

2019 McCracken Customer Conference

What's Coming in Release 20

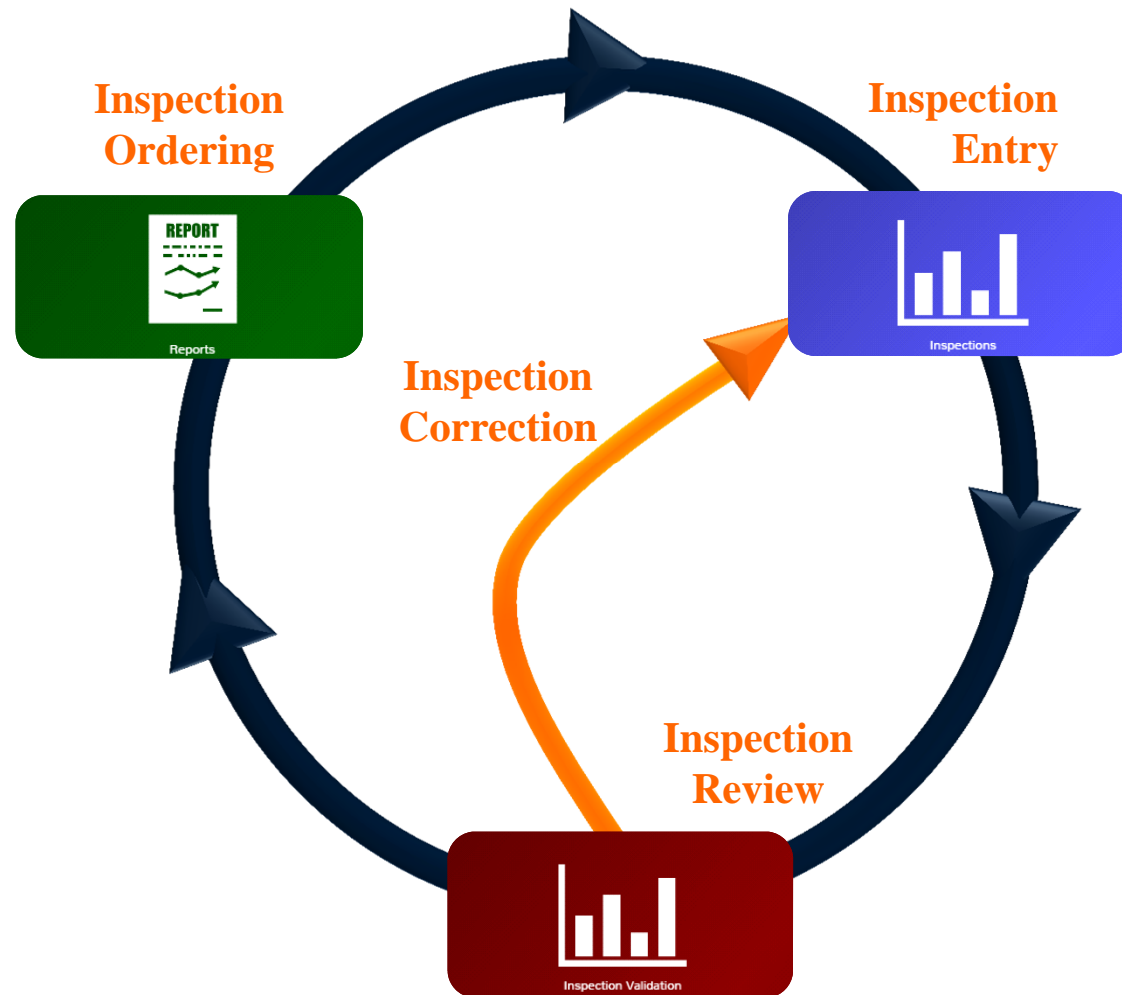
Nick McCracken

Kathleen Mullin



Inspection Ordering

Inspection Order Form



Start with an Ad Hoc Report

INSPECTION FILE		PINSP
<input checked="" type="checkbox"/>	553	COLLATERAL ID
<input checked="" type="checkbox"/>	554	NEXT INSPECTION
<input checked="" type="checkbox"/>	555	INSPECTOR CODE
<input checked="" type="checkbox"/>	556	INSPECTOR DESCRIPTION
<input checked="" type="checkbox"/>	557	INSPECTOR SHORT DESC
<input type="checkbox"/>	558	LAST INSPECTION DATE
<input type="checkbox"/>	559	PROPERTY CONDITION
<input type="checkbox"/>	560	PROPERTY CONDITION DESCRIPTION
<input type="checkbox"/>	561	PROPERTY CONDITION SHORT DESC

INIDDD	10/1/2018
INIDDD	10/1/2018

October
S M T W T F S
30 1 2 3 4 5 6
7 8 9 10 11 12 13
14 15 16 17 18 19 20
21 22 23 24 25 26 27
28 29 30 31 1 2 3
4 5 6 7 8 9 10
2017 2018 2019

Apply date range to
Next Inspection Date
for inspection period
you are ordering

Create Inspection Process from Report Result Set

The screenshot shows a web application interface for 'Inspections - Inspection Ordering'. At the top, there is a navigation bar with a 'Create New Process/Task' button highlighted by a red box. Below the navigation bar is a table with the following columns: LOAN NUMBER, CURRENT PRINCIPAL BALANCE, PROPERTY SEQ#, HOUSE/STREET# (1), STREET NAME (1), VILLAGE, and STATE CO. The table contains one row of data: 10511014, 3,111,542.00, 5, 3541, Highway 34, DULUTH, GA.


























Overlaid on the table is a 'Create New Process/Task' dialog box. The dialog box contains the following fields:

- Process/Task: Process
- Process/Task Name: INSPECTIONS - SEAN FLYNN
- Description: sean test 9/25 10:18
- Start Date: 9/25/2018
- Assigned To: SFLYNN, Inspector
- Role: (empty)

An 'Apply' button is located at the bottom right of the dialog box.

- Select one or more records in the report
- Click Create New Process/Task
- Select Process
- Your Inspection Process
- Start Date
- Assigned To
- Click Apply

Inspection Ordering Work Queue

inspections Detail  							
 Create New  Start  Complete  Waived  Inactive  Reassign Job Function  Reassign Role  Notes  Email							
Status	Notes	Process Name	Task/Process Description	Start	Due	Related To	Assigned To
		- ABC Hotel/1542 Spring Drive, LAS VEGAS, NV		09/19/2018	10/01/2018	 LOAN 109534 MULTIPLE (2)	SFLYNN, Inspector
	 	- MARTINGALE PLACE SW/445 MARTINGALE, GLEN ELLYN, IL		09/19/2018	10/01/2018	 LOAN 50020002 MULTIPLE (2)	SFLYNN, Inspector
 		- MEMORIAL GARDEN/111 LIES ROAD, CAROL STREAM, IL	VALIDATE INSPECTION FORM	09/19/2018	10/01/2018	 LOAN 50020003 MULTIPLE (2)	SFLYNN, Inspector
 		- MEMORIAL GARDEN/111 LIES ROAD, CAROL STREAM, IL	VALIDATE INSPECTION FORM	09/19/2018		 LOAN 50020003 MULTIPLE (2)	SFLYNN, MFS MANAGER 2

Inspection Form

Ok Apply Cancel



Investor Loan Number 50020023
Servicer Loan Number 0
Reviewed By Abby Flynn
Property Type OTHER (99) ▼
Next Inspection Due Date 10/01/2019

Standard Inspection Form

I. Loan/Inspection Information

Servicer Name	MFS Coorespondent (12345678) ▼	Overall Property Rating	EXCELLENT OVERALL CONDITION ▼
Lender/Investor	Test Investor 702	Deferred Maintenance?	NO (N) ▼
Borrower	daily 120 roll fwd acc follows dd	Date of Inspection	09/19/2018
Borrower Contact		Inspected By	Flynn Inspections
Contact Phone		Inspector Name	Sean Flynn
Prop Name	Memorial Garden	Rent Roll Attached	NO (N) ▼
Property Address	111	Loan Balance	0.00
	Lies Road		
City	Carol Stream		
State	ILLINOIS (IL) ▼	Zip Code	60189

General Comments for Subject Property
asdfasdf a

Units Inspected

Occupied Units 0 Vacant Units 0

Inspection Validation and Review

- Once you enter the next inspection date it will build the record for next year.

The screenshot shows the 'Standard Inspection Form' from McCracken Financial Solutions Corp. A callout box highlights the 'Next Inspection Due Date' field, which is set to 10/01/2019. An orange arrow points to this field. The form includes fields for Investor Loan Number (50020023), Servicer Loan Number (0), Reviewed By (Abby Flynn), Property Type (OTHER (99)), and Next Inspection Due Date (10/01/2019). Below the callout box, the 'Loan Inspection Information' section is visible, containing fields for Servicer Name, Lender/Investor, Borrower, Borrower Contact, Contact Phone, Prop Name, Property Address, City, State, Zip Code, Overall Property Rating, Deferred Maintenance?, Date of Inspection, Inspected By, Inspector Name, Rent Roll Attached, and Loan Balance. At the bottom, there is a 'General Comments for Subject Property' text area and a 'Units Inspected' section with 'Occupied Units' and 'Vacant Units' fields.

Field	Value
Investor Loan Number	50020023
Servicer Loan Number	0
Reviewed By	Abby Flynn
Property Type	OTHER (99)
Next Inspection Due Date	10/01/2019

Loan Inspection Information

Field	Value
Servicer Name	MFS Correspondent (123456789)
Lender/Investor	Test Investor 792
Borrower	daily 120 roll fwd acc follows d8
Borrower Contact	
Contact Phone	
Prop Name	Memorial Garden
Property Address	111
City	Ues Road
State	ILLINOIS (IL)
Zip Code	60199
Overall Property Rating	
Deferred Maintenance?	NO (N)
Date of Inspection	09/19/2018
Inspected By	Flann Inspections
Inspector Name	Sean Flann
Rent Roll Attached	NO (N)
Loan Balance	0.00

General Comments for Subject Property
arffard s

Units Inspected

Field	Value
Occupied Units	0
Vacant Units	0

Freddie Mac XML – Property Reporting System

Freddie Mac XML - PRS

- C4 Multifamily
- XML output manually loaded to PRS
- Direct API Integration

Generated from Financial Statement Entry

Loan Information

Loan Number750082305InvestorIRP Master Serviced (750)Investor Loan82305750Fiscal Year EndRelated Loans

Client Relations MgrRYLOWICZ, SUSAN [SR]Processor CodeLoan TypeCONVENTIONAL (PURCHASED) [P]Original Loan Date04/01/2014Load Added Date04/19/2014

Product LineProduct Line Detail 1Product Line Detail 2Source CodeHold Code

Collateral ID102Property NameCircle Pointe (1)Property Address177 Circle Pointe Drive Cleveland, OH 44115Property Desc 1MULTI APARTMENT <100 UNITS [10]Property Desc 2

View DetailProperty MaintenanceCMBS Property TypeMULTIFAMILY [MF]

BackValidateSaveDeleteStatus: IN PROGRES!01/06/2013Currently viewing statement # 5: 01/01/2014 - 03/31/2014 - 1ST QUARTER - PERIODIC STATEMENT - CREFC Multifamily

CompareOSARGenerate & Send To NetworkExport to Excel

Date sent to investor:Export to CSVOSAR & Export to ExcelValuation

Loan Level Comments:

Income

Borrower Statement Line Item	Amount	Adjustment	Adj
Gross Potential Rent	375,000.00	0.00	
Less Vacancy Loss	550.00	0.00	
Base Rent	1,500.00	0.00	
Laundry / Vending Income	1,250.00	0.00	
Parking Income	750.00	0.00	
Other Income	550.00	0.00	
Income Eliminate	1,000.00	0.00	1,000.00
EGI (Effective Gross Income)	379,500.00	0.00	379,500.00

Expenses

Borrower Statement Line Item	Amount	Adjustment	Adjusted Amount	Map To Account	Adjustment Comment
Real Estate Taxes	1,375.00	0.00	1,375.00	Real Estate Taxes	
Property Insurance	225.00	0.00	225.00	Property Insurance	
Utilities	2,000.00	0.00	2,000.00	Utilities	
Repairs and Maintenance	3,875.00	-700.00	3,175.00	Repairs and Maintenance	New Management company in

Single or Multiple Loan Selection

☒ Single Loan

☐ Multiple Loans

☐ CMBS Reporting

☒ Send XML to Freddie Mac

Assessment Date: 9/1/2019

BackNext

Form Type:CREFC Multifamily

Purpose:PERIODIC STATEMENT

Frequency:1ST QUARTER

Entered For:

Statement Source:TEST

Auditor:

Contact:

Start Date:1/1/2014

End Date:3/31/2014

No. of months:3.0

Debt Svc Note(s) A:0.00

Debt Svc Note(s) B:0.00

Debt Svc Note(s) C:0.00

Allocation %:100.00000

Rent Roll Seq:

Occupancy %:92.00000

Occupancy Date:03/31/2014

XML Output

```
<?xml version="1.0" encoding="UTF-8" standalone="true"?>
<ns1:PRSCRMPayload xmlns:ns2="http://www.freddiemac.com/mf/B2B/common/1.0.0" xmlns:ns1="http://www.freddiemac.com/mf/B2B/PRS/1.0.0">
  <ns1:SourceTransactionId>CustomerNameTransX</ns1:SourceTransactionId>
  <ns1:FreddieMacBusinessToBusinessTransactionID>????</ns1:FreddieMacBusinessToBusinessTransactionID>
  <ns1:DataMovementControl>1</ns1:DataMovementControl>
  - <ns1:RequestHeader>
    <ns2:SchemaVersion>1.0</ns2:SchemaVersion>
    <ns2:InterfaceVersion>1</ns2:InterfaceVersion>
    <ns2:SourceSystemName>Customer - Servicer Name</ns2:SourceSystemName>
    <ns2:BusinessEventName>CRM</ns2:BusinessEventName>
    <ns2:MessageName>SendData</ns2:MessageName>
    <ns2:CreatedTimestamp>2019-03-11T15:13:36</ns2:CreatedTimestamp>
    <ns2:UserId>need user id</ns2:UserId>
    <ns2:ExpirationDate>2019-03-11</ns2:ExpirationDate>
    <ns2:SyntheticTransaction>false</ns2:SyntheticTransaction>
  </ns1:RequestHeader>
  - <ns1:RequestDataSet>
    - <ns1:Request>
      <ns1:FreddieMacLoanNumber>82305750</ns1:FreddieMacLoanNumber>
      <ns1:AssessmentDueDate>20180313</ns1:AssessmentDueDate>
      <ns1:SubmissionPeriod>2013AN</ns1:SubmissionPeriod>
      <ns1:TemplateType>MF</ns1:TemplateType>
      <ns1:MFNOIReportingAsOfDate>12/31/2013</ns1:MFNOIReportingAsOfDate>
      <ns1:MFNOIPropertyIdentifier>109-1</ns1:MFNOIPropertyIdentifier>
      - <ns1:ScheduledLoanBalances>
        - <ns1:ScheduledLoanBalance ns1:ScheduledLoanBalanceTypeId="1">
          <ns1:MFNOINoteScheduledLoanBalance>7500000.00</ns1:MFNOINoteScheduledLoanBalance>
          <ns1:MFNOINotePaidThruDate>05/01/2017</ns1:MFNOINotePaidThruDate>
          <ns1:MFNOIAllocatedLoanAmount>7500000.00</ns1:MFNOIAllocatedLoanAmount>
          <ns1:MFNOIAllocatedLoanPercentage>100.00000</ns1:MFNOIAllocatedLoanPercentage>
        </ns1:ScheduledLoanBalance>
        - <ns1:ScheduledLoanBalance ns1:ScheduledLoanBalanceTypeId="2">
          <ns1:MFNOINoteScheduledLoanBalance>0.00</ns1:MFNOINoteScheduledLoanBalance>
          <ns1:MFNOIAllocatedLoanAmount>0.00</ns1:MFNOIAllocatedLoanAmount>
          <ns1:MFNOIAllocatedLoanPercentage>0.00000</ns1:MFNOIAllocatedLoanPercentage>
        </ns1:ScheduledLoanBalance>
        - <ns1:ScheduledLoanBalance ns1:ScheduledLoanBalanceTypeId="3">
          <ns1:MFNOINoteScheduledLoanBalance>0.00</ns1:MFNOINoteScheduledLoanBalance>
          <ns1:MFNOIAllocatedLoanAmount>0.00</ns1:MFNOIAllocatedLoanAmount>
          <ns1:MFNOIAllocatedLoanPercentage>0.00000</ns1:MFNOIAllocatedLoanPercentage>
        </ns1:ScheduledLoanBalance>
      </ns1:ScheduledLoanBalances>
      <ns1:MFNOIPropertyName>Circle Pointe</ns1:MFNOIPropertyName>
      <ns1:MFNOIPropertyType>MF</ns1:MFNOIPropertyType>
      <ns1:MFNOIPropertyAddress>177 Circle Pointe Drive</ns1:MFNOIPropertyAddress>
      <ns1:MFNOICurrentNetRentableSFUnitsBedsRooms>0000000</ns1:MFNOICurrentNetRentableSFUnitsBedsRooms>
      <ns1:MFNOISFUnitsBedsRooms>Sqr Fee</ns1:MFNOISFUnitsBedsRooms>
      <ns1:MFNOIYearBuilt>0</ns1:MFNOIYearBuilt>
      <ns1:MFNOIYearRenovated>0</ns1:MFNOIYearRenovated>
      <ns1:MFNOIAnnualCapExReserve>4232.10</ns1:MFNOIAnnualCapExReserve>
      <ns1:MFNOICapExReservePerUnit>0.00</ns1:MFNOICapExReservePerUnit>
      <ns1:MFNOIStatementEndingDate>12/31/2013</ns1:MFNOIStatementEndingDate>
      <ns1:MFNOIOccupancyRate>93.000</ns1:MFNOIOccupancyRate>
    </ns1:Request>
  </ns1:RequestDataSet>
</ns1:PRSCRMPayload>
```

Bubbles

Bubbles

- Launched from Portfolio Analysis
- Relationship Diagram
 - Loans
 - Properties
 - Borrowers/Sponsors/Guarantors
 - Tenants
 - Other Collaterals
 - Pending Loans

Beginning with Borrower

Details for Selected Name

Selected name: Opal Management Company
Tax ID: **_*****

Total Items: 20
Loans: 10
MCAs: 1
CFs: 3
Tranches: 6



[Export to Spreadsheet](#)

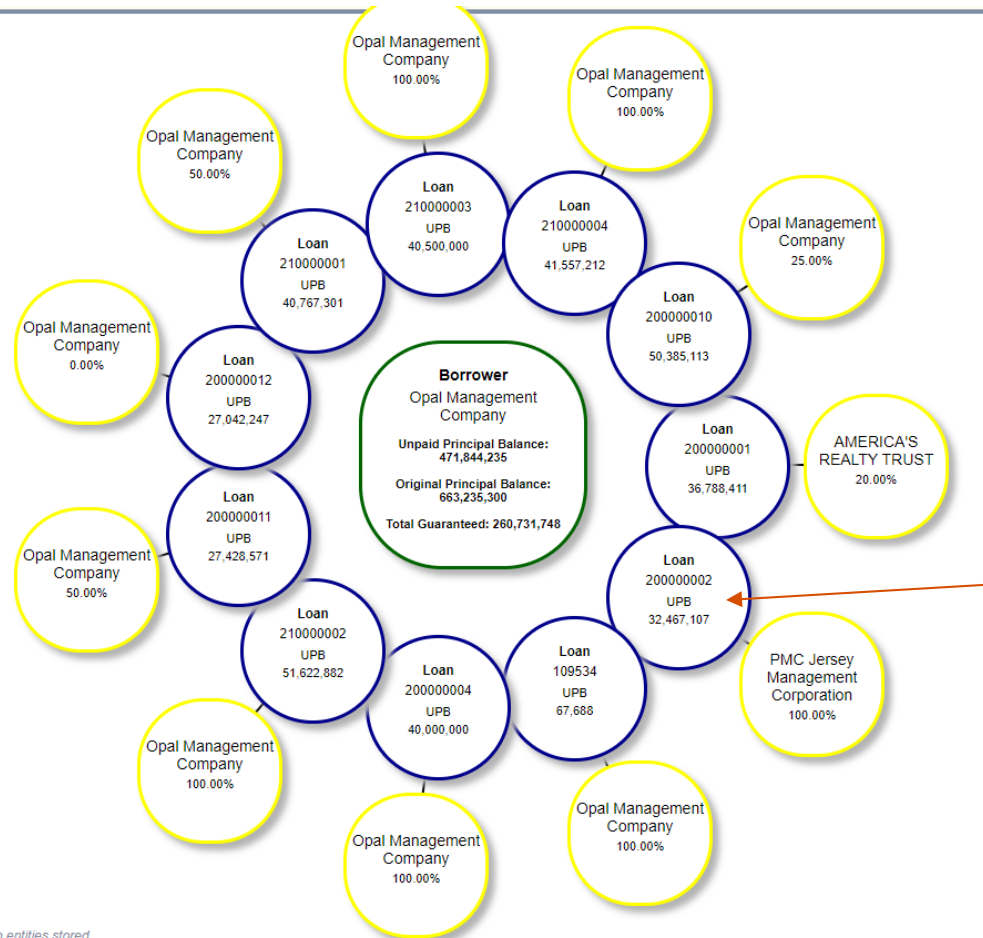
[Show Role Filters](#)

[Show Sub-role Filters](#)

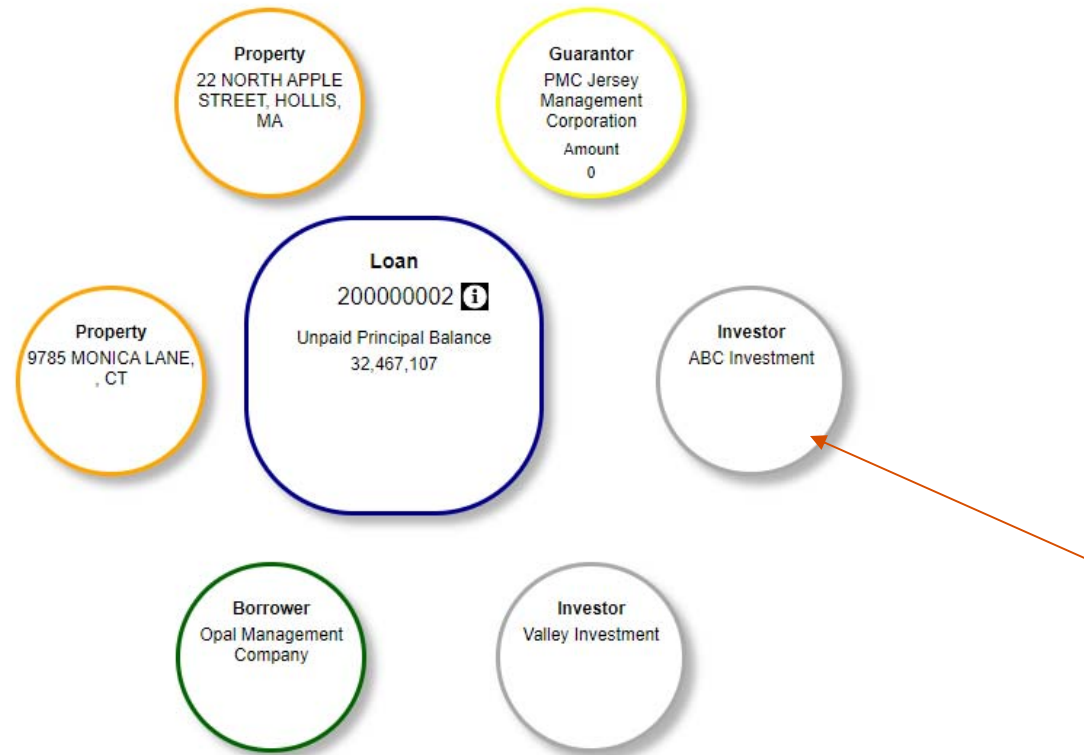
[View Entity Diagram](#)

<input type="checkbox"/>	Type	Account Number	CF Number	Commitment	Current Principal Balance	Available	Liability %	Liability Amount	Role	Subrole
<input type="checkbox"/>	Loan	109534		\$45,000,000.00	\$67,688.48	\$44,550,000.00	100.00%	\$67,688.48	GUARANTOR	
<input type="checkbox"/>	Loan	109546		\$30,720,000.00	\$112,901.81	\$30,000,000.00			GUARANTOR	
<input type="checkbox"/>	Loan	109581		\$31,350,000.00	\$929,924.16	\$30,000,000.00	50.00%	\$464,962.08	GUARANTOR	
<input type="checkbox"/>	Loan	200000004		\$40,100,000.00	\$40,000,000.00	\$100,000.00	100.00%	\$40,000,000.00	GUARANTOR	
<input type="checkbox"/>	Loan	200000010		\$50,750,000.00	\$50,385,113.17		25.00%	\$12,596,278.29	GUARANTOR	
<input type="checkbox"/>	Loan	202020202		\$88,500,000.00	\$31,124,876.60	\$50,000,000.00			GUARANTOR	
<input type="checkbox"/>	Loan	210000001		\$41,240,300.00	\$40,767,300.72	\$118,503.78	50.00%	\$20,383,650.36	GUARANTOR	LIMITED SERVICER
<input type="checkbox"/>	Loan	210000002		\$52,900,000.00	\$51,622,882.14	\$899,000.00	100.00%	\$51,622,882.14	GUARANTOR	
<input type="checkbox"/>	Loan	210000003		\$41,500,000.00	\$40,500,000.00	\$1,000,000.00	100.00%	\$40,500,000.00	GUARANTOR	
<input type="checkbox"/>	Loan	210000004		\$42,000,000.00	\$41,557,212.30		100.00%	\$41,557,212.30	GUARANTOR	
<input type="checkbox"/>	MCA	5678		\$120,000,000.00	\$103,149,286.14	\$7,806,500.00			BORROWER	
	CF	5678	1	\$120,000,000.00	\$103,149,286.14	\$7,806,500.00			N/A	
<input type="checkbox"/>	Tranche	200000001	1	\$120,000,000.00	\$36,788,411.15	\$1,086,500.00			BORROWER	
<input type="checkbox"/>	Tranche	200000001	1	\$120,000,000.00	\$36,788,411.15	\$1,086,500.00			TITLEHOLDER	
<input type="checkbox"/>	Tranche	200000002	1	\$120,000,000.00	\$32,467,106.55				BORROWER	
	CF	12345	1	\$111,150,000.00	\$101,150,000.00	\$10,000,000.00			N/A	
<input type="checkbox"/>	Tranche	490837071	1	\$111,150,000.00	\$51,050,000.00	\$10,000,000.00			GUARANTOR	
	CF	77001	1	\$70,000,000.00	\$54,669,416.26	\$9,600,000.00			N/A	
<input type="checkbox"/>	Tranche	200000011	1	\$70,000,000.00	\$27,428,571.47		50.00%	\$13,714,285.73	GUARANTOR	
<input type="checkbox"/>	Tranche	200000012	1	\$70,000,000.00	\$27,042,246.73				GUARANTOR	

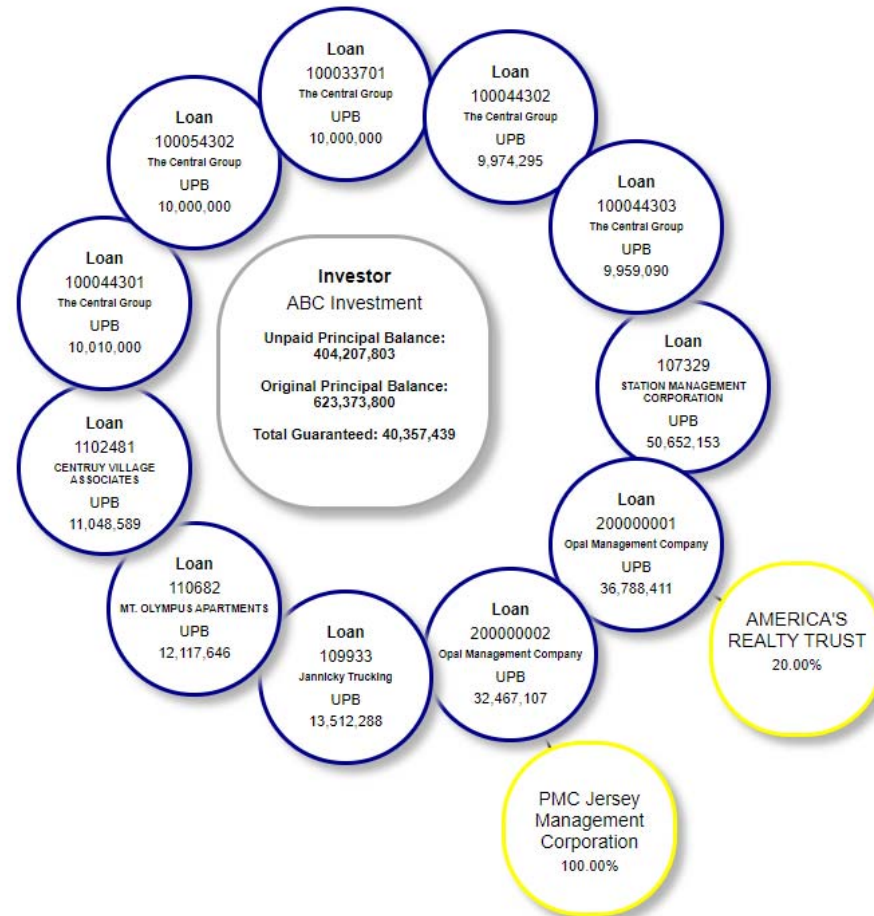
Borrower View



Loan View



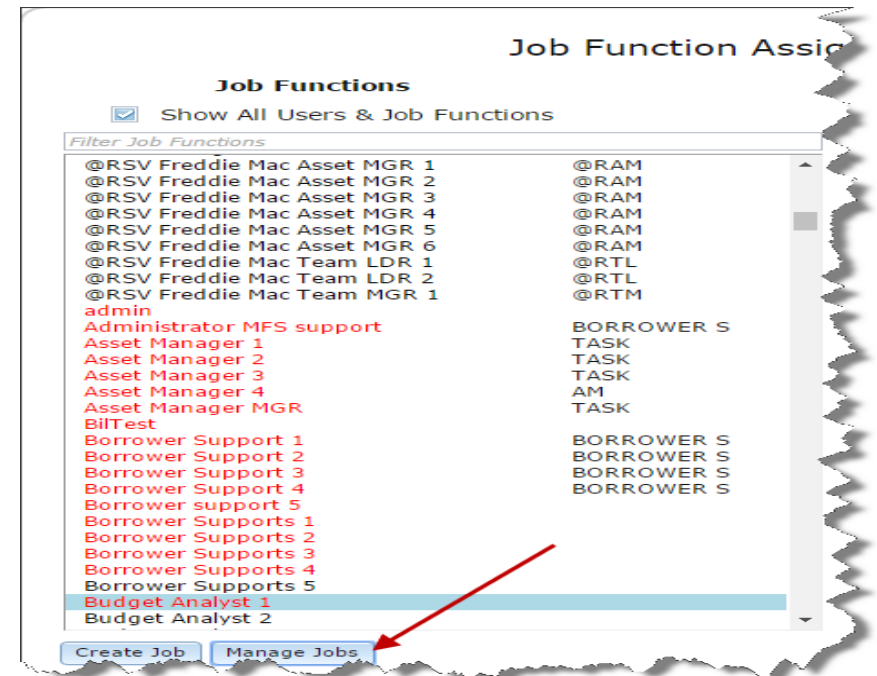
Investor View



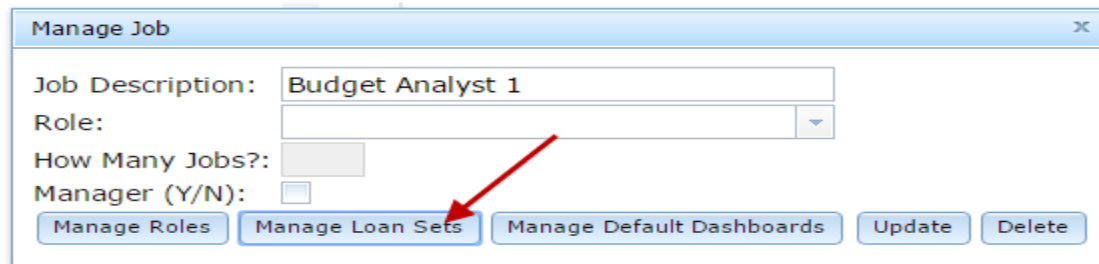
Loan Sets

Creating Loan Sets

- The Assignment Loan Sets are setup using
- Job Function widget> Manage Jobs>Manage Loan Sets:



Creating Loan Sets



The screenshot shows a 'Manage Job' dialog box with the following fields and buttons:

- Job Description: Budget Analyst 1
- Role: (empty dropdown menu)
- How Many Jobs?: (empty text input)
- Manager (Y/N): (checkbox)
- Buttons: Manage Roles, Manage Loan Sets, Manage Default Dashboards, Update, Delete

A red arrow points to the 'Manage Loan Sets' button.

Creating Loan Sets Using Entity Type

- Filter Portfolio?
- Use the drop down to select the “Entity Type”

The screenshot shows a software interface for creating loan sets. On the left, there is a sidebar with a red icon and the text ": 1)". Below this, the text "Manage Loan S" is visible. To the right of the sidebar, there is a list of entity types: Officer, Servicer, Investor, Loan, Asset Manager, Credit Analyst (Assessor), Processor, and Source. The "Loan" entity type is currently selected. Below the list, there are input fields for "Job Description:", "Filter Portfolio?", and "Entity Type:". The "Entity Type:" field has a dropdown menu. To the right of the dropdown, there is a button labeled "Include" and a button labeled "Insert". Below these buttons, there is a table with four columns: "Entity Type", "Entity", "Include/Exclude", and "Remove". The table has four empty rows. At the bottom right of the table, there is a button labeled "Update".

Entity Type	Entity	Include/Exclude	Remove

Creating Loan Sets – Assigning to Job Function

- This is how you link the applicable Servicer Code to the Job Function. In this example, Budget Analyst 1 would be assigned the work for loans tied to Servicer Code = “SG”.

The screenshot shows a window titled "Manage Loan Sets" with a close button (X) in the top right corner. The window contains the following fields and controls:

- Job Description:** A text box containing "Budget Analyst 1".
- Filter Portfolio?** A checkbox that is currently unchecked.
- Entity Type:** A dropdown menu showing "Servicer".
- Entity:** A text box containing "GRELLA SUE [SG]".
- Include/Exclude:** A dropdown menu showing "Include".
- Buttons:** "Insert" (top right), "Update" (bottom right), and "Remove" (bottom right, next to the table row).

Below the input fields is a table with the following data:

Entity Type	Entity	Include/Exclude	Remove
Servicer	GRELLA SUE [SG]	Include	

At the bottom left of the window, there is a status message: "Loan Set change pending".

PDF Reader for Insurance

PDF Reader for Insurance

ACORD®		EVIDENCE OF COMMERCIAL PROPERTY INSURANCE		DATE (MM/DD/YYYY) 03/31/2014	
THIS EVIDENCE OF COMMERCIAL PROPERTY INSURANCE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE ADDITIONAL INTEREST NAMED BELOW. THIS EVIDENCE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS EVIDENCE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE ADDITIONAL INTEREST.					
PRODUCER NAME CONTACT PERSON AND ADDRESS MFS Insurance Company 11234 Main Street City, State zip		PHONE L/A/C No. Ext: (978) 555 - 4444		COMPANY NAME AND ADDRESS General Insurance Company 22345 West Street City, State Zip	
FAX L/A/C No:		E-MAIL ADDRESS:		NAIC NO: 55555	
CODE:		SUB CODE:		IF MULTIPLE COMPANIES, COMPLETE SEPARATE FORM FOR EACH	
AGENCY CUSTOMER ID #:		POLICY TYPE			
NAMED INSURED AND ADDRESS Susan Spelling 1090 Boylston Street Boston, MA 02116		LOAN NUMBER 210000001		POLICY NUMBER 123456JOP	
ADDITIONAL NAMED INSURED(S)		EFFECTIVE DATE 04/01/2013		EXPIRATION DATE 04/01/2014	
				CONTINUED UNTIL TERMINATED IF CHECKED	
		THIS REPLACES PRIOR EVIDENCE DATED:			
PROPERTY INFORMATION (Use REMARKS on page 2, if more space is required) <input type="checkbox"/> BUILDING OR <input type="checkbox"/> BUSINESS PERSONAL PROPERTY					
LOCATION / DESCRIPTION Office/Single Tenant Apartment Building 736 Washington Street, Marina Del Ray, CA 90292					
THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS EVIDENCE OF PROPERTY INSURANCE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.					
COVERAGE INFORMATION PERILS INSURED BASIC BROAD <input checked="" type="checkbox"/> SPECIAL Actual Cash Value					
COMMERCIAL PROPERTY COVERAGE AMOUNT OF INSURANCE: \$ 45,000,000 DED: 100,000					
YES NO N/A					
<input checked="" type="checkbox"/> BUSINESS INCOME <input type="checkbox"/> RENTAL VALUE If YES, LIMIT: 4,500,000 Actual Loss Sustained, # of months: 1					
BLANKET COVERAGE If YES, Indicate value(s) reported on property identified above: \$					
TERRORISM COVERAGE Attach Disclosure Notice / DEC					
IS THERE A TERRORISM-SPECIFIC EXCLUSION? <input checked="" type="checkbox"/>					

Using MaTI to Import

Welcome, Nick McCracken
Mapping Tool

Upload New Spreadsheet Session Options ▾

Insurance Template

	Column A	Column B
<input type="checkbox"/> Row 1		
<input checked="" type="checkbox"/> Row 2		
<input checked="" type="checkbox"/> Row 3		
<input checked="" type="checkbox"/> Row 4		
<input checked="" type="checkbox"/> Row 5		
<input checked="" type="checkbox"/> Row 6		
<input checked="" type="checkbox"/> Row 7	PRODUCER NAME,	
<input checked="" type="checkbox"/> Row 8		
<input checked="" type="checkbox"/> Row 9		
<input checked="" type="checkbox"/> Row 10		
<input checked="" type="checkbox"/> Row 11	CONTACT PERSON AND ADDRESS	
<input checked="" type="checkbox"/> Row 12	FAX	
<input checked="" type="checkbox"/> Row 13		
<input checked="" type="checkbox"/> Row 14	(A/C, No):	
<input checked="" type="checkbox"/> Row 15		
<input checked="" type="checkbox"/> Row 16	CODE:	
<input checked="" type="checkbox"/> Row 17	AGENCY	
<input checked="" type="checkbox"/> Row 18	CUSTOMER ID #:	
<input checked="" type="checkbox"/> Row 19		
<input checked="" type="checkbox"/> Row 20	NAMED INSURED AND ADDRESS	
<input checked="" type="checkbox"/> Row 21		

Check All Uncheck All

	<input checked="" type="checkbox"/> FULL ACCOUNT NUMBER	<input checked="" type="checkbox"/> SYSTEM ESCROW NUMBER	<input checked="" type="checkbox"/> SEQ #	<input type="checkbox"/> DOC NOTICE CODE	<input type="checkbox"/> INSURAN
Row 1					
Row 2					
Row 3					
Row 4					
Row 5					
Row 6					
Row 7					
Row 8					
Row 9					
Row 10					
Row 11					
Row 12					
Row 13					
Row 14					
Row 15					
Row 16					
Row 17					
Row 18					
Row 19					
Row 20					
Row 21					

Clear Data Save Mapping ▾ Validate

PDF to Insurance

- Maps all “static” values
- Remembers PDF
- Opens Policy system for “written” coverage/notes

FEMA Widget

FEMA Widget

- Feed from FEMA website
- Matches on County
- Identifies the properties in your database potentially impacted.
- When the user clicks on the widget it pulls the data from the FEMA website real time

FEMA Disaster Report

Search

Incident Type	Title	Declare Date	State	County	Incident Begin	Incident End	Hazmat Mitigation	Individual Assistance	Indiv/Household Assistance	Public Assistance	Properties Affected	Loan Exposure
Flood	SEVERE STORMS AND FLOODING	2019-09-23	SD	TODD	2019-05-26	2019-06-07	Yes	No	No	Yes		
Flood	SEVERE STORMS AND FLOODING	2019-09-23	SD	HAMLIN	2019-05-26	2019-06-07	Yes	No	No	Yes		
Flood	SEVERE STORMS AND FLOODING	2019-09-23	SD	BRULE	2019-05-26	2019-06-07	Yes	No	No	Yes		
Flood	SEVERE STORMS AND FLOODING	2019-09-23	SD	SANBORN	2019-05-26	2019-06-07	Yes	No	No	Yes		
Flood	SEVERE STORMS AND FLOODING	2019-09-23	SD	ZIEBACH	2019-05-26	2019-06-07	Yes	No	No	Yes		
Flood	SEVERE STORMS AND FLOODING	2019-09-23	SD	GREGORY	2019-05-26	2019-06-07	Yes	No	No	Yes		
Flood	SEVERE STORMS AND FLOODING	2019-09-23	SD	BUTTE	2019-05-26	2019-06-07	Yes	No	No	Yes		
Flood	SEVERE STORMS AND FLOODING	2019-09-23	SD	JACKSON	2019-05-26	2019-06-07	Yes	No	No	Yes		
Flood	SEVERE STORMS AND FLOODING	2019-09-23	SD	CUSTER	2019-05-26	2019-06-07	Yes	No	No	Yes		
Flood	SEVERE STORMS AND FLOODING	2019-09-23	SD	PENNINGTON	2019-05-26	2019-06-07	Yes	No	No	Yes		
Flood	SEVERE STORMS AND FLOODING	2019-09-23	SD	CAMPBELL	2019-05-26	2019-06-07	Yes	No	No	Yes		
Flood	SEVERE STORMS AND FLOODING	2019-09-23	SD	CHEYENNE RIVER INDIAN RESERVATION	2019-05-26	2019-06-07	Yes	No	No	Yes		
Flood	SEVERE STORMS AND FLOODING	2019-09-23	SD	DEUEL	2019-05-26	2019-06-07	Yes	No	No	Yes		
Flood	SEVERE STORMS AND FLOODING	2019-09-23	SD	BENNETT	2019-05-26	2019-06-07	Yes	No	No	Yes		
Flood	SEVERE STORMS AND FLOODING	2019-09-23	SD	WALWORTH	2019-05-26	2019-06-07	Yes	No	No	Yes		
Flood	SEVERE STORMS AND FLOODING	2019-09-23	SD	FALL RIVER	2019-05-26	2019-06-07	Yes	No	No	Yes		
Flood	SEVERE STORMS AND FLOODING	2019-09-23	SD	ROSEBUD INDIAN RESERVATION	2019-05-26	2019-06-07	Yes	No	No	Yes		
Flood	SEVERE STORMS AND FLOODING	2019-09-23	SD	MEADE	2019-05-26	2019-06-07	Yes	No	No	Yes		
Flood	SEVERE STORMS AND FLOODING	2019-09-23	SD	HAAKON	2019-05-26	2019-06-07	Yes	No	No	Yes		
Flood	SEVERE STORMS AND FLOODING	2019-09-23	SD	JONES	2019-05-26	2019-06-07	Yes	No	No	Yes		
Flood	SEVERE STORMS AND FLOODING	2019-09-23	SD	HANSON	2019-05-26	2019-06-07	Yes	No	No	Yes		
Flood	SEVERE STORMS AND FLOODING	2019-09-23	SD	AURORA	2019-05-26	2019-06-07	Yes	No	No	Yes		
Flood	SEVERE STORMS AND FLOODING	2019-09-23	SD	TURNER	2019-05-26	2019-06-07	Yes	No	No	Yes		
Flood	SEVERE STORMS AND FLOODING	2019-09-23	SD	TRIPP	2019-05-26	2019-06-07	Yes	No	No	Yes		
Flood	SEVERE STORMS AND FLOODING	2019-09-23	SD	LYMAN	2019-05-26	2019-06-07	Yes	No	No	Yes		
Flood	SEVERE STORMS AND FLOODING	2019-09-23	SD	MELLETTE	2019-05-26	2019-06-07	Yes	No	No	Yes		

FEMA Disaster Report

Search

Incident Type	Title	Declare Date	State	County	Incident Begin	Incident End	Hazmat Mitigation	Individual Assistance	Indiv/Household Assistance	Public Assistance	Properties Affected	Loan Exposure
Hurricane	HURRICANE DORIAN	2019-08-30	FL	OSCEOLA	2019-08-28	2019-09-09	No	No	No	Yes	1	500,887.39
Hurricane	HURRICANE DORIAN	2019-09-03	NC	SCOTLAND	2019-09-01	2019-09-09	No	No	No	Yes	1	3,418,113.88
Severe Storm(s)	SEVERE STORM AND FLOODING	2019-08-15	NH	GRAFTON	2019-07-11	2019-07-12	Yes	No	No	Yes	1	6,497,829.25
Hurricane	HURRICANE BARRY	2019-08-27	LA	ASCENSION	2019-07-10	2019-07-15	Yes	No	No	Yes	1	7,102,393.00
Coastal Storm	TROPICAL STORM BARRY	2019-07-11	LA	ASCENSION	2019-07-10	2019-07-15	No	No	No	Yes	1	7,102,393.00
Severe Storm(s)	SEVERE STORMS, TORNADOES, AND FLOODING	2019-07-09	MO	ST. CHARLES	2019-04-29	2019-07-05	Yes	No	Yes	No	2	136,034,600.55
Flood	SEVERE STORMS AND FLOODING	2019-09-23	SD	TODD	2019-05-26	2019-06-07	Yes	No	No	Yes		
Flood	SEVERE STORMS AND FLOODING	2019-09-23	SD	HAMLIN	2019-05-26	2019-06-07	Yes	No	No	Yes		
Flood	SEVERE STORMS AND FLOODING	2019-09-23	SD	BRULE	2019-05-26	2019-06-07	Yes	No	No	Yes		
Flood	SEVERE STORMS AND FLOODING	2019-09-23	SD	SANBORN	2019-05-26	2019-06-07	Yes	No	No	Yes		
Flood	SEVERE STORMS AND FLOODING	2019-09-23	SD	ZIEBACH	2019-05-26	2019-06-07	Yes	No	No	Yes		
Flood	SEVERE STORMS AND FLOODING	2019-09-23	SD	GREGORY	2019-05-26	2019-06-07	Yes	No	No	Yes		
Flood	SEVERE STORMS AND FLOODING	2019-09-23	SD	BUTTE	2019-05-26	2019-06-07	Yes	No	No	Yes		
Flood	SEVERE STORMS AND FLOODING	2019-09-23	SD	JACKSON	2019-05-26	2019-06-07	Yes	No	No	Yes		
Flood	SEVERE STORMS AND FLOODING	2019-09-23	SD	CUSTER	2019-05-26	2019-06-07	Yes	No	No	Yes		
Flood	SEVERE STORMS AND FLOODING	2019-09-23	SD	PENNINGTON	2019-05-26	2019-06-07	Yes	No	No	Yes		
Flood	SEVERE STORMS AND FLOODING	2019-09-23	SD	CAMPBELL	2019-05-26	2019-06-07	Yes	No	No	Yes		
Flood	SEVERE STORMS AND FLOODING	2019-09-23	SD	CHEYENNE RIVER INDIAN RESERVATION	2019-05-26	2019-06-07	Yes	No	No	Yes		

SEVERE STORMS, TORN...

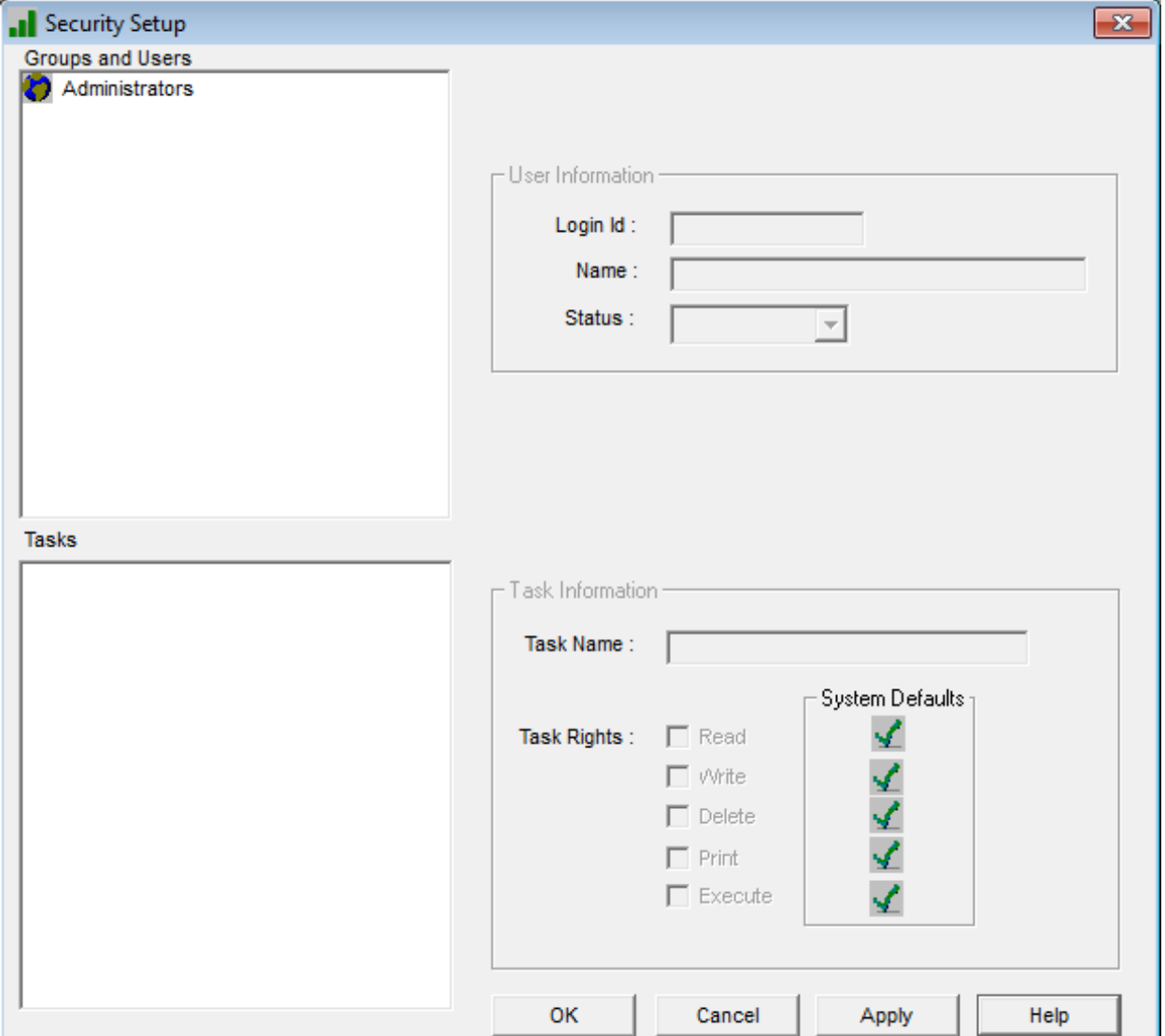
Search

Loan Number	UPB	Property Address	Property Name	Management Company	Contact	Phone Number	Fax Number	Insurance Type(s)	Insurance Expiration(s)
150151502	130,319,252.63	3788 Deer Park Drive, St Charles MO 63301	Deer Park Industrial	MFS Management Co	Fred Stone	9784399000	0		
109966	5,715,347.92	3788 Deer Park Drive, St Charles MO 63301	Deer Park Industrial	MFS Management Co	Fred Stone	9784399000	0	TERRORISM GENERAL LIABILITY FIRE INSURANCE LOSS OF RENTS COVERAGE TERRORISM	2004-05-01 2004-05-01 2004-07-01 2004-07-01 2004-07-01

Security Widget

Security Widget

- Similar to what is currently in CS




The screenshot shows a Windows-style dialog box titled "Security Setup". It has a standard title bar with a green maximize button, a yellow minimize button, and a red close button. The dialog is divided into several sections:

- Groups and Users:** A list box on the left containing a single entry, "Administrators", with a small icon to its left.
- User Information:** A section on the right containing three input fields: "Login Id :", "Name :", and "Status :". The "Status :" field is a dropdown menu.
- Tasks:** A section on the left, below "Groups and Users", containing an empty list box.
- Task Information:** A section on the right, below "User Information", containing a "Task Name :" input field and a "Task Rights :" section. The "Task Rights :" section has five checkboxes: "Read", "Write", "Delete", "Print", and "Execute". To the right of these checkboxes is a "System Defaults" section with five green checkmarks in a column.
- Buttons:** At the bottom of the dialog are four buttons: "OK", "Cancel", "Apply", and "Help".


Security Maintenance

Groups and Users


>

 Administrators


>

 Asset Management - AM WFCM/GSE


>

 Asset Management - Managers WFCM/GSE


>

 BDG_DEFEASANCE_TEAM


>

 BSI/Security


>

 BUSINESS DEVELOPMENT


>

 BUSINESS SYSTEMS


>

 INITIATIVES/PRODUCT MANAGERS


>

 CASH MANAGEMENT


>

 Cash Management - Managers


>

 CASH PROCESSING - WHOLESALE OPS


>

 Cash Processing Wholesale- Management


>

 CIB QA Access-READ


>

 CIB_ACCESS_CONTROLS


>

 COLLECTIONS /PROBLEM LOAN


>

 COMPLIANCE / 3RD PARTY OVERSIGHT


>

 Construction

>

 CUSTOMER SERVICE

>

 Customer Service - Managers

Tasks

User Information

Login ID:

Name:

Active:

--

Task Information

Task Name:

Task Rights:

☐ Read

☐ Write

☐ Delete

☐ Print

☐ Execute

System Defaults

☐

☐

☐

☐





































☐

Save Task

Security Maintenance

Groups and Users	Tasks	User Information																		
<ul style="list-style-type: none">Administrators<ul style="list-style-type: none">Kathleen MullinKathleen MullinAsset Management - AM WFCM/GSEAsset Management - Managers WFCM/GSEBDG_DEFEASANCE_TEAMBSI/SecurityBUSINESS DEVELOPMENTBUSINESS SYSTEMS INITIATIVES/PRODUCT MANAGERSCASH MANAGEMENTCash Management - ManagersCASH PROCESSING - WHOLESALE OPSCash Processing Wholesale- ManagementCIB QA Access-READCIB_ACCESS_CONTROLSCOLLECTIONS /PROBLEM LOANCOMPLIANCE / 3RD PARTY OVERSIGHTConstruction	<ul style="list-style-type: none">Accounting ModuleAdjustable Loan ModuleAsset ManagementBilling ModuleBudget Application [W]Custom CodeEscrow Processing ModuleInsurance Compliance Web Module [W]Investor Processing ModuleLoan AdministrationLoan Entry ModuleMapping Tool [W]Other Collateral ModulePeriodic ProcessingProcess Management Application [W]Process Workflow [W]Relationship TrackingSystem Wide	<p>Login ID: KATH15A</p> <p>Name: Kathleen Mullin</p> <p>Active: YES (Y)</p>																		
		<p>Task Information</p> <p>Task Name:</p> <table><thead><tr><th>Task Rights:</th><th></th><th>System Defaults</th></tr></thead><tbody><tr><td><input type="checkbox"/> Read</td><td></td><td><input type="checkbox"/></td></tr><tr><td><input type="checkbox"/> Write</td><td></td><td><input type="checkbox"/></td></tr><tr><td><input type="checkbox"/> Delete</td><td></td><td><input type="checkbox"/></td></tr><tr><td><input type="checkbox"/> Print</td><td></td><td><input type="checkbox"/></td></tr><tr><td><input type="checkbox"/> Execute</td><td></td><td><input type="checkbox"/></td></tr></tbody></table> <p>Save Task</p>	Task Rights:		System Defaults	<input type="checkbox"/> Read		<input type="checkbox"/>	<input type="checkbox"/> Write		<input type="checkbox"/>	<input type="checkbox"/> Delete		<input type="checkbox"/>	<input type="checkbox"/> Print		<input type="checkbox"/>	<input type="checkbox"/> Execute		<input type="checkbox"/>
Task Rights:		System Defaults																		
<input type="checkbox"/> Read		<input type="checkbox"/>																		
<input type="checkbox"/> Write		<input type="checkbox"/>																		
<input type="checkbox"/> Delete		<input type="checkbox"/>																		
<input type="checkbox"/> Print		<input type="checkbox"/>																		
<input type="checkbox"/> Execute		<input type="checkbox"/>																		

Security Maintenance

Groups and Users	Tasks	User Information												
<div> Administrators<ul style="list-style-type: none"> Kathleen Mullin Kathleen Mullin</div> <div> Asset Management - AM WFCM/GSE</div> <div> Asset Management - Managers WFCM/GSE</div> <div> BDG_DEFEASANCE_TEAM</div> <div> BSI/Security</div> <div> BUSINESS DEVELOPMENT</div> <div> BUSINESS SYSTEMS INITIATIVES/PRODUCT MANAGERS</div> <div> CASH MANAGEMENT</div> <div> Cash Management - Managers</div> <div> CASH PROCESSING - WHOLESALE OPS</div> <div> Cash Processing Wholesale- Management</div> <div> CIB QA Access-READ</div> <div> CIB_ACCESS_CONTROLS</div> <div> COLLECTIONS /PROBLEM LOAN</div> <div> COMPLIANCE / 3RD PARTY OVERSIGHT</div> <div> Construction</div>	<div> Web Portal [W]<ul style="list-style-type: none"> Bank Reconciliation [W] Bonds Application [W] Document Checklist [W] Document Checklist Template Mode [W] Fees Web Module [W] File Uploader [W] Ginnie Mae [W] IRP Loan Reporting Widget [W] IRP Reporting Widget [W] Job Function [W] Loan Information Widget [W] Loan Modification Widget [W] Master2 Maintenance [W] Org Chart [W] Org Chart All Managers [W] Report Widget [W] Reporting Translation Table Widget [W]</div>	<div>Login ID: KATH15A</div> <div>Name: <input type="text" value="Kathleen Mullin"/></div> <div>Active: <input type="text" value="YES (Y)"/></div>												
		<div>Task Information</div> <div>Task Name: Master2 Maintenance [W]</div> <table><thead><tr><th>Task Rights:</th><th>System Defaults</th></tr></thead><tbody><tr><td><input type="checkbox"/> Read</td><td><input type="checkbox"/></td></tr><tr><td><input type="checkbox"/> Write</td><td><input type="checkbox"/></td></tr><tr><td><input type="checkbox"/> Delete</td><td><input type="checkbox"/></td></tr><tr><td><input type="checkbox"/> Print</td><td><input type="checkbox"/></td></tr><tr><td><input checked="" type="checkbox"/> Execute</td><td><input checked="" type="checkbox"/></td></tr></tbody></table> <div>Save Task</div>	Task Rights:	System Defaults	<input type="checkbox"/> Read	<input type="checkbox"/>	<input type="checkbox"/> Write	<input type="checkbox"/>	<input type="checkbox"/> Delete	<input type="checkbox"/>	<input type="checkbox"/> Print	<input type="checkbox"/>	<input checked="" type="checkbox"/> Execute	<input checked="" type="checkbox"/>
Task Rights:	System Defaults													
<input type="checkbox"/> Read	<input type="checkbox"/>													
<input type="checkbox"/> Write	<input type="checkbox"/>													
<input type="checkbox"/> Delete	<input type="checkbox"/>													
<input type="checkbox"/> Print	<input type="checkbox"/>													
<input checked="" type="checkbox"/> Execute	<input checked="" type="checkbox"/>													

New Widgets

Asset Management Items – turned into Widgets

- Asset Management Module
 - Environmental
 - Liens
- Other Collateral Module
 - Uniform Commercial Code - UCC
 - Collateral
 - Letter of Credit

Environmental in CS

Property	Op. Stmt.	Inspection	Rent Roll	Appraisal	Environmental	Liens
----------	-----------	------------	-----------	-----------	----------------------	-------

Report Date	Next Report Date	Env. Report Type	Property Hazard	Hazard Risk	Cost To Cure	Env Firm	Env. Insp. Cost	O&M Plan	Notice Type
00/00/0000	00/00/0000						.00		

Report Date: 00/00/0000

Next Report Date: 00/00/0000

Env. Report Type:

Property Hazard:

Hazard Risk:

Cost To Cure:

Env Firm:

Env. Insp. Cost:

O&M Plan:

Notice Type:

Environmental Listing in the Portal

[Search](#) » Environmental Records List

Environmental

Cancel

New

Report Date ▲	Next Report Date	Env. Report Type	Property Hazard
02/04/2010	09/03/2010	PCNA (04)	
02/05/2019	09/03/2019	PHASE IION PAID BY (01)	

Welcome, DKRUM
Environmental

Listing

Hazard Risk	Cost To Cure	Env. Firm	Env. Insp. Cost	O&M Plan	Notice Type
	5,410		400.00	NO (N)	
	1,568		800.00	NO (N)	

Environmental in the Portal

[Search](#) > [Environmental Records List](#) > Environmental Record

Welcome, DKRUM
Environmental

Environmental Edit


Environmental Detail


Report Date	<input type="text"/>	Cost To Cure	<input type="text"/>
Next Report Date	<input type="text"/>	Env. Firm	<input type="text" value="v"/>
Env. Report Type	<input type="text" value="v"/>	Env. Insp. Cost	<input type="text"/>
Property Hazard	<input type="text" value="v"/>	O&M Plan	<input type="text" value="v"/>
Hazard Risk	<input type="text" value="v"/>	Notice Type	<input type="text"/>


Most Recent Note





Liens in CS


 Property


 Op. Stmt.

 Inspection

 Rent Roll

 Appraisal

 Environmental

 Liens

Collateral: Tanager Glade

Lien Holder	Outside Servicer	Lien Type	Lien Balance	Scheduled Loan Balance	Debt Service	Paid Through Date	Note Date

Lien Holder:

Outside Servicer:

Lien Type:

Original Balance:

Lien Balance:

Scheduled Loan Balance:

Debt Service:

Paid Through Date:

Note Date:

Maturity Date:

Satisfied:

Undisclosed Debt at Securitization:

Defaulted Lien:

Liens in the Portal


[Search](#) » [Liens Records List](#) » [Liens Record](#)

Welcome, DKRUM
Liens

Liens Edit

Liens Detail

Lien Holder	<input type="text"/>	Debt Service	<input type="text"/>
Outside Servicer	<input type="text"/>	Paid Through Date	<input type="text"/>
Lien Type	<input type="text"/>	Note Date	<input type="text"/>
Original Balance	<input type="text"/>	Maturity Date	<input type="text"/>
Lien Balance	<input type="text"/>	Satisfied	<input type="text"/>
Scheduled Loan Balance	<input type="text"/>	Undisclosed Debt at Securitization	<input type="text"/>
		Defaulted Lien	<input type="text"/>

Most Recent Note	<div><div></div><div></div></div>
------------------	--

UCC in CS


UCC		Collateral		Credit					
Current Filing Date	Current Registration #	Original Registration #	Refiling Date	Review Date	Filing Type	Refiling Frequency	Original Filing Date	Cont Form Prep Date	Filed Against
00/00/0000			00/00/0000	00/00/0000			00/00/0000	00/00/0000	

◀ ▶

Filing Location

State: County: City:

Filing Information

Filing Type: <input type="text"/>	Current Reg #: <input type="text"/>	Review Date: <input type="text"/>
Filed Against: <input type="text"/>	Current Filing Date: <input type="text"/>	Cont Prep Date: <input type="text"/>
Debtor Name: <input type="text"/>	Assoc Property: <input type="text"/> ... 	Refiling Date: <input type="text"/>
Orig Reg #: <input type="text"/>	Lien Position: <input type="text"/>	Notice Type: <input type="text"/>
Orig Filing Date: <input type="text"/>	Refiling Frequency: <input type="text"/>	
	Document: <input type="text"/>	
	Location: <input type="text"/>	

UCC in the Portal

Welcome, DRAYMOND
UCC

UCC Edit

Ok Apply Cancel Delete

Filing Location

State County City

Filing Information

Filing Type	<input type="text"/>	Current Registration #	<input type="text"/>	Review date	<input type="text"/>
Filed Against	<input type="text"/>	Current Filing Date	<input type="text"/>	Cont Form Prep Date	<input type="text"/>
Debtor Name	<input type="text"/>	Associated Property	<input type="text"/>	Refiling Date	<input type="text"/>
Original Registration #	<input type="text"/>	Lien Position	<input type="text"/>	Notice Type	<input type="text"/>
Original Filing Date	<input type="text"/>	Refiling Frequency	<input type="text"/>		
Most Recent Note	<div><input type="text"/></div>				

Collateral in CS

Collateral Type	Value	Lendable %	Lendable Value	Next Review Date	Lien Position	Insured	Collateral on File	Cusip #	Num of St
			0.00	00/00/0000					

Collateral Description

Collateral Type: Insured: Collateral on File:
Lien Position: CUSIP #: Lendable %:

Collateral Value

of Shares: # of Units: Value:
Price: Unit Value: Lendable Value:

Other Information

Next Review Date: Expiration Date: Last Priced/Appraised:
Review Frequency: Release Date: Notice Type:

Collateral in the Portal

[Search](#) » [Collateral Listing](#) » Collateral Edit

Welcome, **DRAYMOND**
Other Collateral

Collateral Edit

Collateral Description

Collateral Type	<input type="text"/>	Insured	<input type="text"/>	Collateral On File	<input type="text"/>
Lien Position	<input type="text"/>	CUSIP#	<input type="text"/>	Lendable %	<input type="text"/>

Collateral Value

# of Shares	<input type="text"/>	# of Units	<input type="text" value="0"/>	Value	<input type="text"/>
Price	<input type="text"/>	Unit Value	<input type="text" value="0.00"/>	Lendable Value	<input type="text"/>

Other Information

Next Review Date	<input type="text"/>	Expiration Date	<input type="text"/>	Last Priced/Appraised	<input type="text"/>
Review Frequency	<input type="text"/>	Release Date	<input type="text"/>	Notice Type	<input type="text"/>

Collateral Description


Release Conditions

Most Recent Note



Credit in CS

UCC		Collateral		Credit				
Credit Instrument Type	Letter of Credit #	Issuing Bank	Original Amount	Remaining Amount	Confirmed LOC #	Active	Expiration Date	Review
						YES	00/00/0000	

Credit Instrument Type:	<input type="text"/>	Active:	<input type="text"/>
Letter of Credit #:	<input type="text"/>	 Expiration Date:	<input type="text" value="00/00/0000"/>
Issuing Bank:	<input type="text"/>	Reviewer:	<input type="text"/>
Original Amount:	<input type="text" value=".00"/>	Review Date:	<input type="text" value="00/00/0000"/>
Remaining Amount:	<input type="text" value=".00"/>	Presentation Date:	<input type="text" value="00/00/0000"/>
Confirmed LOC #:	<input type="text"/>	Guarantee Terms:	<input type="text"/>
		Notice Type:	<input type="text"/>

Credit in the Portal

[Search](#) » [Credit Records List](#) » Credit Record

Welcome, **DRAYMOND**
Letter of Credit

Credit Edit

Credit Detail

Credit Instrument Type

Letter of Credit #

Issuing Bank

Original Amount

Remaining Amount

Confirmed LOC #

Active

Expiration Date

Reviewer


Review Date

Presentation Date

Guarantee Terms

Notice Type

Most Recent Note



WHFIT - GINNIEMAE

Widely Held Fixed Investment Trust

The term Widely Held Fixed Investment Trust refers to an agreement involving the purchase of a portfolio of assets while issuing unit shares to investors. Widely held fixed investment trusts fall into two categories: widely held mortgage trusts and non-mortgage widely held fixed investment trusts.

WHFITs are classified as pass-through investments for income tax purposes.

WHFIT

- WHFIT Options
 - Verification
 - Market Discount Fraction (MDF) Calculation Date
 - Report

WHFIT - Verification

- The MDF Calculation Date Verification option generates two reports:
 - The Exception Report lists all of the pools where the Strategy Prepayment record is missing; the MDF value for these pools will be reported as 0.00 in the WHFIT file.
 - The other report is a listing containing the pools where there is a valid date entered for the MDF calculation.
 - These reports include: Investor, Pool#, Loan#, Date being used in the calculation, and the Date Source.

WHFIT – Verification continued

- The MDF Amount Verification option also generates two reports:
 - The Exception Report lists all of the pools where the MDF value is equal to “1”.
 - The other report is a listing containing the pools where the MDF value is $<$ than 1.
 - These reports include: Investor, Pool#, Reporting Period specified, and the MDF amount.

WHFIT – Verification Reports

Welcome, DKRUM
Agency Reporting GNMA

Agency Reporting GNMA

GNMA Modules

11710 Reporting
WHFIT

WHFIT

MDF Calculation Date Verification WHFIT Report

Verification Reports

- ☒ MDF Calculation Date Verification
☐ MDF Amount Verification

Investor 40001 (Ginnie Mae GSC) ▼

Pool ...

Apply

RWD WHFIT19D 19D SD: 10/25/2018 09/12/2019

WHFIT - MDF Calculation Date

- Strategy defaults to use the Prepayment Date for the MDF Calculation for all pools.
- If you want to use the Maturity Date of the loan or key in a specified date instead of using the Prepayment Date in Strategy for the MDF calculation, you can change the date and/or date source on this screen and then recalculate the MDF value using the updated date for a specified Reporting Date.
- Date options available
 - (P) Prepayment Date
 - (M) Maturity Date
 - () User Defined Date

WHFIT - MDF Calculation Date

Welcome, DKRUM
Agency Reporting GNMA

Agency Reporting GNMA

GNMA Modules

11710 Reporting
WHFIT

WHFIT

MDF Calculation Date Verification WHFIT Report

MDF Calculation Date

- ☐ All Pools
☒ Specific Investor/Pool

Investor 40001 (Ginnie Mae GSC) ▼

Pool 728054LS ...

Strategy Date to Use for Market Discount Fraction () User Defined Date ▼

Date to Use for Market Discount Fraction 09/03/2019

Rerun the MDF Calculation for Reporting Date (MM/CCYY) 0 / 0

Apply

RWD WHFIT19D 19D SD: 10/25/2018 09/13/2019

WHFIT - Report

- This is where you can create the WHFIT reporting file for a single month or multiple months for those who report quarterly instead of monthly. The report can be generated to include ALL pools or just the updated pools.
- You can also generate the Excluded Pools Report which is a listing of the pools where the MDF value has been reported as “1” and the flag to exclude the pool from future reporting files has been set to “Y”. If necessary, this flag can be manually flipped back to continue to include the pool in future reporting files.

WHFIT – Report

Welcome, DKRUM
Agency Reporting GNMA

Agency Reporting GNMA

GNMA Modules

11710 Reporting
WHFIT

WHFIT

MDF Calculation Date Verification WHFIT Report

WHFIT

Start Record Date /
End Record Date /
Run

WHFIT Report

Excluded Pools Report

Investor --

RWD WHFIT19D 19D SD: 10/25/2018 09/12/2019

Mapping Tools

New File for Wires

- The Bank Balance file – PBANKBAL
 - Information can be retrieved from various banks and loaded into the mapping tool to update information in this new file PBANKBAL.
 - This information will be used to determine if there is sufficient money to process the wire.

Bank Balance file

Wire Approval Queue ...

Wire Status	Notes	Process Name	Active Task(s)	Start Date	Due Date	Assigned To	Wire Date
PENDING		Outgoing Wire	PREPARE OUTGOING WIRE	03/26/2019		Donathan Raymond, QA 002	03/26/2019
PENDING		Outgoing Wire	PREPARE OUTGOING WIRE	07/16/2019		Donathan Raymond, QA 002	07/16/2019

Search

Senders Account	Amount to Wire	Beneficiary Bank Name	ABA/SWIFT/ CLABE/IBAN Number	Beneficiary Account	Currency Code	Transaction Description	Bank Available Balance
213980	540.00	Test Intl Bank	IBAN: 551-00-55100-111		USD		0.00
214803	716.01	Test 2 US KP	ABA: 4807	216449	USD		0.00

New Mapping Tool

- PBANKBAL – Bank Balances

FILE ID	REC SEQ	FIELD NAME	ALIAS	FIELD TYPE	FILE LENGTH	# OF ZEROS	KEY	FILE NAME
PBANKBAL	1	BBBNKDAT	BANK BALANCE DATE	DATE	10	0	Y	PBANKBAL
PBANKBAL	2	BBBANKID	BANK NUMBER	CHARM	3	0	Y	PBANKBAL
PBANKBAL	3	BBDDA	DDA ACCOUNT NUMBER	CHARM	15	0	N	PBANKBAL
PBANKBAL	4	BBINTACT	INTL ACCOUNT NUMBER	CHARM	34	0	N	PBANKBAL
PBANKBAL	5	BBBNKBAL	BANK BALANCE	PACKED	17	2	N	PBANKBAL

New File for HUD Information

- Multifamily Assistance and Section 8 – access database
 - Two tables of information
 - MF_Assistance_&_Sec8_Contracts
 - MF_Properties_with_Assistance_&_Sec8_Contracts
- This information can be downloaded and transferred into the mapping tool template PHUDSEC8

New HUD Information

- When using the Collateral Widget and viewing the Collateral Details, a new option will display - HUD Property Information

← search text Search Welcome, Kathleen Mullin
Collateral Maintenance

Search » Collateral - 4

Collateral Details

Ok Apply Cancel New Delete Options ▼

Address/Location

Property Name Mitchell Hotel

Street #1 1400- Caple Lane

HUD Property Information

The HUD Property Information

HUD Property Information

Ok

Apply

Cancel

HUD Property ID:

View

HAP Contract Data

HAP Cont Nbr:	<input type="text"/>	0 BR Count:	<input type="text" value="0"/>
Effective Date:	<input type="text"/>	1 BR Count:	<input type="text" value="0"/>
Current Expiration:	<input type="text"/>	2 BR Count:	<input type="text" value="0"/>
Overall Expiration:	<input type="text"/>	3 BR Count:	<input type="text" value="0"/>
HUD DB Date:	<input type="text"/>	4 BR Count:	<input type="text" value="0"/>
HUD Status:	<input type="text"/>	5+ BR Count:	<input type="text" value="0"/>
Program Type:	<input type="text"/>	Rent To FMR Desc:	<input type="text"/>
Contract Term:	<input type="text" value="0"/>	Rent To FMR Ratio:	<input type="text" value="0"/>
Section 8 Units:	<input type="text" value="0"/>	0 BR FMR:	<input type="text" value="0"/>
Contract Doc Type:	<input type="text"/>	1 BR FMR:	<input type="text" value="0"/>
		2 BR FMR:	<input type="text" value="0"/>
Change Date:	<input type="text"/>	3 BR FMR:	<input type="text" value="0"/>
Change Srce:	<input type="text"/>	4 BR FMR:	<input type="text" value="0"/>

New Mapping Tool

- PHUDSEC8 – HUD Section 8

FILE ID	REC SEQ	FIELD NAME	ALIAS	FIELD TYPE	FIELD LENGTH	# OF ZEROS	KEY	FILE NAME
PHUDSEC8	1	H8PID	HUD PROPERTY ID	PACKED	15	0	Y	PHUDSEC8
PHUDSEC8	2	H8CONTNUM	HAP CONTRACT NUMBER	CHARM	11	0	N	PHUDSEC8
PHUDSEC8	3	H8EFFD	EFFECTIVE DATE	DATE	10	0	N	PHUDSEC8
PHUDSEC8	4	H8CUREXP	CURRENT EXPIRATION DATE	DATE	10	0	N	PHUDSEC8
PHUDSEC8	5	H8OVRALLD	OVERALL EXPIRATION DATE	DATE	10	0	N	PHUDSEC8
PHUDSEC8	6	H8DBD	HUD DB DATE	DATE	10	0	N	PHUDSEC8
PHUDSEC8	7	H8STATUS	HUD STATUS	CHARM	20	0	N	PHUDSEC8
PHUDSEC8	8	H8PGMTYP	PROGRAM TYPE	CHARM	20	0	N	PHUDSEC8
PHUDSEC8	9	H8CONTTRM	CONTRACT TERM	PACKED	5	0	N	PHUDSEC8
PHUDSEC8	10	H8SEC8UNT	SECTION 8 UNITS	PACKED	15	0	N	PHUDSEC8
PHUDSEC8	11	H8CONTDCT	CONTRACT DOC TYPE	CHARM	5	0	N	PHUDSEC8
PHUDSEC8	12	H8OBRCT	O BR COUNT	PACKED	15	0	N	PHUDSEC8

New Mapping Tools

- PHUDSEC8 – HUD Section 8 – contintued

FILE ID	REC SEQ	FIELD NAME	ALIAS	FIELD TYPE	FIELD LENGTH	# OF ZEROS	KEY	FILE NAME
PHUDSEC8	13	H81BRCT	1 BR COUNT	PACKED	15	0	N	PHUDSEC8
PHUDSEC8	14	H82BRCT	2 BR COUNT	PACKED	15	0	N	PHUDSEC8
PHUDSEC8	15	H83BRCT	3 BR COUNT	PACKED	15	0	N	PHUDSEC8
PHUDSEC8	16	H84BRCT	4 BR COUNT	PACKED	15	0	N	PHUDSEC8
PHUDSEC8	17	H85BRCT	5+ BR COUNT	PACKED	15	0	N	PHUDSEC8
PHUDSEC8	18	H8FMRDSC	RENT TO FMR DESC	CHARM	255	0	N	PHUDSEC8
PHUDSEC8	19	H8FMRRAT	RENT TO FMR RATIO	PACKED	12	12	N	PHUDSEC8
PHUDSEC8	20	H80BRFMR	0 BR FMR	PACKED	2	2	N	PHUDSEC8
PHUDSEC8	21	H81BRFMR	1 BR FMR	PACKED	2	2	N	PHUDSEC8
PHUDSEC8	22	H82BRFMR	2 BR FMR	PACKED	2	2	N	PHUDSEC8
PHUDSEC8	23	H83BRFMR	3 BR FMR	PACKED	2	2	N	PHUDSEC8
PHUDSEC8	24	H84BRFMR	4 BR FMR	PACKED	2	2	N	PHUDSEC8

Updated Mapping Tools

- NRBL – Reserve Balances and Information

FILE ID	REC SEQ	FIELD NAME	ALIAS	FIELD TYPE	FIELD LENGTH	# OF ZEROS	KEY	FILE NAME
NRBL	11	RBIN	INVESTOR POOL NUMBER	PACKED	5	0	N	NRBL
NRBL	12	RBIDSC	INVESTMENT DESCRIPTION	CHARM	30	0	N	NRBL
NRBL	13	RBBLCNTRB	BALANCEATCONTRIBUTION	PACKED	17	2	N	NRBL
NRBL	14	RBCOMMT	COMMENT	CHARM	200	0	N	NRBL

- PRBL– Reserve Balances and Information

FILE ID	REC SEQ	FIELD NAME	ALIAS	FIELD TYPE	FIELD LENGTH	# OF ZEROS	KEY	FILE NAME
PRBL	11	RBIN	INVESTOR POOL NUMBER	PACKED	5	0	N	PRBL
PRBL	12	RBIDSC	INVESTMENT DESCRIPTION	CHARM	30	0	N	PRBL
PRBL	13	RBBLCNTRB	BALANCEATCONTRIBUTION	PACKED	17	2	N	PRBL
PRBL	14	RBCOMMT	COMMENT	CHARM	200	0	N	PRBL

Updated Mapping Tools

- PBUDGETLI – Budget and Line Items

FILE ID	REC SEQ	FIELD NAME	ALIAS	FIELD TYPE	FIELD LENGTH	# OF ZEROS	KEY	FILE NAME
PBUDGETLI	3	BULORCF	LOAN, MCA OR CREDIT FACILITY	CHAR	1	0	N	PBUDGET
PBUDGETLI	4	BULOAN	LOAN NUMBER	PACKED	9	0	N	PBUDGET
PBUDGETLI	5	BUMCAID	MASTER CREDIT AGREEMENT ID	PACKED	9	0	N	PBUDGET
PBUDGETLI	6	BUCFID	CREDIT FACILITY ID	PACKED	3	0	N	PBUDGET
PBUDGETLI	7	BUCONSSD	CONSTRUCTION START DATE	DATE	10	0	N	PBUDGET
PBUDGETLI	8	BUCONSCD	CONSTRUCTION COMPLETION DATE	DATE	10	0	N	PBUDGET
PBUDGETLI	9	BUCONSACD	ACTUAL CONSTRUCTION COMPLETION	DATE	10	0	N	PBUDGET
PBUDGETLI	10	BUNBRDTR	# OF DAYS TO REVIEW	PACKED	3	0	N	PBUDGET
PBUDGETLI	11	BUUNDRPC	UNDERWRITTEN PROJECT COST	PACKED	19	2	N	PBUDGET
PBUDGETLI	12	BUCURR	CURRENCY TYPE	CHAR	3	0	N	PBUDGET
PBUDGETLI	13	BUDRWOB	DRAW ALLOWED OVER BUD	CHAR	1	0	N	PBUDGET
PBUDGETLI	14	BURMALCN	REMAINING ALLOCATION	CHAR	1	0	N	PBUDGET
PBUDGETLI	15	BUBUTYPE	BUDGET TYPE	CHARM	1	0	N	PBUDGET

Updated Mapping Tools

- PBUDGETLI - continued

FILE ID	REC SEQ	FIELD NAME	ALIAS	FIELD TYPE	FIELD LENGTH	# OF ZEROS	KEY	FILE NAME
PBUDGETLI	16	BUCAT	BUDGET CATEGORY	CHAR	4	0	N	PBUDGET
PBUDGETLI	17	BUPLSQ	PROPERTY SEQ#	PACKED	3	0	N	PBUDGET
PBUDGETLI	18	BLSEQ	LINE ITEM SEQUENCE #	PACKED	9	0	N	BLINEITEM
PBUDGETLI	19	BLCAT	CATEGORY	CHAR	4	0	N	BLINEITEM
PBUDGETLI	20	BLTYPE	LINE ITEM TYPE	CHAR	4	0	N	PBLINEITEM
PBUDGETLI	21	BLLIDESC	LINE ITEM DESCRIPTION	CHARM	100	0	N	PBLINEITEM
PBUDGETLI	22	BLINTIND	INTEREST INDICATOR	CHAR	1	0	N	PBLINEITEM
PBUDGETLI	23	BLCCPIND	CONSTRUCTION COMPL % INDICATOR	CHAR	1	0	N	PBLINEITEM
PBUDGETLI	24	BLRRLI	RETAINAGE RELEASE INDICATOR	CHAR	1	0	N	PBLINEITEM
PBUDGETLI	25	BLCURLIA	CURRENT ALLOCATION	PACKED	19	2	N	PBLINEITEM
PBUDGETLI	26	BLHLDBCK	HOLDBACK TERMS	CHARM	100	0	N	PBLINEITEM
PBUDGETLI	27	BLESTCMPD	ESTIMATED COMPLETION DATE	DATE	10	0	N	PBLINEITEM

Updated Mapping Tools

- PCCOLLCRE – Collateral file

FILE ID	REC SEQ	FIELD NAME	ALIAS	FIELD TYPE	FIELD LENGTH	# OF ZEROS	KEY	FILE NAME
PCCOLLCRE	101	LATITUDE	GEO-CODES: LATITUDE OF PROPERTY	PACKED	10	6	N	PCCOLLCRE
PCCOLLCRE	102	LONGITUDE	GEO-CODES: LONGITUDE OF PROPERTY	PACKED	11	6	N	PCCOLLCRE

- PIRPXRLOAN – IRP Reporting Loan Numbers

FILE ID	REC SEQ	FIELD NAME	ALIAS	FIELD TYPE	FIELD LENGTH	# OF ZEROS	KEY	FILE NAME
PIRPXRLOAN	14	RNORIGINV	ORIGINATING INVESTOR NUMBER	PACKED	5	0	N	PIRPXRLOAN
PIRPXRLOAN	15	RNTRUSTEE	TRUSTEE LOAN NUMBER	CHARM	9	0	N	PIRPXRLOAN

Updated Mapping Tools

- PMAST2 – Additional Master Information

FILE ID	REC SEQ	FIELD NAME	ALIAS	FIELD TYPE	FIELD LENGTH	# OF ZEROS	KEY	FILE NAME
PMAST2	32	O5INSANYT	INSURANCE ANALYST	CHARM	3	0	N	PMAST2

- PPSADIV – Deal/Investor Information

FILE ID	REC SEQ	FIELD NAME	ALIAS	FIELD TYPE	FIELD LENGTH	# OF ZEROS	KEY	FILE NAME
PPSADIV	147	KICURNRINT	CURRENT NON-RECOVERABLE INT	PACKED	17	2	N	PPSADIV
PPSADIV	148	KICUMNRINT	CUMULATIVE NON-RECOV INT	PACKED	17	2	N	PPSADIV
PPSADIV	149	KISECDT	DATE: SECURITIZATION	DATE	10	0	N	PPSADIV
PPSADIV	150	KIRECDT	DATE: RECALCULATION	DATE	10	0	N	PPSADIV
PPSADIV	151	KIPRECDT	DATE: PRIOR RECALC	DATE	10	0	N	PPSADIV
PPSADIV	152	KIPDDET	DATE: PRIOR DETER	DATE	10	0	N	PPSADIV
PPSADIV	153	KIUSRDT1	DATE: USER DATE #1	DATE	10	0	N	PPSADIV
PPSADIV	154	KIUSRDT2	DATE: USER DATE #2	DATE	10	0	N	PPSADIV
PPSADIV	155	KIREMFLTP	REMITTANCE FILE TYPE	CHAR	2	0	N	PPSADIV
PPSADIV	156	KISRVROLL	SERVICING ROLE	CHAR	1	0	N	PPSADIV

Field Expansions

Expansions

- Fields that expanded
 - G/L Company Number (PINFO Table ID - V4) changed from 2,0 to 10,0
 - Cost Center (PINFO Table ID - 72) changed from 4 positions to 10 positions
 - Officer Code (PINFO Table ID – 21) changed from 2 positions to 5 positions

General Ledger Companies

- Prior to Release 20
 - The G/L Company # field is a numeric 2 positions field.

The screenshot shows a software window titled "Vendor Maintenance". Inside, there is a table with the following columns: G/L Company #, Name, Contact, Address Line 1, Address Line 2, and City. The table lists 12 companies, all with the same address in Billerica. Below the table, a status bar indicates "No Payable Record". At the bottom, a detailed view for "Sys Info ID: V4 - General Ledger Companies" is shown for company 01, displaying fields for Name, Address Line 1, Address Line 2, City, State, Contact, Telephone #, Fax #, Tax ID #, and Coupon Print Generator #.

G/L Company #	Name	Contact	Address Line 1	Address Line 2	City
01	MFS Sold Loans		8 Suburban Park Drive		Billerica
02	MFS Internal Loans		8 Suburban Park Drive		Billerica
03	MFS Sold Daily Remit		8 Suburban Park Drive		Billerica
04	MFS Sold IDA Loans		8 Suburban Park Drive		Billerica
05	MFS Sold Participant		8 Suburban Park Drive		Billerica
51	MFS Internal Participant		8 Suburban Park Drive		Billerica
52	MFS Sold Participant		8 Suburban Park Drive		Billerica
06	MFS GNMA Loans		8 Suburban Park Drive		Billerica
08	MFS ARMs		8 Suburban Park Drive		Billerica
09	MFS Misc Other Loans		8 Suburban Park Drive		Billerica
07	MFS Master Service		8 Suburban Park Drive		Billerica
61	MFS A2 Investor		8 Suburban Park Drive		Billerica

No Payable Record

Sys Info ID: V4 - General Ledger Companies

G/L Company #: 01

Name: MFS Sold Loans

Address Line 1: 8 Suburban Park Drive

Address Line 2:

City: Billerica

State: MA

Contact:

Telephone #: (000)000-0000

Fax #: (000)000-0000

Tax ID #: 44-4444444

Coupon Print Generator #:

General Ledger Companies

- Release 20
 - The G/L Company # field is a numeric 10 positions field.

The screenshot displays the 'Vendor Maintenance' window. At the top, there is a table listing various General Ledger Companies. Below the table, a detailed form is shown for the first company, 'MFS Sold Loans'.

G/L Company #	Name	Contact	Address Line 1	Address Line 2	City
0000000001	MFS Sold Loans		8 Suburban Park Drive		Billerica
0000000002	MFS Internal Loans		8 Suburban Park Drive		Billerica
0000000003	MFS Sold Daily Remit		8 Suburban Park Drive		Billerica
0000000004	MFS Sold IDA Loans		8 Suburban Park Drive		Billerica
0000000005	MFS Sold Participant		8 Suburban Park Drive		Billerica
0000000006	MFS GNMA Loans		8 Suburban Park Drive		Billerica
0000000007	MFS Master Service		8 Suburban Park Drive		Billerica
0000000008	MFS ARMs		8 Suburban Park Drive		Billerica
0000000009	MFS Misc Other Loans		8 Suburban Park Drive		Billerica
0000000010	MFS DIAL		8 Suburban Park Drive		Billerica
0000000011	Internal for Deferred		8 Suburban Park Drive		Billerica
0000000015	Demo Loans		8 Suburban Park Drive		Billerica

Sys Info ID: V4 - General Ledger Companies No Payable Record

G/L Company #: 0000000001

Name: MFS Sold Loans

Address Line 1: 8 Suburban Park Drive

Address Line 2:

City: Billerica

State: MASSACHUSE (MA)

Contact:

Telephone #: (000)000-0000

Fax #: (000)000-0000

Tax ID #: 44-4444444

Coupon Print Customer #:

General Ledger Companies

- G/L Company Field in Investor Vendor
 - Prior to R20
 - Ctrl+Alt+M will open PINFO information for this field

The screenshot shows the 'Sys Info ID: V1 - Investors' form with the 'Reporting Level Info' section expanded. The 'G/L Company (3):' field is set to 'MFS SOLD L (01)'. A red arrow points from this field to the 'System Information Maintenance' dialog box. The dialog box shows the 'Code ID: V4. GENERAL LEDGER COMPANY NAME' and 'Code Size: 2'. A table lists various codes and descriptions, with '01 MFS Sold Loans' highlighted. Below the table, the details for 'Code: 01' are shown, including 'Short Description: MFS SOLD L', 'Full Description: MFS Sold Loans', and 'Sort Description: MFS SOLD L'.

Sys Info ID: V1 - Investors

Contact Information
Investor #: 00100
Deal Type:
Name: D2 Inv 100 External loans
Address Line 1:
Address Line 2:
Address Line 3:
Address Line 4:
Contact:
Program ID: COMMERCIAL (D2)
Transaction ID:
IRP:
Seller/Service #:
RPB Report ID#:
Telephone #: () -
Check Batch #: 75

Reporting Level Info
Internal Investor: NO (N)
Servicing Role:
Int Inv Acct Meth: Custodial Accounting
Type (1):
Consolidation Group (2):
G/L Company (3): MFS SOLD L (01)

System Information Maintenance
Code ID: V4. GENERAL LEDGER COMPANY NAME
Code Size: 2 *Strategy Maintained Code*

Code	Full Description	Short Description	Sort Description
01	MFS Sold Loans	MFS SOLD L	MFS SOLD L
02	MFS Internal Loans	MFS INTERN	MFS INTERN
03	MFS Sold Daily Remit	MFS SOLD D	MFS SOLD D
04	MFS Sold IDA Loans	MFS SOLD I	MFS SOLD I
05	MFS Sold Participant	MFS SOLD P	MFS SOLD P
06	MFS GNMA Loans	MFS GNMA L	MFS GNMA L

Code: 01
Short Description: MFS SOLD L
Full Description: MFS Sold Loans
Sort Description: MFS SOLD L

General Ledger Companies

- G/L Company Field in Investor Vendor
 - Prior to R20
 - Ctrl+Alt+M will open PINFO information for this field

Sys Info ID: V1 - Investors

Contact Information
Investor #: 00100
Deal Type:
Name: First National Bank
Address Line 1: D2 Inv 100 External loans
Address Line 2: 15 State Street
Address Line 3: Boston, MA 02109
Address Line 4:
Contact:

Reporting Level Info
Internal Investor: NO (N)
Servicing Role:
Int Inv Acct Meth: Custodial Accounting
Type (1):
Consolidation Group (2):
G/L Company (3): MFS SOLD (000000052)

Program ID: COMMERCIAL (D2)
Transaction ID:
IRP:
Seller/Service #:
RPB Report ID#:
Telephone #: () -
Check Batch #: 75

System Information Maintenance

Code ID: V4 GENERAL LEDGER COMPANY NAME
Code Size: 0 *Strategy Maintained Code*

Code	Full Description	Short Description	Sort Descript
00000000 52	MFS Sold Participant	MFS SOLD P	MFS SOLD P
0000000061	MFS A2 Investor	MFS A2 INV	MFS A2 INV
0000000062	MFS C5 & C6	MFS C5 & C	MFS C5 & C
0000000063	MFS F1	MFS F1	MFS F1
0000000064	MFS C1	MFS C1	MFS C1
0000000065	MFS D1	MFS D1	MFS D1

Code: 52
Short Description: MFS SOLD P
Full Description: MFS Sold Participant
Sort Description: MFS SOLD P

General Ledger Company

- This field can also be entered/updated in the Master file
- Many other files will carry this field
 - List of all the files will be available in the Highlights for Release 20.

