Converting Excel file to XML file

Please note, clicking the "Save As" option will not convert your file.

Before we start preparing the excel file for conversion, you MUST save the <u>XSD Schemas</u> and <u>Excel templates</u> to your computer where you can easily access them. <u>XSD Schemas are required for mapping and converting</u> <u>your Excel file to an XML file.</u>

Steps below will walk you through the process.

- 1. Here, we're creating an AAR Make Real Estate XML File
 - a. Prepare your excel file following the XML File Specification guidelines

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	F13		fr	101		mient	File Specification
4	A	D		D	E		document.
1	LoanNumber	DateFunded	InterestRate	LienPosition	PrincipalAmount		
2	21582	1/1/2016	1	2	541210.00		
3	251512	1/1/2016	1	2	145231.00		
4	23131	1/1/2016	1	2	258452.00		
5	568451	1/1/2016	1	2	251325.25		
6	531325584	1/1/2016	1	2	152485.35		
7	3521321	1/1/2016	1	2	584526.36		
8	321321	1/1/2016	1	2	458782.35		
9	3132185	1/1/2016	1	2	124236.12		
10	2131	1/1/2016	1	2	254835.36		
11	32131	1/1/2016	1	2	78152.26		
12							
13					;		
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- 2. On the Developer tab select "Source" to find the correct XSD Schema to start your XML mapping. To add the Developer tab to your ribbon follow these instructions:
 - a. File
 - b. Options
 - c. Customize Ribbon
 - Main Tabs
 - > Select Developer
 - Click Ok



3. An "XML Source" window will pop up on the right hand side click on "XML Maps"



4. Click on the "Add" button to find the XSD Schema that is saved on your computer and hit "OK", and "OK" again to apply.



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3	XML Maps				? <mark>-×-</mark>
	XML <u>m</u> aps in thi	is workbook	:		
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	CLAR_Map	CLAR	<no namespace=""></no>		
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5. Now you would need to apply your XML Mapping to your file, simply hover over and drag the second file folder over the Tag requirements (Row 1) and drop.

XML Source	• ▼ X
XML maps in	this workbook:
CLAR_Map	•
	AP LoanData CoanNumber DateFunded InterestRate LienPosition PrincipalAmount

6. Below is your results of the mapping:

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2	21582	1/1/2016	1	2			5412 ¹⁰	
3	251512	1/1/2016	1	2			145231	
4	23131	1/1/2016	1	2			258452	
5	568451	1/1/2016	1	2		25:	1325.25	
6	531325584	1/1/2016	1	2		152	2485.35	
7	3521321	1/1/2016	1	2		584	4526.36	
8	321321	1/1/2016	1	2		458	8782.35	
9	3132185	1/1/2016	1	2		124	4236.12	
10	2131	1/1/2016	1	2		254	4835.36	
11	32131	1/1/2016	1	2		78	8152.26	
12								

7. On the Developer tab, click on "Export" and save your XML file on your computer; ensure you are saving with an xml extension.

Cocal Disk (2: on Removable Disk Network		
File name: AAR Make Loans I	RE	▼
Save as type: XML Files		▼
Authors: Nor, Rofyah (DFI)	Tags: Add a tag	Title: Add a title
Hide Folders		Tools • Export Cancel

8. Now when you are ready to file your annual assessment you will have your supporting loan list ready for upload.

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File Edit View Tools Help								
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🔆 Favorites	Name	Date modified	Туре	Size				
🧮 Desktop	🖻 AAR Make Loans RE	11/3/2016 12:51 PM	XML Document					
🕕 Downloads	🖆 MadeBrokerPurchasedPP&U	10/27/2016 9:29 AM	XML Document	1,				
🔚 Recent Places	MadeBrokerPurchasedRE	10/27/2016 9:26 AM	XML Document					
	MadeReverse	10/27/2016 10:28	XML Document					

Sample XML file:

🔐 X:\FILES\CS\Examinations\Consumer Loan\Assessments\2016\Development-Testing\XML File Testing\XML Files Testing\AAR Make Loans RE.xml - Notepad++ [Administrator]					
File Edit Search View Encoding Language Settings Macro Run Window ?					
🔚 MSRContractOut1xml 🔀 😫 AAR Make Loans xml 🗵 🔚 AAR Make Loans RExml 🔀					
1 xml version="1.0" encoding="UTF-8" standalone="yes"?					
2 E <clar></clar>					
3 📋 <loandata></loandata>					
4 <loannumber>21582</loannumber>					
5 <datefunded>2016-01-01</datefunded>					
6 <interestrate>1</interestrate>					
7 <lienposition>2</lienposition>					
<pre>8 <principalamount>541210</principalamount></pre>					
9 -					
10 📋 <loandata></loandata>					
11 <loannumber>251512</loannumber>					
12 <datefunded>2016-01-01</datefunded>					
13 <interestrate>1</interestrate>					
14 <lienposition>2</lienposition>					
15 <principalamount>145231</principalamount>					
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17 d <loandata></loandata>					
18 <loannumber>23131</loannumber>					
19 <datefunded>2016-01-01</datefunded>					
20 <interestrate>1</interestrate>					
21 <lienposition>2</lienposition>					
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24 🗄 <loandata></loandata>					
25 <loannumber>568451</loannumber>					
26 <datefunded>2016-01-01</datefunded>					
27 <interestrate>1</interestrate>					
28 <lienposition>2</lienposition>					
29 <principalamount>251325.25</principalamount>					
30 -					