



Release 19C

V1.09.03 – July 2018

Compatible Releases:

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Summary

Release 19C contains enhancements and changes requested by the MAC Committee, including the first phase of Ginnie Mae enhancements and the addition of Universal Loan Identifier required for HMDA reporting.

In addition there are a number of other changes in the Investor Reporting area related to CREFC IRP Reporting.

For complete details, review the Contents Listing for Release 19C.

Ginnie Mae Updates – Phase I (19421, 19422, 20028, 19762)

The following jobs were incorporated into Release 19C to address changes needed for Ginnie Mae processing.

19421 = Ginnie Mae Pro Rata Share Recalculation program needs to automatically perform rounding on the 8-decimal Pro Rata Share% so the total for all active Certificates = 1.00000000. This will not impact the payment amounts so rounding can be performed on any active Certificate. Remove current CS message "Pro Rata Shares for the Certificates recalculated do not total to 1.00000000". Ginnie Mae BRD Requirement #116.

19422 - Ginnie Mae Pro Rata Share Recalculation program will display new CS message "0.00 balance not allowed for recalculation, select Cancel to continue." This will prevent the program from running if the Recalc Balance = 0.00 and creating a system error message and CS Session locking. Ginnie Mae BRD Requirement #117.

20028 - GNMA Phase I for GNMA BRD items prioritized by MAC.

11710D - Reporting Fixes, Liquidation Fixes, Certificate History, Certificate Record, Pool Record, Pool History (update), 11710A - Pool History, Pro Rata Share Recalculation changes and Security Holders Register Work includes bugs/incorrect calculations/data issues with the 11710A,11710D.

An additional job to update how names are displayed in the Ginnie Mae RFS Reporting file (PGNMARFS) Sensitive Loan Record was also included in this release.

19762 - A change is needed to prevent Field #9 (Last Name 1) from being blank; this can cause the file/record to be rejected by GNMA. When there is a Company Name (field NMCONAM/file PNAME), it will populate Field #8 (First Name 1). When the Company Name is > 25 characters, it will overflow into Field #9, (Last Name 1). If the Co. Name is not long enough to overflow, Field #9 is blank. The change is, the First Name 1 field is put in the Last Name 1 field if it is blank.

System Impact – Ginnie Mae Changes

Prior to this release, Ginnie Mae reporting programs (Program ID G1) used programs also being run for the FHA Project Pools (Program IDs H1 and H2), and/or Fannie Mae Pools (Program IDs C5,). The majority of the changes requested are specific to Ginnie Mae reporting. New programs have been created for Ginnie Mae pool processing. The programs for the 'Update Pools From History' function have been duplicated and altered as necessary to process Ginnie Mae, FannieMae, and FHA Project Pools separately.

The updates to Ginnie Mae reporting related to the creation of the Pool History records will reduce the amount of file maintenance currently required on permanent Ginnie Mae Pools. There is a new GNMA Reports widget in the portal to produce the 11710A, 11710E, 11710D Summary, 11710D Detail and Certificate Register reports; most of which are available in both PDF and CSV format.

Currently Fannie Mae, Ginnie Mae, and FHA share the same cutoff programs. New programs have been created for Ginnie Mae processing only, and the existing cutoff programs were modified to exclude Ginnie Mae processing.

Database Changes related to Ginnie Mae Processing

A new field has been added to the Investor Vendor file to capture the Issuer RPB Report ID (PINVES.IVRPB).

A new file has been added to capture information for the Liquidation Report (11710E) PMBSLG.

GNMA Reporting Widget



The report widget allows users to create the 11710A report. The updated report must contain all required fields and when printed be produced in the letter size format required by Ginnie Mae. The changes here are in response to the following requirements in the Ginnie Mae BRD: Nos 276, 278, 279, 281, 282, 283, 284, 288, 290, 292, 293, 294, 295, 296, 300 and 306.

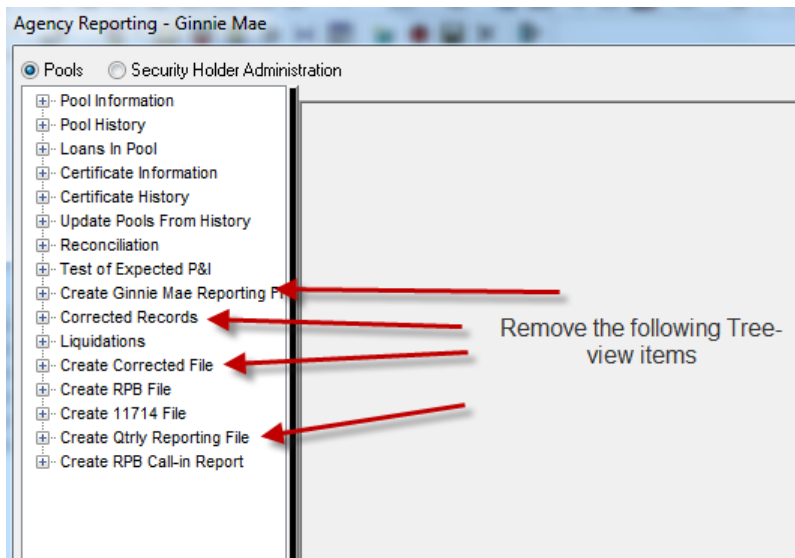
The 11710E report will be available on demand from the new GNMA Reporting widget. The changes to the 11710E report reflect the following requirements in the Ginnie Mae BRD: Nos 11, 12, 13, 16, 17, 18, 21, 22, and 23..

The 11710D report will be produced in the Summary format for upload to GinnieNet and in the Detail format for audit purposes. BRD requirements addressed in this release: Nos 1 and 9.

Changes to Agency Reporting – Ginnie Mae

Strategy CS>Investor Processing>Agency Reporting>Ginnie Mae

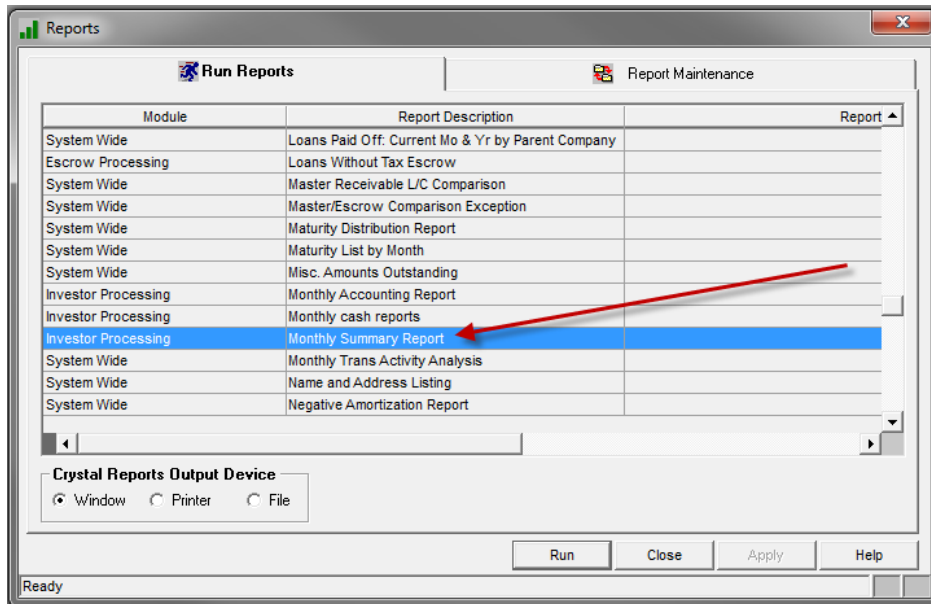
The following options will be removed from the Agency Reporting – Ginnie Mae window, Pools panel.



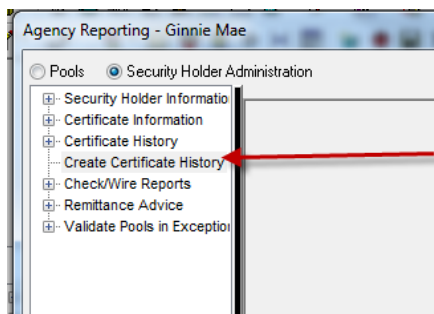
- Create Ginnie Ma Reporting File
- Corrected Records
- Create Corrected File
- Create Qtrly Reporting File

BRD Requirement #36.

Monthly Summary Report has been removed from the Reports menu. The 11710D reports will now be run on demand from the GNMA Reports widget.



Create Certificate History is removed from the Security Holder Administrative panel. This option will run with the Update Pool History option on the Pools panel. The option on the left hand panel will read 'Update Pools and Create Certificate History'. This is BRD Requirements: Nos. 72, 101, 102, 103..



Note: New programs were created to create Pool History for Ginnie Mae..

Liquidation Report Information

The GNMA liquidation window will be using the new GNMA file PMBSLG. When the window is opened all records in the PMBSLG file will be retrieved. The Filter Options will allow the user to find records based on any or all of the parameters shown below. The Account#, Reporting Month, Pool Number, Investor Number, and Reason for Removal fields cannot be updated. Data can only be entered in the Account#, Reporting Month and Pool Number fields when a new record is added. These changes are in response to Ginnie Mae BRD Requirements: Nos 14, 15 17, 18, 21, and 24..

Pro Rata Share

Corrections were also made to the ProRata Share function to prevent attempting to recalculate the ProRata Share without entering a balancing causing the system to lock. A new message appears and you cannot continue without cancelling or entering a value in the Pool Principal Balance field. (Job #19422, Requirement 117)

Changes made in this release also corrected the rounding issue with the 8 decimal Pro Rata Share %. Round will automatically occur and the CS Message “Pro Rata Share for the Certificates recalculated do not total to 1.00000000.” has been removed (Job 19421, Requirement 116.)

Agency Reporting - Ginnie Mae

Pools Security Holder Administration

Investor #: (00600) GinnieMae - McCrac Pool #: 6331011PL Certificate #: 4786331011

Certificate #	Tax ID	Date of Issue	Number of Units	Pro Rata Share	Current Balance	Active Status	Date Surrender
4786331011	60-3344444	11/01/2013	0	0.00000000	.00	Y	02/28/2018
89566	60-3344444	11/01/2014	0	0.00000000	.00	N	05/24/2018

Recalculate Pro Rata Share

Recalculate the Pro Rata Share Percentages of all active certificates for the Investor/Pool

Investor #: 600 GINNIEMAE Pool #: 6331011PL

Pool History Information

Calculation will use Pool Principal Balance: Reporting Period: 5/2015

Cancel Help

Ready

Surrender Date

With the changes in this release, the right mouse option off the Certificate Information panel for Certificate Surrender opens the Agency Reporting –Ginnie Mae warning window. Surrender Date will be a required entry on the window. You cannot proceed without a date. This is in response to Ginnie Mae BRD Requirement #81.


Agency Reporting - Ginnie Mae

● Pools ○ Security Holder Administration

Investor #: (00600) GinnieMae Pool #: 200286PL Certificate #: 2002861PL

Certificate #	Tax ID	Date of Issue	Number of Units	Pro Rata Share	Current Balance	Active Status	Date Surrender
2002861PL	60-3344444	00/00/0000	0	0.00000000	.00	N	00/00/0000

Agency Reporting - Ginnie Mae

 This Certificate Information (PIRCRT) record will be surrendered

Surrender Date:

OK Cancel Apply Help

Cancel

System Information Changes

Additions were made to two Strategy Maintained Codes in the System Information Table to support Document Checklist and Roles.

Additional Document Types for Document Checklist (Job# 20106)

Portal>Document Checklist - Job 20106

Additional codes & descriptions are needed for system information table CK to support Document Checklist. Codes will identify Other Operating Statement 1 & 2, Other Rent Roll 1 & 2, and Other Miscellaneous 1 through 4.

Code	Sort Description	Full Description	Short Description
OO	OTH OP ST	OTHER OPERATING STATEMENT	OTH OP ST
OR	OTHER RR	OTHER RENT ROLL	OTHER RR
01	OTHER M1	OTHER MISC 1	OTHER M1
02	OTHER M2	OTHER MISC 2	OTHER M2
03	OTHER M3	OTHER MISC 3	OTHER M3
04	OTHER M4	OTHER MISC 4	OTHER M4

Additional Loan Role Types (Job #19694)

Loan Administration>Customer Info>Roles (Right Mouse Option)

Additional Loan Role Types have been requested to meet FDIC requirements to track Beneficial Owner, Control Person, and Other Owners on loans. The following codes were added to System Information Table ID R5 used to define the Role of the Associated Name.

Code	Sort Description	Full Description	Short Description
BENO	BEN OWNER	BENEFICIAL OWNER	BEN OWNER
CONP	CON PERSON	CONTROL PERSON	CON PERSON
OWN	OTH OWNER	OTHER OWNER	OTH OWNER

New Entity Types (Job #19315)

Name and Address>Name Information> Entity Type

Several customers requested that the following Entity types be added to the file PENTITY. Please review the information for the supplemental activity for this change.

ENTITY TYPE	FULL DESCRIPTION	SHORT DESCRIPTION
M	Limit Liability/Partnership	Limtd LiPt
N	Non-Profit	Non-Profit
F	For Profit	For Profit
Q	Co-op	Co-Op

Entity Types – Supplemental Activity

Entity Types are used when flagging GL transactions for tax accounting. In addition to adding the codes and descriptions above the Entity Type file contains accounting instructions for classifying GL entries for tax accounting purposes. When the Entity Types were added to the PENTITY file, the following values for each of these types were defaulted to ‘N’:

- Are you deferring market discount for income tax filing
- Are you treating Market Discount at disposal as Capital Gain
- Are tax ledger adjustments required on prepayment premiums

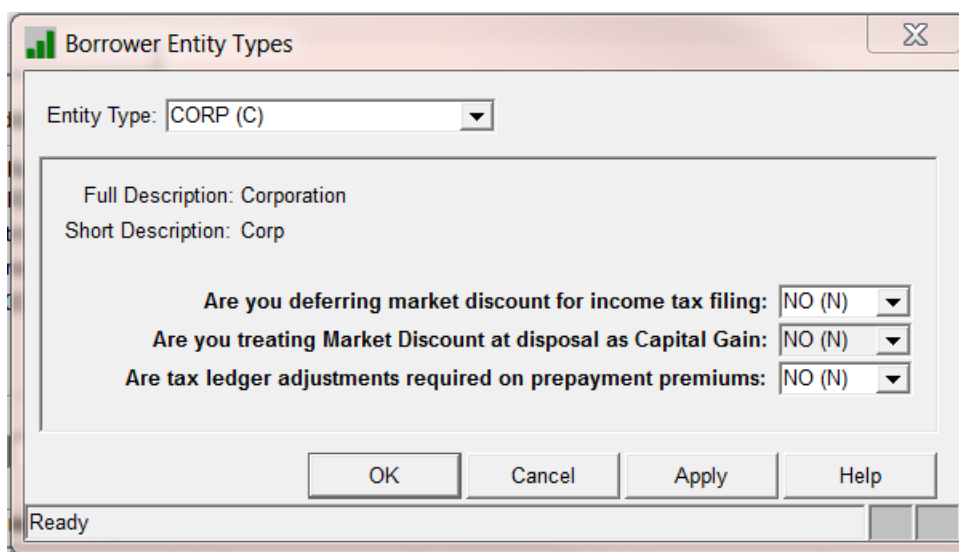
Review/Update the new Entity Types as needed:

You should review the new Entity Types and update the defaulted values of N to Y as needed.

- Are you deferring market discount for income tax filing
- Are you treating Market Discount at disposal as Capital Gain
- Are tax ledger adjustments required on prepayment premiums

To update the Borrower Entity Types:

In Strategy CS, go to **Loan Administration > Tools>Borrower Entity Types**



Spool File Reports (Job 19347)

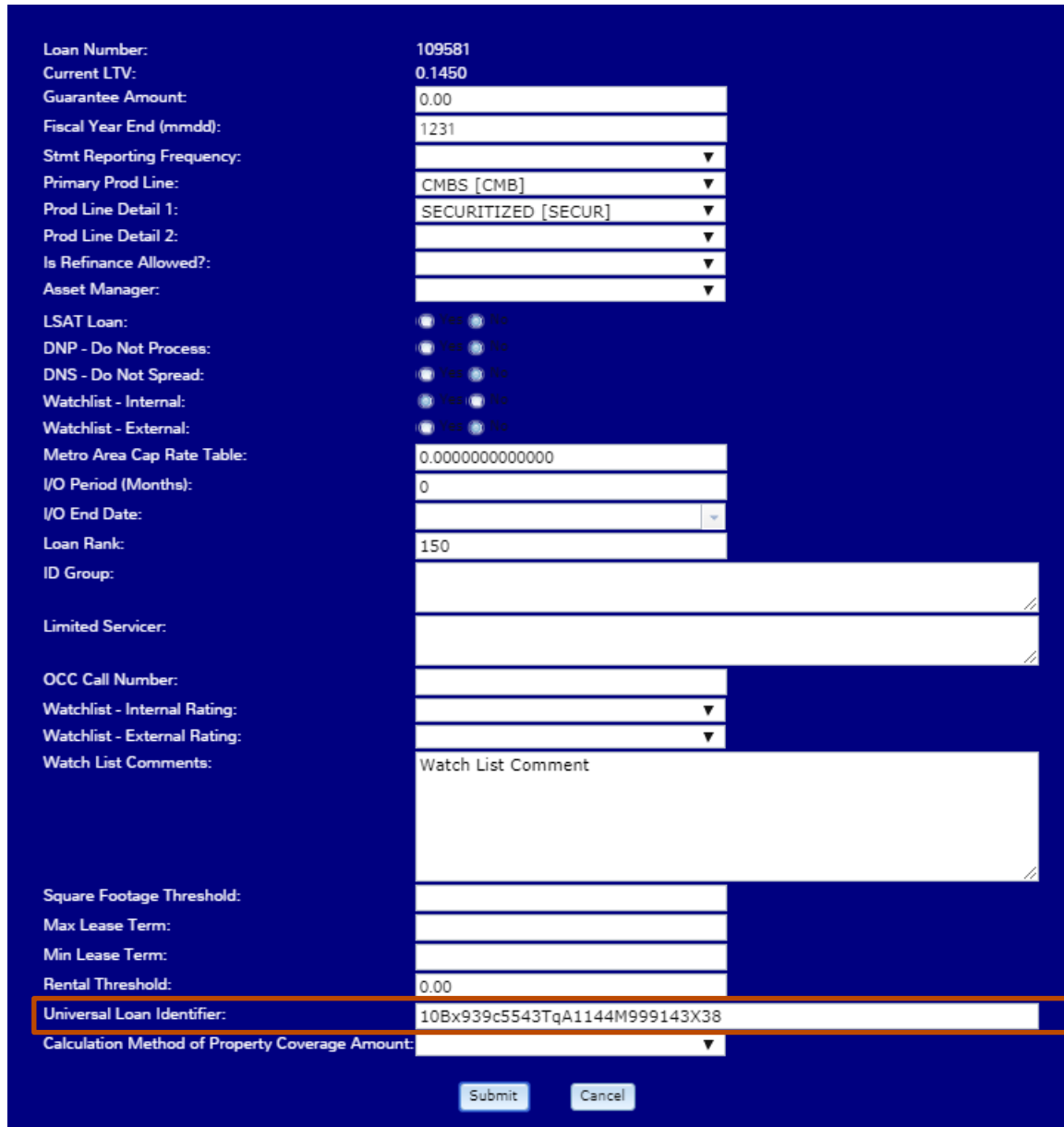
To assist with better identifying dayend reports, the spool file names for the following reports will be changed to the actual name printed on the report.

Report Name	Job Stream Maintenance - Controlling Program Name	Current Spool File Name	New Spool File Name
MB360N – Investor Transfer – edit print	CMB360L – Investor Transfer	QSYSPRT	INVTRFEDT
MB401DA – Post Daily Int Adjustments	CMB401DA – Post Daily Interest Adjustments	QSYSPRT	TRNINTADJ
MB626 – Net yield summary exception report	CMB626 – Net Yield Exception Report	QSYSPRT	NETYLDSX
MQ003 – By General Ledger Account Number	CMB403Q03 – Generate—By G/L Account Number	QPQUPRFL	TRNGLACCT
MQ003 – By General Ledger Account Number	CMB403Q – PGLV\$D Queries	QPQUPRFL	TRNGLV\$D
GR432H – ACH	CGR432HP – ACH print from created file	PRINTACH ACHSUMRY	PRINTACHA ACHSUMRYA
GR432H – ACH	CMB432HD – Report ACH file from Day end	PRINTACH ACHSUMRY	PRINTACHA ACHSUMRYA
GR432H – ACH	SCGR432H – ACH Print report from selection	PRINTACH ACHSUMRY	PRINTACHA ACHSUMRYA

HMDA Requirements – Phase 1 – Universal Loan Identifier (Job 19991)

A new field is available in Strategy on the Loan Master 2 Widget to support the Universal Loan Identifier. This value is assigned to the loan upon inception and travels with the loan even if it is sold to someone else.

The field displays in the Master 2 widget in the Portal and is stored in the file PMAST5.CMULI. To meet the requirements the field is alphanumeric, 45 characters.



Loan Number:	109581
Current LTV:	0.1450
Guarantee Amount:	0.00
Fiscal Year End (mmdd):	1231
Stmnt Reporting Frequency:	
Primary Prod Line:	CMBS [CMB]
Prod Line Detail 1:	SECURITIZED [SECUR]
Prod Line Detail 2:	
Is Refinance Allowed?:	
Asset Manager:	
LSAT Loan:	<input type="radio"/> Yes <input checked="" type="radio"/> No
DNP - Do Not Process:	<input type="radio"/> Yes <input checked="" type="radio"/> No
DNS - Do Not Spread:	<input type="radio"/> Yes <input checked="" type="radio"/> No
Watchlist - Internal:	<input checked="" type="radio"/> Yes <input type="radio"/> No
Watchlist - External:	<input type="radio"/> Yes <input checked="" type="radio"/> No
Metro Area Cap Rate Table:	0.00000000000000
I/O Period (Months):	0
I/O End Date:	
Loan Rank:	150
ID Group:	
Limited Servicer:	
OCC Call Number:	
Watchlist - Internal Rating:	
Watchlist - External Rating:	
Watch List Comments:	Watch List Comment
Square Footage Threshold:	
Max Lease Term:	
Min Lease Term:	
Rental Threshold:	0.00
Universal Loan Identifier:	10Bx939c5543TqA1144M999143X38
Calculation Method of Property Coverage Amount:	

Data can be entered into the widget manually, or uploaded to the file via the Mapping Tool, Escrow Analysis Dates template.