

Welcome Kathleen Mullin



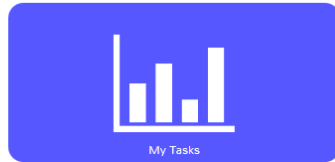
QA 2

Powered by McCracken

BONDS19A

Freddie Mac

McCracken



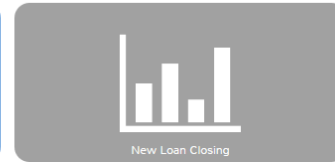
My Tasks



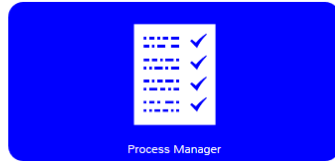
Property Distribution



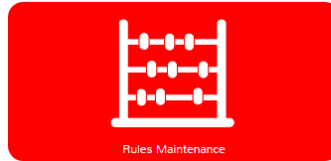
Top Exposures by Property



New Loan Closing



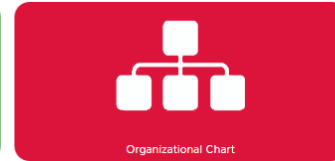
Process Manager



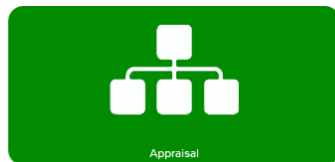
Rules Maintenance



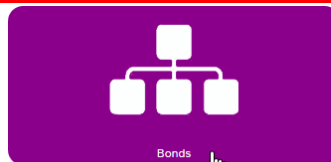
Job Functions



Organizational Chart



Appraisal



Bonds

When the Bonds' Widget is open, the Deal Search will be displayed. Besides doing a search on existing Bond Deals, the New button can be used to enter information on a new Deal or the Bond Redemption button can be used to review redemption information and process Redemptions.

Welcome, Kathleen Mullin
Bonds

Deal - Search

Search Results

Deal ID	Deal Name/Description	Trustee ID	Credit Enhancer ID
No data available in table			

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Enter New Deal Information

Deals > Deal:0 Welcome, Kathleen Mullin
Bonds

Deal Information

Ok Apply Cancel Delete

Descriptions and Parameters

Deal ID	0	Deal Name/Description	<input type="text"/>	Trustee ID	--
Credit Enhancer ID	--	Credit Enhancement Type	--	Amortizing Deal	--
Repayment Type	--	Repayment Method for Concurrent	--	Servicer	--

Dates and Balances

Initial Date	<input type="text"/>	Maturity/Expiration Date	<input type="text"/>	Total Redemption Amount	0.00
Original Deal Balance	0.00	Current Deal Balance	0.00		
Total PRF cash balance	0.00	Total PRF non-cash Balance	0.00		
Payment Bank	--	Payment DDA	--		

Bonds New

Bond Seq	Bond Name/Description	Account #
No data available in table		

Principal Reserve Funds New

PRF Seq	PRF Reserve Code	Bank #	DDA #	Cash Balance	Non-Cash Balance
No data available in table					

Validation Errors

File	Field	Code	Description
No data available in table			

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Bond Redemption List

Welcome, Kathleen Mullin
Bonds

Redemption List

Threshold Triggered

Search Results

Deal ID	Deal Name	Deal Balance	PRF Seq	PRF Balance Cash	PRF Balance Non Cash	Threshold Dollar Amount	Percent of Threshold Reached	Threshold Date	# Days to Threshold Date	Date of Last Redemption	Repayment Type	Repayment Method For	Threshold Triggered
1	Deal 1	0.00	1	100,000.00	50,497.00	0.00	0		0		CONCURRENT (C)	PRO-RATA (P)	YES (Y)
1	Deal 1	0.00	2	0.00	0.00	0.00	0		0		CONCURRENT (C)	PRO-RATA (P)	
2	Test 2	0.00	1	500,000.00	0.00	0.00	0	03/14/2018	0	03/14/2018	SEQUENTIAL (S)		YES (Y)
4	This is a test	0.00	3	0.00	0.00	0.00	0		0		CONCURRENT (C)	SCHEDULE (S)	
5	Suburban Park Drive	0.00	1	0.00	0.00	0.00	0		0		CONCURRENT (C)	PRO-RATA (P)	

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Click on line for detailed Information

Bond Redemption ✕

Deal ID: 5 Deal Name/Description: Suburban Park Drive

Repayment Type: CONCURRENT (C) Repayment Method for Concurrent: PRO-RATA (P)

PRF Seq	PRF Reserve Code	PRF Balance Cash	PRF Balance Non Cash	Threshold Dollar Amount	Percent of Threshold Reached	# Days to Threshold Date	Threshold Date	Threshold Triggered
1	PRINCIPAL RESERVE FUND 1 (P1)	0.00	0.00	0.00	0	0		

Bond Seq	Bond Name	Cusip	Bond Balance	Date of Last Redemption	Repayment Priority
2	Billerica Village	123456789	0.00		0
3	Billerica Green	918171615	0.00	01/01/0001	0

Bond Seq: 0

Bond Name:

Redemption Amount: ✕

Effective Date:

Click On Bond to Process Redemption

Bond Redemption
X

Deal ID 5 Deal Name/Description Suburban Park Drive

Repayment Type CONCURRENT (C) Repayment Method for Concurrent PRO-RATA (P)

PRF Seq	PRF Reserve Code	PRF Balance Cash	PRF Balance Non Cash	Threshold Dollar Amount	Percent of Threshold Reached	# Days to Threshold Date	Threshold Date	Threshold Triggered
1	PRINCIPAL RESERVE FUND 1 (P1)	0.00	0.00	0.00	0	0		

Bond Seq	Bond Name	Cusip	Bond Balance	Date of Last Redemption	Repayment Priority
2	Billerica Village	123456789	0.00		0
3	Billerica Green	918171615	0.00	01/01/0001	0

Bond Seq 3

Bond Name Billerica Green

Redemption Amount

Effective Date

Click on Deal for more Information

Welcome, Kathleen Mullin
 Bonds

Deal - Search

Search Results

Deal ID	Deal Name/Description	Trustee ID	Credit Enhancer ID
1	Deal 1	TEST INTERNAL (00200)	ANOTHER COMPANY (00400)
2	Test 2	SOME BANK (00300)	ANOTHER COMPANY (00400)
3		ANOTHER COMPANY (00400)	TEST EXTERNAL LOANS (00100)
4	This is a test	ANOTHER COMPANY (00400)	TEST INTERNAL (00200)
5	Suburban Park Drive	A BIG COMPANY (00500)	
6		ANOTHER COMPANY (00400)	PARTICIPANT (00520)

From this window Deal Information can be updated. Bonds and Principal Reserve Fund Information maybe added, updated or reviewed.

Deals » Deal:5 Welcome, Kathleen Mullin
Bonds

Deal Information

Ok Apply Cancel Delete

Descriptions and Parameters

Deal ID	5	Deal Name/Description	Suburban Park Drive	Trustee ID	A BIG COMPANY (00500)
Credit Enhancer ID	--	Credit Enhancement Type	DIRECT PAY (DP)	Amortizing Deal	YES (Y)
Repayment Type	CONCURRENT (C)	Repayment Method for Concurrent	PRO-RATA (P)	Servicer	GRELLA, SUE (SG)

Dates and Balances

Initial Date	03/19/2018	Maturity/Expiration Date	03/20/2028		
Original Deal Balance	0.00	Current Deal Balance	0.00	Total Redemption Amount	0.00
Total PRF cash balance	0.00	Total PRF non-cash Balance	0.00		
Payment Bank	MFS Bank (001)	Payment DDA	444-001		

Bonds New

Bond Seq	Bond Name/Description	Account #
2	Billerica Village	10020030
3	Billerica Green	10020068

Principal Reserve Funds New

PRF Seq	PRF Reserve Code	Bank #	DDA #	Cash Balance	Non-Cash Balance
1	PRINCIPAL RESERVE FUND 1 (P1)	Reserve Accounts (061)	61-600-88118	0.00	0.00

Validation Errors

File	Field	Code	Description
No data available in table			

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Bond Information

Ok Apply Cancel Delete

Options ▼

Descriptions and Parameters

- Bond Daily Balance & Rates
- Bond Receivables
- Principal Payment Schedule
- Bond Rate Change

Bond Seq	2	Bond Description	BillERICA Village	Transaction ID	
Deal ID	5	Account #	10020030 <input type="button" value="Loan Search"/>	Tax Exempt Indicator	EXEMPT (E)
CUSIP Number	123456789	Rate Indicator	FIXED (F)	Repayment Priority	0
Principal Payment Schedule	NO (N)				

Balances

Original Bond Balance	10,000,000.00	Current Bond Balance	0.00	Notional balance type	--
Notional balance	0.00	LOC balance	0.00	Cash Collateral	0.00
Other amount to correct errors	0.00				

Bond Info for PRF/Redemption

Reserve 1	<input type="button" value="Reserve Search"/>	Include Orig Bond Bal in Threshold Calc	NO (N)	Investor to Receive Principal	--
PRF Seq	1 - PRINRESRV1 (P1) - RESERVE A	Last Redemption Date		Total Bond Redem Amount to Date	0.00

Bond Accrual and Billing Info

Accrual Starting Date	04/01/2018	Accrued Through Date	03/31/2018	Accrued Amount	0.00
Accrued Since Last Bill	0.00	Balance to accrue on code	--	Balance to accrue on	0.00
Current Rate	0	Effective Date of Current Rate		Day of week for rate change	--
Margin	0	Interest Basis	--	Per Diem	0.00
Starting Date of next accrual period	04/01/2018	Allow Estimated bill	--	Est rate percent above last known rate	0
Estimated rate Specific Percentage	0	Paid Estim Interest Overages Deposit to	--	Final bill required	--
Email bills	--				

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Bond Daily Balance and Rates

Bond Daily Balance and Rates

Bond Seq 2 - Billerica Village

From Date To Date

Search Results

Accrual Date	Sequence Number	Payment Date	Balance to Accrue On Code	Balance to Accrue On	Rate	Basis Code	Per Diem	Per Diem #2	Per Diem #3	Deal Balance	Bond Balance	Loan Balance	PRF Balance	Notional Balance	LOC Balance
No data available in table															

Bond Receivables

Bond Receivables

Bond Seq 2 - Billerica Village

From Date To Date

Search Results

Payment Date	Payment Date Base Date	Principal Due	Interest Due	From Date	To Date	Interest Adjustment Last Period	Interest Adjustment Next Period	Interest Calculated	User Interest Adjustment
No data available in table									

Principal Payment Schedule

Date Filter

Bond Seq 2 - Billerica Village

From Date 04/03/2018

To Date 04/03/2019

Search

Cancel

Principal Payment Schedules

Payment Date	Principal Payment
No data available in table	

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Bond Rate Change

Current Rate 0

Rate

Effective Date of Current Rate

Effective Date

PRF Information

Deals » Deal:5 » PRF Edit - 1 Welcome, Kathleen Mullin
Bonds

Principal Reserve Fund

Ok Apply Cancel Delete History

Principal Reserve Fund

PRF Seq	1	Bank	Reserve Accounts (061)	DDA #	61-600-88118
PRF Reserve Code	PRINCIPAL RESERVE FUND 1 (P1)	Non-Cash Balance	0.00	Principal Received to Date	0.00
Cash Balance	0.00	PRF Funds Held by Lender	--	Threshold % Original Bond Balance	0
Total PRF Redemption Amount to Date	0.00	Scheduled Redemption amount	0.00	Threshold dollar amount	0.00
% of Original Balance \$ amount	0.00	Beginning date for Period of Time		Threshold business calendar	--
Threshold Period of time in Months	0	Date last Redemption occurred		Effective Date of Last Redemption	
Threshold move forward/backward	--	Suspension Effective Date		Resume Effective Date	
Next Scheduled Redemption Date		Percent Threshold Reached	0	Days to Threshold Date	0
Threshold Triggered					

RWD BONDS19B 19A SD: 12/11/2014 04/03/2018

Deals » Deal:5 » PRF Edit - 1 » PRH List - 1 Welcome, Kathleen Mullin
Bonds

Principal Reserve History

Deal ID 5 Deal Name Suburban Park Drive Reserve Code PRINCIPAL RESERVE FUND 1 (P1) Bank Reserve Accounts (061)

From Date 12/11/2013 To Date 12/11/2014 Bond Seq -- Search Cancel

Filter Results

Transaction Date	Bond Seq	Bond Description	Deposit/Withdraw	Cash Amount	Non-Cash Amount	Paid For Date	Transaction Description	User ID	
12/11/2014	3	Bond 3	W	0.00	0.00	04/03/2018	Redemption	KATHLEEN	Reverse
12/11/2014	3	Billerica Green	W	0.00	0.00	04/03/2018	Redemption	KATHLEEN	Reverse

RW BONDS19B 19A SD: 12/11/2014 04/03/2018

Validation Errors

File	Field	Code	Description
No data available in table			

