

Master Servicing Platform Release Notes

Loan Servicing Data Utility 24.3 Release Notes

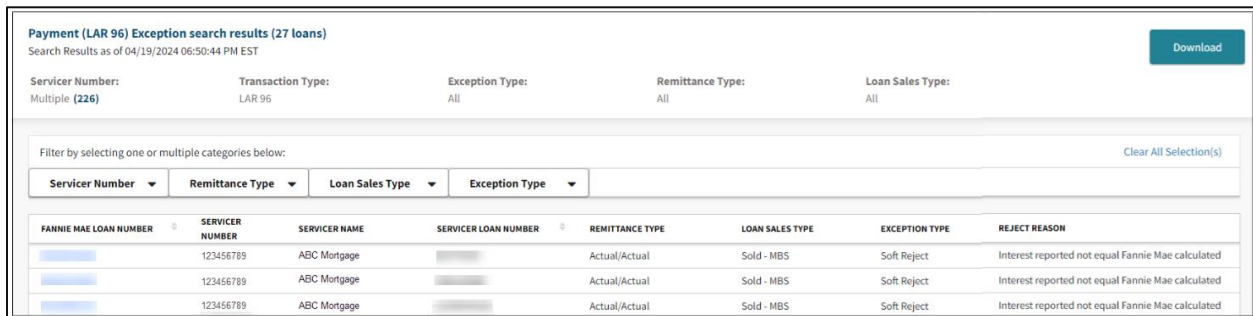
June 6, 2024

Loan Servicing Data Utility (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.

Enhancements

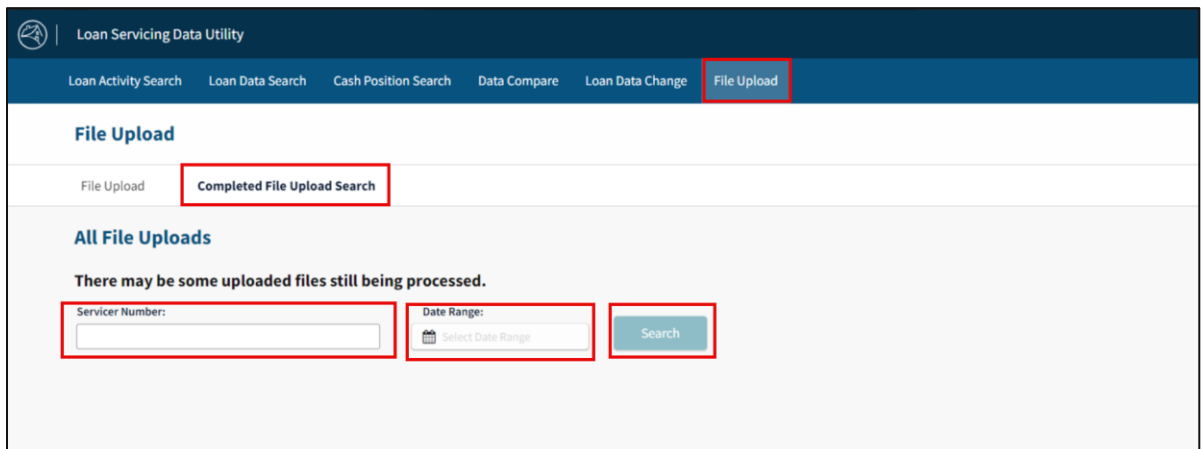
This release includes the following User Interface (UI) and Role enhancements:

- **Adding of Servicer Names** – LSDU will now display servicer names corresponding to the servicer ID number in the search results to improve usability, especially on portfolios that have large volume of sub serviced accounts. Servicer names will be added to the following screens and downloads:
 - **Payment (LAR 96) Exceptions Search Results**
 - **Payment & Rate Change (LAR 83) Statuses Results (Download included)**
 - **Invalid Transactions Search Results (Download included)**



FANNIE MAE LOAN NUMBER	SERVICER NUMBER	SERVICER NAME	SERVICER LOAN NUMBER	REMITTANCE TYPE	LOAN SALES TYPE	EXCEPTION TYPE	REJECT REASON
[REDACTED]	123456789	ABC Mortgage	[REDACTED]	Actual/Actual	Sold - MBS	Soft Reject	Interest reported not equal Fannie Mae calculated
[REDACTED]	123456789	ABC Mortgage	[REDACTED]	Actual/Actual	Sold - MBS	Soft Reject	Interest reported not equal Fannie Mae calculated
[REDACTED]	123456789	ABC Mortgage	[REDACTED]	Actual/Actual	Sold - MBS	Soft Reject	Interest reported not equal Fannie Mae calculated

- **“External View” Role Enhanced** – The “External View” role provides view only access to the **Completed File Upload Search** results on the **File Upload** tab. If you currently have access to this “External View” role, no action is required. Please contact your technology administrator if you need access to this role. To learn more about the LSDU roles, [click here](#).



Loan Servicing Data Utility

Loan Activity Search | Loan Data Search | Cash Position Search | Data Compare | Loan Data Change | **File Upload**

File Upload

File Upload | **Completed File Upload Search**

All File Uploads

There may be some uploaded files still being processed.

Servicer Number: Date Range:



08/28/2023								
Details	Total Loan Activity Record (LAR 96)	Total Extended Loan Activity Record (LAR 97)	Total Sub Servicer Change (LAR 80)	Total Lender Loan I.D. Change (LAR 81)	Total Payment/Interest Rate Change (LAR 83)	Total Discontinuance Of Mortgage Insurance (LAR 89)	Total Unprocessed	Total Records
	276487	0	0	0	29	0	2	278518
File	Total Loan Activity Record (LAR 96)	Total Extended Loan Activity Record (LAR 97)	Total Sub Servicer Change (LAR 80)	Total Lender Loan I.D. Change (LAR 81)	Total Payment/Interest Rate Change (LAR 83)	Total Discontinuance Of Mortgage Insurance (LAR 89)	Total Unprocessed	Total Records
LAR_5_7092782d35846c6a5a0f30200c2d891.20230710T220844.dat	71785	0	0	0	18	0	1	71804
LAR_5_857bc69a9ba04cd4fb0ffae4e02ec67d.20230711T221146.dat	206702	0	0	0	11	0	1	206714

Additional Helpful Resources

For more information about this release, please contact future_of_servicing@fanniemae.com or 1-800-2FANNIE.

Other helpful resources:

- Visit the [Loan Servicing Data Utility \(LSDU\) Product Page](#)
- Read the [Loan Servicing Data Utility \(LSDU\) User Guide](#)
- Read the [LSDU Technology Specifications](#)