



LoanSphere Invoicing Reimbursement Update Notification

Updates to Line Items

January 24, 2018

The LoanSphere Invoicing™ application has been updated with new line items. Line items determined to be duplicative will be deactivated on February 1, 2018. The new and deactivated line items Category and Subcategory are outlined below.

New Line Items

Effective immediately, the following new line items are available for requesting reimbursement.

Category #	Category	Subcategory #	Subcategory
5	Court Costs	79	Court Transcripts / Hearings
22	Default Services Fees	1647	Deed-in-Lieu Doc Prep Fee
2	Filing Costs	813	BK - Adversary Proceeding Costs
		812	FC - e-Filing Cost
		814	FC - Motions / Judgment / Writ
19	Property Services	8084	Demolition – Repair/Rebuild
		8082	Lockbox
		8083	Lock Change – Hasp and/or Padlock
		8085	Repair/Replace Carbon Monoxide/Smoke Detector
3	Recording Costs	3059	Deed-in-Lieu of Foreclosure (DIL)
		3057	E-Recording Cost
		3060	Foreclosure Deed
		3058	Lis Pendens
6	Sale Costs	812	NOS/NOD posted at location
		813	Publication of Sale
		814	Publication Placement
		815	Sheriff/Sales Agent - Fees & Costs
4	Service Costs	3064	Notary Cost (Puerto Rico only)
		3061	Notary Cost (workout agreement)
		3063	Service of Process (Personal)
		3062	Service of Process (via Publication)



Deactivated Line Items

As of February 1, 2018, the following line items will no longer be available in LoanSphere Invoicing.

Category #	Category	Subcategory #	Subcategory
1	Attorney Fees	367	Cash for Keys Agreement
5	Court Costs	301	Mediation Program Fee/Cost
		802	Misc/Other Court Costs
101	Deductible	801	Funds Received in Error
		4	Other Credits (283)
22	Default Services Fees	706	Deed-in-Lieu Fee
10	Expense Credits	702	Attorney Refund
		703	Borrower Payments
		700	Deposit Refund
		704	Interest on Escrow
		710	MI Refund
		701	Penalty Refund
		705	Tax Refund
2	Filing Costs	802	BK – Other Bankruptcy Filings
		804	FC – Other Foreclosure Filings
105	Property Preservation	1	Boarding Up (200)
		3	Landscaping - Periodic (202)
		18	Minor Repairs - Sprinkler Service (298)
		15	Swimming Pool - Initial Service (295)
		16	Swimming Pool - Periodic Service (296)
		7	Termite Treatment/Inspection (206)
		12	Trash Dumping Fees (292)
		8	Trash Removal (207)
19	Property Services	144	Boarding – Boarded Garage Door – Double
		143	Boarding – Boarded Garage Door – Single
		1159	Boarding – Deboard Door
		961	Carbon Monoxide Detector(s)

Deactivated Line Items continued on next page...



Category #	Category	Subcategory #	Subcategory
19	Property Services	782	City Violation
		1407	Cleaning – Refrigerator
		1408	Cleaning – Stand Alone Freezer
		8012	Gas - Utility Transfers and Shut Off
		8014	Knoblock
		8015	Knoblock with deadbolt
		2	Lock Change - Hasp and Padlock
		726	Lock Change - Install Sliding Glass Door Lock
		1	Lock Change - Padlock
		879	Misc - HVAC
		1402	Misc - Repair Garage Door
		8017	Move Debris - Exterior
		8018	Move Debris - Exterior
		314	Pool Care - Other
		30	Pool Securing - Covered Pool
		206	Pool Securing - Dismantle and Remove Pool
		209	Pool Securing - Winterize Hot Tub
		8019	Pump - Misc. Interior
		8020	Pump - Sump Pump Other
		751	Pump - Sump Pump Plumbing
		324	Repair - Other
		887	Repair - Smoke Detector Repair
		884	Roof - Gutter Repair/Clean
		8022	Utilities - Utility Transfers and Shut Off
		2045	Vacant Property Registration Fine, or VPR Code Violations
		8026	Water - Utility Transfers and Shut Off
		687	Winterize - De-winterize
		11	Winterize - Wet Heating System Only

Deactivated Line Items continued on next page...



Category #	Category	Subcategory #	Subcategory
3	Recording Costs	802	Foreclosure Deed/Deed-in-Lieu of Foreclosure (DIL)
		4	Lis Pendens/NOPA
		806	Other/Misc Recording
4	Service Costs	801	NOS/NOD posted at location
		65	Notary Fee
		802	Publication of Sale
		803	Publication of Service of Process
		812	Publication Placement
		31	Service of Process

For More Information

Reference the [LoanSphere Line Items Job Aid](#) for a list of servicer expense categories and subcategories for conventional loans that are available in LoanSphere Invoicing. For other related information, visit the [Servicer Expense Reimbursement page](#).

If you have any questions or concerns related to the LoanSphere Invoicing line Items, please submit your inquiry to expensereimbursement_lineitemconsolidationproject@fanniemae.com.