

2019 McCracken Customer Conference

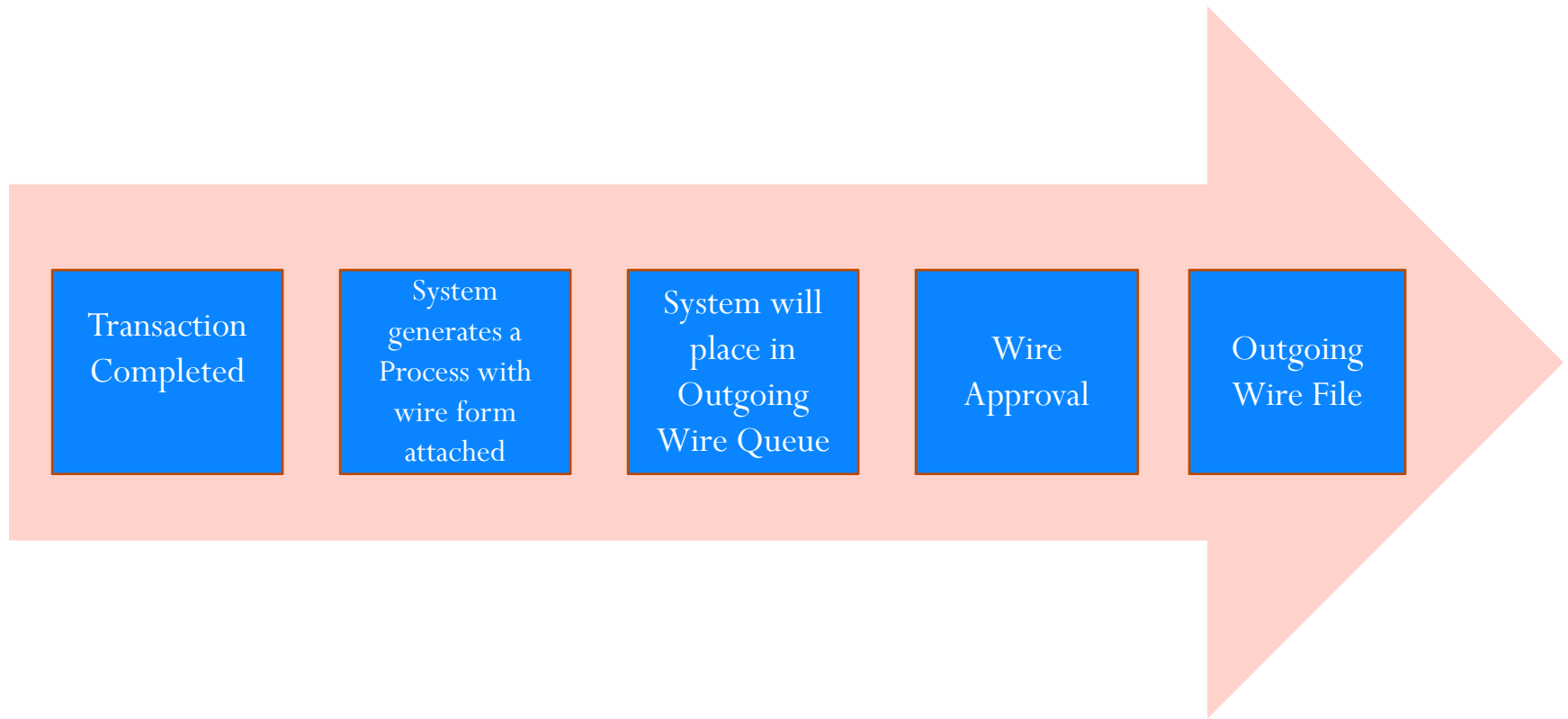
Outgoing Wires

Learn how Strategy can now support next day remittance, and miscellaneous fees and expenses and join in on the discussions regarding our plans to provide wires for same day remittances



- Disbursements – what is your % of outgoing wires
- Do you have a standard wire file
- How do you handle your incoming wires
- Are you interested in wire functionality

Flow of Outgoing Wire



Wire Transactions

Types of Transactions to Generate a Wire

- Investor Remittance
- Transactions Types
 - Escrow Disbursements (Esc 1, 2,4, 5)
 - Reserve Disbursement
 - Miscellaneous Expense
- Loan Advance
- Ad Hoc wire (allows the ability to wire for Phases that are not complete while taking advantage of controls and approvals or one off scenarios)

Outgoing Wire Business Logic

- Wire Flag On ((PSYSCMFS.S8AVAIL55 =Y):
- Start a process based on a combination of various transactions in DTRAN that are marked as wire which generates the wire form and puts it in the process queue next day
 - Investor Remittance
 - Disbursements
 - Expense
- Produce Disbursement same day – In development
- Produce the investor remittance (Participation/Syndications) on a same day wire – In development
- Loan advances generates the wire form and puts it in the process queue the same day – In development
- Authority and Dollar limit security on wire queue

Processing a Transaction

- If the Wire flag is on (PSYSCMFS.S8AVAIL55 = Y), the 'Print Check' Y/N field that exists on the window for the transactions listed above will be modified to support the entry of an 'X' for Wire or 'S' for Same Day Wire. The label for the field will be changed to Print Check/Wire.
- The options for this field will be:
 - N = Print Check No
 - Y = Print Check Yes
 - X = Wire
 - S = Same Day Wire

Money Movement

Transaction	Process Starts From	Standard Wires to be created: From Bank Account To Bank Account
Investor Remittance Wire Done in Phase 1	Investor Remittance	Custodial P&I only US bank) > Inv Vendor Wiring Instruction (US and International) Type: Remittance
Tax/Insurance Disb Wire	Transaction Processing: Tax Disbursement Insurance Disbursement Tax/Insurance Processing: Disburse by Vendor	Custodial T&I only US bank)> Vendor Wiring Instruction (US and International) Tax Authority/Insurance Agent
Tax/Insurance Disb Same Day Wire	Transaction Processing: Tax Disbursement Insurance Disbursement Escrow Processing: Group Insurance/Tax Disb	Deposit Clearing only US bank)> Custodial T&I (only US bank) Custodial T&I only US bank) > Vendor Wiring Instruction (US and International) Tax Authority/Insurance Agent
Reserve Disb Wire	Trans Processing: Reserve Disbursement	Reserve Acct (only US bank)> Vendor Wiring Instruction (US and International) Misc Vendor or Borrower
Misc Expenses Wire	Trans Processing > Misc Amounts > Misc Expense > Pay Expense	Misc Exp Disbursement (only US bank) > Vendor Wiring Instruction (US and International) Misc Vendor

Transactional Wires

Investor Remittance Day End

Process is started and wire is generated based on the following information

- The remittance by the dates set in the Investor Master
- Wire on the Investor Vendor = Y(Yes)
 - You will only be allowed to enter a 'Y' in the Wire field on this window if an Active Remittance Investor Wiring Instruction exists for the vendor
- Pull Investor wire information from the 3rd party tab in the Investor Vendor Record.
 - The dayend remittance program will check for an active Investor Vendor 3rd Party Wiring Instruction for the Investor with a Wire Type of 'R' (Remittance)

Will send funds from the Custodial P&I account

New Edit: Print Check (on Investor Vendor Remittance screen) must be 'N' if Wire selected

Disbursements

A process is started based on the following

- Print Check/Wire = X on transaction disbursement screen
 - Distribute Escrow Between Investor must = No
 - Funds will move next business day and
 - Funds will moved from the T&I or Reserves bank accounts
 - Central Disbursement Clearing Account (does not apply to wires):
 - ‘System or Investor Disb Clearing (does not apply to wires):’

Disbursement Method: [dropdown]
Payment: [text] .00
Print Check/Wire [dropdown]
Check Payee Name: [text]
Check #: [text]

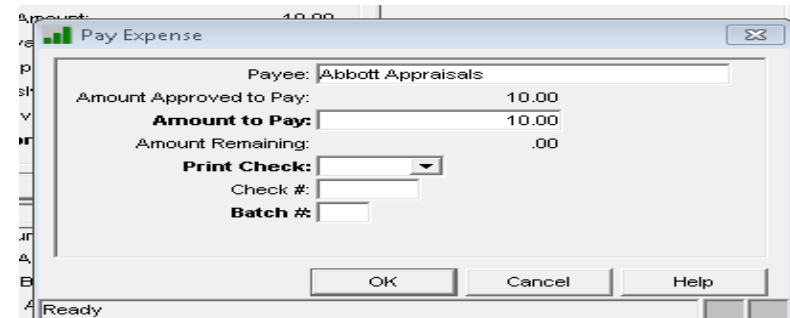
System Control
Section: Accounting
Bank Accounts
Bank: MFS BANK (001)
DDA#: 111
Deposit Clearing: MFS BANK (001)
Disbursement Clearing: MFS BANK (001)
Corporate Cash: MFS BANK (001)
Central Disbursement Clearing Account: NO (N)
System or Investor Disb Clearing: [dropdown]
Process Escrow Disbursement Through the P&I Disbursement
Clearing Account in the Investor Vendor Record: [dropdown]
Suspense Accounts for Cash Clearing: NO (N)
Check Writing Batch # for WRAP Remittances: 00

Confidential

Miscellaneous Expense

Process is started and wire is generated based on the following information

- Print Check/Wire = X on Pay Expense screen
 - Field Print Check/Wire
- Funds will move next business day
- Funds can be wired to Borrower or Vendor



The screenshot shows a 'Pay Expense' dialog box with the following fields and values:

Field	Value
Payee:	Abbott Appraisals
Amount Approved to Pay:	10.00
Amount to Pay:	10.00
Amount Remaining:	.00
Print Check:	[Dropdown menu]
Check #:	[Text field]
Batch #:	[Text field]

At the bottom of the dialog box are three buttons: OK, Cancel, and Help. The status bar at the bottom of the window shows 'Ready'.

Vendor Maintenance



Wire Instructions for Vendors

- Vendor Maintenance is the place to enter Wire Instructions for all Vendors except Investors

Strategy/WS Portal x +

← → ↻ ⚠ Not secure 172.29.20.70:9089/MWS_DASH/Main-en_US.html#Search%20Results

Portfolio Analysis Mapping Tool Construction Budget Notes

Welcome Susan Rylowicz

McCRACKEN
Financial Solutions Corp.

Test User SRR
Powered by McCracken

TSTWIRESR

Process Manager

Vendor Search

Welcome, Susan Rylowicz
Vendor Maintenance

Vendor Search

Search Vendor Type **BANKS (V2)** Search

Vendor ID	Tax ID #	Contact	Address	Phone Number	Fax Number
No data available in table					

RWD TSTWIRESR 19D SD: 08/03/2017 09/26/2019

BANKS (V2)
TAXING AUTHORITIES (V3)
GENERAL LEDGER COMPANY NAME (V4)
ATTORNEYS (V5)
INSURANCE AGENTS & COMPANIES (V6)
CORRESPONDENTS (V7)
REAL ESTATE AGENTS (V8)
BUILDERS (V9)
ENVIRONMENTAL FIRMS (W1)
ENGINEERING FIRMS (W2)
MANAGEMENT AGENTS (W3)
APPRAISER (W4)
CONTACTS (W5)
AUDITORS (W6)
FORCE PLACED COMPANY (W7)
INSPECTORS (W8)
LOCKBOX LOCATION (W9)
MISCELLANEOUS OTHER VENDORS (X2)
LIENHOLDERS (X3)

Input Wire Instructions for Vendors

- Select the vendor type and hit search
- Select the entity you want to add wire instructions to and this screen comes up

[Vendor Search](#) » Wire Instructions

Wire Instructions

Vendor ID TAXING AUTHORITIES (V3) **Vendor Code** Allegheny County, Pa (ALLE)

Beneficiary Payment Instructions
Bank Name **Account #**
Bank Address
ABA #
Country Code

Intermediary Bank or Correspondent Bank for Further Credit To (if Applicable)
Bank Name **Account #**
Bank Address **Country Code**
ABA #

Purpose of Payment/Description
Purpose of Payment
Description

Third Receiving Bank for Further Credit To (if Applicable)
Bank Name **Account #**
Bank Address **Country Code**
ABA #

Vendor Search

- Select the vendor Type and Search
- Right click to export to excel

Vendor Search

Vendor Search

Vendor Type: TAXING AUTHORITIES (V3)















Vendor ID	Tax ID #	Company Name	Contact	Address	Phone Number	Fax Number
ALLE		Allegheny County, Pa		P. O. Box 111 Pittsburgh, PA 15221	(246) 802-4681	
ALLS		Allegheny Public School Dist				
COOK		Cook County		118 N Clark Chicago, IL 60602		
CUYA		Cuyahoga County		2079 E Ninth St Cleveland OH 44115		
DANE		Dane County Wisconsin				
DUPA		DuPage County, Illinois		421 N County Farm Road Wheaton, IL 60187		
F001		Test County Annual				
MARI		Maricopa County Arizona				
Q001		Test County Quarterly				
S001		Test County Semi				
SACR		Sacramento County		111 Main Sacramento, CA		

Wire Approval Queue



Process and Task Work Queue for Outgoing Wires



Wire Approval Detail  										
Search <input type="text"/>										
 Create New  Complete  Inactive  Reassign Job Function 										
Wire Status	Notes	Process Name	ActiveTask(s)	Start Date	Due Date	AssignedTo	Wire Date	Investor	Borrower	RelatedTo
 PENDING	 	OUTGOING WIRE	APPROVE OUTGOING WIRE	02/11/2019	02/11/2019		11/29/2018			
 PENDING		Outgoing Wire	PREPARE OUTGOING WIRE	12/04/2018			12/04/2018			
 PENDING		Outgoing Wire	APPROVE OUTGOING WIRE	07/17/2019			12/07/2018	IRP Master Serviced		

The work queue will have these additional fields:

Status	Send Date
Process Name	Senders Account
Task	Amount
Start Date	Beneficiary Bank Name
Due Date	ABA or SWIFT Number
Assigned to	Beneficiary Account Number
Wire Date	Currency Type
Investor Name	Transaction Description
Borrower Name	Bank Balance
Related To	

Process for Outgoing Wires

Process Type: OUTGOING WIRE	Inactive: <input type="checkbox"/>	Document Checklist Template								
Process Short Description: Outgoing Wire	Recurring or One-Time: ONE-TIME									
Process Long Description:	Frequency: <input type="text"/> # Days / <input type="text"/> Start Month/Day									
Process Sub-Type: <input type="text"/>	<input type="text"/> Recurring Interval (Ex. every 2 years)									
Category: OUTGOING WIRE	Responsible Party: <input type="text"/>									
Sub-Category 1: <input type="text"/>	Role: <input type="text"/>									
Sub-Category 2: <input type="text"/>	Severity Level: <input type="text"/>									
Sub-Category 3: <input type="text"/>	Approved: <input type="checkbox"/>									
Start Date Indicator: 1-USE CURRENT DATE	Next Process to Start: <input type="text"/>	<input type="checkbox"/> Confirm Before Starting								
Due Date Indicator: 1-USE CURRENT DATE <input type="checkbox"/> Due Date synchronized with last Task	Case Number: <input type="text"/>									
#Days Required to Complete: <input type="text"/>	User Amount: 0.00									
All Tasks are Sequential: <input checked="" type="checkbox"/>										
► Additional Information										
Process Template Tasks										
Select Task Type from Template: <input type="text"/> Add > ReSequence <input type="checkbox"/> Ignore Category <input checked="" type="checkbox"/> Compact view										
Order	Task Type	Task Status	Assigned To	Role	A/S	Start Indicator	Due Indicator	#Days	Sev	Options
10	PREPARE OUTGOING WIRE		<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	1-USE CURRENT DATE	1-USE CURRENT DATE	0	<input type="text"/>	
20	APPROVE OUT GOING WIRE		<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	1-USE CURRENT DATE	1-USE CURRENT DATE	0	<input type="text"/>	

Wire Form

- This screen will be produced from the Investor Vendor Record Vendor Remittance Information Screen if Wire flag = Y -Dayend next day remittances
- Message field is the only field that can be updated

Welcome, SHARTWEL
Outgoing Wires

Outgoing Wire Form

Ok Apply Cancel Delete

Wire ID	15	Process Number	20
Date	12/14/2018	Status	PENDING (P)
Amount to Wire	500.00	Currency Code	US DOLLARS (USD)
Created By	SHARTWEL	Reviewed By	
Created Date/Time	12/14/2018 18:32:47	Reviewed Date/Time	

Sender Information

Sender's Name	Mfs manual	Sender's Account #	5678
Sender's Bank Name	MFS Bank (001)	Sender ABA #	175734433
Sender's Phone Number		Purpose of Payment	--
Sender's Address			

Beneficiary Payment Instructions

Beneficiary Bank Name	MFS Bank (001)	Beneficiary Name	ABC
Beneficiary Account #	5678	Beneficiary E-mail Address	ABC@gmail
Beneficiary ABA #	175734433	Beneficiary Phone #	211-569-9871
Beneficiary Bank Address		Beneficiary Address	
Beneficiary Bank Country Code	US	Beneficiary Country Code	
Message			

Intermediary Bank or Correspondent Bank for Further Credit To (if Applicable)

Intermediary Bank Name	
Intermediary Account #	
Intermediary ABA #	0
Intermediary Bank Address	
Intermediary Bank Country Code	

Third Receiving Bank for Further Credit To (if Applicable)

Third Receiving Bank Name	
Third Receiving Bank Account #	
Third Receiving Bank ABA #	0

Approval

- Select the Approval button or the reject button on the screen
- Once the wire is approved the wire is waiting for your company's "Generate Export file" to the Bank
- Close process and the task will be removed from your work queue
- If you select reject , the process and task will be removed from work queue

Outgoing Wire Form

Ok Apply Cancel Delete

Wire ID 7 Process Number 8
Date 11/29/2018 Status PENDING (P)
Amount to Wire 5,000.00 Currency Code US DOLLARS (USD)
Created By DRAYMOND Reviewed By
Created Date/Time 11/29/2018 10:56:23 Reviewed Date/Time

Approve/Reject Wire Approve Reject

Loan Number Investor Number Transaction Description
Send Date/Time
Fed Reference Number
Sent Date/Time
Confirmed Date/Time

Send Date Time defaults to today's date.

Click the Send Date to select a future date to send the wire.

Approve/Reject Wire Approve Reject

Send Date/Time
Transaction Description
Fed Reference Number
Sent Date/Time
Confirmed Date/Time

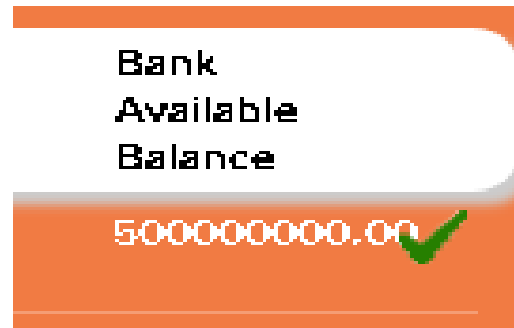
Jan 2019

Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12

Bank Balances

Bank Available Balance

- Bank Available Balance on Process queue
- Load thru the Mapping tool
- Green Check mark denotes you have enough money



Load Bank Balances

Mapping Tool

Mapping Tool

Upload New Spreadsheet Session Options ▾

Bank Balance from Bank Template

	Column A	Column B	Column C	Column D	Column E	Column F
<input type="checkbox"/> Row 1	BBBNKDAT	BBBANKID	BBDDA		BBINTACT	BBBNKBAL
<input checked="" type="checkbox"/> Row 2	12/01/2018	001	100-115			\$160,000.00
<input checked="" type="checkbox"/> Row 3	12/02/2018	001	5678			\$500,000,000.00
<input checked="" type="checkbox"/> Row 4	12/03/2018	818		5678959		\$500,000,000.00

	BANK BALANCE DATE	BANK NUMBER	DDA ACCOUNT NUMBER	INTL ACCOUNT NUMBER	BANK BALANCE
Row 1					
Row 2	12/01/2018	001	100-115		\$160,000.00
Row 3	12/02/2018	001	5678		\$500,000,000.00
Row 4	12/03/2018	818		5678959	\$500,000,000.00

Ad Hoc Wire

Flow of Ad Hoc Wire

1

User select
'Creates New'
in the wire
approval
Widget

This will
generate a
Process with
wire form
attached

System will
place in
Outgoing Wire
Queue

Wire Approval

Outgoing
Wire File



Ad Hoc Wire

- Ability to wire on scenarios that have not been programmed yet
- One off items
- 'Create New' A blank wire form pop up screen
- User will be able to select the banks from and to or enter it in
- Standard approver security applies
- Add it to the file
- User will have to make the corresponding transaction/money movement independently to fund the from Account.
- The Created by user on a Ad Hoc wire can not approve it.

How to create an Ad Hoc Wire Form

- Open up the Wire Approval Widget- Click on Create new to add a manual wire

Wire Approval Detail  

 Create New   Complete  Inactive  Reassign Job Function

Wire Status	Notes	Process Name	Active Task(s)	Start Date	Due Date	Assigned To	Wire Date	Investor	Borrower	Related To
-------------	-------	--------------	----------------	------------	----------	-------------	-----------	----------	----------	------------

Ad Hoc Wire Form

Welcome, SHARTWEL
Outgoing Wires

Outgoing Wire Form

Ok Apply Cancel Delete

Wire ID 15
Date 12/14/2018
Amount to Wire 500.00
Created By SHARTWEL
Created Date/Time 12/14/2018 18:32:47
Process Number 20
Status PENDING (P)
Currency Code US DOLLARS (USD)
Reviewed By
Reviewed Date/Time

Sender Information

Sender's Name Mfs manual
Sender's Bank Name MFS Bank (001)
Sender's Phone Number
Sender's Address
Sender's Account # 5678
Sender ABA # 175734433
Purpose of Payment --

Beneficiary Payment Instructions

Beneficiary Bank Name MFS Bank (001)
Beneficiary Account # 5678
Beneficiary ABA # 175734433
Beneficiary Bank Address
Beneficiary Bank Country Code US
Message
Beneficiary Name ABC
Beneficiary E-mail Address ABC@gmail
Beneficiary Phone # 211-569-9871
Beneficiary Address
Beneficiary Country Code

Intermediary Bank or Correspondent Bank for Further Credit To (if Applicable)

Intermediary Bank Name
Intermediary Account #
Intermediary ABA # 0
Intermediary Bank Address
Intermediary Bank Country Code

Third Receiving Bank for Further Credit To (if Applicable)

Third Receiving Bank Name
Third Receiving Bank Account #
Third Receiving Bank ABA # 0

Ad Hoc Wire Tips

- If the user doesn't select a currency it will default to US on the wire form
- Sender Bank Search “spyglass” is limited by the banks that have a “Wire format” not blank, this field determine what custom wire output file it will be transmitted on. See [Bank Vendor Screen](#) to maintain the wire format field

Wire Format

Process and Task Work Queue for Outgoing Wires

Outgoing Wire Review ...										
Create New Complete Inactive Reassign Job Function Notes										
Wire Status	Notes	Process Name	Active Task(s)	Start Date	Due Date	Assigned To	Wire Date	Investor	Borrower	Related To
PENDING	P						11/19/2018			
PENDING	P	Outgoing Wire	PREPARE OUTGOING WIRE	11/29/2018			11/29/2018			
PENDING	P	Outgoing Wire	PREPARE OUTGOING WIRE	11/29/2018			11/29/2018			
PENDING	P	Outgoing Wire	PREPARE OUTGOING WIRE	12/04/2018			12/04/2018			



The work queue will have these fields:

- Wire Status
- Notes
- Process Name
- Task
- Start Date
- Due Date
- Assigned to
- Wire Date
- Investor Name
- Borrower Name
- Related To
- Send Date
- Senders Account
- Amount
- Beneficiary Bank Name
- ABA or SWIFT Number
- Beneficiary Account Number
- Currency Type
- Transaction Description
- Bank Balance

Approval

- Select the Approval button or the reject button on the screen
- Once the wire is approved the wire is waiting for your company's "Generate Export file" to the Bank
- Close process and the task will be removed from your work queue
- If you select reject , the process and task will be removed from work queue

Outgoing Wire Form

Ok Apply Cancel Delete

Wire ID 7 Process Number 8
Date 11/29/2018 Status PENDING (P)
Amount to Wire 5,000.00 Currency Code US DOLLARS (USD)
Created By DRAYMOND Reviewed By
Created Date/Time 11/29/2018 10:56:23 Reviewed Date/Time

Approve/Reject Wire Approve Reject

Loan Number Investor Number Transaction Description
Send Date/Time
Fed Reference Number
Sent Date/Time
Confirmed Date/Time

Send Date Time defaults to today's date.

Click the Send Date to select a future date to send the wire.

Approve/Reject Wire Approve Reject

Send Date/Time
Transaction Description
Fed Reference Number
Sent Date/Time
Confirmed Date/Time

Jan 2019

Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12

Outgoing Wire History Queue/Report View

Outgoing Wire History Queue/Report View



Outgoing Wire Queue/Report View

Wire Queue

☒ Search By Wire Date: From To
☐ Search By Sent Date: From To

Set Wire Authorities
Select Wire Formats
Generate Wire Export File
Select Wire Calendar

Wire Search Results

Wire ID	Loan Number	Investor Number	Date	Amount to Wire	Sender's Bank Name	Sender's Account #	Status	Sent Date/Time	Beneficiary Bank Name	Beneficiary Account #
17	0	0	12/17/2018	50.00	MFS Bank (001)	5678	DELIVERED (D)	07/15/2019 15:01:20	Test Intl Bank (551)	
16	0	0	12/17/2018	5,000.00	MFS Bank (001)		PENDING (P)		Custodial Bank 002 (002)	

Beneficiary Bank Name	Beneficiary Account #	Beneficiary ABA #	Beneficiary Name	Beneficiary Bank Address	Currency Code
Test Intl Bank (551)		0		155 Main St	US DOLLARS (USD)
Custodial Bank 002 (002)		0			DENMARK KRONE (DKK)

Outgoing Wire Queue/Report View

- This displays the wire file information including the current status.
- Users will be able to filter and sort by various columns with the default sort in Last Update Date/Time descending order.
- The search results grid can be exported to excel by right-clicking the grid and clicking 'Export to Excel';
- When a row is clicked the 'View Wire Details button becomes active.
 - When this button is clicked a new window is opened that will display the wire approval page for this wire record with all buttons and fields disabled

Wire Status

There are 5 Wire Status to be displayed in the Wire Queue

- Pending - Pending for approval or it has a future date that it needs to be sent
- Approved - The wire has been approved and is ready to be transmitted to the bank.
- Cancelled – The wire has been rejected by the approver
- Delivered - The status is changed once the wire has been put in the Custom wire extract in the bank's format.
- Confirmed - Status will change when the custom confirmation transmission is received back with the Fed Reference Number and Batch Sequence Number

Wire Authority Screen

Path: The wire authority screen is in this widget under the Options button.



Wire Authority Screen



Outgoing Wire Queue

search text

☒ Search By Wire Date: From To
☐ Search By Sent Date: From To

Options ▼
Set Wire Authorities
Select Wire Formats
Generate Wire Export File

Wire Search Results

Wire ID ▲	Loan Number	Investor Number	Date	Amount to Wire	Sender's Bank Name	Sender's Account #	Status	Sent Date/Time	Beneficiary Bank Name
16	0	0	12/17/2018	5,000.00	MFS Bank (001)	001-111	PENDING (P)		Custodial Bank 002 (002)
17	0	0	12/17/2018	50.00	MFS Bank (001)	5678	PENDING (P)		Test Intl Bank (551)

Wire Authority Screen

- Security for wire authority and dollar limits
- Warning message from the wire process screen "The wire amount is greater than your approval limit. It will not be sent until the wire is approved by user with the proper Limit" Hard stop
- Approvals limits are done by title
- Approval limit in different currency (US Dollar, Euros, Pounds, Canada Dollar, Peso,etc)

Welcome, DRAYMOND
Outgoing wires

Wire Authorities

User ID	First Name	Last Name	Title	Approval Limit	No Limit	Currency Code	Active	
DRAYMOND					<input checked="" type="checkbox"/>	US DOLLARS (USD)	YES (Y)	<input checked="" type="checkbox"/>
DRAYMOND					<input checked="" type="checkbox"/>	AUSTRALIAN DOLLARS (AUD)	YES (Y)	<input checked="" type="checkbox"/>
DRAYMOND					<input checked="" type="checkbox"/>	EUROPEAN EURO (EUR)	YES (Y)	<input checked="" type="checkbox"/>

User ID

First Name

Last Name

Title

Approval Limit

Currency Code

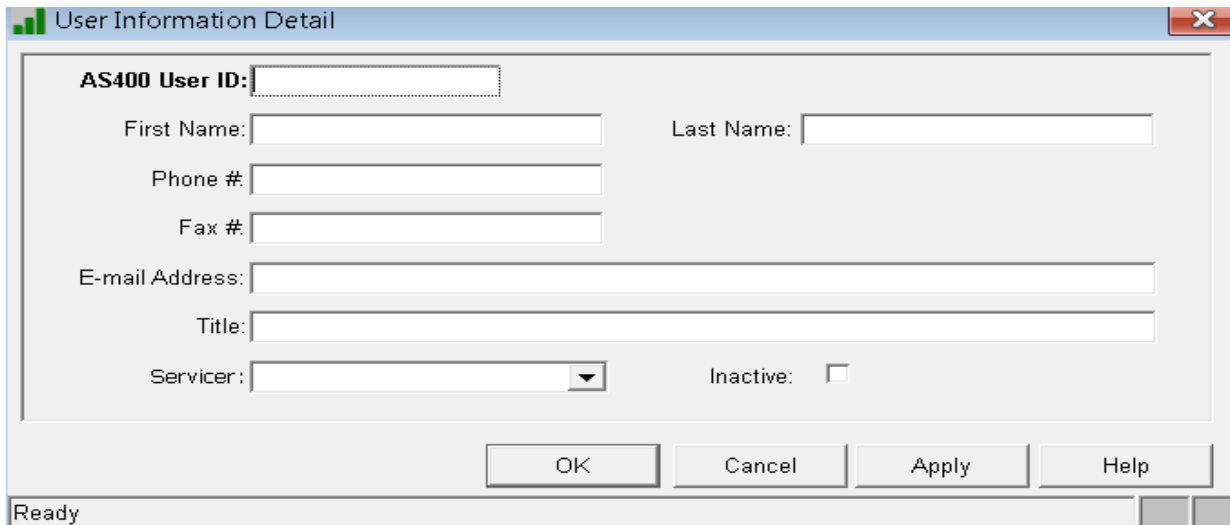
Active

No Limit ☒

YES (Y)

User Information Detail

- User Information is under Tools/Maintenance/User Information
- User Name- must be filled in order for the user id to appear in the authorized user drop down.



The screenshot shows a Windows-style dialog box titled "User Information Detail". It contains several input fields for user data: "AS400 User ID:", "First Name:", "Last Name:", "Phone #:", "Fax #:", "E-mail Address:", and "Title:". There is also a "Servicer:" dropdown menu and an "Inactive:" checkbox. At the bottom, there are four buttons: "OK", "Cancel", "Apply", and "Help". The status bar at the very bottom indicates "Ready".

AS400 User ID: <input type="text"/>	
First Name: <input type="text"/>	Last Name: <input type="text"/>
Phone #: <input type="text"/>	
Fax #: <input type="text"/>	
E-mail Address: <input type="text"/>	
Title: <input type="text"/>	
Servicer: <input type="text"/>	Inactive: <input type="checkbox"/>
OK Cancel Apply Help	
Ready	

Select Wire Formats

- Path: The Wire Format selection is in this widget under the Options button



Select Wire Formats

Wire Queue

search text

☒ Search By Wire Date: From To
☐ Search By Sent Date: From To

Options ▼

- Set Wire Authorities
- Select Wire Formats
- Generate Wire Export File
- Select Wire Calendar

Wire Search Results

Wire ID	Loan Number	Investor Number	Date	Amount to Wire	Sender's Bank Name	Sender's Account #	Status	Sent Date/Time	Beneficiary Bank Name	Beneficiary Account #
17	0	0	12/17/2018	50.00	MFS Bank (001)	5678	DELIVERED (D)	07/15/2019 15:01:20	Test Intl Bank (551)	
16	0	0	12/17/2018	5,000.00	MFS Bank (001)		PENDING (P)		Custodial Bank 002 (002)	

- Click the Plus sign and add all the Wire format files; and click the button apply or ok to save. This will now allow the user to enter in the bank screen “Wire Format”
- The dropdown uses PINFO table WF and checks each entry to see if it exists in PWFORMAT. If it does not exist in PWFORMAT, the PINFO code from table WF does not display (is not available) in the dropdown.

Wire Formats Must be selected

Select Wire Formats

Format Id	Name	
BUN	BANK UNITED (BUN)	✖

Format

Generate Wire Export file

- Path: The Generate Wire Export file option is in this widget under the Options button



Generate Wire Export file

In the option button, select the 'Generate Wire Export File' and then select the bank. The file will then generate.

Wire Queue

search text

Search

☒ Search By Wire Date:

From 12/17/2018

To 12/17/2018

☐ Search By Sent Date:

From 10/01/2019

To 10/01/2019

Options ▾

Set Wire Authorities

Select Wire Formats

Generate Wire Export File

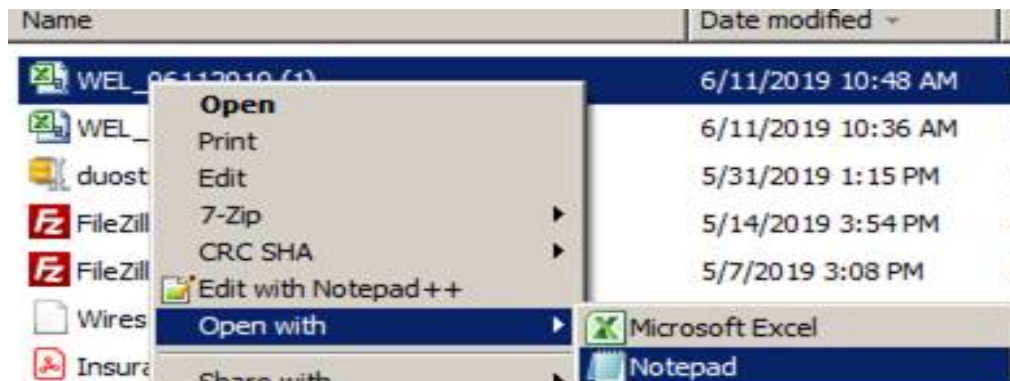
Select Wire Calendar

Wire Search Results

Wire ID	Loan Number	Investor Number	Date	Amount to Wire	Sender's Bank Name	Sender's Account #	Status	Sent Date/Time	Beneficiary Bank Name	Beneficiary Account #
17	0	0	12/17/2018	50.00	MFS Bank (001)	5678	DELIVERED (D)	07/15/2019 15:01:20	Test Intl Bank (551)	
16	0	0	12/17/2018	5,000.00	MFS Bank (001)		PENDING (P)		Custodial Bank 002 (002)	

Downloading file to the bank

Go into the download file folder and find the file, right click and open it in notepad to see the text file.



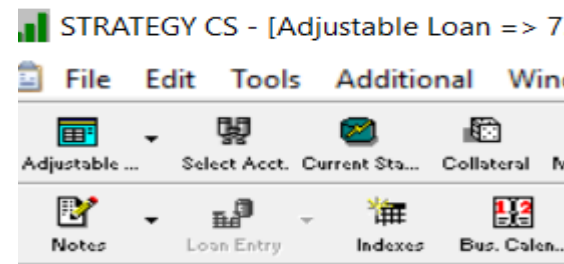
Select Wire Calendar

- Path: The Select Wire Calendar option is in this widget under the Options button



Business Day Calendar

- Set up a Business Calendar for your company thru the normal Calendar window (Arm Module>Bus Calendar)



- Once you select Wire Calendar an box appears to select the Business calendar you need

Wire Queue

search text

☒ Search By Wire Date: From To
☐ Search By Sent Date: From To

Options ▼
Set Wire Authorities
Select Wire Formats
Generate Wire Export File
Select Wire Calendar

Wire Search Results

Wire ID	Loan Number	Investor Number	Date	Amount to Wire	Sender's Bank Name	Sender's Account #	Status	Se
17	0	0	12/17/2018	50.00	MFS Bank (001)	5678	DELIVERED (D)	07/1
16	0	0	12/17/2018	5,000.00	MFS Bank (001)		PENDING (P)	

Select Wires Calendar

Calendar Code






Changes in the System

Bank Vendor Screen

- New fields
 - US Banks Yes or No
 - Country
 - Custom file format “Wire Format”
 - Inactive for Wires (Inactive is Default value)
 - Date Inactive

No Payable Record

Sys Info ID: V2 - Banks

Bank No.: 001	US Bank: YES (Y) ▼	Contact: <input type="text"/>
 Bank Name: MFS Bank	Telephone: (000)000-0000	Fax: (000)000-0000
Address Line 1: <input type="text"/>	ABA Number: 175-734-433	
Address Line 2: <input type="text"/>		
Address Line 3: <input type="text"/>		
Address Line 4: <input type="text"/>		
 Country: USA (US) ▼		
Bank Rating: <input type="text"/>		
Rated By: <input type="text"/>		
Rating Date: 00/00/0000		
 Wire Format: <input type="text"/>		
 Inactive for Wires: <input checked="" type="checkbox"/>	Date Inactive: 00/00/0000 	

International Banks

US Bank= N the international fields become available

- New Bank #
- IRC#
- SWIFT#
- Sort Code
- CNAPS Bank Code

Sys Info ID: V2 - Banks

Bank No.: 814	US Bank: NO (N)	Contact:	
Bank Name: MFS International Bank		Telephone: (000)000-0000	
Address Line 1:		Fax: (000)000-0000	
Address Line 2:			
Address Line 3:		IRC #:	
Address Line 4:		Swift #:	
Country: GERMANY (DE)		Sort Code: 00-00-00	
		CNAPS Bank Code:	
		Bank Rating:	
		Rated By:	
		Rating Date: 00/00/0000	
		Wire Format:	
		Inactive for Wires: <input checked="" type="checkbox"/>	Date Inactive: 12/13/2018

Bank Tips

- US Bank field- All banks default to US Bank = Y
- Wire Format field - Must be selected [this is the output format that will be used]
- Bank Account Numbers must be approved to be used by the system
- The 'Inactive for Wiring Instructions' is defaulted to be inactive. Will need to uncheck the box if used for wires on both the Bank Vendor Maintenance screen and the Bank Account Number screen

US Bank Accounts

- Screen is now called Bank Accounts
- Just shows the US bank accounts
- Bank accounts requires a separate approval
- Ability to mark inactive

D.D.A. #	Description	STRATEGY Balance	Starting Chk #
123456789123456	Test	1,000,000.00	

D.D.A. #:

Description:

STRATEGY Balance:

Starting Chk. #:

Checking or Savings (C or S):

Approved: ☐ Approved By: _____ Date Approved: 00/00/0000

Inactive for Wires: ☐ Date Inactive: 00/00/0000

International Bank accounts

- Displays the international banks accounts
- Bank accounts require a separate approval
- Ability to mark inactive

The screenshot shows a software window titled "Bank Account Numbers". At the top, it says "Bank: MFS International Bank". Below this is a table with three columns: "Description", "Wire Intl Bank Account #", and "IBAN #". The table is currently empty. Below the table is a scroll bar. Underneath the scroll bar is a form with the following fields and controls:

- Wire-Intl Bank Acct #:** A text input field.
- Description:** A text input field.
- Account Name:** A text input field.
- STRATEGY Balance:** A text input field containing ".00".
- Starting Chk. #:** A text input field.
- Checking or Savings (C or S):** A dropdown menu.
- IBAN #:** A text input field.
- CLABE #:** A text input field.
- Approved:** A checkbox that is currently unchecked.
- Approved By:** A text input field.
- Date Approved:** A text input field containing "00/00/0000".
- Inactive for Wires:** A checkbox that is currently checked.
- Date Inactive:** A text input field containing "12/13/2018".

At the bottom of the form are four buttons: "OK", "Cancel", "Apply", and "Help". The status bar at the very bottom of the window says "Ready".

Investor Vendor Screen

Vendor Remittance Information

Remittance Instructions New Fields

- Wires Y or Blank
- Combine Wires Y or N
- Combine Wire Reason – User defined

Vendor Remittance Information

Investor: 00100 D2 Inv 100 External loans Program ID: D2 COMMERCIAL (D2)

Business Calendars Use Business Calendar for Cutoff and Remit dates: NO (N)

Business Calendar Code: Business Calendar Option:

Cutoff Information

Next Cutoff Base Date: 06/25/2017
 Next Cutoff Date: 06/25/2017
 Last Cutoff Base Date: 05/25/2017
 Last Cutoff Date: 05/25/2017
 Cutoff Freq Method: MONTHLY (M)
 Cutoff Frequency: 0001
 Balance Due Last Cutoff: .00

Consider Unpd Sched Pmt Delq:
 Hold Posting: NO (N)
 Advance Date: 00/00/0000
 Distribution Date: 00/00/0000
 Start Collection Period: 00/00/0000
 End Collection Period: 00/00/0000

Critical Dates

Recalculation Date: 00/00/0000 Reporting Date: 00/00/0000 IRP Supplemental Report Date: 00/00/0000
 Prior Recalculation Date: 00/00/0000 Remittance Date: 00/00/0000 User Date 1: 00/00/0000
 Determination Date: 00/00/0000 Distribution Date: 00/00/0000 User Date 2: 00/00/0000
 Prior Determination Date: 00/00/0000 P&I Advance Date: 00/00/0000

Remittance Instructions

Next Remittance Base Date: 06/25/2017
 Next Remittance Date: 06/25/2017
 Last Remittance Base Date: 05/25/2017
 Last Remittance Date: 05/25/2017
 Remit Freq Method: MONTHLY (M)
 Remit Freq: 0001
 Weekly Remittance Day: 0
 Minimum \$ to Remit:
 P&I Test #:
 Payoff Formula:
 Int Basis for Loan Adv:
 Remittance Instruction:

Dep Gross Cust: NO (N)
 Remit Gross P&I: NO (N)
 Remit Net P&I: YES (Y)
 Contingent Int: NO (N)
 Escrow 1: NO (N)
 Escrow 2: NO (N)
 Escrow 3: NO (N)
 Escrow 4: NO (N)
 Escrow 5: NO (N)

Suspense Escrow: NO (N)
 Late Charge: NO (N)
 Gross Gr Rent: NO (N)
 Net Ground Rent: NO (N)
 Print Check: NO (N)
 Print Remittance: YES (Y)
 Allow Excess Yld: YES (Y)
 Guar or Non-Guar:

Remittance File Type:

Wire: Combine Wires: Combine Wire Reason:

Late Charge Information

Percent Due Servicer: 100.000000000000 Max Amt Due Servicer:
 Initial Amount to Servicer: Amt Tied to Prin Bal:

Investor Vendor Screen

Bank Accounts

Custodial Accounts and Balances

New Fields

- Total P&I Balance
- Max Balance Threshold

The screenshot shows a software window titled "Bank Accounts" with a menu bar containing "File", "Edit", "View", "Tools", "Window", and "Help". The window displays the following information:

Investor: 00100 D2 Inv 100 External loans Program ID: D2 COMMERCIAL (D2)

Custodial Accounts

Field	Bank	DDA #
Custodial P&I:	CUSTODIAL (002)	100-115
Deposit Clearing:	CUSTODIAL (002)	100-111
Disbursement Clearing:	CUSTODIAL (002)	100-222
Custodial Suspense:	CUSTODIAL (002)	100-335
Custodial Escrow:	CUSTODIAL (002)	100-225

Custodial Balances

Field	Value
Principal Balance:	8,885,144.81
Interest Balance:	4,245,841.02
Total P&I Balance:	13130985.83
Escrow Balance:	7,091,210.32
Suspense Balance:	250,714.29
Other Funds:	.00
Escrow Buffer Bal:	.00

Minimum Balance to Hold in Custodial P&I: .00 Max Balance Threshold: .00

Escrow Bank Accounts

Field	Bank	DDA #
Escrow Disburse Clrg:		
P&I Check Writing:		
Escrow Check Writing:		
Correspond Oper Acct:		

Corporate Cash Account Information

Field	Value
Bank #:	CUSTODIAL (002)
DDA #:	100-333

Buttons: OK, Cancel, Apply, Help

Investor Vendor Screen

Bank Accounts

- Loan Advance – In development
 - Changes to the screen for Loan Advances
 - A line will be added to the ‘Custodial Accounts’ group box, under the Custodial Escrow Bank and DDA for Loan Advances to add a Bank and DDA # labeled Loan Advance
 - A line will be added under the Loan Advance Bank/Account with the text ‘Corp Cash to Fund Loan Advance Account for Wires’ (Y/N field)
 - This window is also included in the Wizard when adding an Investor

Investor Vendor Screen

Investor Accounting Information

G/L Accounts

New Field

- Wire Remittance

The screenshot shows a software window titled "Investor Accounting Information". At the top, it displays "Investor: 00100 D2 Inv 100 External loans" and "Program ID: D2 COMMERCIAL (D2)".

G/L Accounts

This section contains several dropdown menus for account selection:

- P&I Advances: 100100101000000
- Corporate Cash: 100100102000000
- Disbursement Clear: 100100103000000
- Escrow Advances: 100100104000000
- Trans Clear Out: 100100105000000
- Wire Remittance: (highlighted with a red box)

G/L Control Accounts

This section contains a table with the following data:

G/L Control #	G/L Company	Excess Yield	Discount Yield	Guaranty Fee	Service Fee Income
1	MFS SOLD L (01)	100100106000000	100100107000000	100100108000000	100100109000000

G/L Control Detail

This section contains detailed dropdown menus for the selected control account (1):

- G/L Control #: 1
- G/L Company: MFS SOLD L (01)
- Excess Yield: 100100106000000
- Discount Yield: 100100107000000
- Guaranty Fee: 100100108000000
- Service Fee Income: 100100109000000
- Service Fee Expense: 100100110000000
- Service Fee Liability: 100100111000000
- Interest Reserve Advance: 100100112000000

At the bottom of the window are buttons for "OK", "Cancel", "Apply", and "Help". The status bar at the very bottom shows "Ready".

Investor Vendor Screen

3rd Parties

3rd Parties

- Wiring Instructions
 - Investor remittance wire instructions are housed here
 - Only for Program ID D2 Investors

The screenshot displays the 'Investor Reporting' application window. The top section shows a table with columns: Inactive, Name ID, Linked Name/Address, Name/Address Line 1, Name/Address Line 2, Name/Address Line 3, Name/Address Line 4, Name/Address Line 5, and Name/Address. A single row is visible with the following data: Inactive (checkbox), 50, 50 Premier Development, 3501 N. Warren Street, Saint Louis, MO 63101, and empty cells for lines 4 and 5.

Below the table, the 'Formated Name/Address' section displays the details for the selected row: Premier Development, 3501 N. Warren Street, Saint Louis, MO 63101. To the right, there are fields for Tax ID # (633314444), Language (ENGLISH (E)), Telephone #, Fax #, Email, Address Type, Relationship (dropdown), Start Date (00/00/0000), End Date (00/00/0000), End Reason (dropdown), Tax Report Req. (dropdown), and Contact.

The bottom section is titled '3rd Parties' and contains a table with columns: Inactive, Bank, D.D.A.#, Intl Acct#, and Account Name. A single row is visible with the following data: Inactive (checkbox), Test US KP, 123456789, and empty cells for Intl Acct# and Account Name.

Below the table, the 'Name Wiring Instructions' section displays the details for the selected row: Name ID: 50, Premier Development, Linked ID: 50. The wiring instructions include: Bank: 808, Test US KP, D.D.A.#: 123456789, ABA#: 123456789, Intl Account#, IRC#, IBAN#, Swift#, Sort Code: 0, CLABE#: 0, CNAPS Bank Code: 0, Account Name, Name Reference, Name Transaction ID, Name Description, Type of Wire: P&IREMIT (R), Remit to Bank: BNEFIICIARY (B), Purpose of Payment, 3rd Party Wiring Reference, Inactive (checkbox), and Inactive Date: 00/00/0000.

At the bottom right, there are buttons for OK, Cancel, Apply, and Help.

Wire Instructions

- Wire Instructions need to be enter at the Name and Address level and then Associate to Investor Vendor 3rd Party

Wires Instructions on Existing Name and Address Screen (US)

The screenshot shows the 'Name and Address Information' window for 'Plank Capital Associates'. It features a table with bank account details and a form for additional information.

Bank	ABA #	Account Number	Account Name	Additional Info 1	Additional Info 2
CUSTODIAL (002)	123456789	807654321	Payoff Wire Account		
CUSTODIAL (002)	123456789	2222222222	P&I Remittance		

Below the table, the 'Bank Name' is set to 'CUSTODIAL (002)' and the 'ABA #' is '123456789'. The 'Account Number' is '807654321' and the 'Account Name' is 'Payoff Wire Account'. There are fields for 'Reference', 'Transaction ID', and 'Description'.

Wires Instructions on Existing Name and Address Screen (International)

The screenshot shows the 'Name and Address Information' window for 'Carson Shaw'. It features a table with bank account details and a form for additional information.

Inactive	Bank Name	D.D.A. #	Intl Acct #	Account Name
	551			

Below the table, the 'Bank Name' is set to 'First Intl Bank (551)' and the 'Intl Acct #' is '551testsw'. The 'IBAN #' is '551testsw'. There are fields for 'Reference', 'Transaction ID', and 'Description'. The 'Inactive' checkbox is checked, and the 'Inactive Date' is '00/00/0000'.

Adding a New Name with Wire instructions

- Select the icon 
- Select the new icon 
- Enter the “Company Name” or “First

Name”/ Last Name select apply 

- On the left hand navigation “Wire Instructions” choice will appear, Select it



Name and Address Information	
Name/Contact Information	
NameID:	162
First Name:	
Company Name:	John Smith Associates
Name Prefix:	
Contact:	
Telephone #:	

Name & Address Information

Name Information

Name/Contact Information

New Fields

- Gov't Natl ID
- Bus Req#
- Res Permit#

The screenshot shows a software window titled "Name and Address Information". On the left is a tree view with the following items: (2) Name Information, (2) Linked Address I, (2) Name Roles, (2) Name Contact Inf, and (2) Name Associatio. The main area is divided into three sections:

- Name/Contact Information**: This section contains numerous fields. At the top right is an "Inactive:" checkbox. Below it are fields for "NameID:", "Address ID:", "First Name:", "Last Name:", "Company Name:", "Name Prefix:", "Name Suffix:", "Date of Birth:" (with a date picker set to 00/00/0000), "Contact:", "Telephone #:", "Fax#:", "E-mail:", "Web Address:", "Title:", "Salutation:", "Entity Type:" (dropdown), "Language Indicator:" (dropdown set to ENGLISH (E)), "Alternate ID:", "Risk Rating:" (dropdown), "SIC Code:", "NAICS Code:", "Federal Tax Exempt:" (dropdown), "State Tax Exempt:" (dropdown), "U.S. Citizen:" (dropdown), "SSN or TIN:", "Federal ID# Verified:", "Tax ID#:" (set to 00-0000000), "W9 Received:" (dropdown), "W9 ID#:", "W9 Exp Date:" (set to 00/00/0000), "Payee Name:", "IRS Reporting Name:", and "Entity Name:". At the bottom of this section, three fields are highlighted with a red border: "Gov Natl ID:", "Bus Reg#:", and "Res Permit#:".
- Name Roles**: This section contains a table with columns: Inactive, Role Type, Role Type Desc, Sub-Role Type, and Sub-Role Type Desc. The table is currently empty.
- Address Information**: This section contains a table with columns: Inactive, Additional Address Info 1, Additional Address Info 2, Street#/Block#, and Street Name/Sector. The table is currently empty.

At the bottom of the window are buttons for "OK", "Cancel", "Apply", and "Help". The status bar at the very bottom shows "Ready".

Security

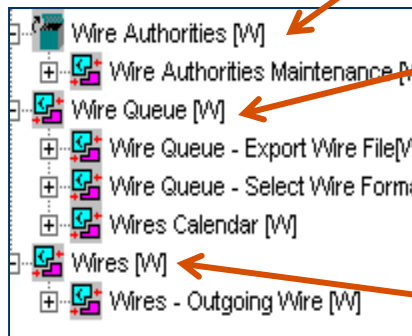
Security

Path: System wide/Maintenance/Vendors/Banks



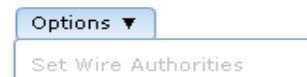
Security

Path: Web Portal



1. Wire Authorities

Outgoing Wire Queue



2. Wire Queue

Outgoing Wire Queue



3. Wires

Execute allow you to open this widget

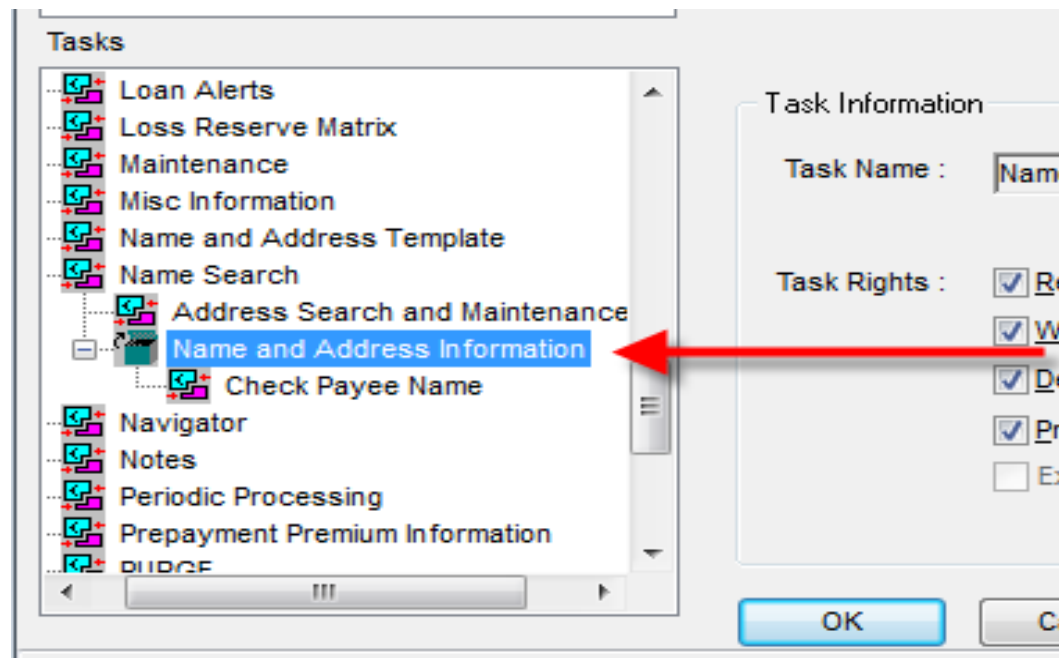
Write allows the user to create a manual wire



Security

Path: System Wide/Name Search

To change wire instructions of names



Administration

Outgoing Wire Files

New:

- PWIRE- Wire file
- PWIREAUTH - Authority file
- PRNAMWIRE -Name Wire
 - NAME ID WXNAMID to PNAME.
NMNAMID
- PR3RDWIRE – 3rd Party wire
 - NAME ID WZNAMID
- PBANKBAL – Historical Bank Balance
- PWFORMAT – Wire file formats

Changed:

- PINVES
- PBANK
- PBDAA
- PNAME2

PINFO Codes

- Strategy Maintained
 - WIRE FORMAT [WF]
 - BANK ACCOUNT TYPE [TA]
 - WIRE [WI]
 - TYPE OF WIRE [TW]
 - REMIT TO BANK TYPE [RB]
 - CURRENCY [CU]
- USER Maintained
 - Reason for combined wire [1T]
 - Purpose of Payment [6W]
 - Fund Currency [69] if you update this currency it will update the PINFO CU

PINFO Code 69

Update for any currency you are missing- must use ISO standard

• CODE	FULL DESC
• AUD	AUSTRALIA DOLLARS
• CAD	CANADA DOLLARS
• DKK	DENMARK KRONE
• EUR	EUROPEAN EURO
• GBP	UNITED KINGDOM POUNDS
• HKD	HONG KONG DOLLARS
• MXN	MEXICO PESOS
• SEK	SWEDEN KRONA
• USD	USA DOLLARS

If you update PINFO code 69, the system will auto update the PINFO code CU

Dayend Reports

- MB630D (Daily Remittance Report)- create records in an Investor Custodial History work file for all amounts to be remitted.
- MB482P (Investor Daily Remittance Summary and Posting) This program uses the Investor Custodial History work file records (created in MB630D) to do the following:
 - Creates check records for remittance amounts
 - Creates records in the Investor Daily Custodial Transaction file (PICD) with investor remittance amounts
 - Rolls cutoff/remittance dates in the Investor Vendor record (PINVES)
- **MB432C (Daily P&I Summary – Post PICD to PICH)**

Mapping Tool

Investor 3rd Parties (right click off investors)

Can be loaded with 2 mapping tools

Deal/Investor Names Template

Roles For 3rd Party Names Template

Tips:

“Inactive” box, the value will become a “Y” for inactive and blank on the screen = “N” in the file(which is active)

NameID: 98	NameID: 98	<input type="checkbox"/> Inactive
dress		

In Development

In Development

- Same Day capability for
 - Investor Remittance
 - Escrow Disbursements (Esc 1, 2, 3, 4, 5)
 - Reserve Disbursement
 - Miscellaneous Expense
 - Loan Advance
- Incoming Wires

Same Day Wires

- Investor Remittances
 - The remittance by the dates set in the Investor Master
 - Wire on the Investor Vendor = S (Same Day)
 - The Wire field on this window if an Active Remittance Investor Wiring Instruction exists for the Investor
- Payoff Same Day Wire
 - This field indicates to remit the Payoff funds to the Investor on the same day received

Same Day Wires

- Escrow Disbursements
- If the Escrow Disbursement is processed as a Same Day Wire, additional processing is needed when the record is passed from the Daily file to the Check file if the Escrow Balance is not sufficient for the Disbursement. If the Escrow Balance is not sufficient:
- A check will be done to see if a Payment has been processed (waiting for dayend) and if the payment includes funds for the escrow. If there is a payment with an escrow amount a Wire will need to be generated to process the escrow piece of the payment (it cannot wait for dayend to be done).
- If after checking for a Payment the funds for the escrow disbursement are still not sufficient, a wire will need to be created for an advance (it cannot wait for dayend to be done).
- If a wire is created for either piece above, the ACH for that processing will be suppressed in dayend so that it is not duplicated.

Same Day Wires

- Loan Advance
 - If the Loan Advance is being processed via wire, an out the door wire is created from the Loan Advance Bank/DDA to the Primary Borrower (based on Loan Level Wire Instruction) or Vendor Bank/DDA (based on Vendor Wire Instruction).
 - For any Investor on the loan that has a 'Y' in the field 'Corp Cash to Fund Loan Advance Account for Wires' (PINVES. IV#07), an additional wire will be created to move money from the Investor's Corporate Cash Account to the Investor's Loan Advance Account.
 - Strategy does not create ACH entries for the movement of money so there is nothing that needs to be suppressed in dayend for a same day Loan Advance.

Same Day Wires

- Miscellaneous Expense
- Print Check/Wire = X on Pay Expense screen
- Funds can be wired to Borrower or Vendor

Incoming Wires

- Portal page displays the Wire Incoming Payment file that includes support for US and international banks. This page will open from Process Manager work Queue.
- All of the fields will be read-only except for the Loan number and investor # and Incoming Wire Status fields.

Incoming Wires

Welcome, Donathan Raymond

Incoming Wire Form

Ok Apply Cancel Delete

Wire ID 70 Process Number 88
Date 01/01/0001 Incoming Wire Status **AUTO-MATCHED (A)**
Amount to Wire 500.00 Currency Code USD
Loan Number 0 Investor Number 0

Incoming Wire Details

Transaction Date Originator ID Sender's Bank Phone #
Instructed Currency Amount 0.00 USD Equivalent Amount 0.00 Exchange Rate 0%
Originator to Beneficiary Info 1 Originator to Beneficiary Info 2
Originator to Beneficiary Info 3 Originator to Beneficiary Info 4

Sender Information

Sender's Name
Sender's Bank Name Sender's Account #
Sender's Phone Number Sender ABA #
Sender's Address Purpose of Payment

Beneficiary Payment Instructions

Beneficiary Bank Name Beneficiary Name
Beneficiary Account # Beneficiary E-mail Address
Beneficiary ABA # Beneficiary Phone #
Beneficiary Bank Address Beneficiary Address
Beneficiary Bank Country Code Beneficiary Country Code
Message test new proc

Intermediary Bank or Correspondent Bank for Further Credit To (if Applicable)

Intermediary Bank Name
Intermediary Account #
Intermediary ABA #
Intermediary Bank Address
Intermediary Bank Country Code

Third Receiving Bank for Further Credit To (if Applicable)

Third Receiving Bank Name
Third Receiving Bank Account #
Third Receiving Bank ABA #
Third Receiving Bank Address
Third Receiving Bank Country Code

Incoming Wires

- The wire queue page is an existing page that was modified for incoming wires. A radio button is added to choose to view incoming or outgoing wires; the default is outgoing wires. Selecting the Incoming Wires option and searching will display a list of incoming wires. Clicking on a result will enable the 'View Wire Details' button. When this button is clicked a new window is opened that will display the Incoming Wire Form page with all fields disabled.

Incoming Wires

Welcome, Donathan Raymond
Wires

Wire Queue

search text

Search

Options ▼

☐ Outgoing Wires

☒ Incoming Wires

☐ Search By Wire Date: From 05/01/2019 To 05/01/2019

☐ Search By Sent Date: From 05/01/2019 To 05/01/2019

View Wire Details

Wire Search Results

Wire ID	Loan Number	Investor Number	Date	Amount to Wire	Sender's Bank Name	Sender's Account #	Incoming Wire Status	Sent Date/Time	Currency Code
70	0	0	01/01/0001	500.00			AUTO-MATCHED (A)		US DOLLARS (USD)

Release?

Release

- This functionality is an add-on product to Strategy and will be available at Release 19D and higher.

Questions?
