

# VA Loan Electronic Reporting Interface

Servicing Events Import Spreadsheet - Version XX

Effective Date: XXXX

VALERI Project Logo



## Introduction

Welcome to the VALERI servicing events import spreadsheet. This spreadsheet is to report bulk events to the Department of Veterans Affairs using the VALERI serv assistance in using this spreadsheet, please contact your organization's system a

## How to use this spreadsheet:

Each worksheet in this document represents a template for one type of event. Each fields required by the VA for that event. Each row should contain one event of the in the tab titled "LoanPaidInFull", each line would contain a loan that has been pa required by the VA. Each column has a specified data type in parentheses next to described below.

For specific requirements for each event type, please see the Documentation Tab

## Required fields have a green column header

## Data Types:

Text: An alphanumeric value. Limited to the length specified on the column.

Money: A number with 13 digits to the left of the decimal, and two to the right.

Integer: A number with no decimal. Limited from -2,147,483,647 to 2,147,483,647

InterestRate: A number with 2 digits to the left of the decimal, and 4 to the right

Date: A date in one of the following acceptable formats:

MM/DD/YYYY

MM-DD-YYYY

MM/DD/YY

MM-DD-YY

M/DD/YY

M-DD-YY

M/D/YY

M-D-YY

M/D/YYYY

M-D-YYYY

M/DD/YYYY

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YYYY-MM-D

## ance (VALERI)



a tool that will allow your organization  
rker web portal. If you require  
dministrator.

ch column in a tab represents the data  
e type specified for the tab. For example  
id in full, and the supporting data  
the column name. These data types are

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## KEY TO THIS WORKSHEET:

Event Type: Lists the event type that

Data Element/Field Name: Lists the c

Column Format: The data type and r

Description: Provides information to

**Required: Provides guidance to de**

**Refer to the Introduction tab for :**

### EVENT TYPE

**Header Tab  
(MUST be filled out when  
reporting any event)**

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(MUST be filled out when  
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**Data Required: ALL EVENTS  
(The following fields are repeated  
on each event tab and must be  
filled out for every event.)**

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**filled out for every event.)**

<b>VA Partial Claim TPP</b>
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<b>VA Partial Claim TPP</b>
<b>VA Partial Claim TPP</b>

<b>VA Loan Modification TPP</b>
<b>VA Loan Modification TPP</b>
<b>VA Loan Modification TPP</b>
<b>VA Loan Modification TPP</b>

<b>VA PC Payment Request</b>
<b>VA PC Payment Request</b>
<b>VA PC Payment Request</b>
<b>VA PC Payment Request</b>

**VA PC Payment Request**

**TPP Failed Event**

**TPP Failed Event**

**TPP Failed Event**

**TPP Failed Event**

corresponds to the tab name in this spreadsheet.

data elements to be reported for the event. These data elements correspond to a maximum length of characters for that field.

describe what the Data Element/Field Name means.

**determine if the field is required. On each tab, if the data is a required field, the**

### acceptable date formats

DATA ELEMENT/FIELD NAME	COLUMN FORMAT
Servicer Name	Text Max: 20 characters
Servicer ID Number	Text Max: 6 characters
Effective Date of Reporting	Date
VA Loan Number	Text Max: 12 characters
Original Loan Amount	Money (two decimal places)
Property State	Select from list
Loan Origination Date	Date

Servicer Loan Number	Text Max: 20 characters
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VA Partial Claim TPP Start Date	Date
VA Partial Claim TPP Scheduled Completion Date	Date
VA Partial Claim Estimated Advance	Money (two decimal places)
Total Indebtedness	Money (two decimal places)
VA Partial Claim TPP P&I Amount	Money (two decimal places)
Waterfall Analysis Date	Date
VA Remains in First Lien Position	Select from list
Active Bankruptcy	Select from list
Borrower Current Legal Owner	Select from list
Pending or Active Foreclosure	Select from list

Loan Modification TPP Start Date	Date
Loan Modification TPP Scheduled Completion Date	Date
Modification Type	Select from list
Modified P&I Amount	Money (two decimal places)

VA Partial Claim Advance Amount	Money (2 decimal places)
Date Servicer Advanced the Reinstatement Amount	Date
VA Partial Claim Attestation Executed Date	Date
Bankruptcy Filed During TPP	List

Date of receipt of the Final VA Partial Claim TPP Payment	Date
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TPP Type	List
TPP Start Date	Date
TPP Failure Date	Date
Reason for Failure	List

column heading and must be formatted according to the header requirements.

**column name will be highlighted in green. If the field is NOT required**

DESCRIPTION
Servicer Company Name
The six digit VA Servicer identification number.
Date of reported event
The VA Loan number
The total amount on the original VA Loan
The two letter abbreviation of the state in which the property is located
Date that the initial loan was issued. Does not include Loan Modification dates.

Servicer loan identifier. Can contain letters and/or numbers.

The date the TPP is scheduled to begin

The date the TPP is documented to complete

The reinstatement amount, which is the total amount necessary to bring the loan current. This must include past due amounts for principal, interest, taxes & insurance, any past due amount that are part of the monthly payment, and any outstanding foreclosure fees and other costs that are attributable to the default episode and legally chargeable to the borrower

The total amount of debt owed to the servicer by the borrower

Monthly amount due (for principal & interest)

The date the waterfall analysis was completed

Confirmation that VA remains in first lien position

Designates whether there is an active bankruptcy on the account

Confirmation that the borrower is the current legal owner of the property

Designates whether there is a pending or active foreclosure action

The date the TPP is documented to begin

The date the TPP is documented to complete

The type of Loan Modification being pursued

Monthly amount due (for principal & interest) on the modified loan

The total indebtedness amount

Date that the servicer advanced the funds to bring the loan current

Date that the borrower attestation for the partial claim was executed

Indication if borrower on the loan has filed for bankruptcy protection during TPP (Yes, No)

Date that the servicer received Final VA Partial Claim TPP Payment

The type of Trial Payment Plan (TPP) that the borrower had entered (PC or Loan Modification)

Date that the Trial Payment Plan (TPP) Started

Date that the Trial Payment Plan (TPP) Failed

Indication of the reason the Trial Payment Plan (TPP) failed (Missed Payment, NSF, Borrower Declined, Missing Document, Other)

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**REQUIRED?**

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**Servicer Name (Text - 20) Required**

**Servicer ID Number (Text - 6) Required**

**Effective Date of Reporting (Date) Required**

**VA Loan Number (Text - 12) Required**

**Original Loan Amount (Money) Required**

**Property State (List) Required**

**Loan Origination Date (Date) Required**

**Servicer Loan Number (Text - 20) Required**

**VA Partial Claim TPP Start Date (Date) Required**

**VA Partial Claim TPP Scheduled Completion Date (Date) Required**

**VA Partial Claim Estimate Advance (Money) Required**

**Total Indebtedness (Money) Required**

**VA Partial Claim TPP P&I Amount (Money) Required**

**Waterfall Analysis Date (Date) Required**

**VA Remains in First Lien Position (List) Required**

**Active Bankruptcy (List) Required**

**Borrower Current Legal Owner (List) Required**

**Pending or Active Foreclosure (List) Required**

**VA Loan Number (Text - 12) Required**

**Original Loan Amount (Money) Required**

**Property State (List) Required**

**Loan Origination Date (Date) Required**

**Servicer Loan Number (Text - 20) Required**

**Loan Modification TPP Start Date (Date) Required**

**Loan Modification TPP Scheduled Completion Date (Date) Required**

<b>Modification Type (List) Required</b>	<b>Modified P&amp;I Payment Amount (Money) Required</b>
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**VA Loan Number (Text - 12) Required**

**Original Loan Amount (Money) Required**

**Property State (List) Required**

**Loan Origination Date (Date) Required**

**Servicer Loan Number (Text - 20) Required**

**VA PC Payment Request Date (date) Required**

**Partial Claim Type Determination (list) Required**

**VA Partial Claim Attestation Document Submitted (list) Required**

**Ledgers / Payment History Document Submitted (list) Required**

**VA Partial Claim Reinstatement Quote Submitted (list) Required**

**VA Loan Number (Text - 12) Required**

**Original Loan Amount (Money) Required**

**Property State (List) Required**

**Loan Origination Date (Date) Required**

**Servicer Loan Number (Text - 20) Required**

**TPP Type (List) Required**

**TPP Start Date (Date) Required**

**TPP Failure Date (Date) Required**

**Reason for Failure (List) Required**