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Loan Selling Advisor® Cash Selling and Delivery Process Flow

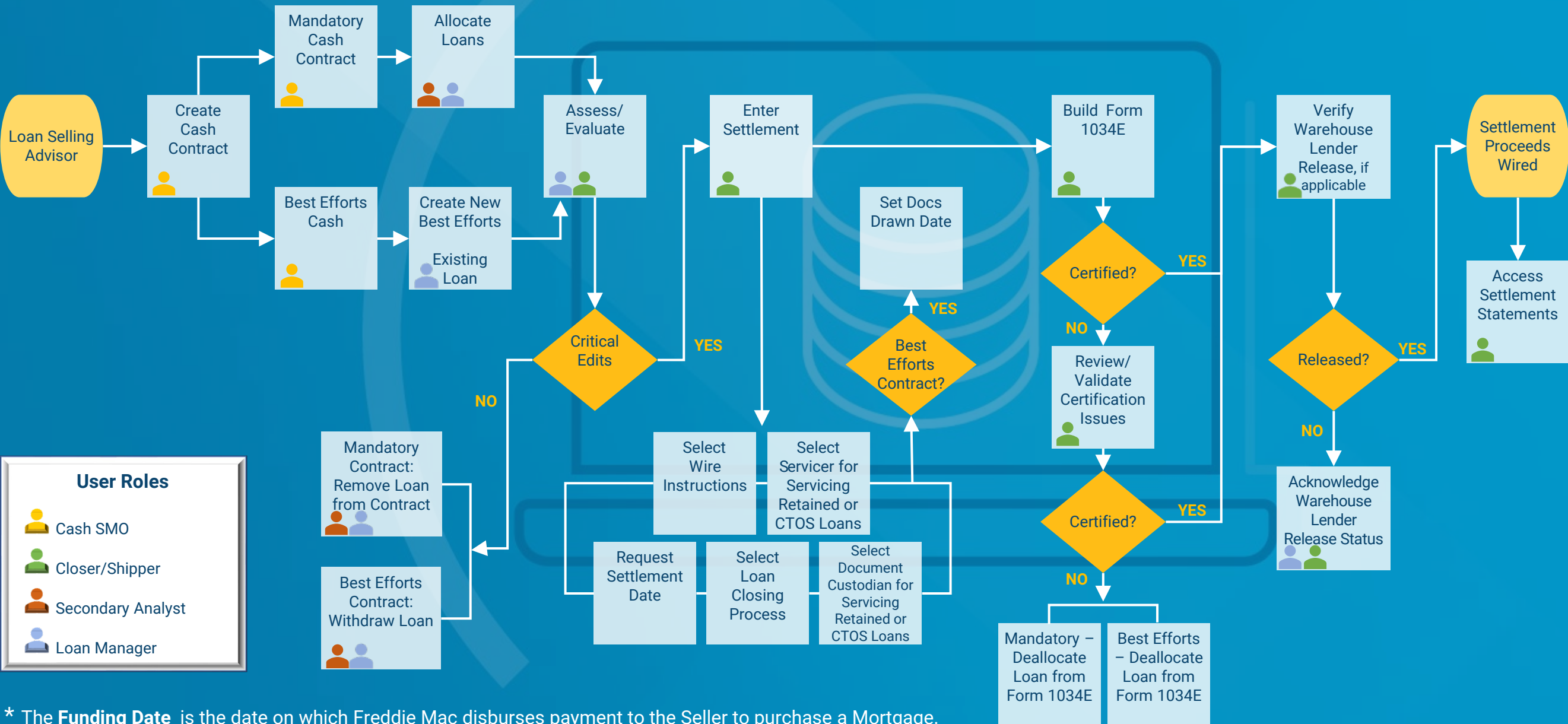


Freddie Mac does not require a specific order for delivery tasks, and some tasks can only occur after the completion of dependent tasks.

Hover over each process box below (gray squares) to view details.

Tasks must be completed no later than 12:30 p.m. Eastern time on the Business Day before the Purchase Contract Expiration Date or the Settlement Date/Funding Date

Funding Date*



User Roles

- Cash SMO
- Closer/Shipper
- Secondary Analyst
- Loan Manager

Mandatory Contract:
Remove Loan from Contract

Best Efforts Contract:
Withdraw Loan

* The **Funding Date** is the date on which Freddie Mac disburses payment to the Seller to purchase a Mortgage.

Resources



Click on the links below to view additional resources

Process	Links to Resources
Create Cash Contract	Take Out Cash Contracts About Cash Contracts
Allocate Loans	Create and Modify Loans tutorial
Assess/Evaluate Loans	Assess/Evaluate Loans tutorial How to Use the Loan Pipeline tutorial Manage Loans in the Loan Pipeline
Mandatory – Remove Loan From Contract	Remove Loan
Best Efforts – Withdraw Loan	Withdraw Loan
Enter Settlement Details	Delivery Standards for Cash Enter Settlement Details
Enter Docs Drawn Date	Cash Contract Loan Options Panel

Process	Links to Resources
Build 1034E	Delivery Standards for Cash Form 996E and Form 103E Data Delivery Flow
Review/Validate Certification Issues	Review Certification Issues Validate Certification Issues
Verify Warehouse Lender Release	Verify Warehouse Lender Release
Acknowledge Warehouse Lender Release Status	Acknowledge Warehouse Lender Release Status
View Settlement Statements and Funding Details	View Settlement Statements Loan Selling Advisor Settlement/Funding Online Tool
Access Settlement Statements	View Settlement Statements Access, View, and Export Settlement Statements video

Click here to access Loan Selling Advisor Help