

LoanSphere InvoicingTM 19.3 Release Notification *Paid Date, Tax Paid Amount & Tax Parcel*

April 07, 2019

Effective April 7, 2019, the LoanSphere Invoicing[™] application will be updated with new fields: *Paid Date, Tax Paid Amount* and *Tax Parcel*. These fields will appear in the "Add Claim Line Item" box on applicable line items.

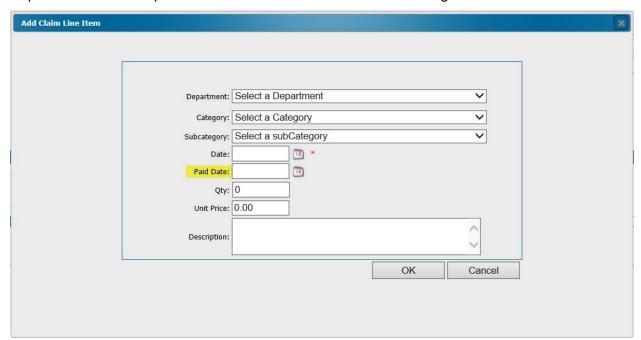
This enhancement adds the following line item data fields and validations to the batch import template:

- Paid Date: system check for valid date format, no future date, appears if configured as required.
- Tax Paid Amount: system check for valid currency format and greater than zero if required.
- *Tax Parcel:* system check for 255 character maximum, no special or non-printable characters (\$%^-><), appears if configured as required.

Upon request, Black Knight® can provide the exact parameters as well as an updated batch import template.

Paid Date

The *Paid Date* field will display on every line item and, beginning June 15, 2019, it will be a required field for all expenses within the Taxes and Insurance categories.





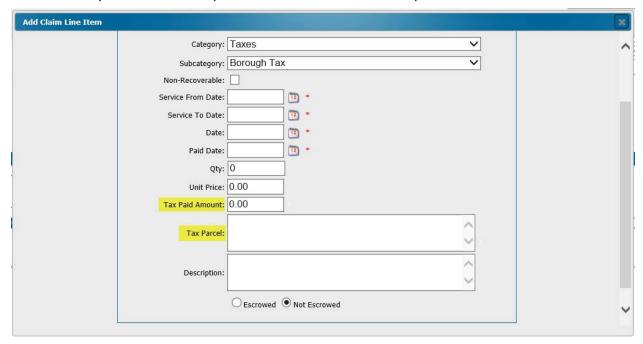
All impacted subcategories include:

Category	Category ID	Subcategory	Subcategory ID
Taxes	106	Appraisal Dist	1008
		Borough Tax	701
		City Bond and/or County Bond	1038
		City Tax or City Special District Tax	1039
		City/School Combined	1040
		County Tax or County Special District	1041
		Tax	
		County/School Combined	1032
		County/State Combined	1042
		District Tax or Special District Tax	1043
		Drainage District Tax	702
		Fire District Tax	700
		Frontage Tax or Water Tax	1044
		Irrigation Dist	1017
		Levee Dist	1019
		Lighting Dist	1020
		Mobile Home	1022
		Municipal Utility District (MUD) Tax	708
		Other Tax (CA ONLY)	703
		Reclamation Dist	1034
		School Tax (509)	7
		Special Assessment	1024
		State Tax (504)	2
		Storm Water Dist	1035
		Tax Penalty/Interest	815
		Town Tax	706
		Township Tax	707
		Village	1029
		Water District Tax	1045
Insurance	102	Flood Premium (62)	3
		Hazard Premium (60)	1
		MI Premium (61)	2
		Wind Premium (60)	5



Tax Paid Amount & Tax Parcel

The *Tax Paid Amount and Tax Parcel* fields will appear when creating all tax line items. They will not be required fields for expense reimbursement of tax expenses.



For More Information

Reference the <u>LoanSphere Line Items Job Aid</u> for a list of servicer expense categories and subcategories for conventional loans that are available in LoanSphere Invoicing. For other related information, visit the <u>Servicer Expense Reimbursement page</u>.

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