VA Loan Electronic Reporting

Claims Import Spreadshe
Version 20.0
Effective Date: February 1,

Introduction

Welcome to the VALERI claims import spreadsheet. This spreadsheet is a tool that will a
Veterans Affairs using the VALERI servicer web portal. VALERI is accessed through Acce
using this spreadsheet, please contact your assigned technician.

Required Fields:

**A column that contains Required Fields will display a green colu
more information. Insurance Policies and Taxes Owed (tabs) are
yellow.**

How to use this spreadsheet:

Each worksheet in this document represents a template for one type of claim line item.
for that line item. Each row should contain one line item of the type specified for the tal
one filing fee expense incurred by the servicer. Each column has a specified data type i
described below.

Data Types:

Text	An alphanumeric value. Limited to the length specified on the
Money	A number with up to 13 digits to the left of the decimal, and t
Integer	A number with no decimal. Limited from 0 to 2,147,483,647
InterestRate	A number with 2 digits to the left of the decimal, and 4 to the
Date	A date in the format MM/DD/YYYY

Interface (VALERI)

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TING INTERFACE

allow your organization to submit bulk claims to the Department of
ess VA (https://eauth.va.gov/accessva). If you require assistance in

**umn header. Please see the Documentation Tab for
e for VA Purchase Claims only and are colored**

Each column in a tab represents the data fields required by the VA
b. For example in the tab titled "Filing Fees", each line would contain
n parentheses next to the column name. These data types are

column.

wo to the right.

right

KEY TO THIS WORKSHEET:

Claim Line Item Type: Each tab on the claim event spr

Data Element/Field Name: Select from Lists the data e

Column Format: The data type and maximum length o

REQUIRED: Provides guidance to determir
highlighted in green. If the field is NOT rec
NOTE: The tabs Insurance Policies and Tax

CLAIM LINE ITEM TYPE

Required Information
(MOST fields must be filled out when reporting any
event. The exception is "Date Loan Termination Report
to Credit Bureaus". That field is optional.)

Insurance Advances

Insurance Loss Proceeds

Tax Advances

Special Assessment Advances

Ground Rent Advances

Association Fee Advances

Equip Repair Replace Advances

Yard Maintenance Advances

Winterization Advances

Utilities Advances

Securing Advances

Boarding Advances

Hazard Abatement Advances

Debris Removal Advances

Attorney Fees

Appraisal Fees

Title Fees

Filing Fees

Foreclosure Recording Fees

DIL Recording Fees

Foreclosure Facilitation Fees

Other Fees

Property Inspection Fees

Prepayments

Step Interest Rate Change

ARM Interest Rate Change

SCRA Interest Rate Change

Insurance Policies
VA PURCHASE CLAIMS ONLY

Owed Taxes
VA PURCHASE CLAIMS ONLY

eadsheet corresponds to a specific claim line item type that is being reported.

elements to be reported for the event. These data elements correspond to a column heading and mu

of characters for that field.

ne if the field is required. On each tab, if the data is a required field, the colur
quired, the header will be blue.

xes Owed are for VA Purchase Claims ONLY. Those tabs are in yellow to denot

DATA ELEMENT/FIELD NAME	COLUMN FORMAT
VA Loan Number	Text Max: 12 characters
Original Loan Amount	Money (two decimal places)
Property State	Select from List
Loan Origination Date	Date (MM/DD/YYYY)
Payee Vendor ID (Servicer ID)	Text Max: 6 characters
Payee Loan Number	Servicer Loan Number Max: 20 characters
Date Loan Termination Report to Credit Bureaus	Date (MM/DD/YYYY)
Refunds of Insurance Premiums (Money)	Money (two decimal places)
Tenant Rents (Money)	Money (two decimal places)
Escrow Credit Balance (Money)	Money (two decimal places)
Suspended Credits (Money)	Money (two decimal places)
Unapplied Origination Buydown Credits (Money)	Money (two decimal places)
Interest On Escrow (Money)	Money (two decimal places)
Other Credits For Application to Liquidation Expenses (Money)	Money (two decimal places)

Other Credits For Application to Advances (Money)	Money (two decimal places)
Tax Refunds (Money)	Money (two decimal places)
VA Loan Number	Text Max: 12 characters
Type	Select from List
Payment Amount	Money (two decimal places)
Payment Date	Date (MM/DD/YYYY)
Insurance Effective Date	Date (MM/DD/YYYY)
VA Loan Number	Text Max: 12 characters
Proceeds from Insurance Claim	Text Max: 25 characters
Date Claim Paid	Text Max: 25 characters
Date Denied	Text Max: 1 character
Proceeds Applied to UPB	Text Max: 6 characters
Proceeds Applied to Security	Text Max: 9 characters (no dashes)
Proceeds in Suspense	Text Max: 50 characters
Date Proceeds Applied to UPB	Text Max: 9 characters (no dashes)
VA Loan Number	Text Max: 12 characters
Type (Select from List)	Select from List
Payment Amount	Money (two decimal places)
Payment Date	Date (MM/DD/YYYY)

VA Loan Number	Text Max: 12 characters
Payment Amount	Money (two decimal places)
Payment Date	Date (MM/DD/YYYY)

VA Loan Number	Text Max: 12 characters
Payment Amount	Money (two decimal places)
Payment Date	Date (MM/DD/YYYY)

VA Loan Number	Text Max: 12 characters
Type (Select from List)	Select from List
Payment Amount	Money (two decimal places)
Payment Date	Date (MM/DD/YYYY)

VA Loan Number	Text Max: 12 characters
Type (Select from List)	Select from List
Payment Amount	Money (two decimal places)
Payment Date	Date (MM/DD/YYYY)
Work Completion Date	Date (MM/DD/YYYY)

VA Loan Number	Text Max: 12 characters
Type (Select from List)	Select from List
Payment Amount	Money (two decimal places)
Payment Date	Date (MM/DD/YYYY)
Work Completion Date	Date (MM/DD/YYYY)

VA Loan Number	Text Max: 12 characters
Type (Select from List)	Select from List
Payment Amount	Money (two decimal places)
Payment Date	Date (MM/DD/YYYY)
Work Completion Date	Date (MM/DD/YYYY)
VA Loan Number	Text Max: 12 characters
Type (Select from List)	Select from List
Payment Amount	Money (two decimal places)
Payment Date	Date (MM/DD/YYYY)
Work Completion Date	Date (MM/DD/YYYY)
VA Loan Number	Text Max: 12 characters
Type (Select from List)	Select from List
Payment Amount	Money (two decimal places)
Payment Date	Date (MM/DD/YYYY)
Work Completion Date	Date (MM/DD/YYYY)
VA Loan Number	Text Max: 12 characters
Type (Select from List)	Select from List
Payment Amount	Money (two decimal places)
Payment Date	Date (MM/DD/YYYY)
Work Completion Date	Date (MM/DD/YYYY)

VA Loan Number	Text Max: 12 characters
Payment Amount	Money (two decimal places)
Payment Date	Date (MM/DD/YYYY)
Work Completion Date	Date (MM/DD/YYYY)
VA Loan Number	Text Max: 12 characters
Payment Amount	Money (two decimal places)
Payment Date	Date (MM/DD/YYYY)
Work Completion Date	Date (MM/DD/YYYY)
Cubic Yards Removed	Number (no decimals)
Number of Units	Select from List
Vehicle Removal	Select from List
VA Loan Number	Text Max: 12 characters
Type (Select from List)	Select from List
Payment Amount	Money (two decimal places)
Payment Date	Date (MM/DD/YYYY)
VA Loan Number	Text Max: 12 characters
Type (Select from List)	Select from List
Payment Amount	Money (two decimal places)
Payment Date	Date (MM/DD/YYYY)

Appraisal Date	Date (MM/DD/YYYY)
VA Loan Number	Text Max: 12 characters
Type (Select from List)	Select from List
Payment Amount	Money (two decimal places)
Payment Date	Date (MM/DD/YYYY)
VA Loan Number	Text Max: 12 characters
Type (Select from List)	Select from List
Payment Amount	Money (two decimal places)
Payment Date	Date (MM/DD/YYYY)
VA Loan Number	Text Max: 12 characters
Type (Select from List)	Select from List
Payment Amount	Money (two decimal places)
Payment Date	Date (MM/DD/YYYY)
VA Loan Number	Text Max: 12 characters
Type (Select from List)	Select from List
Payment Amount	Money (two decimal places)
Payment Date	Date (MM/DD/YYYY)
VA Loan Number	Text Max: 12 characters
Type (Select from List)	Select from List
Payment Amount	Money (two decimal places)
Payment Date	Date (MM/DD/YYYY)

VA Loan Number	Text Max: 12 characters
Type (Select from List)	Select from List
Payment Amount	Money (two decimal places)
Payment Date	Date (MM/DD/YYYY)
VA Loan Number	Text Max: 12 characters
Payment Amount	Money (two decimal places)
Payment Date	Date (MM/DD/YYYY)
Date Inspection Completed	Date (MM/DD/YYYY)
VA Loan Number	Text Max: 12 characters
Prepayment Amount	Money (two decimal places)
Date of Prepayment	Date (MM/DD/YYYY)
VA Loan Number	Text Max: 12 characters
Change Date	Date (MM/DD/YYYY)
New Rate	Interest Rate (00.0000)
VA Loan Number	Text Max: 12 characters
Margin	Rate (00.00)
Effective Date of Change	Date (MM/DD/YYYY)
ARM Interest Rate Caps	Interest Rate (00.0000)
Hybrid ARM Loan Terms	Select from List
VA Loan Number	Text Max: 12 characters
SCRA Relief End Date	Date (MM/DD/YYYY)

Effective Date of Interest Rate Change for SCRA	Date (MM/DD/YYYY)
Interest Rate for SCRA Change	Interest Rate (00.0000)
VA Loan Number	Text Max: 12 characters
Insurance Type	Select from List
Policy Number	Text
Name of Carrier	Text
Expiration Date	Date (MM/DD/YYYY)
VA Loan Number	Text Max: 12 characters
Tax Parcel Identification Number	Text Max: 30 characters
Tax Type	Select from List
Tax Type Description	Text Max: 12 characters

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ınn name will be

te the difference.

REQUIRED?
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Yes, if Number of Units is reported.
Yes, if Cubic Yards Removed is reported.
Yes, unless Cubic Yards Removed and Number of Units are reported.
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(A)VA Loan Number (Text 12)	(B)Original Loan Amount (Money)

(C)Property State (List)	(D)Loan Origination Date (Date)

(E)Payee Vendor ID (Text 6)	(F)Payee Loan Number (Text 20)

(G)Date Loan Termination Report to Credit Bureaus * (Date)

(H)Refunds of Insurance Premiums (Money)   (I)Tenant Rents (Money)

(J)Escrow Credit Balance (Money)   (K)Suspended Credits (Money)

(L)Unapplied Origination Buydown Credits (Money)	(M)Interest On Escrow (Money)

(N)Other Credits For Application to Liquidation Expenses (Money)

(O)Other Credits For Application to Advances (Money)

(P)Tax Refunds (Money)

(A)VA Loan Number (Text 12)   (B)Type (List)

(C)Payment Amount (Money)   **(D)Payment Date (Date)**

(E)Insurance Effective Date (Date)

(A)VA Loan Number (Text 12)	(B)Proceeds from Insurance Claim (Money)

(C)Date Claim Paid (Date)   **(D)Date Denied * (Date)**

(E)Proceeds Applied to UPB (Money)	(F)Proceeds Applied to Security (Money)

(G)Proceeds in Suspense (Money)	(H)Date Proceeds Applied to UPB * (Date)

(A)VA Loan Number (Text 12)	(B)Type (List)

(C)Payment Amount (Money)   (D)Payment Date (Date)

(A)VA Loan Number (Text 12)	(B)Payment Amount (Money)	(C)Payment Date (Date)

(A)VA Loan Number (Text 12)	(B)Payment Amount (Money)

(C)Payment Date (Date)

(A)VA Loan Number (Text 12)	(B)Type (List)

(C)Payment Amount (Money)   **(D)Payment Date (Date)**

(A)VA Loan Number (Text 12)	(B)Type (List)

(C)Payment Amount (Money)	(D)Payment Date (Date)	(E)Work Completion Date (Date)

(A)VA Loan Number (Text 12)	(B)Type (List)

(C)Payment Amount (Money)	(D)Payment Date (Date)	(E)Work Completion Date (Date)

(A)VA Loan Number (Text 12)   (B)Type (List)

(C)Payment Amount (Money)   (D)Payment Date (Date)

(E)Work Completion Date (Date)

(A)VA Loan Number (Text 12)	(B)Type (List)	(C)Payment Amount (Money)

(D)Payment Date (Date)   (E)Work Completion Date (Date)

(A)VA Loan Number (Text 12)   (B)Type (List)

(C)Payment Amount (Money)	(D)Payment Date (Date)	(E)Work Completion Date (Date)

(A)VA Loan Number (Text 12) (B)Type (List)

(C)Payment Amount (Money)	(D)Payment Date (Date)	(E)Work Completion Date (Date)

(A)VA Loan Number (Text 12)	(B)Payment Amount (Money)	(C)Payment Date (Date)

(D)Work Completion Date (Date)

(A)VA Loan Number (Text 12)	(B)Payment Amount (Money)	(C)Payment Date (Date)

(D)Work Completion Date (Date)	(E)Cubic Yards Removed (Number)

(F)Number of Units (List)   **(G)Vehicle Removal (List)**

(A)VA Loan Number (Text 12)	(B)Type (List)	(C)Payment Amount (Money)

(D)Payment Date (Date)

(A)VA Loan Number (Text 12)   **(B)Type (List)**

(C)Payment Amount (Money)	(D)Payment Date (Date)	(E)Appraisal Date (Date)

(A)VA Loan Number (Text 12)	(B)Type (List)

(C)Payment Amount (Money)   (D)Payment Date (Date)

(A)VA Loan Number (Text 12)	(B)Type (List)

(C)Payment Amount (Money)   (D)Payment Date (Date)

(A)VA Loan Number (Text 12)

(B)Type (List)

(C)Payment Amount (Money)   **(D)Payment Date (Date)**

(A)VA Loan Number (Text 12)	(B)Type (List)

(C)Payment Amount (Money) **(D)Payment Date (Date)**

(A)VA Loan Number (Text 12)

(B)Type (List)

(C)Payment Amount (Money)   **(D)Payment Date (Date)**

(A)VA Loan Number (Text 12)   (B)Type (List)

(C)Payment Amount (Money)   (D)Payment Date (Date)

(A)VA Loan Number (Text 12)	(B)Payment Amount (Money)

| (C)Payment Date (Date) | (D)Date Inspection Completed (Date) |

(A)VA Loan Number (Text 12)	(B)PrePayment Amount (Money)

(C)Date of Prepayment (Date)

(A)VA Loan Number (Text 12)	(B)Change Date (Date)

(C)New Rate (Interest Rate)

(A)VA Loan Number (Text 12)	(B)Margin

(C)Effective Date of Change (Date)   (D)ARM Interest Rate Caps

(E)Hybrid ARM Loan Terms (List)

(A)VA Loan Number (Text 12)	(B)SCRA Relief End Date (Date)

(C)Effective Date Of Interest Rate Change For SCRA (Date)

(D)Interest Rate For SCRA Change (Interest Rate)

(A)VA Loan Number (Text 12)	(B)InsuranceType (List)

(C)PolicyNumber (Text)   **(D)NameOfCarrier (Text)**

(E)ExpirationDate (Date)

(A)VA Loan Number (Text 12)   **(B)TaxParcelIdentificationNumber (Text)**

(C)TaxType (List)	(D)TaxTypeDescription (Text)