Loan Servicing Data Utility (LSDU) 2.1 Release Notes

February 20, 2019

Effective **February 20, 2019**, the LSDU 2.1 release will be implemented to support new functions. This release contains functional and technical system enhancements, and will remediate defects associated with previous releases. The changes include:

- Enhancement to provide a download of P&I details for cash position search results
- Enhancement to provide messaging about downtime and in-cycle issues via a banner
- Enhancement to provide additional data in the Delinquency Modification tab
- Defect Remediation

Enhancement to provide a download of P&I details for cash position search results

LSDU functionality is being updated to enable Servicers the ability to download the current month P&I details for cash position search results. The details provided will contain one row for each loan that accounted for the Total P&I Transaction Applied Amount shown in the summary. Please refer to the User Guide for more information on how to download the details.

Enhancement to provide messaging about downtime and in-cycle issues via a banner

LSDU functionality is being updated to enable a banner that will provide customers details about any maintenance or other messaging important to the customer.

Enahncement to provide additional data in the Delinquency Modification tab

LSDU functionality is being updated to add new attributes to Delinquency Modification tab of the data details screen for a single loan. The following attributes have been added:

- Mod Total Capitalized Amount
- Mod Interest Capitalized Amount
- Mod Borrower Contribution Amount
- Mod Advances Capitalized Amount
- Mod Case ID
- Mod Program Type
- Mod Ending Excess Yield Rate
- Mod Completed Date
- Mod Closed Month
- Mod Disaster Indicator
- Mod Advanced Principal Reimbursement Amount
- Mod Advanced Interest Reimbursement Amount
- Mod Payment Effective Date

Defect Remediation

One defect will be remediated with this release improving system usability. Details of the correction are as follows:

Defects
Payment Search Results not accurate for newly aquired loans – A defect was resolved for the scenario where a newly aquired loan that had a missing LAR was not showing up in the Payment (LAR96) Exception Search results. The individual loan data details current LAR tab would show the loan as missing, but the search reults did not.