

my OPTIGO

Enhanced D+1 Reconciliation (Sub-Servicer)



Welcome! This training will guide you through the Master Servicing Enhanced D+1 Reconciliation capability for Sub-Servicers within our myOptigo® platform.

Summary:

Enhancements to Pre-Reporting and D+1 Reconciliation capabilities will allow users to add comments/attachments to Pre-Reporting/D+1 variances, request D+1 Reporting reupload of revised data, and allow users to use type-ahead search in all download modals.

Business Benefit:

- Ability to add comments and attachments to Pre-Reporting and D+1 Reconciliation variances.
- Ability to request D+1 Reporting reupload of revised data.
- Ability to type to search for a Deal/Organization in all download modals.

Welcome to myOptigo®

myOPTIGO LOGIN PAGE

Using Chrome or Edge, enter in your login credentials and click "Sign On".

Secure Login

Please do not bookmark this page. Bookmark after login.

Username

Password

SIGN ON

Forgot your [Username/Password?](#)

Need to modify your Multifactor Authentication (MFA) devices? Log into the [Management Portal](#).

Freddie Mac

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Note: Sensitive information has been censored throughout this training module.

Sub-Servicer Name

[Reset view](#)

Determination Date
02/11/2025

SUB-SERVICER DEAL HOMEPAGE

In the "Monthly Reporting" tab, find the deal for which you want to submit data.

NOTE: Users can bulk upload data.

SUBMIT REPORTING

DOWNLOAD DATA

MONTHLY REPORTING

SCHEDULED DATA RECONCILIATION

DELINQUENT PAYMENT REPORTING

DEAL	TRANSID	SUB-ORGA...	REPORTIN...	VARIANCES	TOTAL ACT...	PAID OFF	REPORTIN...	LAST UPD...	ACTIONS
DEAL NAME			Open		6	0			⋮
> DEAL NAME			Open		7	0			⋮
> DEAL NAME			Open		15	0			⋮
> DEAL NAME			Open		13	1			⋮
> DEAL NAME			Open		11	1			⋮
> DEAL NAME			Open		14	0			⋮
> DEAL NAME			Open		9	0			⋮
> DEAL NAME			Open		5	0			⋮
> DEAL NAME			Open		5	0			⋮

Note: Sensitive information has been censored throughout this training module.

Sub-Servicer Name

[Reset view](#)

Determination Date
02/11/2025

SUBMIT REPORTING

After expanding the deal's details, users will see an "Upload" button in the actions column. Alternatively, users can also navigate to "Submit Reporting".

SUBMIT REPORTING

DOWNLOAD DATA

MONTHLY REPORTING

SCHEDULED DATA RECONCILIATION

DELINQUENT PAYMENT REPORTING

DEAL	TRANSID	SUB-ORGA...	REPORTIN...	VARIANCES	TOTAL ACT...	PAID OFF	REPORTIN...	LAST UPD...	ACTIONS
DEAL NAME			Open		6	0			⋮
	DEAL TRANSID	DEAL SUB-ORGANIZATION	Open	-	6	0			→ UPLOAD
DEAL NAME			Open		7	0			⋮
DEAL NAME			Open		15	0			⋮
DEAL NAME			Open		13	1			⋮
DEAL NAME			Open		11	1			⋮
DEAL NAME			Open		14	0			⋮
DEAL NAME			Open		9	0			⋮
DEAL NAME			Open		5	0			⋮
DEAL NAME			Open		5	0			⋮

Note: Sensitive information has been censored throughout this training module.

Sub-Servicer Name

[Reset view](#)

Determination Date
07/11/2025

SUBMIT REPORTING

Click "Monthly Scheduled Reporting".

SUBMIT REPORTING ▾

DOWNLOAD DATA

Monthly Scheduled Reporting

Delinquent Payment Reporting

Scheduled Data Reconciliation Reporting

MONTHLY REPORTING

SCHEDULED DATA RECONCILIATION

DELINQUENT PAYMENT REPORTING

DEAL	TRA...	SUB-...	REP...	VARIANCES	TOTA...	PAID ...	BUSI...	REP...
> DEAL NAME			Open		6	0		
> DEAL NAME			Open		7	0		
> DEAL NAME			Open		15	0		
> DEAL NAME			Open		13	1		
> DEAL NAME			Open		11	1		
> DEAL NAME			Open		14	0		
> DEAL NAME			Open		9	0		
> DEAL NAME			Open		5	0		

Note: Sensitive information has been censored throughout this training module.

Sub-Servicer Name

[Reset view](#)

Determination Date
02/11/2025

SUBMIT REPORTING

DOWNLOAD DATA

MONTHLY REPORTING

SCHEDULED DATA RECONCILIATION

DELINQUENT PAYMENT REPORTING

DEAL	TRANSID	SUB-ORGA...	REPORTIN...	VARIANCES	TOTAL ACT...	PAID OFF	REPORTIN...	LAST UPD...	ACTIONS
DEAL NAME			Open		6	0			⋮
DEAL NAME			Open	-	6	0			UPLOAD
DEAL NAME			Open		7	0			⋮
DEAL NAME			Open		15	0			⋮
DEAL NAME			Open		13	1			⋮
DEAL NAME			Open		11				⋮
DEAL NAME			Open		14				⋮
DEAL NAME			Open		9				⋮
DEAL NAME			Open		5	0			⋮
DEAL NAME			Open		5	0			⋮

SUB-SERVICER DEAL HOMEPAGE

Note: Previously, the only D+1 Reporting statuses were "Open" and "Complete."

Now, D+1 deals can be in "Open," "In Progress," "In Review" or "Complete" status, similar to Pre-Reporting Data Reconciliation.

If variances are present, then users can view the number of variances within each deal under the "Variances" column.

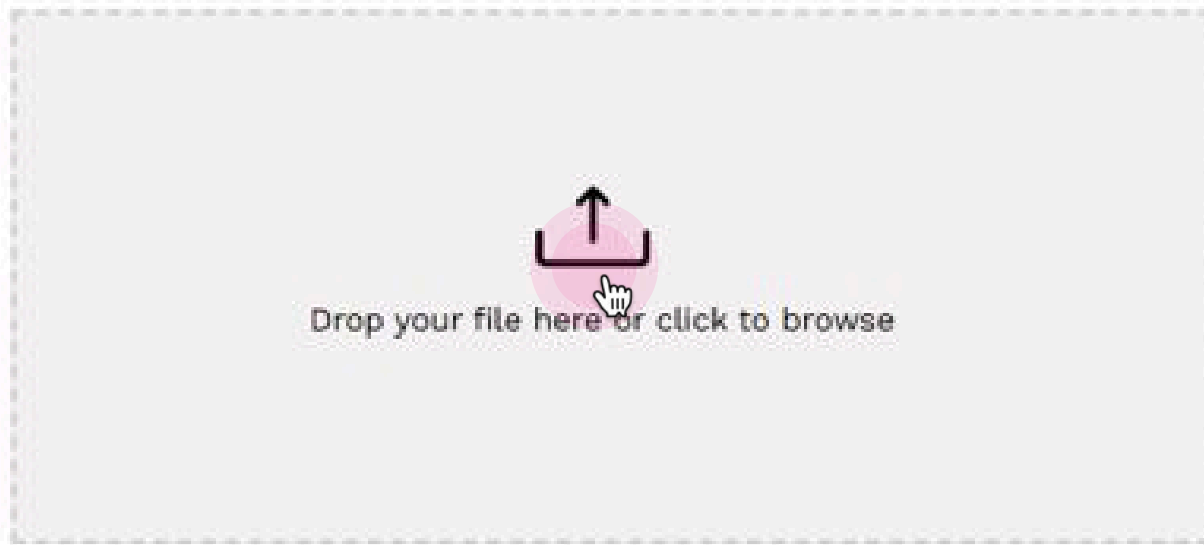
Click anywhere to continue this training.

Note: Sensitive information has been censored throughout this training module.

Sub-Servicer Name

Upload IRP Data

[BACK TO LANDING PAGE](#)



UPLOAD DATA

After users click the “Monthly Scheduled Reporting” button they will be taken to the “Upload IRP Data” Screen.

Users should attach file to enable upload.

i File Type: .xlsx, .xls Max Total Size: 5 MB File Name Reference: Sub-Servicer Code_TransID
_YYYYMM_remit.xlsx or Sub-Servicer Code_Various_YYYYMM_remit.xlsx

UPLOAD

NEXT

Hello, just a friendly reminder that using this site means that you agree to the following [Terms & Conditions](#).



Note: Sensitive information has been censored throughout this training module.

Sub-Servicer Name

Upload IRP Data

BACK TO LANDING PAGE



Drop your file here or click to browse

UPLOAD DATA

Once the file is attached, click "Upload".

i File Type: .xlsx, .xls Max Total Size: 5 MB File Name Reference: Sub-Servicer Code_TransID
_YYYYMM_remit.xlsx or Sub-Servicer Code_Various_YYYYMM_remit.xlsx

FILE NAME
.xlsx | 2025-05-19 14:18:35 EST

UPLOAD

NEXT

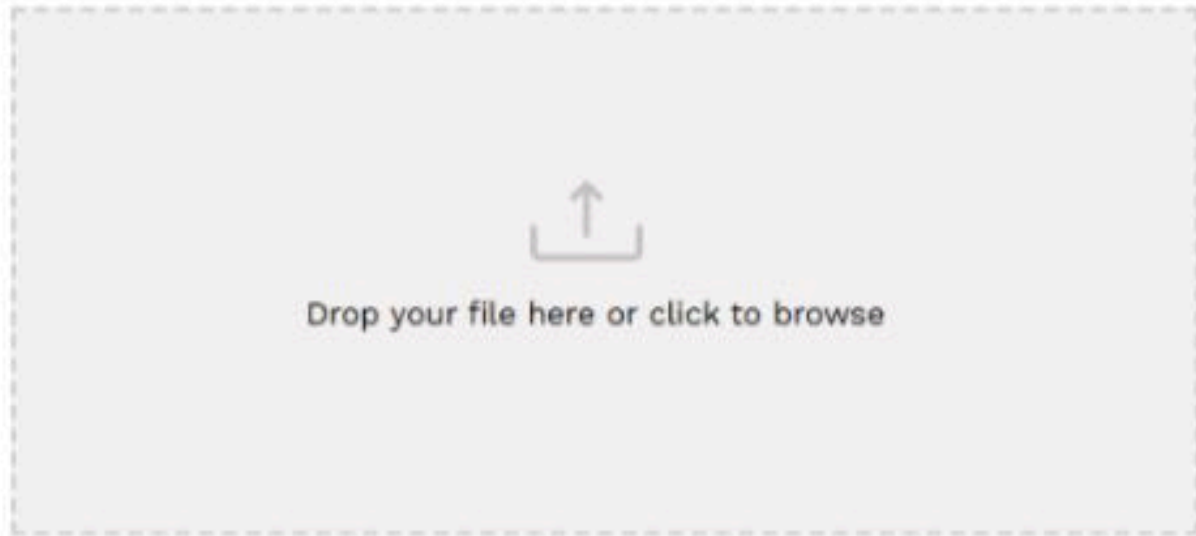
! Hello, just a friendly reminder that using this site means that you agree to the following [Terms & Conditions](#).

Note: Sensitive information has been censored throughout this training module.

Sub-Servicer Name

Upload IRP Data

BACK TO LANDING PAGE



Correct errors, remove files by clicking on the trash icon, and re-upload to continue.

FILE NAME

.xlsx | 2025-05-22 13:15:33 EST



3 Errors identified. Please download error file for more details and reupload the file after fixing the errors.

UPLOAD DATA (ERROR SCENARIO)

Note: Any data formatting or data validation errors will appear here and must be resolved before navigating to the next page (similar to any other upload process).

Click anywhere to continue with this training.

i File Type: .xlsx, .xls Max Total Size: 5 MB File Name Reference: Sub-Servicer Code_TransID _YYYYMM_remit.xlsx or Sub-Servicer Code_Various_YYYYMM_remit.xlsx

UPLOAD

NEXT

! Hello, just a friendly reminder that using this site means that you agree to the following [Terms & Conditions](#).



Note: Sensitive information has been censored throughout this training module.

Sub-Servicer Name

Upload IRP Data

BACK TO LANDING PAGE



UPLOAD DATA
Once the file is successfully uploaded, a message will pop up to confirm upload.
Click "Next" to continue.

i File Type: .xlsx, .xls Max Total Size: 5 MB File Name Reference: Sub-Servicer Code_TransID
_YYYYMM_remit.xlsx or Sub-Servicer Code_Various_YYYYMM_remit.xlsx

FILE NAME
.xlsx | 2025-05-19 14:19:18 EST

UPLOAD

NEXT

Files have been successfully uploaded!

Hello, just a friendly reminder that using this site means that you agree to the following [Terms & Conditions](#).

Note: Sensitive information has been censored throughout this training module.

Submission Complete



Thank you for your submission!

Variances have been identified for the uploaded deals and require action.

RETURN TO DASHBOARD

VIEW VARIANCES

SUBMISSION COMPLETE

A “Submission Complete” page will pop up. If there are variances, the page will show that variances have been identified.

Click “View Variances” to review variances detected.

⚠ Hello, just a friendly reminder that using this site means that you agree to the following [Terms & Conditions](#).



Note: Sensitive information has been censored throughout this training module.

← BACK TO DASHBOARD

Sub-Servicer Name

EXPORT VARIANCE REPORT

Scheduled Data Reconciliation (Monthly Reporting)

REVIEW VARIANCE DASHBOARD

Users will be directed to the “Review Variances” screen. This screen is new for D+1 Reconciliation but similar to Pre-Reporting Reconciliation.

Deal Status will change from “Open” to “In Progress”. All deals classified as "In Progress" must be resolved by the Sub-Servicer.

REPORT FM DATA ERROR

REUPLOAD REPORT

Deals with Variances

- EXAMPLE DEAL IN PROGRESS
- EXAMPLE DEAL IN REVIEW
- EXAMPLE DEAL OPEN
- EXAMPLE DEAL OPEN
- EXAMPLE DEAL OPEN
- EXAMPLE DEAL OPEN
- EXAMPLE DEAL OPEN
- EXAMPLE DEAL OPEN
- EXAMPLE DEAL OPEN
- EXAMPLE DEAL OPEN
- EXAMPLE DEAL OPEN
- EXAMPLE DEAL OPEN
- EXAMPLE DEAL OPEN
- EXAMPLE DEAL OPEN
- EXAMPLE DEAL OPEN
- EXAMPLE DEAL OPEN
- EXAMPLE DEAL OPEN
- EXAMPLE DEAL OPEN
- EXAMPLE DEAL OPEN

EXAMPLE DEAL IN PROGRESS
Determination Date: 05/12/2025

WARNINGS 1

VARIANCES 1

Loan ID 509121942

0 CORRECTION REQUESTED 0 ACCEPTED 0 REJECTED 0 RESOLVED 1 WARNINGS 1 VARIANCES

Add Comment

DATA FIELD	FM SCHEDULED	SUB SCHEDULED	VARIANCE
Prospectus Loan ID	43	6	Fields must match exactly !
Beginning Scheduled Balance	\$3,017,500.81	\$3,017,500.82	\$0.01 !

If user wants to add a comment before submitting the variance to Freddie Mac, they can do so by clicking the “Add Comment” button.

This functionality exists for Pre-Reporting and D+1 Reconciliation.

Click “Add Comment” button.

Note: Sensitive information has been censored throughout this training module.

← BACK TO DASHBOARD

Sub-Servicer Name

EXPORT VARIANCE REPORT

Scheduled Data Reconciliation (Monthly Reporting)

Deals with Variances

EXAMPLE DEAL **IN PROGRESS**

EXAMPLE DEAL **IN REVIEW**

EXAMPLE DEAL **OPEN**

EXAMPLE DEAL **OPEN**

EXAMPLE DEAL **OPEN**

EXAMPLE DEAL **OPEN**

EXAMPLE DEAL **OPEN**

EXAMPLE DEAL **OPEN**

EXAMPLE DEAL **OPEN**

EXAMPLE DEAL **OPEN**

EXAMPLE DEAL **OPEN**

EXAMPLE DEAL **OPEN**

EXAMPLE DEAL **OPEN**

EXAMPLE DEAL **OPEN**

EXAMPLE DEAL **OPEN**

EXAMPLE DEAL **OPEN**

EXAMPLE DEAL **IN PROGRESS**

Determination Date: 05/12/2025

⚠️ WARNINGS 1

❗ VARIANCES 1

REPORT FM DATA ERROR

REUPLOAD REPORT

Add Comment

✕

Please input comments below and click continue.

Comments

Test Comment #1

Continue

⚠️ WARNINGS **1** **❗ VARIANCES**

Add Comment

SUB SCHEDULED

VARIANCE

6

Fields must match exactly **❗**

\$3,017,500.82

\$0.01 **⚠️**

ADD A COMMENT

A modal will appear for user to input comment.

Note: Sensitive information has been censored throughout this training module.

← BACK TO DASHBOARD

Sub-Servicer Name

EXPORT VARIANCE REPORT

Scheduled Data Reconciliation (Monthly Reporting)

Deals with Variances

EXAMPLE DEAL **IN PROGRESS**

EXAMPLE DEAL **IN REVIEW**

EXAMPLE DEAL **OPEN**

EXAMPLE DEAL **OPEN**

EXAMPLE DEAL **OPEN**

EXAMPLE DEAL **OPEN**

EXAMPLE DEAL **OPEN**

EXAMPLE DEAL **OPEN**

EXAMPLE DEAL **OPEN**

EXAMPLE DEAL **OPEN**

EXAMPLE DEAL **OPEN**

EXAMPLE DEAL **OPEN**

EXAMPLE DEAL **OPEN**

EXAMPLE DEAL **OPEN**

EXAMPLE DEAL **OPEN**

EXAMPLE DEAL **OPEN**

EXAMPLE DEAL **IN PROGRESS**

Determination Date: 05/12/2025

⚠️ **WARNINGS** 1

❗ **VARIANCES** 1

REPORT FM DATA ERROR

REUPLOAD REPORT

Add Comment

WARNINGS 1 VARIANCES

SUB SCHEDULED

VARIANCE

6

Fields must match exactly ❗

\$3,017,500.82

\$0.01 ⚠️

Add Comment



Upload any supporting documentation illustrating why these fields should be corrected in Freddie Mac's Scheduled Data System. Only Word, Excel, and PDF files are accepted.

Drop your files here or click to browse

Key_Various_202310_remit .xlsx | 13 KB | 4/8/25, 2:33 PM



Submit

ADD A COMMENT
User can also attach any files to support the comment. Only Word, Excel, and PDF files are accepted.

Note: Sensitive information has been censored throughout this training module.

← BACK TO DASHBOARD

EXPORT VARIANCE REPORT

Sub-Servicer Name

Scheduled Data Reconciliation (Monthly Reporting)

Deals with Variances

EXAMPLE DEAL **IN PROGRESS**

EXAMPLE DEAL **IN REVIEW**

EXAMPLE DEAL **OPEN**

EXAMPLE DEAL **OPEN**

EXAMPLE DEAL **OPEN**

EXAMPLE DEAL **OPEN**

EXAMPLE DEAL **OPEN**

EXAMPLE DEAL **OPEN**

EXAMPLE DEAL **OPEN**

EXAMPLE DEAL **OPEN**

EXAMPLE DEAL **OPEN**

EXAMPLE DEAL **OPEN**

EXAMPLE DEAL **OPEN**

EXAMPLE DEAL **OPEN**

EXAMPLE DEAL **OPEN**

EXAMPLE DEAL **OPEN**

EXAMPLE DEAL **IN PROGRESS**

Determination Date: 05/12/2025

REPORT FM DATA ERROR

REUPLOAD REPORT

WARNINGS 1

VARIANCES 1

Loan ID 509121942

0 CORRECTION REQUESTED 0 ACCEPTED 0 REJECTED 0 RESOLVED 1 WARNINGS 1 VARIANCES

Add Comment

DATA FIELD	FM SCHEDULED	SUB SCHEDULED	VARIANCE
Prospectus Loan ID	43	6	Fields must match exactly !
Beginning Scheduled Balance	\$3,017,500.81	\$3,017,500.82	\$0.01 !

Activity

^ User Name [User ID] Commented

07/07/2025 2:07 PM EST [See All](#)

Test Comment #1

FILE NAME

.xlsx | 07/07/2025 2:07 PM EST



User can also download the file by clicking the arrow button to the right of the file button.

User can delete a comment by clicking the trash icon at the top of the activity box.

COMMENT ACTIVITY BOX

Once the comment has been successfully submitted, the activity box will appear underneath the loan-level variance. The activity box will only display the most recent comment. User can see the comment history by clicking the "See All" button.

Note: Sensitive information has been censored throughout this training module.

← BACK TO DASHBOARD

Sub-Servicer Name

EXPORT VARIANCE REPORT

Scheduled Data Reconciliation (Monthly Reporting)

Deals with Variances

EXAMPLE DEAL **IN PROGRESS**

EXAMPLE DEAL **IN REVIEW**

EXAMPLE DEAL **OPEN**

EXAMPLE DEAL **OPEN**

EXAMPLE DEAL **OPEN**

EXAMPLE DEAL **OPEN**

EXAMPLE DEAL **OPEN**

EXAMPLE DEAL **OPEN**

EXAMPLE DEAL **OPEN**

EXAMPLE DEAL **OPEN**

EXAMPLE DEAL **OPEN**

EXAMPLE DEAL **OPEN**

EXAMPLE DEAL **OPEN**

EXAMPLE DEAL **OPEN**

EXAMPLE DEAL **OPEN**

EXAMPLE DEAL **OPEN**

EXAMPLE DEAL **IN PROGRESS**

Determination Date: 05/12/2025

WARNINGS 1

VARIANCES 1

REPORT FM DATA ERROR

REUPLOAD REPORT

Add Comment

1 VARIANCES

SUB SCHEDULED

VARIANCE

6

Fields must match exactly **!**

\$3,017,500.82

\$0.01 **!**

See All

📅 07/07/2025 2:08 PM EST

Comments

^ Denton, Rachel [MF103135] Commented 📅 2025-07-07 2:08 PM EST

Test Comment #2

^ Denton, Rachel [MF103135] Commented 📅 2025-07-07 2:07 PM EST

Test Comment #1

Key_Various_202310_remit ↓

.xlsx | 07/07/2025 2:07 PM EST

Close

VIEW COMMENT HISTORY

Once the user clicks the "See All" button the comment history will appear.

User can also download files and delete comments in the pop-up modal.

Note: Sensitive information has been censored throughout this training module.

← BACK TO DASHBOARD

Sub-Servicer Name

EXPORT VARIANCE REPORT

EXPORT VARIANCE REPORT

Click "Export Variance Report" button to download an Excel version of the data displayed.

Scheduled Data Reconciliation (Monthly Reporting)

Deals with Variances

EXAMPLE DEAL **IN PROGRESS**

EXAMPLE DEAL **IN REVIEW**

EXAMPLE DEAL **OPEN**

EXAMPLE DEAL **OPEN**

EXAMPLE DEAL **OPEN**

EXAMPLE DEAL **OPEN**

EXAMPLE DEAL **OPEN**

EXAMPLE DEAL **OPEN**

EXAMPLE DEAL **OPEN**

EXAMPLE DEAL **OPEN**

EXAMPLE DEAL **OPEN**

EXAMPLE DEAL **OPEN**

EXAMPLE DEAL **OPEN**

EXAMPLE DEAL **OPEN**

EXAMPLE DEAL **OPEN**

EXAMPLE DEAL **OPEN**

EXAMPLE DEAL **IN PROGRESS**

Determination Date: 05/12/2025

REPORT FM DATA ERROR

REUPLOAD REPORT

WARNINGS 1

VARIANCES 1

Loan ID 509121942

0 CORRECTION REQUESTED 0 ACCEPTED 0 REJECTED 0 RESOLVED 1 WARNINGS 1 VARIANCES

Add Comment

DATA FIELD	FM SCHEDULED	SUB SCHEDULED	VARIANCE
Prospectus Loan ID	43	6	Fields must match exactly !
Beginning Scheduled Balance	\$3,017,500.81	\$3,017,500.82	\$0.01 !

Activity

[See All](#)

^ User Name [User ID] Commented

🕒 07/07/2025 2:07 PM EST

Test Comment #1

FILE NAME

.xlsx | 07/07/2025 2:07 PM EST



Note: Sensitive information has been censored throughout this training module.

← BACK TO DASHBOARD

Sub-Servicer Name

Scheduled Data Reconciliation (Monthly Reporting)

Deals with Variances

EXAMPLE DEAL IN PROGRESS

EXAMPLE DEAL IN REVIEW

EXAMPLE DEAL OPEN

EXAMPLE DEAL OPEN

EXAMPLE DEAL OPEN

EXAMPLE DEAL OPEN

EXAMPLE DEAL OPEN

EXAMPLE DEAL OPEN

EXAMPLE DEAL OPEN

EXAMPLE DEAL OPEN

EXAMPLE DEAL OPEN

EXAMPLE DEAL OPEN

EXAMPLE DEAL OPEN

EXAMPLE DEAL OPEN

FRESB20SB76 OPEN

FRESB20SB75 OPEN

EXAMPLE DEAL IN PROGRESS

Determination Date: 05/12/2025

⚠️ WARNINGS 1

❗ VARIANCES 1

EXPORT VARIANCE REPORT

REUPLOAD REPORT

Add Comment

Download Monthly Reporting Variance

Determination Date
05/12/2025

Deal Sub-Organization ⓘ

Deals
DEA

Select All

- DEAL 1
- DEAL 2
- DEAL 3
- DEAL 4
- DEAL 5
- DEAL 6

Reports
ALL

CANCEL ↓ DOWNLOAD ⓘ

EXPORT VARIANCE REPORT

The following modal will appear that allows users to download variance data reports for specific deals and organizations.

Users can now type to search for deal.

SUB SCHEDULED	VARIANCE
5	Fields must match exactly ❗
\$3,017,500.82	\$0.01 ⚠️

[See All](#)

🕒 07/07/2025 2:08 PM EST

Note: Sensitive information has been censored throughout this training module.

← BACK TO DASHBOARD

Sub-Servicer Name

EXPORT VARIANCE REPORT

Scheduled Data Reconciliation (Monthly Reporting)

Deals with Variances

EXAMPLE DEAL **IN PROGRESS**

EXAMPLE DEAL **IN REVIEW**

EXAMPLE DEAL **OPEN**

EXAMPLE DEAL **OPEN**

EXAMPLE DEAL **OPEN**

EXAMPLE DEAL **OPEN**

EXAMPLE DEAL **OPEN**

EXAMPLE DEAL **OPEN**

EXAMPLE DEAL **OPEN**

EXAMPLE DEAL **OPEN**

EXAMPLE DEAL **OPEN**

EXAMPLE DEAL **OPEN**

EXAMPLE DEAL **OPEN**

EXAMPLE DEAL **OPEN**

EXAMPLE DEAL **OPEN**

EXAMPLE DEAL **OPEN**

REUPLOAD REPORT

After users identify variances, they can upload a new file to address those variances. Resolved variances will appear as "Resolved" on this screen, and any new variances will also be displayed.

Click "Reupload Report" to upload a revised report.

REPORT FM DATA ERROR

REUPLOAD REPORT

EXAMPLE DEAL **IN PROGRESS**

Determination Date: 05/12/2025

WARNINGS 1

VARIANCES 1

Loan ID 509121942

0 CORRECTION REQUESTED 0 ACCEPTED 0 REJECTED 0 RESOLVED 1 WARNINGS 1 VARIANCES

Add Comment

DATA FIELD	FM SCHEDULED	SUB SCHEDULED	VARIANCE
Prospectus Loan ID	43	6	Fields must match exactly !
Beginning Scheduled Balance	\$3,017,500.81	\$3,017,500.82	\$0.01 !

Activity

[See All](#)

^ User Name [User ID] Commented

🕒 07/07/2025 2:07 PM EST

Test Comment #1

FILE NAME

.xlsx | 07/07/2025 2:07 PM EST



Note: Sensitive information has been censored throughout this training module.

← BACK TO DASHBOARD

Sub-Servicer Name

EXPORT VARIANCE REPORT

Scheduled Data Reconciliation (Monthly Reporting)

Deals with Variances

EXAMPLE DEAL **IN PROGRESS**

EXAMPLE DEAL **IN REVIEW**

EXAMPLE DEAL **OPEN**

EXAMPLE DEAL **OPEN**

EXAMPLE DEAL **OPEN**

EXAMPLE DEAL **OPEN**

EXAMPLE DEAL **OPEN**

EXAMPLE DEAL **OPEN**

EXAMPLE DEAL **OPEN**

EXAMPLE DEAL **OPEN**

EXAMPLE DEAL **OPEN**

EXAMPLE DEAL **OPEN**

EXAMPLE DEAL **OPEN**

EXAMPLE DEAL **OPEN**

EXAMPLE DEAL **OPEN**

EXAMPLE DEAL **OPEN**

EXAMPLE DEAL **IN PROGRESS**

Determination Date: 05/12/2025

⚠️ WARNINGS 1

❗ VARIANCES 1

REUPLOAD REPORT

Any unresolved variances can be sent to Freddie Mac for further review via clicking the "Report FM Data Error" button.

Note: Please resolve as many variances as possible before submitting.

Click "Report FM Data Error."

REPORT FM DATA ERROR

REUPLOAD REPORT

Loan ID 509121942

0 CORRECTION REQUESTED 0 ACCEPTED 0 REJECTED 0 RESOLVED 1 WARNINGS 1 VARIANCES

Add Comment

DATA FIELD	FM SCHEDULED	SUB SCHEDULED	VARIANCE
Prospectus Loan ID	43	6	Fields must match exactly ❗
Beginning Scheduled Balance	\$3,017,500.81	\$3,017,500.82	\$0.01 ⚠️

Activity

See All

^ User Name [User ID] Commented

🕒 07/07/2025 2:07 PM EST

Test Comment #1

FILE NAME

.xlsx | 07/07/2025 2:07 PM EST



Note: Sensitive information has been censored throughout this training module.



← BACK TO DASHBOARD

Sub-Servicer Name

EXPORT VARIANCE REPORT

Scheduled Data Reconciliation (Monthly Reporting)

Deals with Variances

- EXAMPLE DEAL IN PROGRESS
- EXAMPLE DEAL OPEN
- EXAMPLE DEAL OPEN
- EXAMPLE DEAL OPEN
- EXAMPLE DEAL OPEN
- EXAMPLE DEAL OPEN
- EXAMPLE DEAL OPEN
- EXAMPLE DEAL OPEN
- EXAMPLE DEAL OPEN
- EXAMPLE DEAL OPEN
- EXAMPLE DEAL OPEN
- EXAMPLE DEAL OPEN
- EXAMPLE DEAL OPEN
- EXAMPLE DEAL OPEN
- EXAMPLE DEAL OPEN

EXAMPLE DEAL IN PROGRESS
Determination Date: 02/11/2025

❗ VARIANCES 15

Submit Variances for Freddie Mac Review

Sending the remaining fields with variances to Freddie Mac for correction will lock the report. Review all variances and ensure that all corrections possible have been made via report reupload.

I've resolved all possible variances before submitting corrections to Freddie Mac.

SUBMIT

SUBMIT VARIANCES FOR FM REVIEW

A modal will pop up, confirming that the variances will be sent to Freddie Mac for further review.

Loan #508986699

0 CORRECTION REQUESTED 0 ACCEPTED 0 REJECTED 0 RESOLVED 0 WARNINGS 1 VARIANCES

DATA FIELD
Paid Through Date

Loan #508989639

1 VARIANCES

SUB SCHEDULED	VARIANCE
03/01/2025	Fields must match exactly ❗

Note: A deal cannot be reuploaded once it is under Freddie Mac review. If the Sub-Servicer needs to reupload data while the status is "In Review," they must request permission from Freddie Mac Loan Servicing.

Note: Sensitive information has been censored throughout this training module.

← BACK TO DASHBOARD

EXPORT VARIANCE REPORT

Sub-Servicer Name

Scheduled Data Reconciliation (Monthly Reporting)

Deals with Variances

- EXAMPLE DEAL **IN PROGRESS**
- EXAMPLE DEAL OPEN
- EXAMPLE DEAL OPEN
- EXAMPLE DEAL OPEN
- EXAMPLE DEAL OPEN
- EXAMPLE DEAL OPEN
- EXAMPLE DEAL OPEN
- EXAMPLE DEAL OPEN
- EXAMPLE DEAL OPEN
- EXAMPLE DEAL OPEN
- EXAMPLE DEAL OPEN
- EXAMPLE DEAL OPEN
- EXAMPLE DEAL OPEN
- EXAMPLE DEAL OPEN
- EXAMPLE DEAL OPEN
- EXAMPLE DEAL OPEN

EXAMPLE DEAL **IN PROGRESS**
 Determination Date: 02/11/2025

! VARIANCES 15

Corrections Submitted

Your corrections have been submitted for Freddie Mac's review.

Contact your Freddie Mac point of contact directly to submit additional information for consideration.

CLOSE

REPORT FM DATA ERROR

REUPLOAD REPORT

SUBMIT VARIANCES FOR FM REVIEW

A message will pop up to confirm that variances have been sent for Freddie Mac review.

Click "Close" to continue.

Loan #508986699

0 CORRECTION REQUESTED 0 ACCEPTED 0 REJECTED 0 RESOLVED 0 WARNINGS **1 VARIANCES**

DATA FIELD	FM SCHEDULED	SUB SCHEDULED	VARIANCE
Paid Through Date	02/01/2025	03/01/2025	Fields must match exactly !

Loan #508989639

Note: Sensitive information has been censored throughout this training module.

← BACK TO DASHBOARD

Sub-Servicer Name

EXPORT VARIANCE REPORT

Scheduled Data Reconciliation (Monthly Reporting)

DEAL STATUS

A message will appear at the top to show pending review status.

Deal status will update from "In Progress" to "In Review" and an icon will appear next to each variance to indicate corrections have been corrected or requested.

! Report is pending review by Freddie Mac. Contact your Freddie Mac point of contact directly for more information or to submit details or attachment for consideration. x

Deals with Variances

- EXAMPLE DEAL **IN REVIEW**
- EXAMPLE DEAL OPEN
- EXAMPLE DEAL OPEN
- EXAMPLE DEAL OPEN
- EXAMPLE DEAL OPEN
- EXAMPLE DEAL OPEN
- EXAMPLE DEAL OPEN
- EXAMPLE DEAL OPEN
- EXAMPLE DEAL OPEN
- EXAMPLE DEAL OPEN
- EXAMPLE DEAL OPEN
- EXAMPLE DEAL OPEN
- EXAMPLE DEAL OPEN
- EXAMPLE DEAL OPEN

EXAMPLE DEAL **IN REVIEW** REPORT FM DATA ERROR REUPLOAD

Determination Date: 02/11/2025

CORRECTION REQUESTED 15

Loan #

1 CORRECTION REQUESTED 0 ACCEPTED 0 REJECTED 0 RESOLVED 0 WARNINGS 0 VARIANCES

DATA FIELD	FM SCHEDULED	SUB SCHEDULED	VARIANCE
Paid Through Date	02/01/2025	03/01/2025	Fields must match exactly

Loan #

1 CORRECTION REQUESTED 0 ACCEPTED 0 REJECTED 0 RESOLVED 0 WARNINGS 0 VARIANCES

DATA FIELD	FM SCHEDULED	SUB SCHEDULED	VARIANCE

Note: Sensitive information has been censored throughout this training module.

Sub-Servicer Name

🔄 [Reset view](#)

Determination Date
02/11/2025

SUBMIT REPORTING ▾

DOWNLOAD DATA

MONTHLY REPORTING

SCHEDULED DATA RECONCILIATION

DELINQUENT PAYMENT REPORTING

DEAL	TRANSID	SUB-ORGA...	REPOR...	VARIANCES	TOTAL ACT...	PAID OFF	REPORTIN...	LAST UPDA...	ACTIONS
DEAL NAME			Open		15	0			⋮
DEAL TRANSID	DEAL SUB-ORGANIZATION		In Review	15 !	15	0	2025-05-05 12:3...		⋮

SUB-SERVICER DEAL HOMEPAGE

Deal status will also change on dashboard.

Users can view the number of variances within each deal under the "Variances" column.

User can also access the D+1 variance report from the "Download Data" button.

Note: Sensitive information has been censored throughout this training module.

Sub-Servicer Name

[Reset view](#)

Determination Date
02/11/2025

SUBMIT REPORTING

DOWNLOAD DATA

MONTHLY REPORTING

SCHEDULED DATA RECONCILIATION

DELINQUENT PAYMENT REPORTING

- FM Scheduled Data
- Download Monthly Reporting Variance Data
- Download Scheduled Data Reconciliation Variance Data

DEAL	TRANSID	SUB-ORGA...	REPOR...	VARIANCES	TOTAL ACT...	PAID OFF	REPORTIN...	LAST UPDA...	ACTIONS
DEAL NAME			Open		15	0			
DEAL TRANSID	DEAL SUB-ORGANIZATION		In Review	15	15	0	2025-05-05 12:3...		

SUB-SERVICER DEAL HOMEPAGE
Click "Download Monthly Reporting Variance Data" to download monthly variance data from the dashboard.

← BACK TO DASHBOARD

Sub-Servicer Name

REVIEW VARIANCE DASHBOARD

The deal status will revert to "In Progress" if Freddie Mac does not consider the variance as needing an update. Otherwise, the variance will be marked as "Resolved", and the deal will be marked as "Complete" once the updated data is in the system and successfully reconciled. Sub-Servicers will also be able to see, both on the variance screen and in the downloadable report, which variances have been accepted or rejected by Freddie Mac.

EXPORT VARIANCE REPORT

Scheduled Data Reconciliation (Monthly Reporting)

! One or more correction was rejected by Freddie Mac. Reupload data to correct rejected variance or reach out to your Freddie Mac point of contact for more information

Deals with Variances

EXAMPLE DEAL IN PROGRESS

EXAMPLE DEAL IN PROGRESS

Determination Date: 02/11/2025

REPORT FM DATA ERROR

REUPLOAD REPORT

EXAMPLE DEAL OPEN

EXAMPLE DEAL OPEN

EXAMPLE DEAL OPEN

EXAMPLE DEAL OPEN

EXAMPLE DEAL OPEN

EXAMPLE DEAL OPEN

EXAMPLE DEAL OPEN

EXAMPLE DEAL OPEN

EXAMPLE DEAL OPEN

✓ ACCEPTED 1

✗ REJECTED 14

Loan #

0 CORRECTION REQUESTED 1 ACCEPTED 0 REJECTED 0 RESOLVED 0 WARNINGS 0 VARIANCES

DATA FIELD	FM SCHEDULED	SUB SCHEDULED	VARIANCE
Paid Through Date	02/01/2025	03/01/2025	Fields must match exactly ✓

Loan #

Note: Sensitive information has been censored throughout this training module.

Sub-Servicer Name

[Reset view](#)

Determination Date
07/11/2025

SUBMIT REPORTING

DOWNLOAD DATA

MONTHLY REPORTING

SCHEDULED DATA RECONCILIATION

DELINQUENT PAYMENT REPORTING

DEAL	T...	SUB-...	REPO...	VARIANCES	TOTA...	PAID ...	BUSI...	REPO...	LAST...	ACTIONS
DEAL NAME			Complete		7	0		2025-08-1...		⋮
DEAL TRANSID	DEAL SUB-ORG...		Complete		0	7		2025-08-1...		⋮

REQUEST TO REUPLOAD

If deal is in "Complete" status and the Sub-Servicer needs to reupload, they can request to change the status in the "Actions" column.

Request To Change Status

Upload Monthly Reporting

Review Scheduled Data Variances (D+1 Reporting)

Note: Sensitive information has been censored throughout this training module.

Sub-Servicer Name [Reset view](#)

Determination Date
05/12/2025

SUBMIT REPORTING

DOWNLOAD DATA

MONTHLY REPORTING

SCHEDULED DATA RECONCILIATION

DELINQUENT PAYMENT REPORTING

DEAL	TRANSID	SUB-ORGANIZ...	REPORTING ST...	VARIANCES	TOTAL ACTIVE ...	PAID OFF	REPORTING DA...	LAST UPDATED...	ACTIONS
DEAL NAME			Complete			0	2025-07-07 14:13:41 ...		⋮
DEAL TRANSID	DEAL SUB-ORGANIZATION		Complete			0	2025-07-07 14:13:41 ...		⋮

Are you sure you want to request a status change for this deal?

REQUEST TO REUPLOAD

User needs to confirm that they want to change the deal status.

Note: Sensitive information has been censored throughout this training module.

Sub-Servicer Name [Reset view](#)

Determination Date
05/12/2025

SUBMIT REPORTING

DOWNLOAD DATA

MONTHLY REPORTING

SCHEDULED DATA RECONCILIATION

DELINQUENT PAYMENT REPORTING

DEAL	TRANSID	SUB-ORGANIZ...	REPORTING ST...	VARIANCES	TOTAL ACTIVE ...	PAID OFF	REPORTING DA...	LAST UPDATED...	ACTIONS
DEAL NAME			Complete		7	0	2025-07-07 14:13:41 ...		⋮
	DEAL TRANSID	DEAL SUB-ORGANIZATION	Complete		0 7	0	2025-07-07 14:13:41 ...		⋮

- Request To Change Status
- Upload Monthly Reporting
- Review Scheduled Variance Corrections

REQUEST TO REUPLOAD

Once Sub-Servicer has requested to change the deal status, a notification will be sent to Freddie Mac.

Sub-Servicers can reupload their revised files once the deal status is "Open" after Freddie Mac reopens the deal status.

Click anywhere to continue.

Note: Sensitive information has been censored throughout this training module.



You have reached the end of this training.