

Loan Servicing Data Utility 3.0 Release Notes

September 12, 2019

Effective **September 13, 2019**, the Loan Servicing Data Utility (LSDU) 3.0 release will be implemented to support new functions. LSDU is a suite of self-service tools providing servicers with accurate, near real-time, loan-level data and data exceptions, allowing for continuous reconciliation of Fannie Mae loans, cash positions, and offering operational efficiencies.

The following updates are included in this release:

- Ability to view and download summary of Scheduled/Scheduled Swap Cash Position
- Capability to drill down on the Bankruptcy Cramdown Record in the Transaction history
- Updates to loan payment history record
- Updates to the User Interface

Ability to View and Download Summary of Scheduled/Scheduled Swap Cash Position

With this release, users will have the ability to view Scheduled/Scheduled Swap summary draft amounts for each servicer number they have access to in the Cash Position section. Additionally, users can download the summary details for all selected servicer numbers. Please see [Appendix A](#) for additional details.

Capability to Drill Down on the Bankruptcy Cramdown Record in the Transaction History

With this release, users will have the capability to drill down for additional details on the Bankruptcy Cramdown record in the Transaction History feature. This will include the ability for users to review rate modifications and Post Purchase Adjustments (PPA) details.

Updates to the Loan Payment History Record

With this release, LSDU will provide more clarity in the Payment History feature. The following updates will be included:

- The "PRINCIPAL REMITTANCE AMOUNT (FANNIE MAE EXPECTED)" column will be removed.
- The "PRINCIPAL REMITTANCE AMOUNT (DIFFERENCE)" column will be renamed to "UNSCHEDULED PRINCIPAL REMITTANCE AMOUNT" to show curtailment amounts as a positive value and reversals of curtailment as negative values.

Please see [Appendix B](#) for additional details.

Updates to the User Interface (UI)

Minor updates will be made to the look and feel of the UI in LSDU. These will include adjusting the placement of all dropdown menus which will reside on the left side of the web page.

For More Information

For more information about this release, please contact [Future of Servicing](#) or Master Servicing at **1-800-2-FANNIE**.



Appendix A:

Below is an example of the new updates available with this release:

LOAN ACTIVITY REPORTING PERIOD	DRAFT TYPE	DUE DATE	AMOUNT DUE	AMOUNT RECEIVED
03/2019	Guaranty Fee	04/05/2019	\$ 5.61	\$ 5.61
	P&I Rapid Payment Method	04/10/2019	\$14 .02	\$14 .02
	Excess Servicing Fee	04/18/2019	\$.73	\$.73
	P&I Standard	04/18/2019	\$ 468.64	\$ 468.64
		Total	\$ 536.00	\$ 536.00

Appendix B:

Below is an example of the current column headings that will be **removed** (outlined in red) or **renamed** (outlined in Blue) with this release.

LOAN ACTIVITY REPORTING PERIOD	PROCESSING DATE	ACTUAL UPB AMOUNT(REPORTED)	ACTUAL UPB AMOUNT(AS OF THE END OF PRIOR PERIOD)	LPI DATE	PRINCIPAL REMITTANCE AMOUNT (REPORTED)	PRINCIPAL REMITTANCE AMOUNT (FANNIE MAE EXPECTED)	PRINCIPAL REMITTANCE AMOUNT (DIFFERENCE)
08/2019	09/03/2019	\$262,628.48	\$263,686.69	09/01/2019	\$1,058.21	\$1,058.21	\$0.00

The example below shows the updated headers that will be displayed with this release:

LOAN ACTIVITY REPORTING PERIOD	PROCESSING DATE	ACTUAL UPB AMOUNT(REPORTED)	ACTUAL UPB AMOUNT(AS OF THE END OF PRIOR PERIOD)	LPI DATE	PRINCIPAL REMITTANCE AMOUNT (REPORTED)	UNSCHEDULED PRINCIPAL REMITTANCE AMOUNT
05/2019	05/22/2019	\$264,738.31	\$264,738.31	05/01/2019	\$0.00	\$0.00