

4. The custom data set has been removed from the data set drop-down menu and is no longer available.

Preview Dataset Specification

The data set specifications provide details on the layout for each standard data set and can assist in exporting loan data. To preview a data set specification, do the following:

1. From the main menu, click **EXPORT DATA**, and then click **Export Delivery Data**.

2. The **Export Delivery Data** screen appears. Select a **Data Set** and a **File Format**, and then click **PREVIEW DATA SET SPECIFICATION**.



Export Delivery Data

Select Loan or Contract Data to export, and then select the Data Set and File Format.
The maximum number of loans/contracts will be exported for the selected file format.

Loan or Contract Data: Loan Contract

Include Previously Exported Loans

Data Set: Custom Data Set Example #1

File Format: Comma Delimited

[CUSTOMIZE, EDIT OR PREVIEW DATA SET](#) [PREVIEW DATA SET SPECIFICATION](#) [VIEW EXPORT RESULTS](#)

The Formats for MISMO data points information displays.

Loan Delivery Data MISMO 3.0 External Spec - Internet Explorer

Appendix - Loan Delivery Data MISMO 3.0 Export Layout

Please Read These Instructions

- For CSV Export Files: If there are commas in any field, provide the field contents in quotes. For example, warehouse lender name (e.g. Warehouse Lender, Inc) would need to be provided as "Warehouse Lender, Inc". If you create the CSV using Excel, it will automatically include the "Warehouse Lender, Inc"; if there is a comma between the quotes, the system will treat it as a single field.

Listed below is a description of the format types that are used by Freddie Mac to display the data points in the Export file.

Formats for MISMO data points are as follows:

Amount: Dollar amounts, unless only whole numbers are required, in which case the Numeric type is used.

Boolean: A value of true or false.

Date: A specific Month, Day and Year combination, for example, "03/25/2010".

DateTime: A date and time in a format of Month, Day and Year, Hour, Minute, Second. Example, "MM/DD/YYYY hh:mm:ss".

Year: Representing the four digit year only in the format of YYYY (year) format. For example, "2010".

Enumerated: A list of predefined values that are valid for use with Freddie Mac.

Numeric: Whole numbers only. Whole numbers are defined as a positive or negative number, including zero that does not contain a fraction or decimal. Example: Numeric (4) =9999

Percents: Precision decimal numbers. The total and fraction digits are specified for each decimal data point. For instance, (3.4) specifies that there is a maximum of 3 digits on the left side of the decimal and a maximum of 4 digits on the right side of the decimal place. For example, the following values would be acceptable ".3601", "999" or "999.3601".

String: Alphanumeric text. The maximum character limit is specified for each string data type. Several data points with string data types, including, PostalCode, ContactPointTelephoneValue, and TaxpayerIdentifierValue, should not contain dashes (-) as part of the data value.

Time: An alphanumeric value specifying an instant of time that occurs in a specific pattern but not on a specific day, for example 12:00 pm (noon) every day, or 8:00 am every work day. Example: "hh:mm:ss", where "hh" is an hour between "00" and "24" with "00" representing midnight at the start of a calendar day, "mm" is a minute from "00" to "59", and "ss" is a second from "00" to "59", and ":" is the required separator between hh:mm:ss.

View Export Results

The view export results function lets you view the results for files you built in the background or files you exported in the past seven days. To view export results, do the following:

- From the main menu, click **EXPORT DATA**, and then click **View Export Results**.

Loan Selling Advisor®

CONTRACTS LOANS **EXPORT DATA** THIRD PARTY SETTLEMENTS

Export Delivery Data **View Export Results** Export Servicing Data

Retrieve Historical Data CTOS Export Data




2. The **Export Delivery Data** screen appears. Select a **Data Set** and a **File Format**, and then click **VIEW EXPORT RESULTS**.
3. The **View Export Results** page displays a seven-day history of exported data with the most recent export listed first. If your file displays a status of **Pending** or **Processing**, click **REFRESH FILE STATUS** repeatedly, until the status is **Completed**.

View Export Results

Use the table below to check the progress and access your completed export files.

To download an export file, click on the appropriate File Name link below. Each completed export file listed below will automatically display for 7 calendar days from date created.



FILE NAME	REQUEST DATE/TIME	TOTAL NO. OF RECORDS	EXPORT SOURCE	STATUS
Contract Detail Set MISMO 3.0	2018-11-09 07:37:52	1	Export Data	Processing

If the file Status indicates Error, please recreate the file export.

View Export Results

Use the table below to check the progress and access your completed export files.

To download an export file, click on the appropriate File Name link below. Each completed export file listed below will automatically display for 7 calendar days from date created.

FILE NAME	REQUEST DATE/TIME	TOTAL NO. OF RECORDS	EXPORT SOURCE	STATUS
Custom Data Set Example #1	2018-11-06 13:55:12	1	Export Data	Completed

If the file Status indicates Error, please recreate the file export.

Refer to the table [View Export Results Column Descriptions](#) in the section **How to Export Data**, above, for a description of the columns in the **View Export Results** page.

4. Click **FILE NAME** to view and/or save an export file.

Resources for Exporting Data

Use the following resources to assist you with data sets and mapping:

1. The [Implementation Guide for Loan Selling Advisor Export \(Phase 4a\) – Sellers](#) (a.k.a. Export Specification) is an Excel workbook you can use to assist you in exporting data from Loan Selling Advisor, directly to your system. It contains multiple tabs that provide the following:
 - a. Descriptions of each of the components in the **Export Delivery Data** page.
 - b. A history of enhancements/changes made to the standard data sets and/or the export functionality.
 - c. Descriptions and the formats available for each of the standard data sets and indicates which standard data set is customizable. See Tab 4-Export File Descriptions.



- d. A separate tab for each pre-set data set that lists all the data fields available in the data set, including: the export field name, description and associated valid values (where applicable), definitions, formatting, data field placement, mapping information and more.
2. [Map Loan Purchase Statement Data Fields](#). This helpful resource will help you identify and map to the data fields using the Summary Data MISMO 3.0 data set. Use the first two tabs, [How to Use](#) and [Steps](#) to help you map fields and navigate the export functions.
3. Click here to view a demo on how to export data and create a custom data set: <https://learn.sf.freddiemac.com/tutorials/loan-advisor/export-delivery-data/story.html>.
4. Refer to tables A through C below to identify the user type, the data sets they typically use, the specification file's tab name and the correlating, applicable Loan Selling Advisor pre-set data set name.

Table A: For Sellers and/or System-to-System (S2S) Application Programming Interface (API) Clients	
Implementation Guide for Loan Selling Advisor® Export - Sellers, for ULDD Phase 4a, Specification Tab Name	Loan Selling Advisor, Data Set Name
7-1034	1034 MISMO 3.0
8-Cash Extension & Pairoff Fee	Cash Extension and Pairoff Fee Details
9-Certification Issues	Certification Issues MISMO 3.0
10-Contract Detail	Contract Detail Set MISMO 3.0
11-Credit Fee Detail	Credit Fee Detail
12-Evaluation Issues	Evaluation Issues MISMO 3.0
13-Fee Details (Filter for Fee Detail)	Fee Detail MISMO 3.0
13-Fee Details (Filter for LLBUBD Fee Details)	LLBUBD MISMO 3.0
14-Funding Details (This tab correlates to the Funding Details report, an exportable report available in Loan Selling Advisor, via the Settlement Tab.)	N/A
15-Live BUBD Trade Details (Based on your TOB)	Live BU/BD Trade Details
16-Live BUBD Trade Form (Based on TOB)	Live BU/BD Trade Form
17-Loan Delivery	Loan Delivery Data MISMO 3.0
See Tab 17-Loan Delivery https://sf.freddiemac.com/content/_assets/resources/pdf/update/selling_export_phase2.xls	Loan Delivery Data – Phase2
18-Loan Detail (Use to create customized data sets)	Loan Detail MISMO 3.0
20-Multilender Guar Sett	MultiLender/Guarantor Settlement Details MISMO 3.0
22-Pricing Contract Detail	Pricing Contract Detail
23-R&W Relief Details	R&W Relief Details
24-Seller Summary (Use to create customized data sets)	Summary Data MISMO 3.0



Table A: For Sellers and/or System-to-System (S2S) Application Programming Interface (API) Clients	
Implementation Guide for Loan Selling Advisor® Export - Sellers, for ULDD Phase 4a, Specification Tab Name	Loan Selling Advisor, Data Set Name
25-Settlement Detail	Settlement Detail MISMO 3.0
27-UCDP Appraisal Data Details	UCDP Appraisal Data Details

Table B: For Cash-Released XChange® Transferee Servicers	
Implementation Guide for Loan Selling Advisor® Export - Sellers, for ULDD Phase 4a, Specification Tab Name	Loan Selling Advisor, Data Set Name
17-Loan Delivery	Loan Delivery Data MISMO 3
21-Other Loan Details	Other Loan Details MISMO 3.0
26-Settl & Serv Detail	Settlement and Servicing Details MISMO 3.0
28-Transferee Servicer Detail	Servicing Buyer MISMO 3.0
29-Transferee Servicer Summary	Servicing Buyer Summary Data MISMO 3.0
30-Transferee Serv. Exp. Track	Servicing Buyer Exposure Tracking Details

Table C: For Co-Issue XChange® Transferee Servicers	
Implementation Guide for Loan Selling Advisor® Export - Sellers, for ULDD Phase 4a, Specification Tab Name	Loan Selling Advisor, Data Set Name
17-Loan Delivery	Loan Delivery Data MISMO 3.0
31-CTOS Servicer Detail	CTOS Servicer MISMO 3.0
32-CTOS Serv. Summary Data	CTOS Servicer Summary Data MISMO 3.0
33-CTOS Other Loan Details	CTOS Other Loan Details MISMO 3.0
34-CTOS Settl & Serv Details	CTOS Settlement and Servicing Details MISMO 3.0

This document is not a replacement or substitute for the requirements in the Freddie Mac *Single Family Seller/Servicer Guide* and your other Purchase Documents.

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