- Freddie Mac CME
  - BRD completed
  - April 2018 release
- GNMA
  - High priority items April 2018
  - WHFITS in Rls 19A
  - Remaining items in BRD timing to be provided 2/2018
- Bonds
  - Open questions
    - Lawrence and Blake to finish up
  - Trying to set for April 2018
- Investor Transfer
  - Need non-accrual scenario
  - External to Internal
    - D2 to D2 – is needed
    - C5/C6 work through scenarios
      - MBS to Cash
    - Delete/Re-create of IREM
    - Starting balance in IREM
    - Should be reverse of Internal to External for GL portion
  - Wizard
    - Reserves add question
      - Will reserves DDA need to change Y/N
    - Suspense balances
      - Move now, carry forward, need question if balance is present
  - Internal to Internal
    - Non-Accrual
    - GL Company
  - External to External
    - Broaden this so IREM investor is any program id
  - Need scenarios for same month pooling – Scenario 10
    - Need to review interest amounts
    - Lawrence reviewing/will provide
    - Testing options – CapOne had some already created
  - GNMA Construction Transfer
    - CapOne had some testing scenarios
    - More updates are needed and this will be done later timing after other GNMA changes are completed
  - Bulk Transfer
    - Show the transfer on the loan
  - Others
    - Consider
      - Leap Day

- transfers on 31st when 30/360
- Pending changes
- Industry changes
  - Rumors of FNMA looking at going to CREFC formatting
  - Freddie Mac may also be looking at doing pre-securitizations in CREFC formatting
  - Schedule AL is needed din the IRP package (portal)
- Other – Issues
  - Manual work for FNMA remittances (Lawrence)
    - MFS requested they look at last column right for scheduled amount on MB630 report
  - Need report to replicate PLRS1 file so they can cross check and provide auditors information
  - Would like the investor fee option to be opened up to all program id
    - MFS requested detailed requirements
    - Ask is to start with GNMA